

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				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	93,954	12,540	143.738	-	-	-	0
37 Interactive Entertainment N	CNY	6.200	93,954	34,880	203.181	6.200	100,232	18,100	112.481
AECC Aviation Power Co. Ltd.	CNY	3.900	93,954	42,260	154.849	3.900	100,232	42,280	165.275
Advanced Micro-Fabrication Equ	CNY	1.183	93,954	156,450	173.890	1.183	100,232	98,010	116.215
Agricultural Bank of China Ltd.	CNY	112.400	93,954	3,530	372.782	16.000	100,232	2,910	46.668
Aier Eye Hospital Group Co. Ltd.	CNY	14.801	93,954	18,550	257.958	11.385	100,232	31,070	354.554
Aluminum Corp. of China Ltd.	CNY	34.700	93,954	5,490	178.985	34.700	100,232	4,470	155.469
Anhui Conch Cement Co. Ltd.	CNY	5.200	93,954	23,740	115.984	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	93,954	146,800	137.924	1.000	100,232	161,880	162.256
Asymchem Laboratories Tianjin	CNY	980	93,954	117,860	108.519	980	100,232	148,000	145.377
BBMG Corp.	CNY	58.300	93,954	2,180	119.410	58.300	100,232	2,540	148.426
BOE Technology Group Co. Ltd.	CNY	73.200	93,954	4,090	281.286	73.200	100,232	3,380	247.991
BYD Co. Ltd.	CNY	4.200	93,954	258,270	1.019.149	2.600	100,232	256,970	669.674
Bank of Chengdu Co. Ltd.	CNY	10.790	93,954	12,210	123.780	10.790	100,232	15,300	165.471
Bank of Jiangsu Co. Ltd.	CNY	39.260	93,954	7,350	271.114	39.260	100,232	7,290	286.870
Bank of Ningbo Co. Ltd.	CNY	6.900	93,954	25,300	164.015	6.900	100,232	32,450	224.425
Baoshan Iron & Steel Co. Ltd.	CNY	37.600	93,954	5,620	198.536	37.600	100,232	5,590	210.672
Beijing Kingsoft Office Softwa	CNY	804	93,954	472,220	356.710	804	100,232	264,490	213.144
Beijing United Information Tec	CNY	2.755	93,954	36,930	95.591	1.900	100,232	88,440	168.426
Beijing Wantai Biological Phar	CNY	1.624	93,954	66,770	101.878	1.160	100,232	126,700	147.313
CECEP Solar Energy Co. Ltd.	CNY	22.800	93,954	6,780	145.238	22.800	100,232	7,330	167.512
CECEP Wind-Power Corp.	CNY	74.500	93,954	3,670	256.884	-	-	-	0
CMOC Group Ltd.	CNY	44.600	93,954	5,330	223.345	44.600	100,232	4,550	203.401
COSCO SHIPPING Energy Transpor	CNY	16.600	93,954	12,640	197.138	16.600	100,232	12,050	200.495
COSCO SHIPPING Holdings Co. Ltd.	CNY	3.490	93,954	9,400	30.822	3.490	100,232	10,290	35.996
Cambricon Technologies Corp. Lt	CNY	933	93,954	188,000	164.799	-	-	-	0
Canmax Technologies Co. Ltd.	CNY	2.210	93,954	35,800	74.334	-	-	-	0
Changchun High & New Technolog	CNY	800	93,954	136,300	102.447	800	100,232	166,450	133.469
China CSSC Holdings Ltd.	CNY	8.100	93,954	32,910	250.454	-	-	-	0
China Construction Bank Corp.	CNY	58.500	93,954	6,260	344.068	-	-	-	0
China Energy Engineering Corp.	CNY	132.046	93,954	2,340	290.306	-	-	-	0
China Everbright Bank Co. Ltd.	CNY	57.100	93,954	3,070	164.698	57.100	100,232	3,070	175.704
China Jushi Co. Ltd.	CNY	14.100	93,954	14,160	187.584	14.100	100,232	13,710	193.760
China Life Insurance Co. Ltd.	CNY	3.400	93,954	34,960	111.677	8.900	100,232	37,120	331.136
China Merchants Bank Co. Ltd.	CNY	22.500	93,954	32,760	692.533	22.500	100,232	37,260	840.298
China Merchants Energy Shippin	CNY	34.100	93,954	5,790	185.501	34.100	100,232	5,590	191.062
China Merchants Shekou Industr	CNY	17.800	93,954	13,030	217.911	17.800	100,232	12,630	225.336
China Minsheng Banking Corp. Lt	CNY	54.300	93,954	3,750	191.313	54.300	100,232	3,450	187.770
China National Nuclear Power C	CNY	55.900	93,954	7,050	370.267	55.900	100,232	6,000	336.179
China Pacific Insurance Group	CNY	13.200	93,954	25,980	322.201	13.200	100,232	24,520	324.416
China Petroleum & Chemical Cor	CNY	90.700	93,954	6,360	541.974	126.500	100,232	4,360	552.821
China Railway Group Ltd.	CNY	36.200	93,954	7,580	257.805	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	93,954	29,600	108.460	3.900	100,232	32,880	128.530
China State Construction Engin	CNY	82.900	93,954	5,740	447.075	82.900	100,232	5,430	451.193
China Three Gorges Renewables	CNY	65.800	93,954	5,370	331.982	65.800	100,232	5,650	372.634
China Tourism Group Duty Free	CNY	2.400	93,954	110,530	249.233	2.400	100,232	216,030	519.677
China United Network Communica	CNY	62.200	93,954	4,800	280.508	62.200	100,232	4,480	279.303
China Vanke Co. Ltd.	CNY	32.400	93,954	14,020	426.783	19.500	100,232	18,200	355.724
China Yangtze Power Co. Ltd.	CNY	43.900	93,954	22,060	909.880	26.800	100,232	21,000	564.107
China Zhenhua Group Science &	CNY	1.400	93,954	95,850	126.077	1.400	100,232	114,230	160.294
Chongqing Brewery Co. Ltd.	CNY	2.000	93,954	92,160	173.176	-	-	-	0
Chongqing Changan Automobile C	CNY	6.908	93,954	12,930	83.920	6.908	100,232	12,310	85.235
Chongqing Zhifei Biological Pr	CNY	3.600	93,954	44,200	149.499	2.400	100,232	87,830	211.282
Contemporary Amperex Technolog	CNY	5.400	93,954	228,790	1.160.767	3.000	100,232	393,420	1.183.002
Daqin Railway Co. Ltd.	CNY	33.400	93,954	7,430	233.158	33.400	100,232	6,680	223.630
ENN Natural Gas Co. Ltd.	CNY	9.900	93,954	18,980	176.541	-	-	-	0
East Money Information Co. Ltd.	CNY	27.054	93,954	14,200	360.939	22.545	100,232	19,400	438.389
Ecovacs Robotics Co. Ltd.	CNY	1.400	93,954	77,770	102.295	1.400	100,232	72,940	102.353
Eve Energy Co. Ltd.	CNY	2.800	93,954	60,500	159.158	2.800	100,232	87,900	246.692
Focus Media Information Techno	CNY	4.900	93,954	6,810	31.351	4.900	100,232	6,680	32.808
Foshan Haitian Flavouring & Fo	CNY	6.177	93,954	46,850	271.895	5.148	100,232	79,600	410.733
Foxconn Industrial Internet Co.	CNY	20.600	93,954	25,200	487.733	20.600	100,232	9,180	189.547

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GEM Co. Ltd.	CNY	14.800	93,954	6,910	96,085	14.800	100,232	7,430	110.219
Ganfeng Lithium Group Co. Ltd.	CNY	4.340	93,954	60,960	248.570	4.340	100,232	69,510	302.374
GigaDevice Semiconductor Inc.	CNY	2.400	93,954	106,250	239.582	-	-	-	0
Ginlong Technologies Co. Ltd.	CNY	350	93,954	104,100	34.232	350	100,232	180,050	63.164
GoerTek Inc.	CNY	6.200	93,954	17,750	103.396	6.200	100,232	16,830	104.588
Gotion High-tech Co. Ltd.	CNY	5.000	93,954	27,620	129.750	5.000	100,232	28,830	144.485
Gree Electric Appliances Inc. o	CNY	7.500	93,954	36,510	257.269	-	-	-	0
Guangdong Haid Group Co. Ltd.	CNY	3.500	93,954	46,840	154.028	3.500	100,232	61,730	216.557
Guangzhou Tinci Materials Tech	CNY	3.800	93,954	41,190	147.058	3.800	100,232	43,860	167.055
Haier Smart Home Co. Ltd.	CNY	8.100	93,954	23,480	178.689	8.100	100,232	24,460	198.586
Hangzhou First Applied Materia	CNY	2.156	93,954	37,190	75.334	1.540	100,232	66,440	102.555
Hangzhou Silan Microelectronic	CNY	3.300	93,954	30,270	93.851	3.300	100,232	32,790	108.458
Henan Shenhua Coal & Power Co.	CNY	2.900	93,954	13,000	35.421	15.600	100,232	14,960	233.918
Henan Shuanghui Investment & D	CNY	8.000	93,954	24,490	184.074	8.000	100,232	25,930	207.922
Hengli Petrochemical Co. Ltd.	CNY	13.600	93,954	14,330	183.105	13.600	100,232	15,530	211.699
Hengtong Optic-electric Co. Ltd.	CNY	12.400	93,954	14,660	170.793	-	-	-	0
Hesteel Co. Ltd.	CNY	82.500	93,954	2,260	175.177	82.500	100,232	2,260	186.883
Hithink RoyalFlush Information	CNY	1.000	93,954	175,280	164.682	-	-	-	0
Hoyuan Green Energy Co. Ltd.	CNY	840	93,954	74,550	58.836	-	-	-	0
Huadong Medicine Co. Ltd.	CNY	5.000	93,954	43,370	203.739	5.000	100,232	46,800	234.544
Huaibei Mining Holdings Co. Ltd.	CNY	-	-	-	0	22.300	100,232	12,800	286.103
Hualan Biological Engineering	CNY	4.670	93,954	22,410	98.327	4.670	100,232	22,630	105.928
Huayu Automotive Systems Co. Lt	CNY	9.300	93,954	18,460	161.298	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	93,954	155,810	161.028	1.100	100,232	105,340	116.143
Hunan Valin Steel Co. Ltd.	CNY	30.500	93,954	4,770	136.689	30.500	100,232	4,700	143.683
Iflytek Co. Ltd.	CNY	5.200	93,954	67,960	332.025	5.200	100,232	32,830	171.113
Imeik Technology Development C	CNY	300	93,954	444,950	125.414	300	100,232	566,350	170.300
Industrial & Commercial Bank o	CNY	26.000	93,954	4,820	117.743	26.000	100,232	4,340	113.102
Industrial Bank Co. Ltd.	CNY	30.400	93,954	15,650	446.995	30.400	100,232	17,590	535.978
Inner Mongolia BaoTou Steel Un	CNY	102.800	93,954	1,790	172.886	102.800	100,232	1,920	197.835
Inner Mongolia Yili Industrial	CNY	10.800	93,954	28,320	287.363	10.800	100,232	31,000	335.578
JA Solar Technology Co. Ltd.	CNY	4.900	93,954	41,700	191.976	3.500	100,232	60,090	210.804
Jiangsu Eastern Shenghong Co. L	CNY	7.200	93,954	11,820	79.958	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	93,954	47,900	478.481	10.632	100,232	38,530	410.603
Jiangsu King's Luck Brewery JSC Ltd.	CNY	500	93,954	52,800	24.804	-	-	-	0
Jiangsu Shagang Co. Ltd.	CNY	-	-	-	0	18.000	100,232	3,930	70.904
Jiangsu Yanghe Brewery Joint-S	CNY	1.500	93,954	131,350	185.112	1.100	100,232	160,500	176.960
Jiangsu Zhongtian Technology C	CNY	8.400	93,954	15,910	125.564	8.400	100,232	16,150	135.975
Jiangxi Special Electric Motor	CNY	7.500	93,954	11,920	83.995	7.500	100,232	17,450	131.179
JiuGui Liquor Co. Ltd.	CNY	900	93,954	90,150	76.229	900	100,232	137,940	124.434
Jointown Pharmaceutical Group	CNY	26.075	93,954	10,380	254.294	17.500	100,232	13,040	228.730
Kuang-Chi Technologies Co. Ltd.	CNY	9.200	93,954	15,260	131.904	9.200	100,232	17,020	156.948
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	1.300	100,232	1.727.000	2.250.316
LB Group Co. Ltd.	CNY	7.000	93,954	16,500	108.517	7.000	100,232	18,920	132.748
LONGi Green Energy Technology	CNY	10.192	93,954	28,670	274.537	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	2.600	93,954	209,570	511.937	1.400	100,232	224,280	314.721
Mango Excellent Media Co. Ltd.	CNY	5.500	93,954	34,210	176.779	5.500	100,232	30,020	165.494
Maxscend Microelectronics Co. L	CNY	864	93,954	96,630	78.440	864	100,232	114,300	98.985
Ming Yang Smart Energy Group L	CNY	6.600	93,954	16,880	104.672	6.600	100,232	25,260	167.103
Montage Technology Co. Ltd.	CNY	1.193	93,954	57,420	64.360	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	6.188	93,954	42,150	245.054	6.188	100,232	48,750	302.366
NARI Technology Co. Ltd.	CNY	13.334	93,954	23,100	289.392	11.112	100,232	24,400	271.763
NAURA Technology Group Co. Ltd.	CNY	800	93,954	317,650	238.755	800	100,232	225,300	180.659
New Hope Liuhe Co. Ltd.	CNY	5.600	93,954	11,680	61.453	5.600	100,232	12,910	72.464
Ningbo Deye Technology Co. Ltd.	CNY	900	93,954	149,550	126.457	500	100,232	331,200	165.985
Ningbo Orient Wires & Cables C	CNY	2.800	93,954	49,030	128.984	2.800	100,232	67,830	190.365
Ningbo Tuopu Group Co. Ltd.	CNY	1.600	93,954	80,700	121.313	1.600	100,232	58,580	93.946
Ningxia Baofeng Energy Group C	CNY	17.900	93,954	12,610	212.072	17.900	100,232	12,070	216.555
North Industries Group Red Arr	CNY	5.800	93,954	18,090	98.578	5.800	100,232	19,640	114.177
Offshore Oil Engineering Co. Lt	CNY	39.500	93,954	5,850	217.104	81.000	100,232	6,060	492.000
Oppein Home Group Inc.	CNY	400	93,954	95,800	36.003	400	100,232	121,530	48.725
Pangang Group Vanadium Titaniu	CNY	12.600	93,954	3,910	46.287	12.600	100,232	4,730	59.736
PetroChina Co. Ltd.	CNY	41.600	93,954	7,470	291.963	101.100	100,232	4,970	503.634

