

Fjernøsten Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3SBio Inc.	HKD	11.500	81,340	17,820	166.690	11.500	79,316	15,340	139.922
AAC Technologies Holdings Inc	HKD	10.000	81,340	110,500	898.809	6.000	79,316	139,400	663.402
AIA Group Ltd	HKD	163.647	81,340	68,600	9.131.394	94.654	79,316	66,650	5.003.824
ASM Pacific Technology	HKD	3.500	81,340	99,200	282.413	1.900	79,316	108,900	164.114
Agile Property Holdings Ltd.	HKD	20.000	81,340	13,360	217.341	32.000	79,316	11,860	301.022
Agricultural Bank of China	HKD	343.508	81,340	3,670	1.025.434	225.508	79,316	3,640	651.068
Air China Ltd. H	HKD	18.000	81,340	7,580	110.980	18.000	79,316	9,480	135.345
Alibaba Health Information Technology Ltd	HKD	30.000	81,340	7,570	184.723	30.000	79,316	3,950	93.990
Alibaba Pictures Group Ltd	HKD	270.000	81,340	0,860	188.872	60.000	79,316	1,050	49.969
Aluminum Corporation of China Ltd.	HKD	34.000	81,340	3,460	95.689	20.000	79,316	5,590	88.676
Angang New Steel Serie H	HKD	30.000	81,340	7,080	172.766	-	-	-	0
Anta Sports Products Ltd	HKD	14.000	81,340	41,550	473.156	9.000	79,316	35,450	253.059
AviChina Industry & Technology	HKD	24.000	81,340	4,670	91.166	24.000	79,316	4,160	79.189
BAIC Motor Corporation Ltd	HKD	30.500	81,340	7,500	186.066	-	-	-	0
BBMG Corporation - H	HKD	79.000	81,340	2,900	186.350	-	-	-	0
BOC Aviation Ltd	HKD	4.880	81,340	48,750	193.508	-	-	-	0
BOC Hong Kong Holdings	HKD	50.000	81,340	36,950	1.502.759	28.000	79,316	39,600	879.460
BYD Company Ltd. H	HKD	13.000	81,340	47,550	502.804	8.500	79,316	68,100	459.123
BYD Electronic Co. Ltd.	HKD	9.500	81,340	10,740	82.991	9.500	79,316	17,020	128.247
Bank of China Ltd H	HKD	1.026.000	81,340	3,890	3.246.399	636.000	79,316	3,840	1.937.097
Bank of Communications Ltd	HKD	106.200	81,340	6,010	519.163	64.200	79,316	5,800	295.343
Bank of East Asia	HKD	14.320	81,340	31,350	365.162	10.320	79,316	33,850	277.078
Beijing Capital International Airport H	HKD	20.600	81,340	8,270	138.573	10.000	79,316	11,780	93.435
Beijing Enterprises Holdings Ltd.	HKD	10.061	81,340	38,200	312.615	4.061	79,316	46,400	149.456
Beijing Enterprises Water Group Ltd	HKD	126.000	81,340	4,280	438.651	26.000	79,316	6,050	124.765
Brilliance China Automotive Holdings	HKD	37.401	81,340	14,160	430.776	24.701	79,316	20,900	409.472
CGN Power Co Ltd H	HKD	161.000	81,340	2,030	265.844	161.000	79,316	2,120	270.723
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	81,340	4,990	292.961	-	-	-	0
CITIC Limited	HKD	70.159	81,340	11,060	631.166	47.159	79,316	11,280	421.926
CITIC Securities Co Ltd	HKD	32.982	81,340	15,680	420.657	20.482	79,316	16,120	261.879
CK Asset Holdings Limited	HKD	36.310	81,340	62,300	1.840.006	19.450	79,316	68,300	1.053.667
CK Hutchison Holdings Ltd	HKD	37.387	81,340	83,200	2.530.165	21.387	79,316	98,100	1.664.109
CK Infrastructure Holdings Ltd	HKD	11.000	81,340	58,150	520.292	7.000	79,316	372,827	67.150
CLP Holdings	HKD	21.001	81,340	84,500	1.443.450	14.501	79,316	79,950	919.558
CNOOC	HKD	232.000	81,340	13,540	2.555.122	142.000	79,316	11,220	1.263.700
COSCO SHIPPING Energy Transportation Co Ltd	HKD	112.000	81,340	3,780	344.362	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	59.500	81,340	3,600	174.231	-	-	-	0
COSCO SHIPPING Ports Ltd	HKD	15.000	81,340	6,540	79.795	15.000	79,316	8,130	96.726
CRR Corporation Limited H	HKD	65.000	81,340	6,090	321.985	28.000	79,316	8,360	185.664
CSPC Pharmaceutical Group Ltd (HK)	HKD	66.000	81,340	23,700	1.272.322	38.000	79,316	15,780	475.613
China CITIC Bank	HKD	152.000	81,340	4,910	607.058	57.000	79,316	4,900	221.531
China Cinda Asset Management Co Ltd	HKD	125.000	81,340	2,520	256.221	82.000	79,316	2,860	186.013
China Communication Services Corporation Ltd.	HKD	26.000	81,340	4,970	105.108	26.000	79,316	5,240	108.061
China Communications Construction Co. Ltd.	HKD	62.000	81,340	7,580	382.266	32.000	79,316	8,880	225.385
China Conch Venture Holdings Ltd	HKD	18.250	81,340	28,700	426.039	18.250	79,316	18,100	262.002
China Construction Bank Corporation H	HKD	1.327.419	81,340	7,250	7.828.002	658.419	79,316	7,200	3.760.086
China Eastern Airlines - H	HKD	36.000	81,340	5,310	155.490	-	-	-	0
China Everbright	HKD	20.000	81,340	14,400	234.260	6.000	79,316	17,480	83.187
China Everbright Bank Co Ltd - H	HKD	45.000	81,340	3,370	123.352	45.000	79,316	3,650	130.277
China Everbright International Ltd	HKD	36.003	81,340	10,140	296.949	14.003	79,316	11,160	123.950
China Evergrande Group	HKD	49.064	81,340	20,000	798.175	26.491	79,316	26,950	566.265
China First Capital Group Ltd.	HKD	98.000	81,340	5,000	398.567	-	-	-	0
China Gas Holding Ltd	HKD	18.200	81,340	31,550	467.063	14.000	79,316	21,600	239.853
China Huishan Dairy Holdings Co Ltd	HKD	39.000	81,340	0,000	0	39.000	79,316	0,420	12.992
China Jinmao Holdings Group Ltd	HKD	63.600	81,340	3,940	203.825	25.600	79,316	3,440	69.849