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Ping An Bank Co. Ltd.	CNY	23.500	93,954	11,230	247.949	23.500	100,232	13,160	309.978
Ping An Insurance Group Co. of	CNY	19.900	93,954	46,400	867.532	15.100	100,232	47,000	711.349
Poly Developments and Holdings	CNY	9.600	93,954	13,030	117.525	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	93,954	198,250	79.162	425	100,232	315,650	134.463
Qinghai Salt Lake Industry Co. Ltd.	CNY	9.500	93,954	19,170	171.104	9.500	100,232	22,690	216.056
Rongsheng Petrochemical Co. Ltd.	CNY	16.650	93,954	11,640	182.088	16.650	100,232	12,300	205.271
SF Holding Co. Ltd.	CNY	4.700	93,954	45,090	199.110	4.700	100,232	57,760	272.103
Sany Heavy Industry Co. Ltd.	CNY	13.200	93,954	16,630	206.244	-	-	-	0
Seazen Holdings Co. Ltd.	CNY	4.500	93,954	14,410	60.924	4.500	100,232	20,500	92.464
Shandong Gold Mining Co. Ltd.	CNY	10.800	93,954	23,480	238.252	10.800	100,232	19,160	207.409
Shandong Hualu Hengsheng Chemi	CNY	5.060	93,954	30,630	145.617	5.060	100,232	33,150	168.129
Shandong Nanshan Aluminum Co. L	CNY	44.400	93,954	3,020	125.981	44.400	100,232	3,270	145.525
Shanghai Baosight Software Co.	CNY	3.120	93,954	50,810	148.942	-	-	-	0
Shanghai Construction Group Co.	CNY	33.300	93,954	2,690	84.161	33.300	100,232	2,600	86.781
Shanghai Pudong Development Ba	CNY	22.000	93,954	7,240	149.650	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	61.200	93,954	7,510	431.823	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	18.000	93,954	7,540	127.514	18.000	100,232	9,020	162.737
Shanxi Taigang Stainless Steel	CNY	15.800	93,954	3,870	57.449	15.800	100,232	4,320	68.415
Shanxi Xinghuacun Fen Wine Fac	CNY	1.300	93,954	185,070	226.044	1.300	100,232	284,990	371.348
Shenzhen Dynanonic Co. Ltd.	CNY	480	93,954	110,230	49.711	300	100,232	229,590	69.037
Shenzhen Inovance Technology C	CNY	5.300	93,954	64,210	319.737	5.300	100,232	69,500	369.206
Shenzhen Mindray Bio-Medical E	CNY	1.500	93,954	299,800	422.510	1.500	100,232	315,970	475.056
Shenzhen Overseas Chinese Town	CNY	14.100	93,954	4,400	58.289	14.100	100,232	5,330	75.328
Shenzhen SC New Energy Technol	CNY	600	93,954	112,350	63.334	600	100,232	114,020	68.571
Shenzhen Transsion Holdings Co.	CNY	1.830	93,954	147,000	252.745	-	-	-	0
Shijiazhuang Yiling Pharmaceut	CNY	4.000	93,954	25,690	96.547	4.000	100,232	29,960	120.118
Sichuan Chuantou Energy Co. Ltd.	CNY	22.200	93,954	15,050	313.909	22.200	100,232	12,230	272.137
Sichuan Hebang Biotechnology C	CNY	42.700	93,954	2,430	97.487	42.700	100,232	3,040	130.110
Sichuan Road and Bridge Group	CNY	27.860	93,954	9,810	256.782	19.900	100,232	11,120	221.802
Sinomine Resource Group Co. Ltd.	CNY	1.639	93,954	50,940	78.443	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	93,954	116,630	284.904	2.600	100,232	111,800	291.355
Suzhou Maxwell Technologies Co.	CNY	768	93,954	169,380	122.219	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	93,954	3,940	130.710	32.100	100,232	3,720	119.689
TCL Zhonghuan Renewable Energy	CNY	5.375	93,954	33,200	167.661	4.300	100,232	37,660	162.314
Tianqi Lithium Corp.	CNY	1.700	93,954	69,910	111.661	1.700	100,232	78,990	134.595
Tianshan Aluminum Group Co. Ltd.	CNY	23.700	93,954	5,990	133.380	-	-	-	0
Titan Wind Energy Suzhou Co. Lt	CNY	10.300	93,954	15,230	147.384	10.300	100,232	15,130	156.201
Tongling Nonferrous Metals Gro	CNY	85.100	93,954	2,890	231.069	85.100	100,232	3,120	266.129
Tongwei Co. Ltd.	CNY	7.300	93,954	34,310	235.319	7.300	100,232	38,580	282.288
Topchoice Medical Corp.	CNY	900	93,954	96,860	81.903	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	93,954	93,250	196.163	2.239	100,232	131,820	295.831
Unisplendour Corp. Ltd.	CNY	5.700	93,954	31,850	170.568	-	-	-	0
Walvax Biotechnology Co. Ltd.	CNY	2.300	93,954	26,450	57.157	2.300	100,232	40,190	92.652
Wanhua Chemical Group Co. Ltd.	CNY	5.600	93,954	87,840	462.162	5.600	100,232	92,650	520.045
Weichai Power Co. Ltd.	CNY	17.100	93,954	12,460	200.184	17.100	100,232	10,180	174.482
Wens Foodstuffs Group Co. Ltd.	CNY	9.781	93,954	18,350	168.630	9.781	100,232	19,630	192.447
Western Mining Co. Ltd.	CNY	15.700	93,954	10,510	155.030	-	-	-	0
Western Superconducting Techno	CNY	3.869	93,954	55,730	202.583	2.764	100,232	94,690	262.331
Will Semiconductor Co. Ltd. Shan	CNY	1.755	93,954	98,040	161.657	1.755	100,232	77,090	135.607
Wingtech Technology Co. Ltd.	CNY	1.800	93,954	48,900	82.698	1.800	100,232	52,580	94.864
WuXi AppTec Co. Ltd.	CNY	4.536	93,954	62,310	265.549	4.536	100,232	81,000	368.270
Wuliangye Yibin Co. Ltd.	CNY	4.800	93,954	163,570	737.665	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	93,954	19,030	246.736	13.800	100,232	19,550	270.417
YTO Express Group Co. Ltd.	CNY	8.900	93,954	14,560	121.749	8.900	100,232	20,090	179.216
Yantai Jerreh Oilfield Services	CNY	12.487	93,954	25,130	294.825	3.987	100,232	27,910	111.536
Yihai Kerry Arawana Holdings C	CNY	2.200	93,954	39,990	82.659	2.200	100,232	43,560	96.055
Yintai Gold Co. Ltd.	CNY	20.100	93,954	11,700	220.951	20.100	100,232	11,040	222.420
YongXing Special Materials Tec	CNY	1.950	93,954	62,610	114.708	1.500	100,232	92,170	138.576
Youngy Co. Ltd.	CNY	1.900	93,954	66,830	119.300	-	-	-	0

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yunnan Aluminium Co. Ltd.	CNY	15.000	93,954	12,730	179.405	15.000	100,232	11,120	167.188
Yunnan Energy New Material Co.	CNY	1.200	93,954	96,350	108.629	1.200	100,232	131,290	157.914
Yunnan Tin Co. Ltd.	CNY	11.800	93,954	15,550	172.396	11.800	100,232	14,100	166.767
Zhangzhou Pientzehuang Pharmac	CNY	600	93,954	286,360	161.428	600	100,232	288,460	173.478
Zhejiang Chint Electrics Co. Lt	CNY	4.200	93,954	27,650	109.109	4.200	100,232	27,700	116.610
Zhejiang Huayou Cobalt Co. Ltd.	CNY	2.470	93,954	45,910	106.541	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	93,954	147,450	249.363	-	-	-	0
Zhongjin Gold Corp. Ltd.	CNY	39.300	93,954	10,330	381.423	-	-	-	0
Zhuzhou Kibing Group Co. Ltd.	CNY	7.300	93,954	8,620	59.121	7.300	100,232	11,390	83.340
Zoomlion Heavy Industry Scienc	CNY	41.956	93,954	6,750	266.080	41.956	100,232	5,440	228.771
Ialt i CNY					39.588.665				41.965.386
3SBio Inc.	HKD	30.000	87,089	7,870	205.618	30.000	89,275	8,300	222.294
AAC Technologies Holdings Inc.	HKD	15.500	87,089	18,440	248.919	15.500	89,275	17,840	246.863
AIA Group Ltd.	HKD	214.098	87,089	79,100	14.748.727	221.330	89,275	86,800	17.150.970
ANTA Sports Products Ltd.	HKD	24.400	87,089	80,050	1.701.048	22.000	89,275	102,300	2.009.218
Agricultural Bank of China Ltd. H	HKD	530.508	87,089	3,080	1.423.010	622.508	89,275	2,680	1.489.390
Air China Ltd. H	HKD	42.000	87,089	5,580	204.103	42.000	89,275	6,950	260.593
Akeso Inc.	HKD	10.000	87,089	35,350	307.861	-	-	-	0
Alibaba Group Holding Ltd.	HKD	299.812	87,089	81,200	21.201.690	276.812	89,275	86,250	21.314.379
Alibaba Health Information Tec	HKD	88.000	87,089	4,710	360.968	88.000	89,275	6,650	522.436
Aluminum Corp. of China Ltd. H	HKD	64.000	87,089	3,370	187.834	64.000	89,275	3,320	189.691
Anhui Conch Cement Co. Ltd. H	HKD	25.500	87,089	20,800	461.922	25.500	89,275	27,300	621.486
BOC Aviation Ltd.	HKD	4.880	87,089	63,350	269.235	4.880	89,275	65,150	283.833
BOC Hong Kong Holdings Ltd.	HKD	54.000	87,089	23,950	1.126.328	74.000	89,275	26,600	1.757.284
BYD Co. Ltd. H	HKD	15.600	87,089	250,000	3.396.488	14.600	89,275	192,600	2.510.370
BYD Electronic International C	HKD	15.500	87,089	23,700	319.923	15.500	89,275	25,100	347.323
Baidu Inc. A	HKD	40.584	87,089	132,800	4.693.733	39.984	89,275	111,700	3.987.201
Bank of China Ltd. H	HKD	1.511.000	87,089	3,140	4.131.993	1.588.000	89,275	2,840	4.026.220
Bank of Communications Co. Ltd. H	HKD	221.200	87,089	5,190	999.811	221.200	89,275	4,490	886.666
Beijing Capital International H	HKD	50.600	87,089	5,070	223.421	86.600	89,275	5,710	441.451
Beijing Enterprises Holdings L	HKD	14.000	87,089	28,350	345.658	14.000	89,275	25,000	312.462
Beijing Enterprises Water Grou	HKD	132.000	87,089	1,860	213.822	132.000	89,275	2,000	235.685
Bilibili Inc. Z	HKD	3.780	87,089	116,700	384.174	3.780	89,275	186,800	630.373
Bosideng International Holding	HKD	64.000	87,089	3,300	183.933	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	87,089	20,200	672.492	38.227	89,275	24,550	837.819
C&D International Investment Group Ltd.	HKD	11.000	87,089	17,760	170.138	11.000	89,275	22,750	223.410
CGN Power Co. Ltd. H	HKD	308.000	87,089	1,890	506.965	308.000	89,275	1,860	511.437
CITIC Ltd.	HKD	137.159	87,089	9,350	1.116.867	137.159	89,275	8,240	1.008.975
CITIC Securities Co. Ltd. H	HKD	75.482	87,089	14,200	933.463	75.482	89,275	15,780	1.063.357
CK Asset Holdings Ltd.	HKD	35.310	87,089	43,400	1.334.605	43.810	89,275	48,050	1.879.297
CK Hutchison Holdings Ltd.	HKD	55.887	87,089	47,850	2.328.939	55.887	89,275	46,850	2.337.486
CK Infrastructure Holdings Ltd.	HKD	20.500	87,089	41,450	740.021	27.000	89,275	40,850	984.656
CMOC Group Ltd. H	HKD	97.000	87,089	4,100	346.355	97.000	89,275	3,600	311.747
COSCO SHIPPING Holdings Co. Ltd. H	HKD	70.500	87,089	7,060	433.470	70.500	89,275	7,960	500.992
COSCO SHIPPING Ports Ltd.	HKD	43.000	87,089	4,660	174.510	43.000	89,275	6,200	238.007
CSPC Pharmaceutical Group Ltd.	HKD	176.800	87,089	6,810	1.048.564	176.800	89,275	8,200	1.294.270
China CITIC Bank Corp. Ltd. H	HKD	176.000	87,089	3,680	564.061	176.000	89,275	3,460	543.648
China Cinda Asset Management C H	HKD	285.000	87,089	0,780	193.600	285.000	89,275	1,080	274.788
China Communications Services H	HKD	88.000	87,089	3,860	295.825	88.000	89,275	2,850	223.901
China Conch Venture Holdings L	HKD	39.750	87,089	10,200	353.104	39.750	89,275	16,960	601.855
China Construction Bank Corp. H	HKD	1.691.419	87,089	5,070	7.468.349	1.807.419	89,275	4,890	7.890.352
China Everbright Bank Co. Ltd. H	HKD	45.000	87,089	2,250	88.178	45.000	89,275	2,380	95.613
China Everbright Environment G	HKD	75.003	87,089	3,090	201.838	75.003	89,275	3,490	233.686
China Evergrande Group	HKD	37.064	87,089	0,010	323	37.064	89,275	0,010	331
China Feihe Ltd.	HKD	69.000	87,089	4,360	262.000	69.000	89,275	6,640	409.021
China Gas Holdings Ltd.	HKD	64.600	87,089	8,970	504.650	53.400	89,275	11,360	541.562
China Hongqiao Group Ltd.	HKD	52.500	87,089	6,360	290.792	52.500	89,275	7,370	345.426
China Jinmao Holdings Group Lt	HKD	115.600	87,089	1,150	115.777	115.600	89,275	1,680	173.379
China Lesso Group Holdings Ltd.	HKD	22.000	87,089	5,140	98.481	22.000	89,275	8,150	160.070
China Life Insurance Co. Ltd. H	HKD	133.830	87,089	13,060	1.522.166	133.830	89,275	13,400	1.600.984
China Literature Ltd.	HKD	9.873	87,089	32,950	283.315	9.873	89,275	30,300	267.067

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Medical System Holdings	HKD	23.050	87,089	12.760	256.146	23.050	89,275	12.280	252.696
China Meidong Auto Holdings Lt	HKD	10.000	87,089	9.050	78.816	10.000	89,275	16.020	143.018
China Mengniu Dairy Co. Ltd.	HKD	67.000	87,089	29.500	1.721.323	58.000	89,275	35.400	1.832.989
China Merchants Bank Co. Ltd. H	HKD	75.200	87,089	35.600	2.331.488	75.200	89,275	43.650	2.930.426
China Merchants Port Holdings	HKD	37.370	87,089	11.060	359.951	37.370	89,275	11.440	381.661
China Minsheng Banking Corp. Lt H	HKD	114.292	87,089	2.900	288.655	114.292	89,275	2.700	275.492
China National Building Materi H	HKD	88.000	87,089	4.820	369.399	88.000	89,275	6.410	503.581
China Oilfield Services Ltd. H	HKD	55.000	87,089	8.090	387.504	55.000	89,275	9.490	465.970
China Overseas Land & Investme	HKD	78.866	87,089	17.080	1.173.122	78.866	89,275	20.600	1.450.393
China Overseas Property Holdin	HKD	20.000	87,089	7.890	137.427	20.000	89,275	8.130	145.161
China Pacific Insurance Group H	HKD	48.826	87,089	20.250	861.076	48.826	89,275	17.380	757.582
China Petroleum & Chemical Cor H	HKD	499.069	87,089	4.590	1.994.981	499.069	89,275	3.770	1.679.696
China Railway Group Ltd. H	HKD	85.000	87,089	5.170	382.714	85.000	89,275	4.120	312.640
China Resources Beer Holdings	HKD	31.000	87,089	51.600	1.393.082	29.000	89,275	54.550	1.412.282
China Resources Cement Holding	HKD	54.039	87,089	3.230	152.011	54.039	89,275	4.140	199.727
China Resources Gas Group Ltd.	HKD	22.000	87,089	26.800	513.479	22.000	89,275	29.300	575.465
China Resources Land Ltd.	HKD	57.000	87,089	33.200	1.648.080	57.000	89,275	35.750	1.819.196
China Resources Mixc Lifestyle	HKD	13.200	87,089	38.900	447.187	13.200	89,275	39.650	467.246
China Resources Pharmaceutical Group Ltd.	HKD	48.000	87,089	6.820	285.096	48.000	89,275	6.320	270.824
China Ruyi Holdings Ltd.	HKD	60.000	87,089	1.840	96.147	60.000	89,275	1.950	104.451
China Southern Airlines Co. Ltd. H	HKD	64.000	87,089	4.420	246.359	64.000	89,275	5.080	290.250
China State Construction Inter	HKD	46.000	87,089	8.930	357.746	46.000	89,275	8.770	360.152
China Taiping Insurance Holdin	HKD	24.200	87,089	8.140	171.556	24.200	89,275	9.720	209.996
China Tower Corp. Ltd. H	HKD	1.035.830	87,089	0.870	784.826	1.035.830	89,275	0.840	776.777
Chinasoft International Ltd.	HKD	62.000	87,089	4.930	266.198	62.000	89,275	6.790	375.829
Chow Tai Fook Jewellery Group	HKD	31.800	87,089	14.080	389.938	31.800	89,275	15.920	451.959
Country Garden Holdings Co. Ltd.	HKD	254.419	87,089	1.590	352.300	254.419	89,275	2.670	606.442
Dali Foods Group Co. Ltd.	HKD	66.000	87,089	3.500	201.177	-	-	-	0
Dongfeng Motor Group Co. Ltd. H	HKD	46.000	87,089	3.580	143.419	46.000	89,275	4.480	183.977
Dongyue Group Ltd.	HKD	25.000	87,089	5.860	127.586	25.000	89,275	8.590	191.718
ENN Energy Holdings Ltd.	HKD	14.900	87,089	97.600	1.266.489	14.900	89,275	109.600	1.457.892
ESR Group Ltd.	HKD	38.200	87,089	13.440	447.124	38.200	89,275	16.380	558.606
East Buy Holding Ltd.	HKD	8.000	87,089	25.500	177.662	-	-	-	0
Far East Horizon Ltd.	HKD	53.272	87,089	6.200	287.645	53.272	89,275	6.100	290.107
Flat Glass Group Co. Ltd. H	HKD	11.000	87,089	26.750	256.261	11.000	89,275	18.880	185.406
Fosun International Ltd.	HKD	79.000	87,089	5.380	370.147	79.000	89,275	6.360	448.552
Fuyao Glass Industry Group Co. H	HKD	17.600	87,089	32.400	496.619	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	87,089	10.700	149.097	16.000	89,275	20.500	292.821
GF Securities Co. Ltd. H	HKD	45.400	87,089	10.820	427.808	45.400	89,275	11.220	454.755
Galaxy Entertainment Group Ltd.	HKD	44.000	87,089	49.700	1.904.472	44.000	89,275	51.600	2.026.894
Ganfeng Lithium Group Co. Ltd. H	HKD	5.880	87,089	51.100	261.676	5.880	89,275	58.300	306.037
Geely Automobile Holdings Ltd.	HKD	113.000	87,089	9.560	940.810	113.000	89,275	11.400	1.150.037
Genscript Biotech Corp.	HKD	27.006	87,089	17.600	413.941	27.006	89,275	24.850	599.122
Great Wall Motor Co. Ltd. H	HKD	45.000	87,089	8.970	351.536	72.000	89,275	10.160	653.063
Greentown China Holdings Ltd.	HKD	23.500	87,089	7.850	160.658	23.500	89,275	11.400	239.167
Greentown Service Group Co. Ltd.	HKD	36.000	87,089	3.750	117.571	36.000	89,275	5.180	166.480
Guangdong Investment Ltd.	HKD	84.000	87,089	6.760	494.529	84.000	89,275	7.990	599.176
Guangzhou Automobile Group Co. H	HKD	79.836	87,089	4.670	324.699	79.836	89,275	5.260	374.898
HKT Trust & HKT Ltd.	HKD	79.665	87,089	9.110	632.050	79.665	89,275	9.570	680.625
Haidilao International Holding	HKD	36.000	87,089	17.240	540.512	23.000	89,275	22.400	459.944
Haier Smart Home Co. Ltd. H	HKD	46.200	87,089	24.650	991.801	46.200	89,275	26.600	1.097.115
Haitian International Holdings	HKD	16.000	87,089	18.280	254.719	16.000	89,275	20.900	298.535
Haitong Securities Co. Ltd. H	HKD	117.762	87,089	4.800	492.280	117.762	89,275	4.800	504.632
Hang Lung Properties Ltd.	HKD	36.547	87,089	12.100	385.126	36.547	89,275	15.260	497.892
Hang Seng Bank Ltd.	HKD	13.100	87,089	111.500	1.272.072	13.100	89,275	129.800	1.518.010
Hangzhou Tigermed Consulting C H	HKD	4.100	87,089	44.650	159.430	4.100	89,275	90.200	330.156
Hansoh Pharmaceutical Group Co.	HKD	26.000	87,089	12.600	285.305	26.000	89,275	14.840	344.458
Henderson Land Development Co.	HKD	21.239	87,089	23.300	430.978	21.239	89,275	27.250	516.689
Hengan International Group Co.	HKD	15.500	87,089	33.000	445.462	15.500	89,275	41.450	573.568
Hong Kong & China Gas Co. Ltd.	HKD	263.728	87,089	6.770	1.554.928	263.728	89,275	7.420	1.746.984
Hong Kong Exchanges & Clearing	HKD	23.000	87,089	295.200	5.913.024	22.100	89,275	337.200	6.652.862
Hua Hong Semiconductor Ltd.	HKD	13.665	87,089	25.600	304.660	13.665	89,275	27.250	332.434
Hygeia Healthcare Holdings Co.	HKD	6.400	87,089	42.400	236.326	10.400	89,275	56.000	519.936
Industrial & Commercial Bank o H	HKD	1.074.300	87,089	4.180	3.910.815	1.127.300	89,275	4.020	4.045.705
Innovent Biologics Inc.	HKD	18.000	87,089	29.600	464.012	18.000	89,275	33.500	538.327