China Life Insurance	HKD	110.830	81,340	20,250	1.825.523	58.830	79,316	24,550	1.145.548
China Literature Limited	HKD	6.073	81,340	73,700	364.062	-	-	-	0
China Longyuan Power Group Corp.	HKD	59.990	81,340	6,320	308.390	12.990	79,316	5,560	57.286
China Medical System Holdings Ltd	HKD	23.050	81,340	15,680	293.983	6.000	79,316	18,220	86.709
China Mengniu Dairy Company Ltd	HKD	31.000	81,340	26,600	670.731	20.000	79,316	23,250	368.821
China Merchants Bank - H	HKD	46.200	81,340	28,950	1.087.916	32.200	79,316	31,100	794.290
China Merchants Port Holdings Company Ltd	HKD	37.370	81,340	15,940	484.525	9.370	79,316	20,450	151.983
China MinSheng Banking Corporation	HKD	60.244	81,340	5,610	274.904	37.744	79,316	7,830	234.408
China MinSheng Banking Corporation - dummy	HKD	12.049	81,340	5,610	54.981	-	-	-	0
China Mobile Ltd. (HK)	HKD	81.927	81,340	69,700	4.644.776	51.227	79,316	79,250	3.220.039

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China Molybdenum Co. Ltd. - H	HKD	43.000	81,340	3,800	132.910	75.000	79,316	5,020	298.626
China National Building Material Co. Ltd H	HKD	52.000	81,340	7,770	328.647	22.000	79,316	6,890	121.973
China Oilfield Services	HKD	13.000	81,340	7,410	78.355	13.000	79,316	7,610	78.468
China Overseas Land & Investment	HKD	51.366	81,340	25,850	1.080.043	28.866	79,316	25,150	575.821
China Pacific Insurance (Group) Co Ltd	HKD	33.300	81,340	30,350	822.068	25.901	79,316	37,550	771.417
China Petroleum & Chemical H Sinopec	HKD	345.069	81,340	7,010	1.967.564	189.069	79,316	5,730	859.286
China Power International Development Ltd.	HKD	116.000	81,340	1,810	170.782	-	-	-	0
China Railway Construction-H	HKD	31.000	81,340	7,950	200.463	31.000	79,316	9,060	222.768
China Railway Group Ltd - H	HKD	71.000	81,340	5,920	341.889	25.000	79,316	5,780	114.612
China Reinsurance Group Corp H (HKD)	HKD	138.205	81,340	1,720	193.356	-	-	-	0
China Resources Beer Holdings Co. Ltd	HKD	23.000	81,340	38,100	712.784	9.000	79,316	28,050	200.234
China Resources Cement Holdings Ltd	HKD	24.039	81,340	7,950	155.449	-	-	-	0
China Resources Gas Group Ltd	HKD	16.000	81,340	34,000	442.490	8.000	79,316	28,350	179.890
China Resources Land Ltd.	HKD	39.000	81,340	26,450	839.064	21.000	79,316	23,000	383.098
China Resources Pharmaceutical Group Ltd	HKD	21.177	81,340	10,860	187.068	-	-	-	0
China Resources Power Holdings	HKD	30.000	81,340	13,820	337.236	10.000	79,316	14,560	115.485
China Shenhua Energy Co. H (HK)	HKD	49.300	81,340	18,620	746.675	24.000	79,316	20,250	385.478
China Southern Airlines	HKD	22.000	81,340	6,170	110.411	22.000	79,316	8,070	140.818
China State Construction International Holding	HKD	18.000	81,340	8,050	117.862	18.000	79,316	10,940	156.190
China Taiping Insurance Holdings Co.	HKD	16.800	81,340	24,550	335.479	10.800	79,316	29,300	250.989
China Telecom	HKD	170.000	81,340	3,670	507.481	94.000	79,316	3,720	277.354
China Traditional Chinese Medicine Holdings Co	HKD	34.000	81,340	6,790	187.782	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	72.000	81,340	9,800	573.936	42.000	79,316	10,560	351.784
China Vanke Co Ltd. H	HKD	12.027	81,340	27,450	268.537	12.027	79,316	31,200	297.629
China Zhongwang Holdings Ltd.	HKD	53.600	81,340	4,150	180.933	-	-	-	0
China coal Energy Co - H	HKD	71.000	81,340	3,250	187.692	-	-	-	0
Chong Sing Holdings FinTech Group Limited	HKD	250.120	81,340	0,910	185.138	-	-	-	0
Chongqing Rural Commercial Bank Co Ltd	HKD	28.000	81,340	4,670	106.360	28.000	79,316	5,520	122.591
Conch Cement Ltd (HK)	HKD	13.500	81,340	45,000	494.141	11.000	79,316	36,750	320.637
Country Garden Holdings Co Ltd	HKD	136.419	81,340	13,800	1.531.295	38.419	79,316	14,900	454.041
Dali Foods Group Co Ltd	HKD	40.000	81,340	6,050	196.843	-	-	-	0
ENN Energy Holdings Ltd	HKD	14.000	81,340	77,150	878.555	6.000	79,316	55,750	265.313
Far East Horizon Ltd	HKD	53.272	81,340	7,610	329.753	12.000	79,316	6,670	63.485
First Pacific Co. Ltd	HKD	-	-	-	0	20.000	79,316	5,300	84.075
Fosun International Ltd	HKD	40.000	81,340	14,760	480.232	25.500	79,316	17,320	350.309
Fullshare Holdings Ltd	HKD	77.216	81,340	3,880	243.694	49.216	79,316	3,600	140.531
Future Land Development Holdings Ltd.	HKD	61.020	81,340	7,100	352.400	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	3.200	81,340	26,500	68.976	3.200	79,316	32,950	83.631
GCL-Poly Energy Holdings Ltd	HKD	100.000	81,340	0,740	60.192	100.000	79,316	1,400	111.043
GOME Retail Holdings Limited	HKD	92.000	81,340	0,800	59.866	92.000	79,316	0,940	68.593
Galaxy Entertainment Group Ltd.	HKD	34.000	81,340	60,750	1.680.081	18.000	79,316	62,700	895.165
Geely Automobile Holdings Ltd	HKD	70.000	81,340	20,350	1.158.690	40.000	79,316	27,100	859.790
Genscript Biotech Corporation	HKD	9.006	81,340	21,700	158.963	-	-	-	0