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JD Logistics Inc.	HKD	37.300	87,089	12,220	396.959	-	-	-	0
JD.com Inc. A	HKD	43.488	87,089	132,400	5,014.445	39.301	89,275	220,200	7.725.909
Jiangsu Expressway Co. Ltd. H	HKD	54.000	87,089	7,220	339.544	54.000	89,275	7,130	343.726
Jiumaojiu International Holdin	HKD	15.000	87,089	12,840	167.734	15.000	89,275	20,850	279.207
Kingboard Holdings Ltd.	HKD	18.000	87,089	21,350	334.685	18.000	89,275	24,850	399.326
Kingboard Laminates Holdings L	HKD	25.000	87,089	7,370	160.462	25.000	89,275	8,580	191.494
Kingdee International Software	HKD	51.000	87,089	10,480	465.476	51.000	89,275	16,740	762.174
Kingsoft Corp. Ltd.	HKD	21.000	87,089	30,850	564.209	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	44.600	87,089	53,550	2,079.983	32.000	89,275	71,050	2,029.751
Kunlun Energy Co. Ltd.	HKD	84.000	87,089	6,160	450.636	84.000	89,275	5,570	417.699
Lenovo Group Ltd.	HKD	153.135	87,089	8,170	1,089.587	153.135	89,275	6,410	876.317
Li Auto Inc. A	HKD	21.800	87,089	135,500	2,572.535	3.200	89,275	76,800	219.402
Link REIT (REIT)	HKD	51.360	87,089	43,500	1,945.717	42.800	89,275	57,300	2,189.410
Longfor Group Holdings Ltd.	HKD	35.524	87,089	19,040	589.053	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	87,089	36,000	844.189	26.926	89,275	41,350	993.976
Meituan B	HKD	92.353	87,089	122,300	9,836.552	81.457	89,275	174,700	12,704.278
Microport Scientific Corp.	HKD	13.900	87,089	14,160	171.413	13.900	89,275	20,550	255.009
Minth Group Ltd.	HKD	14.000	87,089	21,500	262.139	20.000	89,275	21,150	377.632
NetEase Inc.	HKD	35.900	87,089	152,600	4,771.055	35.900	89,275	114,500	3,669.683
New China Life Insurance Co. Lt H	HKD	20.717	87,089	20,650	372.574	20.717	89,275	19,100	353.255
New Oriental Education & Techn	HKD	27.500	87,089	30,750	736.450	27.500	89,275	28,500	699.691
New World Development Co. Ltd.	HKD	30.142	87,089	19,280	506.110	18.142	89,275	22,000	356.317
Nine Dragons Paper Holdings Lt	HKD	43.400	87,089	4,830	182.559	43.400	89,275	7,120	275.866
Nongfu Spring Co. Ltd. H	HKD	33.800	87,089	43,250	1,273.117	33.800	89,275	44,100	1,330.712
Orient Overseas International	HKD	2.500	87,089	105,100	228.827	2.500	89,275	141,000	314.694
PICC Property & Casualty Co. Lt H	HKD	138.500	87,089	8,710	1,050.590	138.500	89,275	7,410	916.213
People's Insurance Co. Group of H	HKD	251.668	87,089	2,840	622.460	251.668	89,275	2,590	581.911
PetroChina Co. Ltd. H	HKD	424.835	87,089	5,420	2,005.326	444.835	89,275	3,570	1,417.738
Pharmaron Beijing Co. Ltd. H	HKD	6.600	87,089	24,200	139.099	6.600	89,275	54,150	319.059
Ping An Healthcare and Technol	HKD	11.500	87,089	18,940	189.689	11.500	89,275	21,300	218.679
Ping An Insurance Group Co. of H	HKD	109.522	87,089	49,850	4,754.797	115.522	89,275	51,650	5,326.767
Pop Mart International Group L	HKD	7.600	87,089	17,420	115.299	7.600	89,275	19,820	134.476
Postal Savings Bank of China C H	HKD	193.481	87,089	4,820	812.177	193.481	89,275	4,850	837.739
SITC International Holdings Co.	HKD	25.000	87,089	14,300	311.345	25.000	89,275	17,360	387.452
Sands China Ltd.	HKD	48.116	87,089	26,700	1,118.835	48.116	89,275	25,900	1,112.546
Sany Heavy Equipment Internati	HKD	26.000	87,089	10,260	232.320	26.000	89,275	8,020	186.156
Shandong Gold Mining Co. Ltd. H	HKD	18.500	87,089	14,280	230.073	18.500	89,275	14,480	239.149
Shandong Weigao Group Medical	HKD	47.000	87,089	10,240	419.144	47.000	89,275	12,820	537.916
Shanghai Fosun Pharmaceutical H	HKD	14.000	87,089	20,900	254.824	14.000	89,275	25,000	312.462
Shanghai Fudan Microelectronics Group Co. Ltd.	HKD	6.000	87,089	19,260	100.641	6.000	89,275	29,500	158.016
Shanghai Pharmaceuticals Holdi H	HKD	21.300	87,089	15,520	287.897	21.300	89,275	12,980	246.821
Shenzhen International Holding	HKD	30.500	87,089	6,900	183.280	30.500	89,275	7,660	208.573
Shenzhou International Group H	HKD	16.400	87,089	74,750	1,067.629	14.600	89,275	87,800	1,144.395
Shimao Group Holdings Ltd.	HKD	32.500	87,089	1,330	37.644	32.500	89,275	1,330	38.589
Sino Biopharmaceutical Ltd.	HKD	227.000	87,089	3,410	674.133	227.000	89,275	4,570	926.127
Sino Land Co. Ltd.	HKD	52.800	87,089	9,630	442.818	52.800	89,275	9,760	460.058
Sinopharm Group Co. Ltd. H	HKD	28.457	87,089	24,500	607.184	37.257	89,275	19,840	659.900
Sun Hung Kai Properties Ltd.	HKD	25.400	87,089	98,700	2,183.315	25.400	89,275	106,800	2,421.774
Sunac China Holdings Ltd.	HKD	55.000	87,089	1,380	66.101	55.000	89,275	1,370	67.269
Sunny Optical Technology Group	HKD	14.300	87,089	78,150	973.264	12.000	89,275	92,850	994.699
Swire Pacific Ltd. A	HKD	12.568	87,089	60,050	657.271	12.568	89,275	68,700	770.818
Swire Properties Ltd.	HKD	22.100	87,089	19,260	370.693	22.100	89,275	19,840	391.438
Techtronic Industries Co. Ltd.	HKD	25.500	87,089	85,150	1,890.995	29.500	89,275	87,100	2,293.870
Tencent Holdings Ltd.	HKD	113.867	87,089	331,600	32,883.485	114.967	89,275	334,000	34,280.594
Tingyi Cayman Islands Holding	HKD	44.800	87,089	12,180	475.216	44.800	89,275	13,780	551.132
Tongcheng Travel Holdings Ltd.	HKD	22.400	87,089	16,380	319.542	22.400	89,275	18,780	375.554
Topsports International Holdin	HKD	30.000	87,089	6,790	177.401	30.000	89,275	6,190	165.783
TravelSky Technology Ltd. H	HKD	19.000	87,089	13,300	220.075	19.000	89,275	16,500	279.876
Trip.com Group Ltd.	HKD	9.700	87,089	272,600	2,302.836	-	-	-	0
Tsingtao Brewery Co. Ltd. H	HKD	14.000	87,089	71,200	868.107	14.000	89,275	77,100	963.632
Uni-President China Holdings L	HKD	23.000	87,089	6,600	132.202	23.000	89,275	7,810	160.364
Vinda International Holdings L	HKD	10.000	87,089	19,500	169.824	10.000	89,275	23,000	205.332
WH Group Ltd.	HKD	173.500	87,089	4,150	627.066	173.500	89,275	4,540	703.208
Want Want China Holdings Ltd.	HKD	80.000	87,089	5,200	362.292	80.000	89,275	5,220	372.811

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Weichai Power Co. Ltd. H	HKD	29.600	87,089	11,480	295.937	29.600	89,275	10,480	276.937
Wharf Real Estate Investment C	HKD	32.054	87,089	39,150	1.092.898	32.054	89,275	45,500	1.302.034
WuXi AppTec Co. Ltd. H	HKD	5.403	87,089	62,500	294.090	5.403	89,275	82,450	397.699
Wuxi Biologics Cayman Inc.	HKD	73.454	87,089	37,550	2.402.099	66.954	89,275	59,850	3.577.415
XPeng Inc.	HKD	19.200	87,089	50,000	836.059	13.200	89,275	38,350	451.927
Xiaomi Corp. B	HKD	285.200	87,089	10,720	2.662.623	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	87,089	12,200	339.997	55.000	89,275	14,540	713.930
Xinyi Solar Holdings Ltd.	HKD	98.000	87,089	9,050	772.396	98.000	89,275	8,640	755.907
Xtep International Holdings Lt	HKD	35.000	87,089	7,980	243.241	35.000	89,275	8,690	271.529
Yadea Group Holdings Ltd.	HKD	18.000	87,089	17,820	279.348	32.000	89,275	13,060	373.097
Yihai International Holding Lt	HKD	10.000	87,089	16,780	146.136	10.000	89,275	27,600	246.398
Yuexiu Property Co. Ltd.	HKD	39.520	87,089	9,110	313.546	30.400	89,275	9,450	256.469
Yuexiu Real Estate Investment (REIT)	HKD	2.450	87,089	1,670	3.563	-	-	-	0
Zai Lab Ltd.	HKD	16.000	87,089	21,000	292.620	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	29.000	87,089	9,780	247.003	29.000	89,275	8,680	224.722
Zhejiang Expressway Co. Ltd. H	HKD	62.317	87,089	5,950	322.916	62.317	89,275	6,010	334.356
ZhongAn Online P&C Insurance C H	HKD	14.700	87,089	21,300	272.686	10.700	89,275	21,500	205.377
Zhongsheng Group Holdings Ltd.	HKD	12.000	87,089	29,950	312.999	6.500	89,275	40,150	232.985
Zhuzhou CRRC Times Electric Co. H	HKD	13.500	87,089	29,200	343.307	13.500	89,275	38,750	467.019
Ialt i HKD					231.596.463				248.489.866
Aneka Tambang Tbk	IDR	363.800	0,046	1.950,000	322.938	363.800	0,045	1.985,000	323.224
Bank Central Asia Tbk PT	IDR	1.023.300	0,046	9.150,000	4.262.314	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	0,046	5.200,000	1.754.527	422.700	0,045	9.925,000	1.877.773
Bank Negara Indonesia Persero	IDR	147.900	0,046	9.150,000	616.042	194.400	0,045	9.225,000	802.681
Bank Rakyat Indonesia Persero	IDR	1.375.300	0,046	5.425,000	3.396.398	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	0,046	5.275,000	384.206	160.000	0,045	5.650,000	404.621
GoTo Gojek Tokopedia Tbk PT A	IDR	14.488.600	0,046	110,000	725.505	-	-	-	0
Indah Kiat Pulp & Paper Tbk PT	IDR	43.700	0,046	8.500,000	169.091	43.700	0,045	8.725,000	170.658
Indofood CBP Sukses Makmur Tbk	IDR	57.900	0,046	11.325,000	298.496	57.900	0,045	10.000,000	259.155
Kalbe Farma Tbk PT	IDR	479.500	0,046	2.050,000	447.470	479.500	0,045	2.090,000	448.555
Merdeka Copper Gold Tbk PT	IDR	334.700	0,046	3.060,000	466.228	334.700	0,045	4.120,000	617.211
Sarana Menara Nusantara Tbk PT	IDR	699.600	0,046	1.055,000	335.988	699.600	0,045	1.100,000	344.447
Semen Indonesia Persero Tbk PT	IDR	92.952	0,046	6.075,000	257.055	92.952	0,045	6.575,000	273.549
Sumber Alfaria Trijaya Tbk PT	IDR	309.200	0,046	2.580,000	363.145	462.700	0,045	2.650,000	548.815
Telkom Indonesia Persero Tbk P	IDR	997.720	0,046	4.000,000	1.816.728	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	0,046	4.260,000	276.923	142.800	0,045	4.700,000	300.405
Vale Indonesia Tbk PT	IDR	118.600	0,046	6.300,000	340.131	118.600	0,045	7.100,000	376.898
Ialt i IDR					16.233.185				15.789.739
ABB India Ltd.	INR	1.017	8,319	4.423,000	374.218	1.017	8,422	2.683,000	229.814
ACC Ltd.	INR	1.838	8,319	1.813,700	277.331	1.838	8,422	2.441,600	377.969
AU Small Finance Bank Ltd.	INR	3.653	8,319	753,650	229.038	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	8,319	425,900	545.723	15.402	8,422	524,100	679.872
Apollo Hospitals Enterprise Lt	INR	2.257	8,319	5.098,200	957.273	2.257	8,422	4.477,600	851.163
Asian Paints Ltd.	INR	7.985	8,319	3.362,050	2.233.399	7.985	8,422	3.087,900	2.076.701
Aurobindo Pharma Ltd.	INR	3.898	8,319	727,350	235.870	3.898	8,422	438,300	143.896
Avenue Supermarts Ltd.	INR	2.821	8,319	3.889,200	912.748	2.821	8,422	4.068,750	966.718
Axis Bank Ltd.	INR	40.543	8,319	987,450	3.330.568	44.267	8,422	933,750	3.481.340
Bajaj Auto Ltd.	INR	1.465	8,319	4.691,550	571.796	1.465	8,422	3.616,050	446.178
Bajaj Finance Ltd.	INR	4.993	8,319	7.160,600	2.974.393	5.380	8,422	6.575,200	2.979.388
Balkrishna Industries Ltd.	INR	1.462	8,319	2.370,400	288.308	1.462	8,422	2.131,250	262.432
Bandhan Bank Ltd.	INR	14.788	8,319	242,050	297.784	14.788	8,422	234,200	291.697
Bank of Baroda	INR	19.021	8,319	190,350	301.213	-	-	-	0
Berger Paints India Ltd.	INR	6.200	8,319	678,100	349.762	6.200	8,422	581,350	303.574
Bharat Forge Ltd.	INR	6.989	8,319	836,800	486.546	6.989	8,422	879,850	517.916

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bharat Petroleum Corp. Ltd.	INR	31.889	8,319	364,700	967.529	31.889	8,422	330,500	887.663
Bharti Airtel Ltd.	INR	45.104	8,319	878,750	3.297.370	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	2.529	8,319	5.024,550	1.057.142	2.529	8,422	4.307,450	917.497
CG Power & Industrial Solution	INR	13.553	8,319	378,500	426.765	-	-	-	0
Cholamandalam Investment and F	INR	7.151	8,319	1.142,000	679.392	10.199	8,422	722,900	620.971
Cipla Ltd/India	INR	9.992	8,319	1.014,950	843.693	9.992	8,422	1.075,950	905.483
Colgate-Palmolive India Ltd.	INR	1.218	8,319	1.688,100	171.054	1.218	8,422	1.536,300	157.601
Container Corp. Of India Ltd.	INR	4.847	8,319	661,800	266.862	4.847	8,422	738,800	301.603
DLF Ltd.	INR	9.776	8,319	490,550	398.962	9.776	8,422	375,000	308.765
Dabur India Ltd.	INR	9.528	8,319	572,950	454.157	9.528	8,422	561,450	450.556
Divi's Laboratories Ltd.	INR	2.516	8,319	3.583,600	750.097	2.516	8,422	3.413,200	723.283
Dr Reddy's Laboratories Ltd.	INR	2.308	8,319	5.159,600	990.693	2.308	8,422	4.237,550	823.733
Eicher Motors Ltd.	INR	3.202	8,319	3.580,100	953.682	3.202	8,422	3.227,750	870.476
GAIL India Ltd.	INR	77.827	8,319	105,050	680.164	77.827	8,422	96,050	629.598
Godrej Consumer Products Ltd.	INR	9.424	8,319	1.081,000	847.517	9.424	8,422	874,050	693.757
Godrej Properties Ltd.	INR	2.165	8,319	1.568,450	282.498	2.165	8,422	1.224,700	223.318
Grasim Industries Ltd.	INR	6.304	8,319	1.734,650	909.736	6.304	8,422	1.723,500	915.089
HCL Technologies Ltd.	INR	19.306	8,319	1.187,950	1.907.997	22.645	8,422	1.039,300	1.982.207
HDFC Life Insurance Co. Ltd.	INR	18.714	8,319	651,200	1.013.837	18.714	8,422	566,250	892.505
Havells India Ltd.	INR	5.795	8,319	1.282,800	618.443	5.795	8,422	1.099,950	536.861
Hero MotoCorp Ltd.	INR	2.296	8,319	2.910,100	555.862	2.296	8,422	2.738,850	529.634
Hindalco Industries Ltd.	INR	32.943	8,319	420,950	1.153.668	32.943	8,422	473,350	1.313.352
Hindustan Aeronautics Ltd.	INR	1.630	8,319	3.792,500	514.281	-	-	-	0
Hindustan Petroleum Corp. Ltd.	INR	18.475	8,319	273,850	420.905	32.053	8,422	235,150	634.818
Hindustan Unilever Ltd.	INR	15.772	8,319	2.678,150	3.514.058	15.772	8,422	2.561,050	3.402.049
Housing Development Finance Co.	INR	32.850	8,319	2.821,950	7.712.088	32.224	8,422	2.637,600	7.158.535
ICICI Bank Ltd.	INR	96.478	8,319	934,600	7.501.384	94.713	8,422	890,850	7.106.405
ICICI Lombard General Insuranc	INR	5.137	8,319	1.344,450	574.568	5.137	8,422	1.236,800	535.112
ICICI Prudential Life Insuranc	INR	7.271	8,319	572,500	346.304	7.271	8,422	451,300	276.373
Indian Hotels Co. Ltd.	INR	17.099	8,319	392,500	558.339	17.099	8,422	318,650	458.902
Indian Oil Corp. Ltd.	INR	129.899	8,319	91,300	986.652	129.899	8,422	76,500	836.957
Indian Railway Catering & Tour	INR	6.371	8,319	635,100	336.618	6.371	8,422	639,700	343.257
Indraprastha Gas Ltd.	INR	9.559	8,319	473,350	376.428	9.559	8,422	413,950	333.270
Indus Towers Ltd.	INR	-	-	-	0	16.942	8,422	190,450	271.757
Info Edge India Ltd.	INR	1.496	8,319	4.483,650	558.021	1.496	8,422	3.932,050	495.435
Infosys Ltd.	INR	62.606	8,319	1.335,500	6.955.801	62.606	8,422	1.508,200	7.952.628
InterGlobe Aviation Ltd.	INR	1.958	8,319	2.626,900	427.901	1.958	8,422	2.007,700	331.091
JSW Steel Ltd.	INR	17.783	8,319	784,800	1.161.051	17.783	8,422	768,050	1.150.351
Jindal Steel & Power Ltd.	INR	5.918	8,319	581,050	286.072	-	-	-	0
Jubilant Foodworks Ltd.	INR	10.510	8,319	501,250	438.273	10.510	8,422	511,050	452.378
Kotak Mahindra Bank Ltd.	INR	20.331	8,319	1.846,550	3.123.253	10.895	8,422	1.827,250	1.676.722
LTIMindtree Ltd.	INR	1.811	8,319	5.197,200	783.024	1.811	8,422	4.365,400	665.853
Lupin Ltd.	INR	4.231	8,319	902,750	317.759	4.231	8,422	733,700	261.455
MRF Ltd.	INR	47	8,319	101.260,500	395.936	36	8,422	88.535,450	268.445
Mahindra & Mahindra Ltd.	INR	16.902	8,319	1.453,600	2.043.950	16.902	8,422	1.249,200	1.778.303
Marico Ltd.	INR	12.193	8,319	530,950	538.582	12.193	8,422	509,850	523.587
Maruti Suzuki India Ltd.	INR	2.258	8,319	9.789,050	1.838.873	2.545	8,422	8.394,600	1.799.383
Max Healthcare Institute Ltd.	INR	14.320	8,319	599,450	714.140	-	-	-	0
Mphasis Ltd.	INR	1.872	8,319	1.895,050	295.130	1.872	8,422	1.972,800	311.046
Muthoot Finance Ltd.	INR	2.208	8,319	1.239,650	227.712	-	-	-	0
Nestle India Ltd.	INR	699	8,319	22.894,300	1.331.349	580	8,422	19.606,000	957.751
PI Industries Ltd.	INR	1.669	8,319	3.921,750	544.532	2.402	8,422	3.419,900	691.866
Petronet LNG Ltd.	INR	41.024	8,319	222,700	760.056	51.911	8,422	215,450	941.980
Pidilite Industries Ltd.	INR	4.455	8,319	2.597,100	962.551	4.455	8,422	2.550,150	956.862
Power Grid Corp. of India Ltd.	INR	83.517	8,319	255,150	1.772.792	83.517	8,422	213,700	1.503.194
Reliance Industries Ltd.	INR	58.549	8,319	2.550,250	12.421.943	59.766	8,422	2.547,200	12.821.918
SBI Cards & Payment Services L	INR	5.000	8,319	847,200	352.406	5.000	8,422	795,500	335.001
SBI Life Insurance Co. Ltd.	INR	10.028	8,319	1.306,900	1.090.295	10.028	8,422	1.231,300	1.039.954
SRF Ltd.	INR	3.251	8,319	2.289,450	619.206	3.251	8,422	2.290,350	627.126
Samvardhana Motherson Internat	INR	44.494	8,319	85,700	317.227	44.494	8,422	74,150	277.874
Shree Cement Ltd.	INR	259	8,319	23.886,450	514.682	259	8,422	23.289,450	508.036
Shriram Finance Ltd.	INR	4.007	8,319	1.735,200	578.437	4.007	8,422	1.376,900	464.684
Siemens Ltd.	INR	1.821	8,319	3.766,450	570.597	2.649	8,422	2.826,400	630.596
Sona Blw Precision Forgings Lt	INR	6.885	8,319	515,850	295.471	-	-	-	0
State Bank of India	INR	34.818	8,319	572,850	1.659.327	34.818	8,422	613,700	1.799.682