Great Wall Motor Co. Ltd.	HKD	61.000	81,340	6,000	297.705	28.500	79,316	8,950	202.316
Greentown China Holdings Ltd.	HKD	20.500	81,340	10,520	175.418	-	-	-	0
Guangdong Investment	HKD	38.000	81,340	12,460	385.129	20.000	79,316	10,460	165.930
Guangzhou Automobile Group Co., Ltd	HKD	41.836	81,340	7,670	261.006	15.883	79,316	18,520	233.312
Guangzhou R&F Properties - H	HKD	9.600	81,340	15,840	123.689	9.600	79,316	17,620	134.165
HK Electric Investments Ltd SS	HKD	34.500	81,340	7,480	209.906	17.500	79,316	7,150	99.245
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	53.665	81,340	10,020	437.385	33.665	79,316	9,960	265.951
Haier Electronics Group Co.	HKD	14.000	81,340	26,850	305.758	14.000	79,316	21,400	237.632
Haitian International Holdings Ltd	HKD	4.000	81,340	18,520	60.257	4.000	79,316	23,500	74.557
Haitong Securities Co Ltd - H	HKD	44.162	81,340	7,930	284.857	32.162	79,316	11,340	289.280
Hang Lung Group Ltd.	HKD	8.000	81,340	22,000	143.159	8.000	79,316	28,750	182.428
Hang Lung Properties	HKD	21.547	81,340	16,180	283.577	14.547	79,316	19,100	220.379
Hang Seng Bank	HKD	11.100	81,340	196,200	1.771.442	5.700	79,316	194,000	877.081
Henderson Land Development	HKD	22.036	81,340	41,500	743.851	5.579	79,316	51,500	391.282
HengTen Networks Group Ltd	HKD	808.000	81,340	0,280	184.024	-	-	-	0
Hengan International Group Limited	HKD	9.000	81,340	75,500	552.706	6.000	79,316	86,750	412.842
Hong Kong & China Gas	HKD	142.798	81,340	15,020	1.744.604	70.180	79,316	15,320	852.776
Hong Kong Exchanges & Clearing Ltd.	HKD	15.500	81,340	236,000	2.975.422	9.500	79,316	239,800	1.806.907
Huaneng Power International Inc. H	HKD	-	-	-	0	25.492	79,316	4,900	99.075
Huaneng Renewables Corporation Ltd H	HKD	34.000	81,340	2,610	72.181	34.000	79,316	2,650	71.464
Hysan Development	HKD	15.000	81,340	43,800	534.405	5.000	79,316	41,450	164.383
Industrial & Commercial Bank of China Ltd. H	HKD	937.300	81,340	5,870	4.475.295	582.000	79,316	6,290	2.903.598
Jiangsu Expressway Company Ltd.	HKD	12.000	81,340	9,350	91.264	12.000	79,316	11,900	113.264

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Jiangxi Copper Co. Ltd. H	HKD	11.800	81,340	10,000	95.981	11.800	79,316	12,400	116.056
Jiayuan International Group Ltd.	HKD	16.000	81,340	13.600	176.996	-	-	-	0
KWVG Property Holdings Ltd.	HKD	20.000	81,340	9.860	160.403	-	-	-	0
Kaisa Group Holdings Ltd	HKD	55.741	81,340	3.350	151.888	-	-	-	0
Kerry Properties	HKD	12.000	81,340	37.550	366.519	5.500	79,316	35.150	153.338
Kingboard Chemical Holdings Ltd.	HKD	8.500	81,340	28.700	198.429	8.500	79,316	42.250	284.845
Kingboard Laminates Holdings Ltd	HKD	25.000	81,340	9.690	197.046	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	26.000	81,340	8.030	169.822	-	-	-	0
Kingsoft Corporation Ltd	HKD	7.000	81,340	23.800	135.513	7.000	79,316	26.000	144.356
Kunlun Energy Company Ltd	HKD	30.000	81,340	6.870	167.642	30.000	79,316	8.140	193.691
Lee & Man Paper Manufacturing Ltd	HKD	19.000	81,340	7.940	122.710	19.000	79,316	9.240	139.248
Legend Holdings Corporation Class H	HKD	10.000	81,340	23.900	194.403	-	-	-	0
Lenovo Group	HKD	103.135	81,340	4.250	356.533	47.135	79,316	4.410	164.871
Li & Fung Ltd.	HKD	59.800	81,340	2.880	140.087	59.800	79,316	4.290	203.480
Link REIT	HKD	29.500	81,340	71.650	1.719.266	18.000	79,316	72.450	1.034.365
Logan Property Holdings Co., Ltd.	HKD	19.082	81,340	10.620	164.836	-	-	-	0
Longfor Properties	HKD	17.524	81,340	21.150	301.473	7.524	79,316	19.580	116.849
Luye Pharma Group Ltd	HKD	28.500	81,340	8.050	186.615	-	-	-	0
MGM China Holdings Ltd. (HKD)	HKD	8.750	81,340	18.200	129.534	6.000	79,316	23.650	112.550
MMG Ltd.	HKD	40.000	81,340	5.490	178.823	-	-	-	0
MTR Corp. Ltd.	HKD	26.926	81,340	43.400	950.531	9.926	79,316	45.800	360.581
Meitu Inc	HKD	16.916	81,340	6.850	94.253	16.916	79,316	10.880	145.979
Minth Group Ltd	HKD	8.000	81,340	33.150	215.714	4.000	79,316	47.150	149.591
NWS Holdings Ltd	HKD	26.000	81,340	13.580	287.196	10.000	79,316	14.100	111.836
New China Life Insurance Co Ltd	HKD	10.517	81,340	32.650	279.306	5.117	79,316	53.400	216.730
New World Development	HKD	85.570	81,340	11.040	768.414	39.570	79,316	11.740	368.466
Nexteer Automotive Group Ltd	HKD	11.263	81,340	11.600	106.272	20.683	79,316	18.620	305.461
Nine Dragons Paper Holdings Ltd.	HKD	19.400	81,340	10.000	157.800	9.000	79,316	12.520	89.374
PCCW Ltd	HKD	40.000	81,340	4.420	143.809	26.000	79,316	4.540	93.625
PICC Property & Casualty -H	HKD	75.000	81,340	8.470	516.713	43.000	79,316	15.020	512.273
PICC Property & Casualty -H Dummy	HKD	37.500	81,340	8.470	258.357	-	-	-	0
People's Insurance Company (Group) of China	HKD	128.000	81,340	3.690	384.186	61.000	79,316	3.850	186.275
PetroChina Company Ltd.	HKD	266.835	81,340	5.970	1.295.752	174.835	79,316	5.450	755.767