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sun Pharmaceutical Industries	INR	20.549	8,319	1.051,600	1.797.747	20.549	8,422	1.001,400	1.733.142
TVS Motor Co. Ltd.	INR	5.245	8,319	1.325,650	578.444	5.647	8,422	1.085,400	516.230
Tata Consultancy Services Ltd.	INR	17.881	8,319	3.302,250	4.912.347	16.466	8,422	3.256,700	4.516.496
Tata Consumer Products Ltd.	INR	14.318	8,319	860,900	1.025.469	14.318	8,422	766,950	924.880
Tata Elxsi Ltd.	INR	870	8,319	7.588,500	549.240	870	8,422	6.285,900	460.598
Tata Motors Ltd.	INR	30.223	8,319	595,550	1.497.418	30.223	8,422	387,950	987.527
Tata Steel Ltd.	INR	158.844	8,319	112,000	1.480.049	158.844	8,422	112,650	1.507.085
Tech Mahindra Ltd.	INR	11.136	8,319	1.130,850	1.047.663	11.136	8,422	1.016,400	953.300
Titan Co. Ltd.	INR	6.805	8,319	3.047,650	1.725.363	8.200	8,422	2.597,500	1.793.929
Torrent Pharmaceuticals Ltd.	INR	2.745	8,319	1.904,950	435.024	2.745	8,422	1.550,600	358.491
Trent Ltd.	INR	3.440	8,319	1.764,150	504.872	5.402	8,422	1.351,350	614.834
Tube Investments of India Ltd.	INR	2.386	8,319	3.174,900	630.214	2.386	8,422	2.775,550	557.770
UPL Ltd.	INR	13.499	8,319	687,550	772.135	13.499	8,422	716,150	814.219
UltraTech Cement Ltd.	INR	2.063	8,319	8.294,750	1.423.606	2.063	8,422	6.959,050	1.209.163
United Spirits Ltd.	INR	7.749	8,319	912,200	588.062	7.749	8,422	877,550	572.734
Varun Beverages Ltd.	INR	9.254	8,319	802,550	617.858	6.453	8,422	1.322,550	718.802
Wipro Ltd.	INR	28.005	8,319	389,150	906.651	28.005	8,422	392,750	926.377
Yes Bank Ltd.	INR	226.268	8,319	16,250	305.889	226.268	8,422	20,600	392.578
Zomato Ltd.	INR	63.379	8,319	75,050	395.716	63.379	8,422	59,300	316.545
Ialt i INR					121.524.831				117.014.016
Amorepacific Corp.	KRW	605	0,518	97.600,000	305.843	605	0,551	137.500,000	458.393
BGF retail Co. Ltd.	KRW	220	0,518	174.900,000	199.299	220	0,551	210.500,000	255.185
CJ CheilJedang Corp.	KRW	246	0,518	269.500,000	343.389	246	0,551	380.500,000	515.786
CJ Corp.	KRW	829	0,518	68.300,000	293.270	247	0,551	84.100,000	114.465
Celltrion Healthcare Co. Ltd.	KRW	1.980	0,518	65.500,000	671.737	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	1.921	0,518	152.900,000	1.521.345	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	365	0,518	186.800,000	353.153	-	-	-	0
Coway Co. Ltd.	KRW	1.066	0,518	43.950,000	242.666	1.066	0,551	55.900,000	328.359
DB Insurance Co. Ltd.	KRW	1.100	0,518	74.600,000	425.035	1.100	0,551	65.300,000	395.809
Doosan Bobcat Inc.	KRW	1.025	0,518	58.700,000	311.641	1.025	0,551	34.600,000	195.425
Doosan Enerbility Co. Ltd.	KRW	7.498	0,518	18.110,000	703.326	7.498	0,551	15.400,000	636.277
E-MART Inc.	KRW	351	0,518	76.900,000	139.806	351	0,551	98.000,000	189.545
Ecopro BM Co. Ltd.	KRW	903	0,518	249.000,000	1.164.609	1.087	0,551	92.100,000	551.657
F&F Co. Ltd. / New	KRW	490	0,518	119.600,000	303.543	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	3.056	0,518	59.900,000	948.141	2.567	0,551	57.100,000	807.685
HD Hyundai Heavy Industries Co.	KRW	503	0,518	131.700,000	343.120	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	751	0,518	116.500,000	453.167	-	-	-	0
HLB Inc.	KRW	-	-	-	0	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	0,518	18.850,000	554.565	5.680	0,551	19.550,000	611.892
HYBE Co. Ltd.	KRW	385	0,518	281.500,000	561.348	385	0,551	173.500,000	368.078
Hana Financial Group Inc.	KRW	5.845	0,518	39.200,000	1.186.762	5.845	0,551	42.050,000	1.354.349
Hankook Tire & Technology Co. L	KRW	1.141	0,518	34.400,000	203.300	1.141	0,551	31.150,000	195.850
Hanmi Pharm Co. Ltd.	KRW	249	0,518	308.500,000	397.876	245	0,551	298.000,000	402.311
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	-	-	-	0	4	0,551	298.000,000	6.568
Hanon Systems	KRW	2.415	0,518	9.150,000	114.454	2.415	0,551	8.090,000	107.658
Hotel Shilla Co. Ltd.	KRW	740	0,518	73.400,000	281.333	740	0,551	83.100,000	338.854
Hyundai Engineering & Construc	KRW	1.915	0,518	38.100,000	377.908	1.915	0,551	34.900,000	368.277
Hyundai Glovis Co. Ltd.	KRW	328	0,518	197.700,000	335.872	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	0,518	84.000,000	190.131	437	0,551	84.500,000	203.478
Hyundai Mobis Co. Ltd.	KRW	1.190	0,518	232.500,000	1.433.055	1.190	0,551	200.500,000	1.314.744
Hyundai Motor Co.	KRW	2.594	0,518	206.500,000	2.774.488	2.594	0,551	151.000,000	2.158.375
Hyundai Motor Co. (Preference)	KRW	1.071	0,518	109.700,000	608.540	1.071	0,551	73.900,000	436.128
Hyundai Steel Co.	KRW	3.247	0,518	33.750,000	567.609	3.247	0,551	30.600,000	547.499
Iljin Materials Co. Ltd.	KRW	-	-	-	0	589	0,551	51.900,000	168.447
Industrial Bank of Korea	KRW	4.533	0,518	10.340,000	242.772	4.728	0,551	9.820,000	255.840
KB Financial Group Inc.	KRW	7.290	0,518	47.750,000	1.802.992	7.290	0,551	48.500,000	1.948.270

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KT Corp.	KRW	1.827	0,518	29.800,000	281.999	-	-	-	0
Kakao Corp.	KRW	5.840	0,518	49.100,000	1.485.208	5.598	0,551	53.100,000	1.637.975
Kakao Games Corp.	KRW	805	0,518	32.850,000	136.970	805	0,551	44.650,000	198.060
KakaoBank Corp.	KRW	3.098	0,518	23.750,000	381.099	3.098	0,551	24.300,000	414.828
Kakaopay Corp.	KRW	618	0,518	47.000,000	150.446	-	-	-	0
Kangwon Land Inc.	KRW	3.594	0,518	17.380,000	323.535	3.594	0,551	23.200,000	459.458
Kia Corp.	KRW	4.985	0,518	88.500,000	2.285.079	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	0,518	487.500,000	664.084	263	0,551	564.000,000	817.363
Korean Air Lines Co. Ltd.	KRW	3.273	0,518	24.350,000	412.798	3.273	0,551	22.950,000	413.913
Krafton Inc.	KRW	492	0,518	194.800,000	496.417	492	0,551	168.000,000	455.464
Kumho Petrochemical Co. Ltd.	KRW	465	0,518	132.700,000	319.607	465	0,551	126.000,000	322.852
L&F Co. Ltd.	KRW	537	0,518	243.000,000	675.886	537	0,551	173.500,000	513.397
LG Chem Ltd.	KRW	953	0,518	667.000,000	3.292.392	953	0,551	600.000,000	3.150.824
LG Chem Ltd. [Preference]	KRW	173	0,518	352.000,000	315.414	173	0,551	277.500,000	264.539
LG Corp.	KRW	1.999	0,518	88.000,000	911.147	1.999	0,551	78.100,000	860.288
LG Display Co. Ltd.	KRW	4.573	0,518	15.760,000	373.293	4.573	0,551	12.450,000	313.726
LG Electronics Inc.	KRW	2.026	0,518	126.700,000	1.329.563	1.673	0,551	86.500,000	797.429
LG Energy Solution Ltd.	KRW	686	0,518	553.000,000	1.964.908	686	0,551	435.500,000	1.646.237
LG H&H Co. Ltd.	KRW	215	0,518	459.000,000	511.145	149	0,551	722.000,000	592.794
LG Innotek Co. Ltd.	KRW	294	0,518	309.500,000	471.304	294	0,551	252.500,000	409.062
LG Uplus Corp.	KRW	6.507	0,518	10.730,000	361.637	6.507	0,551	11.050,000	396.208
Lotte Chemical Corp.	KRW	555	0,518	154.600,000	444.422	463	0,551	178.500,000	455.406
Lotte Energy Materials Corp.	KRW	589	0,518	48.200,000	147.047	-	-	-	0
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	0,518	7.230,000	377.853	10.090	0,551	6.080,000	338.045
NAVER Corp.	KRW	2.497	0,518	182.800,000	2.364.218	2.303	0,551	177.500,000	2.252.539
NCSOft Corp.	KRW	354	0,518	295.000,000	540.901	354	0,551	448.000,000	873.899
NH Investment & Securities Co.	KRW	4.868	0,518	9.550,000	240.795	4.868	0,551	8.770,000	235.250
Netmarble Corp.	KRW	584	0,518	49.100,000	148.521	584	0,551	60.400,000	194.370
Orion Corp./Republic of Korea	KRW	638	0,518	120.000,000	396.547	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	527	0,518	353.000,000	963.559	-	-	-	0
Pan Ocean Co. Ltd.	KRW	6.542	0,518	5.180,000	175.523	6.542	0,551	5.730,000	206.559
Pearl Abyss Corp.	KRW	785	0,518	52.600,000	213.869	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	2.220	0,518	66.700,000	766.958	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	0,518	80.900,000	291.642	696	0,551	72.100,000	276.519
SK Hynix Inc.	KRW	9.959	0,518	115.200,000	5.942.389	10.305	0,551	75.000,000	4.258.819
SK IE Technology Co. Ltd.	KRW	691	0,518	96.800,000	346.455	691	0,551	53.000,000	201.806
SK Square Co. Ltd.	KRW	1.635	0,518	44.250,000	374.735	1.635	0,551	33.550,000	302.267
SKC Co. Ltd.	KRW	521	0,518	97.600,000	263.379	521	0,551	88.500,000	254.074
Samsung Biologics Co. Ltd.	KRW	350	0,518	744.000,000	1.348.757	350	0,551	821.000,000	1.583.402
Samsung C&T Corp.	KRW	2.037	0,518	105.700,000	1.115.216	2.037	0,551	113.500,000	1.273.992
Samsung Electro-Mechanics Co. L	KRW	1.232	0,518	144.500,000	922.086	1.232	0,551	130.500,000	885.934
Samsung Electronics Co. Ltd.	KRW	87.570	0,518	72.200,000	32.748.048	89.367	0,551	55.300,000	27.232.172
Samsung Electronics Co. Ltd. [Preference]	KRW	14.478	0,518	59.500,000	4.461.885	13.786	0,551	50.500,000	3.836.274
Samsung Engineering Co. Ltd.	KRW	4.058	0,518	28.300,000	594.828	4.058	0,551	22.250,000	497.533
Samsung Fire & Marine Insuranc	KRW	592	0,518	230.000,000	705.249	776	0,551	200.000,000	855.208
Samsung Heavy Industries Co. Lt	KRW	15.184	0,518	6.670,000	524.572	15.184	0,551	5.110,000	427.550
Samsung Life Insurance Co. Ltd.	KRW	1.842	0,518	67.300,000	642.092	1.842	0,551	71.000,000	720.656
Samsung SDI Co. Ltd.	KRW	1.005	0,518	669.000,000	3.482.451	1.079	0,551	591.000,000	3.513.896
Samsung SDS Co. Ltd.	KRW	755	0,518	122.900,000	480.609	755	0,551	123.000,000	511.720
Samsung Securities Co. Ltd.	KRW	1.375	0,518	36.000,000	256.388	1.375	0,551	31.450,000	238.289
Shinhan Financial Group Co. Ltd.	KRW	9.176	0,518	34.000,000	1.615.940	9.176	0,551	35.200,000	1.779.820
Woori Financial Group Inc.	KRW	11.090	0,518	11.790,000	677.233	11.090	0,551	11.550,000	705.819
Yuhan Corp.	KRW	1.194	0,518	60.400,000	373.537	1.138	0,551	57.200,000	358.689
Yuhan Corp. Temp 20221227	KRW	-	-	-	0	56	0,551	57.200,000	17.651
Ialt iKRW					101.447.730				92.199.061
AMMB Holdings Bhd	MYR	9.400	146,221	3,620	49.756	44.700	158,180	4,140	292.726
Axiata Group Bhd	MYR	58.600	146,221	2,650	227.066	58.600	158,180	3,090	286.424
CELCOMDIGI BHD	MYR	57.500	146,221	4,110	345.556	-	-	-	0

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CIMB Group Holdings Bhd	MYR	119.600	146,221	5,060	884.892	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	130.500	146,221	2,060	393.085	130.500	158,180	2,450	505.743
Gamuda Bhd	MYR	54.700	146,221	4,400	351.924	-	-	-	0
Genting Malaysia Bhd	MYR	58.900	146,221	2,460	211.865	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	146,221	18,960	277.234	10.000	158,180	20,560	325.219
Hong Leong Financial Group Bhd	MYR	4.100	146,221	17,660	105.873	4.100	158,180	18,600	120.628
IHH Healthcare Bhd	MYR	36.820	146,221	5,890	317.108	36.820	158,180	6,220	362.266
Inari Amertron Bhd	MYR	50.600	146,221	2,740	202.726	50.600	158,180	2,610	208.903
Kuala Lumpur Kepong Bhd	MYR	13.600	146,221	21,960	436.697	13.600	158,180	22,360	481.021
MISC Bhd	MYR	34.000	146,221	7,160	355.960	34.000	158,180	7,500	403.360
Malayan Banking Bhd	MYR	87.825	146,221	8,630	1.108.250	80.325	158,180	8,700	1.105.409
Malaysia Airports Holdings Bhd	MYR	31.600	146,221	6,880	317.895	31.600	158,180	6,560	327.902
Maxis Bhd	MYR	31.721	146,221	4,100	190.169	31.721	158,180	3,840	192.677
Nestle Malaysia Bhd	MYR	2.100	146,221	131,000	402.253	700	158,180	140,000	155.017
PPB Group Bhd	MYR	10.640	146,221	15,740	244.881	10.640	158,180	17,440	293.522
Petronas Chemicals Group Bhd	MYR	56.048	146,221	6,000	491.723	56.048	158,180	8,600	762.450
Petronas Dagangan Bhd	MYR	15.100	146,221	22,200	490.161	15.100	158,180	23,000	549.361
Petronas Gas Bhd	MYR	30.600	146,221	16,700	747.217	30.600	158,180	17,120	828.663
Public Bank Bhd	MYR	282.000	146,221	3,850	1.587.518	282.000	158,180	4,320	1.927.018
QL Resources Bhd	MYR	33.750	146,221	5,360	264.513	33.750	158,180	5,510	294.156
RHB Bank Bhd	MYR	10.200	146,221	5,430	80.986	10.200	158,180	5,790	93.418
Sime Darby Bhd	MYR	70.000	146,221	2,050	209.827	70.000	158,180	2,300	254.671
Sime Darby Plantation Bhd	MYR	58.100	146,221	4,150	352.560	58.100	158,180	4,650	427.348
Telekom Malaysia Bhd	MYR	35.500	146,221	4,910	254.870	35.500	158,180	5,400	303.232
Ialt i MYR					10.902.565				12.385.951
AC ENERGY CORP (PH) Temp 20220524	PHP	21.600	12,364	5,390	14.395	21.600	12,503	7,620	20.580
Ayala Corp.	PHP	7.200	12,364	625,000	556.379	7.200	12,503	695,000	625.672
Ayala Land Inc.	PHP	121.958	12,364	24,300	366.416	121.958	12,503	30,800	469.667
BDO Unibank Inc.	PHP	43.501	12,364	137,700	740.613	43.501	12,503	105,700	574.915
Bank of the Philippine Islands	PHP	30.781	12,364	108,800	414.066	30.781	12,503	102,000	392.566
Bank of the Philippine Islands Temp 20230324	PHP	2.759	12,364	108,800	37.114	-	-	-	0
Globe Telecom Inc.	PHP	-	-	-	0	263	12,503	2.180,000	71.687
International Container Termin	PHP	22.060	12,364	203,800	555.863	29.740	12,503	200,000	743.704
Jollibee Foods Corp.	PHP	13.800	12,364	239,200	408.130	13.800	12,503	230,000	396.859
Metropolitan Bank & Trust Co.	PHP	43.214	12,364	55,700	297.603	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	12,364	925,000	568.746	4.973	12,503	900,000	559.616
SM Prime Holdings Inc.	PHP	248.700	12,364	32,850	1.010.111	248.700	12,503	35,500	1.103.909
Universal Robina Corp.	PHP	19.750	12,364	137,500	335.759	19.750	12,503	136,000	335.842
Ialt i PHP					5.305.195				5.726.577
CapitaLand Ascendas REIT (REIT)	SGD	78.949	504,293	2,720	1.082.925	39.449	519,524	2,740	561.554
CapitaLand Integrated Commerci (REIT)	SGD	112.260	504,293	1,910	1.081.288	112.260	519,524	2,040	1.189.763
CapitaLand Investment Ltd/Sing	SGD	51.600	504,293	3,310	861.312	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	63.700	519,524	3,700	1.224.465
City Developments Ltd.	SGD	8.855	504,293	6,720	300.083	8.855	519,524	8,230	378.611
DBS Group Holdings Ltd.	SGD	34.400	504,293	31,510	5.466.254	34.400	519,524	33,920	6.062.050
Genting Singapore Ltd.	SGD	134.200	504,293	0,940	636.156	134.200	519,524	0,955	665.827
Jardine Cycle & Carriage Ltd.	SGD	3.300	504,293	34,800	579.130	3.300	519,524	28,600	490.326
Keppel Corp. Ltd.	SGD	30.697	504,293	6,710	1.038.727	44.097	519,524	7,260	1.663.225
Mapletree Logistics Trust (REIT)	SGD	53.500	504,293	1,620	437.071	53.500	519,524	1,590	441.933
Mapletree Pan Asia Commercial (REIT)	SGD	30.900	504,293	1,620	252.439	30.900	519,524	1,670	268.090
Oversea-Chinese Banking Corp. L	SGD	59.700	504,293	12,280	3.697.053	59.700	519,524	12,180	3.777.695
Seatrium Ltd.	SGD	841.592	504,293	0,125	530.511	-	-	-	0
Singapore Airlines Ltd.	SGD	23.900	504,293	7,150	861.761	23.900	519,524	5,530	686.639
Singapore Exchange Ltd.	SGD	18.400	504,293	9,610	891.711	18.400	519,524	8,950	855.551
Singapore Technologies Enginee	SGD	57.100	504,293	3,680	1.059.661	57.100	519,524	3,350	993.771
Singapore Telecommunications L	SGD	165.599	504,293	2,500	2.087.761	165.599	519,524	2,570	2.211.037
United Overseas Bank Ltd.	SGD	18.500	504,293	28,000	2.612.238	22.500	519,524	30,700	3.588.609

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Venture Corp. Ltd.	SGD	7.900	504,293	14,710	586.034	7.900	519,524	17,060	700.183
I alt i SGD					24.062.115				25.759.329
Advanced Info Service PCL (Foreign)	THB	10.400	19,249	214,000	428.413	-	-	-	0
Airports of Thailand PCL (Foreign)	THB	43.000	19,249	72,000	595.959	-	-	-	0
Asset World Corp. PCL (Foreign)	THB	458.800	19,249	4,940	436.281	824.200	20,118	6,300	1.044.616
B Grimm Power PCL (Foreign)	THB	84.100	19,249	34,750	562.557	219.400	20,118	39,750	1.754.516
BTS Group Holdings PCL (Foreign)	THB	805.500	19,249	7,450	1.155.147	-	-	-	0
Bangkok Dusit Medical Services (Foreign)	THB	153.600	19,249	27,750	820.483	-	-	-	0
Bangkok Expressway & Metro PCL (Foreign)	THB	60.000	19,249	8,550	98.749	-	-	-	0
Berli Jucker PCL (Foreign)	THB	13.000	19,249	34,750	86.959	-	-	-	0
Bumrungrad Hospital PCL (Foreign)	THB	6.300	19,249	226,000	274.072	-	-	-	0
CP ALL PCL (Foreign)	THB	127.100	19,249	62,500	1.529.119	192.200	20,118	68,250	2.639.001
CP Axtra PCL (Foreign)	THB	13.000	19,249	35,250	88.210	-	-	-	0
Carabao Group PCL (Foreign)	THB	32.600	19,249	65,500	411.031	32.600	20,118	96,750	634.530
Central Pattana PCL (Foreign)	THB	61.000	19,249	65,500	769.107	120.600	20,118	71,000	1.722.619
Central Retail Corp. PCL (Foreign)	THB	12.000	19,249	39,000	90.087	-	-	-	0
Charoen Pokphand Foods PCL (Foreign)	THB	24.000	19,249	19,700	91.011	-	-	-	0
Energy Absolute PCL (Foreign)	THB	33.600	19,249	57,000	368.663	-	-	-	0
Gulf Energy Development PCL (Foreign)	THB	117.800	19,249	46,750	1.060.089	179.600	20,118	55,250	1.996.283
Home Product Center PCL (Foreign)	THB	169.800	19,249	14,000	457.595	-	-	-	0
Indorama Ventures PCL (Foreign)	THB	15.000	19,249	34,250	98.893	-	-	-	0
Intouch Holdings PCL (Foreign)	THB	28.300	19,249	74,000	403.119	90.100	20,118	77,250	1.400.254
Kasikornbank PCL (Foreign)	THB	14.600	19,249	129,500	363.947	-	-	-	0
Krung Thai Bank PCL (Foreign)	THB	133.600	19,249	19,400	498.912	-	-	-	0
Land & Houses PCL (Foreign)	THB	444.600	19,249	8,450	723.172	-	-	-	0
Minor International PCL (Foreign)	THB	15.000	19,249	34,250	98.893	-	-	-	0
Muangthai Capital PCL (Foreign)	THB	13.300	19,249	39,250	100.486	40.700	20,118	38,000	311.144
Osotspa PCL (Foreign)	THB	72.100	19,249	29,750	412.893	109.000	20,118	28,250	619.482
PTT Exploration & Production PLC (Foreign)	THB	19.500	19,249	150,000	563.043	-	-	-	0
PTT Oil & Retail Business PCL (Foreign)	THB	118.700	19,249	21,200	484.398	230.400	20,118	23,800	1.103.171
PTT PCL (Foreign)	THB	129.500	19,249	33,500	835.084	-	-	-	0
SCB X PCL (Foreign)	THB	16.300	19,249	106,500	334.159	-	-	-	0
SCG Packaging PCL (Foreign)	THB	33.500	19,249	37,250	240.208	83.100	20,118	57,000	952.927
Siam Cement PCL/The (Foreign)	THB	4.600	19,249	322,000	285.121	-	-	-	0
Sri Trang Gloves Thailand PCL (Foreign)	THB	-	-	-	0	79.800	20,118	10,000	160.541
Srisawad Corp. PCL (Foreign)	THB	30.800	19,249	47,250	280.136	56.000	20,118	48,750	549.220
Thai Oil PCL (Foreign)	THB	11.000	19,249	44,250	93.696	-	-	-	0
True Corp. PCL (Foreign)	THB	342.894	19,249	6,550	432.331	-	-	-	0
I alt i THB					15.572.023				14.888.304
ASE Technology Holding Co. Ltd.	TWD	58.502	21,914	110,500	1.416.592	66.502	22,670	93,900	1.415.660
AUO Corp.	TWD	131.848	21,914	18,600	537.401	131.848	22,670	15,000	448.356
Accton Technology Corp.	TWD	11.000	21,914	349,000	841.259	11.000	22,670	234,500	584.782
Acer Inc.	TWD	72.556	21,914	31,350	498.451	72.556	22,670	23,550	387.367
Advantech Co. Ltd.	TWD	7.807	21,914	409,500	700.567	7.807	22,670	331,000	585.829
Airtac International Group	TWD	3.139	21,914	1.025,000	705.061	3.139	22,670	931,000	662.521
Asia Cement Corp.	TWD	48.081	21,914	44,400	467.809	48.081	22,670	41,000	446.906
Asustek Computer Inc.	TWD	10.121	21,914	314,500	697.519	10.121	22,670	268,500	616.065
CTBC Financial Holding Co. Ltd.	TWD	284.367	21,914	24,850	1.548.522	284.367	22,670	22,100	1.424.722
Catcher Technology Co. Ltd.	TWD	10.000	21,914	175,500	384.582	10.000	22,670	169,000	383.129
Cathay Financial Holding Co. Lt	TWD	142.918	21,914	43,150	1.351.386	142.918	22,670	40,000	1.296.001
Chang Hwa Commercial Bank Ltd.	TWD	82.840	21,914	18,650	338.556	82.840	22,670	17,150	322.079
Cheng Shin Rubber Industry Co.	TWD	21.414	21,914	40,150	188.406	21.414	22,670	33,900	164.572
China Airlines Ltd.	TWD	76.000	21,914	26,200	436.342	76.000	22,670	19,000	327.360
China Development Financial Ho	TWD	247.849	21,914	12,400	673.474	247.849	22,670	12,600	707.972
China Steel Corp.	TWD	249.144	21,914	29,400	1.605.127	249.144	22,670	29,800	1.683.159
Chunghwa Telecom Co. Ltd.	TWD	71.152	21,914	116,500	1.816.456	71.152	22,670	113,000	1.822.737
Compal Electronics Inc.	TWD	95.978	21,914	29,250	615.190	95.978	22,670	23,050	501.535
Delta Electronics Inc.	TWD	39.636	21,914	344,500	2.992.201	39.636	22,670	286,500	2.574.382
E Ink Holdings Inc.	TWD	16.000	21,914	225,000	788.886	21.000	22,670	161,000	766.485
E.Sun Financial Holding Co. Ltd.	TWD	240.690	21,914	26,050	1.373.971	230.982	22,670	24,050	1.259.365
Eclat Textile Co. Ltd.	TWD	4.020	21,914	499,500	440.021	4.020	22,670	495,500	451.573