Ping An Insurance (Group) Comp. of China	HKD	71.222	81,340	72.200	4.182.696	40.000	79,316	81.350	2.580.955
Postal Savings Bank of China H	HKD	45.481	81,340	5.110	189.041	-	-	-	0
Power Assets Holdings Ltd.	HKD	20.508	81,340	54.850	914.966	10.008	79,316	65.950	523.510
SINOPEC Engineering (Group) Co Ltd	HKD	30.051	81,340	8.200	200.437	-	-	-	0
SJM Holdings Ltd (HK)	HKD	26.000	81,340	9.760	206.409	13.000	79,316	7.000	72.178
SSY Group Ltd	HKD	30.000	81,340	8.710	212.542	-	-	-	0
Sands China Ltd.	HKD	32.916	81,340	41.950	1.123.166	21.116	79,316	40.350	675.800
Semiconductor Manufacturing International Corp	HKD	49.900	81,340	10.200	414.005	16.900	79,316	13.520	181.228
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	15.000	81,340	5.550	67.716	15.000	79,316	5.690	67.697
Shanghai Electric Group Co. Ltd.	HKD	30.000	81,340	2.640	64.421	30.000	79,316	3.220	76.620
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	4.000	81,340	43.050	140.068	4.000	79,316	50.150	159.109
Shanghai Industrial Holdings	HKD	3.000	81,340	18.280	44.607	3.000	79,316	22.400	53.301
Shanghai Pharmaceuticals Holding Co Ltd	HKD	7.800	81,340	21.650	137.359	7.800	79,316	21.150	130.848
Shangri-La Asia Ltd	HKD	10.333	81,340	14.760	124.056	10.333	79,316	17.740	145.333
Shenzhen International Group Ltd	HKD	12.000	81,340	96.850	945.335	5.000	79,316	74.400	295.057
Shimao Property Holdings Ltd	HKD	30.500	81,340	20.600	511.060	8.500	79,316	17.000	114.612
Sihuan Pharmaceutical Holdings Group Ltd	HKD	43.000	81,340	1.750	61.208	43.000	79,316	2.810	95.838
Sino Biopharmaceutical Ltd.	HKD	118.000	81,340	12.040	1.155.616	32.000	79,316	13.860	351.784
Sino Land Co. Ltd	HKD	34.800	81,340	12.760	361.189	24.800	79,316	13.840	272.239
Sino-Ocean Group Holding Ltd	HKD	41.500	81,340	4.560	153.928	41.500	79,316	5.390	177.419
Sinopec Shanghai Petrochemical Co - H	HKD	32.000	81,340	4.780	124.418	32.000	79,316	4.450	112.947
Sinopharm Group Co. Ltd. Serie H	HKD	13.257	81,340	31.550	340.212	8.857	79,316	33.800	237.447
Sinotrans	HKD	58.000	81,340	4.140	195.314	-	-	-	0
Sinotruk Hong Kong Ltd.	HKD	20.000	81,340	12.920	210.183	-	-	-	0
Skyworth Digital Holdings	HKD	64.000	81,340	3.500	182.202	-	-	-	0
Soho China Ltd.	HKD	21.500	81,340	3.730	65.231	21.500	79,316	4.570	77.932
Sun Art Retail Group Ltd	HKD	30.000	81,340	10.260	250.365	17.000	79,316	8.260	111.376
Sun Hung Kai Props	HKD	20.900	81,340	118.400	2.012.811	10.900	79,316	130.400	1.127.371
Sunac China Holdings Ltd	HKD	35.000	81,340	27.450	736.820	17.000	79,316	32.350	436.200
Sunny Optical Technology (Group) Co Ltd	HKD	10.000	81,340	146.000	1.187.566	6.000	79,316	99.900	475.422
Swire Pacific A	HKD	6.068	81,340	83.100	410.158	3.068	79,316	72.350	176.058
Swire Properties Ltd	HKD	14.500	81,340	29.000	342.035	8.000	79,316	25.200	159.902
Techtronic Industries Co. Ltd.	HKD	19.000	81,340	43.750	676.140	14.000	79,316	50.950	565.764

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tencent Holdings Ltd.	HKD	76.700	81,340	393,800	24.568.350	44.900	79,316	406,000	14.458.902
Tingyi (Cayman Islands) Holding Corp.	HKD	22.800	81,340	18.200	337.529	15.000	79,316	15,200	180.841
TravelSky Technology Ltd H	HKD	8.000	81,340	22.850	148.690	8.000	79,316	23,450	148.798
Tsingtao Brewery Company Ltd.	HKD	12.000	81,340	43,100	420.691	2.000	79,316	40,300	63.929
Uni-President China Holdings Ltd	HKD	53.000	81,340	10,080	434.552	-	-	-	0
WH Group Ltd	HKD	109.500	81,340	6,390	569.141	62.000	79,316	8,820	433.734
Want Want China Holdings Ltd	HKD	73.000	81,340	6,980	414.461	38.000	79,316	6,550	197.418
Weichai Power Co. Ltd	HKD	17.600	81,340	10,820	154.898	17.600	79,316	8,560	119.495
Wharf Holdings	HKD	18.754	81,340	25,200	384.414	9,754	79,316	27,000	208.886
Wharf Real Estate Investment Company Limited	HKD	20.054	81,340	55,850	911.023	9,754	79,316	52,000	402.299
Wheelock and Co.	HKD	9.000	81,340	54,650	400.071	12.000	79,316	55,800	531.103
WuXi Biologics	HKD	11.312	81,340	87,350	803.725	-	-	-	0
Wynn Macau Ltd	HKD	16.840	81,340	25,250	345.866	10.440	79,316	24,750	204.946
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	81,340	9,550	184.878	-	-	-	0
Yanzhou Coal Mining Co-H	HKD	36.000	81,340	10,260	300.438	8.000	79,316	9,140	57.996
Yue Yuen Industrial Holdings	HKD	7.500	81,340	22,150	135.126	5.500	79,316	30,700	133.926
Yuexiu Property Company Ltd	HKD	152.000	81,340	1,500	185.456	-	-	-	0
Yuzhou Properties Co Ltd	HKD	49.000	81,340	4,610	183.739	-	-	-	0
ZTE Corp H	HKD	7.800	81,340	11,920	75.627	7.800	79,316	29,350	181.579
Zhaojin Mining Industry Company Ltd H (HK)	HKD	37.000	81,340	5,990	180.274	-	-	-	0
Zhejiang Expressway Co. H	HKD	14.000	81,340	7,000	79.713	14.000	79,316	8,590	95.386
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	4.700	81,340	49,550	189.429	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	9.000	81,340	23,550	172.400	-	-	-	0