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eva Airways Corp.	TWD	39.000	21,914	39,800	340.141	69.000	22,670	28,150	440.338
Far EasTone Telecommunications	TWD	45.000	21,914	78,600	775.081	45.000	22,670	65,900	672.290
Far Eastern New Century Corp.	TWD	73.060	21,914	33,450	535.535	73.060	22,670	31,900	528.359
Feng TAY Enterprise Co. Ltd.	TWD	12.600	21,914	196,500	542.556	12.600	22,670	206,500	589.860
First Financial Holding Co. Ltd.	TWD	191.311	21,914	27,650	1.159.169	191.311	22,670	26,500	1.149.329
Formosa Petrochemical Corp.	TWD	54.000	21,914	84,300	997.546	54.000	22,670	80,300	983.032
Formosa Plastics Corp.	TWD	74.486	21,914	85,700	1.398.837	74.486	22,670	86,800	1.465.726
Fubon Financial Holding Co. Ltd.	TWD	145.206	21,914	60,800	1.934.639	145.206	22,670	56,300	1.853.325
Giant Manufacturing Co. Ltd.	TWD	8.290	21,914	230,000	417.825	8.290	22,670	200,500	376.814
Global Unichip Corp.	TWD	1.000	21,914	1.605.000	351.712	-	-	-	0
Globalwafers Co. Ltd.	TWD	5.000	21,914	497,000	544.550	5.000	22,670	427,500	484.579
Hon Hai Precision Industry Co.	TWD	229.000	21,914	113,000	5.670.556	242.000	22,670	99,900	5.480.742
Hotai Motor Co. Ltd.	TWD	5.000	21,914	814,000	891.879	5.000	22,670	588,000	666.509
Hua Nan Financial Holdings Co.	TWD	153.856	21,914	22,200	748.478	192.856	22,670	22,450	981.540
Innolux Corp.	TWD	193.148	21,914	15,250	645.464	193.148	22,670	11,050	483.850
Inventec Corp.	TWD	57.000	21,914	43,200	539.598	57.000	22,670	26,250	339.205
Largan Precision Co. Ltd.	TWD	2.000	21,914	2.130.000	933.515	2.000	22,670	2.040.000	924.951
Lite-On Technology Corp.	TWD	46.015	21,914	103,500	1.043.642	46.015	22,670	63,800	665.547
MediaTek Inc.	TWD	28.298	21,914	688,000	4.266.345	28.298	22,670	625,000	4.009.537
Mega Financial Holding Co. Ltd.	TWD	164.514	21,914	38,200	1.377.140	227.514	22,670	30,350	1.565.400
Micro-Star International Co. Lt	TWD	12.000	21,914	176,500	464.128	12.000	22,670	119,500	325.093
Nan Ya Plastics Corp.	TWD	94.578	21,914	72,500	1.502.588	94.578	22,670	71,000	1.522.324
Nan Ya Printed Circuit Board C	TWD	5.000	21,914	264,000	289.258	5.000	22,670	227,000	257.309
Nanya Technology Corp.	TWD	25.000	21,914	70,800	387.869	25.000	22,670	51,200	290.181
Nien Made Enterprise Co. Ltd.	TWD	2.993	21,914	342,500	224.636	2.993	22,670	294,500	199.825
Novatek Microelectronics Corp.	TWD	11.000	21,914	426,500	1.028.072	11.000	22,670	315,500	786.775
Parade Technologies Ltd.	TWD	1.000	21,914	1.075.000	235.570	1.000	22,670	773,000	175.242
Pegatron Corp.	TWD	40.940	21,914	74,800	671.060	40.940	22,670	63,500	589.359
PharmaEssentia Corp.	TWD	4.000	21,914	339,500	297.585	3.000	22,670	477,000	324.413
Pou Chen Corp.	TWD	66.906	21,914	31,500	461.836	66.906	22,670	34,200	518.740
Powerchip Semiconductor Manufa	TWD	46.000	21,914	30,950	311.983	46.000	22,670	31,850	332.144
President Chain Store Corp.	TWD	10.000	21,914	282,500	619.056	10.000	22,670	272,000	616.634
Quanta Computer Inc.	TWD	56.130	21,914	152,000	1.869.607	56.130	22,670	72,300	920.009
Realtek Semiconductor Corp.	TWD	10.000	21,914	387,500	849.148	10.000	22,670	281,000	637.037
Ruentex Development Co. Ltd.	TWD	43.470	21,914	35,950	342.452	43.470	22,670	43,250	426.220
Shanghai Commercial & Savings	TWD	74.271	21,914	45,400	738.902	74.271	22,670	44,050	741.692
Shin Kong Financial Holding Co.	TWD	329.213	21,914	8,900	642.065	329.213	22,670	8,770	654.538
Silergy Corp.	TWD	6.344	21,914	385,000	535.224	6.344	22,670	436,500	627.778
SinoPac Financial Holdings Co.	TWD	163.236	21,914	17,350	620.622	218.719	22,670	16,750	830.539
Synnex Technology Internationa	TWD	40.190	21,914	58,000	510.808	40.190	22,670	59,200	539.384
Taishin Financial Holding Co. L	TWD	214.114	21,914	18,900	886.786	214.114	22,670	15,100	732.960
Taiwan Business Bank	TWD	68.000	21,914	14,250	212.342	68.000	22,670	12,950	199.635
Taiwan Cooperative Financial H	TWD	188.167	21,914	28,050	1.156.613	188.167	22,670	26,000	1.109.112
Taiwan High Speed Rail Corp.	TWD	105.000	21,914	32,150	739.745	105.000	22,670	28,750	684.362
Taiwan Mobile Co. Ltd.	TWD	29.703	21,914	95,600	622.257	29.703	22,670	94,700	637.689
Taiwan Semiconductor Manufactu	TWD	448.265	21,914	576,000	56.580.797	453.265	22,670	448,500	46.086.438
Uni-President Enterprises Corp.	TWD	87.703	21,914	76,300	1.466.394	87.703	22,670	66,600	1.324.181
Unimicron Technology Corp.	TWD	26.000	21,914	176,000	1.002.762	26.000	22,670	120,000	707.315
United Microelectronics Corp.	TWD	206.515	21,914	48,500	2.194.851	206.515	22,670	40,700	1.905.481
Vanguard International Semicon	TWD	21.000	21,914	88,000	404.961	21.000	22,670	77,500	368.960
Voltronic Power Technology Cor	TWD	1.000	21,914	1.965.000	430.600	1.000	22,670	1.545.000	350.257
WPG Holdings Ltd.	TWD	38.147	21,914	54,700	457.256	38.147	22,670	48,100	415.972
Walsin Lihwa Corp.	TWD	65.266	21,914	41,000	586.385	65.266	22,670	47,200	698.373
Wan Hai Lines Ltd.	TWD	15.445	21,914	59,000	199.688	4.445	22,670	80,100	80.717
Win Semiconductors Corp.	TWD	7.000	21,914	164,000	251.567	7.000	22,670	136,500	216.615
Winbond Electronics Corp.	TWD	80.274	21,914	27,450	482.869	80.274	22,670	19,600	356.689
Wistron Corp.	TWD	43.000	21,914	90,800	855.591	-	-	-	0
Wiwynn Corp.	TWD	2.000	21,914	1.420.000	622.343	2.000	22,670	797,000	361.366
Yageo Corp.	TWD	6.840	21,914	491,500	736.701	6.840	22,670	451,000	699.344
Yang Ming Marine Transport Cor	TWD	37.000	21,914	63,000	510.804	37.000	22,670	65,500	549.416
Yuanta Financial Holding Co. Lt	TWD	247.035	21,914	23,100	1.250.496	247.035	22,670	21,700	1.215.281
eMemory Technology Inc.	TWD	1.000	21,914	2.210.000	484.288	1.000	22,670	1.335.000	302.649
momo.com Inc.	TWD	1.200	21,914	688,000	180.918	1.200	22,670	642,000	174.652
Ialti i TWD					130.451.470				112.986.190

Fjernøsten Indeks KL

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Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
360 DigiTech Inc. (ADR)	USD	-	-	-	0	1.400	696,785	20,360	198.612
Autohome Inc. (ADR)	USD	1.151	682,485	29,160	229.064	1.151	696,785	30,600	245.412
Futu Holdings Ltd. A (ADR)	USD	1.100	682,485	39,740	298.341	1.100	696,785	40,650	311.567
Grab Holdings Ltd. A	USD	37,400	682,485	3,430	875.505	20,200	696,785	3,220	453.217
H World Group Ltd. (ADR)	USD	3,840	682,485	38,780	1.016.324	3,840	696,785	42,420	1.135.013
Hongkong Land Holdings Ltd.	USD	14,900	682,485	3,900	396.592	14,900	696,785	4,600	477.576
JOYY Inc. A (ADR)	USD	398	682,485	30,710	83.417	398	696,785	31,590	87.606
Jardine Matheson Holdings Ltd.	USD	3,320	682,485	50,650	1.147.653	3,320	696,785	50,900	1.177.483
KE Holdings Inc. A (ADR)	USD	12,400	682,485	14,850	1.256.728	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	682,485	15,050	318.413	-	-	-	0
Legend Biotech Corp. (ADR)	USD	1.200	682,485	69,030	565.343	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	10,200	682,485	1,430	99.547	10,200	696,785	1,940	137.880
MINISO Group Holding Ltd. (ADR)	USD	2,000	682,485	16,990	231.908	-	-	-	0
NIO Inc. A (ADR)	USD	25,100	682,485	9,690	1.659.933	25,100	696,785	9,750	1.705.207
PDD Holdings Inc. (ADR)	USD	9,418	682,485	69,140	4.444.973	-	-	-	0
Pinduoduo Inc. (ADR)	USD	-	-	-	0	9,418	696,785	81,550	5.351.573
Qifu Technology Inc. (ADR)	USD	2,600	682,485	17,280	306.627	-	-	-	0
Sea Ltd. A (ADR)	USD	6,800	682,485	58,040	2.693.577	6,800	696,785	52,030	2.465.253
TAL Education Group A (ADR)	USD	9,147	682,485	5,960	372.064	9,147	696,785	7,050	449.331
Tencent Music Entertainment Gr A (ADR)	USD	13,800	682,485	7,380	695.070	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	7,345	682,485	16,500	827.121	7,345	696,785	13,640	698.080
Weibo Corp. A (ADR)	USD	1,103	682,485	13,110	98.690	1,103	696,785	19,120	146.948
Yum China Holdings Inc.	USD	7,841	682,485	56,500	3.023.521	7,841	696,785	54,650	2.985.798
ZTO Express Cayman Inc. A (ADR)	USD	8,400	682,485	25,080	1.437.805	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	682,485	5,340	386.314	6,300	696,785	5,300	232.657
I alt i USD					22.463.630				26.896.609
I alt i Noterede aktier fra udenlandske udstedere					719.147.872				714.101.028
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	71.050	8,319	0,981	5.799	71.050	8,422	1,000	5.984
NTPC LTD 8.49% 25.03.2025	INR	13,239	8,319	101,256	892	13,239	8,422	101,497	1.132
I alt i INR					6.691				7.116
I alt i Noterede obligationer fra udenlandske udstedere					6.691				7.116
I alt i afdelingen					719.154.563				714.108.144