Zhuzhou CRRC Times Electric Co Ltd	HKD	7.100	81,340	37,300	215.413	4.000	79,316	50,850	161.330
Zijin Mining Group Co. Ltd	HKD	64.000	81,340	3,000	156.173	64.000	79,316	2,950	149.749
Ialt i HKD					152.102.928				83.954.905
Bank Danamon Indonesia Tbk	IDR	38.000	0,045	6.375,000	107.879	38.000	0,046	6.950,000	120.694
Bank Mandiri (Persero)	IDR	310.000	0,045	6.850,000	945.637	132.000	0,046	8.000,000	482.592
Bank Negara Indonesia Tbk	IDR	107.500	0,045	7.050,000	337.497	58.000	0,046	9.900,000	262.409
Bank Rakyat Indonesia (Persero) Tbk	IDR	746.000	0,045	2.840,000	943.473	457.500	0,046	3.640,000	761.042
Gudang Garam	IDR	4.000	0,045	67.250,000	119.791	4.000	0,046	83.800,000	153.186
HM Sampoerna	IDR	107.500	0,045	3.580,000	171.381	51.500	0,046	4.730,000	111.323
INDAH KIAT PULP&PA	IDR	71.500	0,045	18.600,000	592.231	-	-	-	0
Indocement Tunggal Prakarsa	IDR	13.800	0,045	13.650,000	83.885	13.800	0,046	21.950,000	138.430
Indofood CBP Sukses Makmur TBK	IDR	15.600	0,045	8.850,000	61.481	15.600	0,046	8.900,000	63.450
Indofood Sukses Makmur	IDR	35.000	0,045	6.650,000	103.648	35.000	0,046	7.625,000	121.962
Jasa Marga (Persero) Tbk	IDR	39.000	0,045	4.180,000	72.596	39.000	0,046	6.400,000	114.067
PT AKR Corporindo Tbk	IDR	3.500	0,045	4.300,000	6.702	3.500	0,046	6.350,000	10.157
PT Adoro Energy Tbk	IDR	-	-	-	0	47.000	0,046	1.860,000	39.951
PT Astra International Tbk	IDR	276.500	0,045	6.600,000	812.664	161.500	0,046	8.300,000	612.586
PT Bank Central Asia Tbk	IDR	147.000	0,045	21.475,000	1.405.797	89.000	0,046	21.900,000	890.739
PT Bank Tabungan Negara (Persero) Tbk	IDR	82.500	0,045	2.450,000	90.010	82.500	0,046	3.570,000	134.598
PT Bumi Serpong Damai Tbk	IDR	68.000	0,045	1.565,000	47.391	68.000	0,046	1.700,000	52.829
PT Charoen Pokhband Indonesia Tbk	IDR	70.000	0,045	3.680,000	114.714	70.000	0,046	3.000,000	95.970
PT Kalbe Farma Tbk	IDR	458.000	0,045	1.220,000	248.827	89.500	0,046	1.690,000	69.124
PT Matahari Department Store Tbk	IDR	22.600	0,045	8.800,000	88.565	11.800	0,046	10.000,000	53.926
PT Pakuwon Jati Tbk	IDR	257.000	0,045	530,000	60.657	257.000	0,046	685,000	80.453
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	95.500	0,045	1.995,000	84.843	95.500	0,046	1.750,000	76.376
PT Tower Bersama Infrastructure Tbk	IDR	23.657	0,045	4.990,000	52.569	23.657	0,046	6.425,000	69.462
PT United Tractors Tbk	IDR	26.500	0,045	31.600,000	372.911	9.500	0,046	35.400,000	153.689
PT Waskita Karya (Persero) Tbk	IDR	5.199	0,045	1.925,000	4.457	5.199	0,046	2.210,000	5.251
SURYA CITRA MEDIA	IDR	68.500	0,045	2.060,000	62.839	68.500	0,046	2.480,000	77.635
Semen Indonesia (Persero)	IDR	26.500	0,045	7.125,000	84.082	26.500	0,046	9.900,000	119.894
Telekomunikasi Indonesia	IDR	728.820	0,045	3.750,000	1.217.093	341.320	0,046	4.440,000	692.566
Unilever Indonesia TBK	IDR	18.500	0,045	46.100,000	379.791	10.000	0,046	55.900,000	255.463
XL Axiata TBK PT	IDR	-	-	-	0	82.000	0,046	2.960,000	110.923
Ialt i IDR					8.673.411				5.930.747
ACC Limited	INR	-	-	-	0	719	9,714	1.758,400	122.817
Adani Ports & Special Economic Zone Ltd	INR	9.886	9,314	373,150	343.591	5.500	9,714	405,650	216.734
Ambuja Cements Ltd.	INR	6.153	9,314	207,450	118.888	6.153	9,714	272,050	162.610
Ashok Leyland Ltd.	INR	9.704	9,314	125,800	113.702	9.704	9,714	119,100	112.273
Asian Paints Ltd	INR	5.902	9,314	1.264,450	695.085	2.000	9,714	1.158,500	225.081

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aurobindo Pharma Ltd	INR	1.977	9,314	607,100	111.790	1.977	9,714	687,950	132.122
Avenue Supermarts Ltd.	INR	2.626	9,314	1.485,400	363.308	-	-	-	0
Axis Bank Ltd	INR	28.336	9,314	510,800	1.348.114	16.275	9,714	563,950	891.607
Bajaj Auto Limited	INR	1.437	9,314	2.810,300	376.137	661	9,714	3.333,600	214.056
Bajaj Finance Ltd	INR	1.693	9,314	2.296,350	362.103	1.193	9,714	1.756,700	203.587
Bajaj Finserv Ltd	INR	668	9,314	5.821,100	362.175	270	9,714	5.230,400	137.186
Bharat Forge Ltd.	INR	1.890	9,314	612,700	107.857	1.890	9,714	731,500	134.304
Bharat Heavy Eltricals Limited (BHEL)	INR	-	-	-	0	9.780	9,714	92,500	87.880
Bharat Petroleum	INR	12.040	9,314	373,300	418.622	6.705	9,714	517,700	337.201
Bharti Airtel Limited	INR	19.163	9,314	381,950	681.722	9.747	9,714	529,650	501.501
Bharti Infratel Ltd	INR	6.412	9,314	300,550	179.493	6.412	9,714	378,750	235.916
Bosch Ltd	INR	167	9,314	17.509,950	272.357	50	9,714	20.165,550	97.947
Britannia Industries Ltd	INR	325	9,314	6.213,750	188.094	325	9,714	4.709,250	148.678
Cadila Healthcare Ltd	INR	2.127	9,314	377,400	74.766	2.127	9,714	433,500	89.571
Cipla Ltd.	INR	2.957	9,314	616,650	169.835	2.957	9,714	608,500	174.793
Coal India Ltd	INR	-	-	-	0	3.572	9,714	262,950	91.242
Container Corporation of India LTD	INR	-	-	-	0	825	9,714	1.379,350	110.545
Container Corporation of India Ltd	INR	4.977	9,314	652,250	302.356	-	-	-	0
Dabur India Ltd	INR	9.528	9,314	391,450	347.388	3.902	9,714	349,700	132.555
Dr. Reddys Laboratories Ltd.	INR	1.289	9,314	2.235,050	268.335	1.289	9,714	2.414,200	302.300
Eicher Motors Ltd	INR	175	9,314	28.590,450	466.011	99	9,714	30.340,850	291.793
GAIL India Ltd.	INR	16.002	9,314	340,250	507.119	5.073	9,714	499,650	246.231
Glenmark Pharmaceuticals Ltd.	INR	959	9,314	583,050	52.079	959	9,714	594,750	55.407
Godrej Consumer Products Ltd.	INR	3.543	9,314	1.225,700	404.476	1.554	9,714	999,450	150.877
Grasim Industries Ltd.	INR	4.816	9,314	1.006,850	451.636	2.734	9,714	1.165,750	309.611
HCL Technologies Ltd	INR	7.442	9,314	926,250	642.030	5.064	9,714	890,500	438.066
Havells India Ltd	INR	2.483	9,314	543,350	125.659	2.483	9,714	562,450	135.666
Hero Motocorp Ltd	INR	534	9,314	3.473,500	172.761	534	9,714	3.785,150	196.352
Hindalco Industries Ltd.	INR	14.137	9,314	230,500	303.505	9.437	9,714	273,550	250.774
Hindustan Petroleum Corp.	INR	11.965	9,314	259,200	288.858	4.983	9,714	418,600	202.629
Hindustan Unilever Limited	INR	9.007	9,314	1.641,150	1.376.783	4.271	9,714	1.367,850	567.518
Housing Development Finance	INR	20.981	9,314	1.908,100	3.728.760	11.275	9,714	1.710,400	1.873.381
ICIICI Bank Ltd	INR	35.566	9,314	275,400	912.297	16.566	9,714	314,000	505.311
ITC Ltd	INR	48.600	9,314	266,200	1.204.984	24.118	9,714	263,250	616.768
Ides Cellular Ltd	INR	20.099	9,314	59,350	111.105	6.999	9,714	108,150	73.532
Indiabulls Housing Finance Ltd	INR	3.765	9,314	1.142,500	400.644	2.335	9,714	1.196,600	271.424
Indian Oil Corp. Ltd.	INR	15.908	9,314	156,000	231.141	7.954	9,714	388,550	300.223
Infosys Ltd	INR	22.364	9,314	1.307,200	2.722.881	14.989	9,714	1.042,050	1.517.306
InterGlobe Aviation Ltd	INR	3.536	9,314	1.088,500	358.491	-	-	-	0
JSW Steel Ltd.	INR	12.773	9,314	326,800	388.787	4.350	9,714	269,800	114.010
LIC Housing Finance Ltd	INR	3.909	9,314	468,650	170.628	1.609	9,714	563,500	88.077
Lupin Ltd.	INR	1.801	9,314	903,800	151.608	1.199	9,714	885,100	103.092
Mahindra & Mahindra Financial Services Ltd	INR	3.028	9,314	469,650	132.455	3.028	9,714	473,100	139.162
Mahindra & Mahindra Ltd.	INR	8.610	9,314	897,700	719.899	5.355	9,714	751,100	390.723
Mahindra & Mahindra Ltd. - Dummy	INR	-	-	-	0	3.255	9,714	92,500	29.249
Marico Ltd	INR	3.111	9,314	331,650	96.099	3.111	9,714	322,500	97.463
Maruti Suzuki India Ltd.	INR	1.479	9,314	8.825,600	1.215.765	979	9,714	9.729,550	925.310
Motherson Sumi Systems Ltd	INR	9.636	9,314	284,700	255.518	3.553	9,714	379,250	130.898
NTPC Ltd.	INR	-	-	-	0	12.189	9,714	177,000	209.582
Nestle India Ltd.	INR	213	9,314	9.810,100	194.621	113	9,714	7.870,900	86.400
Oil and Natural Gas Corporation Ltd	INR	32.927	9,314	158,400	485.785	8.695	9,714	195,200	164.877
Petronet LNG Ltd	INR	5.448	9,314	219,200	111.228	5.448	9,714	254,750	134.823
Pidilite Industries Limited	INR	1.998	9,314	1.063,500	197.911	-	-	-	0
Piramal Enterprises Ltd	INR	1.935	9,314	2.536,300	457.108	404	9,714	2.867,250	112.528
Reliance Industries	INR	38.009	9,314	972,450	3.442.634	25.854	9,714	921,050	2.313.251
Rural Electrification Corp Ltd	INR	5.099	9,314	104,650	49.701	5.099	9,714	155,750	77.148
Shree Cements Ltd	INR	182	9,314	15.554,200	263.667	46	9,714	18.074,500	80.767
Shriram Transport Finance Co Ltd	INR	3.758	9,314	1.299,450	454.835	1.069	9,714	1.481,400	153.837
Siemens India Ltd.	INR	1.200	9,314	980,350	109.572	1.200	9,714	1.238,050	144.322
State Bank of India	INR	22.900	9,314	259,350	553.170	14.402	9,714	309,900	433.567
Sun Pharmaceuticals Industries Ltd	INR	11.440	9,314	564,000	600.955	7.469	9,714	571,150	414.405
Tata Consultancy Services Ltd.	INR	17.081	9,314	1.847,750	2.939.636	3.765	9,714	2.701,200	987.947
Tata Motors Ltd.	INR	26.560	9,314	269,300	666.195	13.777	9,714	431,850	577.962
Tata Motors Ltd. A DVR	INR	-	-	-	0	2.043	9,714	244,100	48.445
Tata Steel Ltd.	INR	8.314	9,314	567,750	439.647	1.880	9,714	732,400	133.757
Tech Mahindra Ltd	INR	4.873	9,314	655,450	297.491	4.873	9,714	504,050	238.606

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Titan Company Ltd	INR	4.160	9,314	878,500	340.386	1.887	9,714	858,150	157.307
UPL Ltd	INR	5.050	9,314	618,800	291.058	2.065	9,714	762,700	152.998
Ultra Tech Cement Ltd.	INR	1.532	9,314	3.818,600	544.879	489	9,714	4.320,600	205.241
United Spirits Ltd. - OLD	INR	-	-	-	0	315	9,714	3.668,850	112.267
United Spirits Ltd. New	INR	5.470	9,314	664,950	338.777	-	-	-	0
Vakrangee Ltd	INR	8.232	9,314	66,850	51.256	4.116	9,714	420,250	168.033
Vakrangee Ltd - Dummy	INR	-	-	-	0	4.116	9,714	420,250	168.033
Vedanta Ltd	INR	17.064	9,314	236,200	375.403	9.703	9,714	329,900	310.957
Wipro Ltd.	INR	16.284	9,314	261,500	396.616	8.822	9,714	314,250	269.311
Yes Bank Ltd	INR	24.770	9,314	339,650	783.601	18.516	9,714	315,150	566.861
Zee Entertainment Enterprises Ltd	INR	7.175	9,314	543,950	363.511	3.420	9,714	581,800	193.291
I alt i INR					39.547.340				23.499.882
AmoreG	KRW	421	0,573	123.500,000	297.709	421	0,579	141.000,000	343.806
Amorepacific Corp	KRW	373	0,573	322.500,000	688.782	225	0,579	304.500,000	396.810
Amorepacific Corp PREF	KRW	234	0,573	155.000,000	207.678	30	0,579	166.000,000	28.843
BGF Co. Ltd.	KRW	-	-	-	0	108	0,579	15.250,000	9.539
BGF Retail CO. LTD.	KRW	57	0,573	195.000,000	63.643	57	0,579	210.000,000	69.328
BNK Financial Group	KRW	2.240	0,573	9.350,000	119.923	2.240	0,579	9.420,000	122.211
CJ CheilJedang Corp.	KRW	163	0,573	352.500,000	328.995	64	0,579	366.000,000	135.667
CJ Corp.	KRW	320	0,573	142.000,000	260.184	90	0,579	181.500,000	94.609
CJ E&M Corp	KRW	170	0,573	98.900,000	96.269	170	0,579	97.700,000	96.196
CJ Logistics Corp	KRW	168	0,573	168.000,000	161.608	168	0,579	140.000,000	136.223
Celltrion Healthcare Co., Ltd.	KRW	306	0,573	110.900,000	194.310	300	0,579	108.600,000	188.697
Celltrion Healthcare Co., Ltd. - Dummy	KRW	-	-	-	0	6	0,579	108.600,000	3.774
Celltrion Inc.	KRW	1.057	0,573	303.500,000	1.836.863	736	0,579	221.100,000	942.496
Celltrion Inc. - Dummy	KRW	-	-	-	0	15	0,579	221.100,000	18.850
Celltrion Pharm Inc.	KRW	392	0,573	90.700,000	203.581	-	-	-	0
Cheil Worldwide Inc.	KRW	888	0,573	20.650,000	104.997	888	0,579	21.200,000	109.034
Coway Co. Ltd.	KRW	670	0,573	86.600,000	332.228	310	0,579	97.700,000	175.416
DB INSURANCE CO. LTD	KRW	1.380	0,573	59.000,000	466.202	270	0,579	71.200,000	111.341
DGB Financial Group	KRW	4.070	0,573	10.250,000	238.870	1.040	0,579	10.550,000	63.548
Daelim Industrial Co. Ltd.	KRW	150	0,573	76.500,000	65.705	150	0,579	82.400,000	71.587
Daewoo Engineering & Construction Co. Ltd.	KRW	3.030	0,573	5.870,000	101.841	6.510	0,579	5.920,000	223.211
Dongsuh Companies Inc.	KRW	80	0,573	26.150,000	11.979	80	0,579	29.100,000	13.483
Doosan Bobcat Inc	KRW	597	0,573	32.000,000	109.387	597	0,579	35.800,000	123.786
Doosan Heavy Industries & Construction Co. Ltd	KRW	440	0,573	15.650,000	39.428	440	0,579	15.350,000	39.118
E-Mart Co Ltd.	KRW	264	0,573	254.500,000	384.711	156	0,579	271.000,000	244.854
GS Engineering & Construction Corp.	KRW	453	0,573	46.000,000	119.316	453	0,579	28.300,000	74.250
GS Holdings Corp.	KRW	320	0,573	54.400,000	99.676	320	0,579	62.200,000	115.280
GS Retail Co Ltd	KRW	277	0,573	43.950,000	69.708	277	0,579	40.300,000	64.654
HANWHA LIFE INSURANCE CO LTD	KRW	2.662	0,573	5.300,000	80.784	2.662	0,579	6.910,000	106.537
HLB Co., Ltd.	KRW	292	0,573	97.500,000	163.016	-	-	-	0
HYUNDAI WIA CORP	KRW	-	-	-	0	75	0,579	65.000,000	28.235
Hana Financial Holdings	KRW	4.008	0,573	42.850,000	983.380	2.528	0,579	49.800,000	729.154
Hankook Tire Co. Ltd	KRW	1.108	0,573	42.100,000	267.094	468	0,579	54.600,000	147.996
Hanmi Pharm Co Ltd.	KRW	91	0,573	421.000,000	219.365	31	0,579	584.000,000	104.855
Hanmi Pharm Co Ltd. - Dummy	KRW	-	-	-	0	1	0,579	584.000,000	2.097
Hanmi Science Co Ltd.	KRW	126	0,573	64.600,000	46.606	124	0,579	111.000,000	79.718
Hanmi Science Co Ltd. - Dummy	KRW	-	-	-	0	2	0,579	111.000,000	1.594
Hanon Systems	KRW	1.700	0,573	10.600,000	103.181	1.700	0,579	13.900,000	136.860
Hanssem Co. Ltd.	KRW	70	0,573	105.000,000	42.085	70	0,579	180.000,000	72.977
Hanwha Techwin Co Ltd	KRW	-	-	-	0	360	0,579	35.550,000	74.123
Hotel Shilla Co Ltd	KRW	340	0,573	123.500,000	240.430	240	0,579	84.900,000	118.014
Hyosung Corp.	KRW	169	0,573	134.000,000	129.669	169	0,579	139.500,000	136.544
Hyundai Department Store	KRW	85	0,573	115.500,000	56.214	85	0,579	104.500,000	51.446
Hyundai Development Co.	KRW	-	-	-	0	504	0,579	38.550,000	112.530
Hyundai Engineering & Construction Co. Ltd.	KRW	2.116	0,573	57.500,000	696.669	584	0,579	36.300,000	122.781
Hyundai Glovis Co. Ltd	KRW	100	0,573	115.500,000	66.134	100	0,579	136.000,000	78.768
Hyundai Heavy Industries	KRW	718	0,573	102.000,000	419.341	165	0,579	100.500,000	96.042
Hyundai Marine & Fire Insurance Co.	KRW	580	0,573	33.700,000	111.918	580	0,579	47.000,000	157.884
Hyundai Mobis	KRW	1.028	0,573	212.000,000	1.247.878	642	0,579	263.000,000	977.921
Hyundai Motor	KRW	1.912	0,573	125.500,000	1.373.962	1.250	0,579	156.000,000	1.129.399
Hyundai Motor 2nd [Pref.]	KRW	466	0,573	90.800,000	242.278	266	0,579	102.000,000	157.143
Hyundai Motor Pfd. (non-voting)	KRW	516	0,573	82.300,000	243.160	152	0,579	93.700,000	82.489

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Hyundai Robotics Co Ltd	KRW	116	0,573	353.500,000	234.796	116	0,579	381.000,000	255.974
Hyundai Steel Company	KRW	802	0,573	52.600,000	241.548	502	0,579	58.600,000	170.378
ING Life Insurance Korea, Ltd	KRW	441	0,573	41.850,000	105.676	441	0,579	53.400,000	136.393
Industrial Bank of Korea	KRW	3.700	0,573	15.400,000	326.261	1.100	0,579	16.450,000	104.802
KB Financial Group Inc	KRW	5.799	0,573	52.800,000	1.753.194	3.167	0,579	63.400,000	1.162.921
KCC Corp.	KRW	43	0,573	328.000,000	80.758	43	0,579	381.000,000	94.887
KEPCO Plant Service & Engineering Co. Ltd.	KRW	230	0,573	35.650,000	46.949	230	0,579	40.600,000	54.084
KOREA AEROSPACE INDUSTRIES LTD	KRW	1.114	0,573	41.200,000	262.800	357	0,579	47.450,000	98.111
KT & G Corp.	KRW	1.553	0,573	107.000,000	951.477	868	0,579	115.500,000	580.650
KT Corp.	KRW	25	0,573	27.400,000	3.922	25	0,579	30.250,000	4.380
KUMHO PETRO CHEMICAL CO LTD	KRW	150	0,573	116.500,000	100.060	150	0,579	99.500,000	86.442
Kakao Corp	KRW	838	0,573	114.500,000	549.405	286	0,579	137.000,000	226.934
Kangwon Land Inc.	KRW	870	0,573	26.150,000	130.267	870	0,579	34.800,000	175.352
Kia Motors Corp.	KRW	3.204	0,573	30.850,000	565.966	2.334	0,579	33.500,000	452.854
Korea Air Lines Co. Ltd	KRW	507	0,573	28.250,000	82.010	507	0,579	33.850,000	99.398
Korea Electric Power Corp.	KRW	3.800	0,573	32.000,000	696.268	1.750	0,579	38.150,000	386.674
Korea Gas Corp.	KRW	1.114	0,573	64.200,000	409.509	1.114	0,579	42.550,000	274.535
Korea Zinc Co. Ltd	KRW	132	0,573	386.000,000	291.746	56	0,579	493.000,000	159.900
LG Chem Ltd (Prd)	KRW	100	0,573	201.500,000	115.377	100	0,579	249.000,000	144.216
LG Chem Ltd.	KRW	626	0,573	333.500,000	1.195.400	345	0,579	405.000,000	809.258
LG Corp.	KRW	1.142	0,573	72.100,000	471.459	616	0,579	91.000,000	324.665
LG Display Co. Ltd.	KRW	2.530	0,573	18.300,000	265.103	1.530	0,579	29.900,000	264.957
LG Electronics Inc.	KRW	1.532	0,573	83.000,000	728.081	822	0,579	106.000,000	504.650
LG Household & Health Care Ltd Pref	KRW	28	0,573	730.000,000	117.037	28	0,579	698.000,000	113.195
LG Household & Health Care Ltd.	KRW	121	0,573	1.396.000,000	967.194	60	0,579	1.189.000,000	413.186
LG Innotek Co Ltd	KRW	139	0,573	144.500,000	115.007	139	0,579	144.000,000	115.928
Lotte Chemical Corporation	KRW	280	0,573	348.000,000	557.931	114	0,579	368.000,000	242.977
Lotte Corporation Co Ltd	KRW	347	0,573	57.300,000	113.848	347	0,579	65.100,000	130.835
Lotte Shopping Co. Ltd.	KRW	163	0,573	210.000,000	195.997	63	0,579	199.000,000	72.612
Medy Tox Inc	KRW	77	0,573	767.300,000	338.298	25	0,579	484.900,000	70.211
Mirae Asset Daewoo Co. Ltd	KRW	9.580	0,573	8.520,000	467.356	2.390	0,579	9.190,000	127.211
NAVER Corp	KRW	350	0,573	763.000,000	1.529.099	216	0,579	870.000,000	1.088.393
NCsoft Corp.	KRW	338	0,573	371.000,000	718.015	151	0,579	447.500,000	391.366
NH Investment & Securities Co Ltd	KRW	2.312	0,573	14.950,000	197.912	2.312	0,579	13.900,000	186.130
Netmarble Games Corp	KRW	323	0,573	152.500,000	282.043	111	0,579	188.500,000	121.185
OCI Company Ltd	KRW	200	0,573	103.000,000	117.953	200	0,579	136.000,000	157.537
ORION Corp	KRW	376	0,573	149.000,000	320.787	144	0,579	104.500,000	87.155
Ottogi Corp	KRW	24	0,573	859.000,000	118.045	24	0,579	806.000,000	112.036
POSCO	KRW	1.058	0,573	329.000,000	1.993.079	577	0,579	332.500,000	1.111.169
POSCO DAEWOO CORPORATION	KRW	570	0,573	21.400,000	69.844	570	0,579	18.150,000	59.919
Pan Ocean Co Ltd	KRW	3.530	0,573	4.885,000	98.738	3.530	0,579	5.270,000	107.745
PearlAbyss Corp.	KRW	157	0,573	225.000,000	202.267	-	-	-	0
S-1 Corp.	KRW	124	0,573	96.800,000	68.729	124	0,579	107.000,000	76.845
S-Oil Corp.	KRW	504	0,573	109.500,000	316.000	293	0,579	117.000,000	198.548
SK Holdings Co Ltd	KRW	526	0,573	259.000,000	780.061	298	0,579	283.000,000	488.445
SK Hynix Inc.	KRW	7.910	0,573	85.700,000	3.881.506	4.600	0,579	76.500,000	2.038.131
SK Innovation Co Ltd	KRW	1.060	0,573	202.000,000	1.226.028	538	0,579	204.500,000	637.219
SK Networks Co Ltd	KRW	-	-	-	0	2.060	0,579	6.650,000	79.342
SK Telecom	KRW	172	0,573	233.000,000	229.471	172	0,579	267.000,000	265.982
Samsung Biologics Co Ltd	KRW	217	0,573	417.000,000	518.130	143	0,579	371.000,000	307.272
Samsung C&T Corporation	KRW	1.091	0,573	116.500,000	727.769	530	0,579	126.000,000	386.776
Samsung Card Co. Ltd.	KRW	248	0,573	38.300,000	54.387	248	0,579	39.600,000	56.880
Samsung Electro Mechanics	KRW	763	0,573	148.500,000	648.775	390	0,579	100.000,000	225.880
Samsung Electronics	KRW	65.573	0,573	46.650,000	17.515.386	772	0,579	2.548.000,000	11.392.775
Samsung Electronics (Pref.)	KRW	12.015	0,573	37.650,000	2.590.191	135	0,579	2.090.000,000	1.634.154
Samsung Engineering Co. Ltd	KRW	2.124	0,573	15.650,000	190.332	-	-	-	0
Samsung Fire & Marine Insurance	KRW	431	0,573	264.000,000	651.515	298	0,579	267.000,000	460.830
Samsung Heavy Industries	KRW	5.310	0,573	7.140,000	217.088	1.340	0,579	7.330,000	56.888
Samsung Life Insurance Co Ltd	KRW	713	0,573	98.400,000	401.724	471	0,579	124.500,000	339.628
Samsung SDI	KRW	790	0,573	214.000,000	968.019	472	0,579	204.500,000	559.047
Samsung SDS Co. Ltd.	KRW	420	0,573	200.500,000	482.177	320	0,579	200.000,000	370.675
Samsung Securities	KRW	721	0,573	34.750,000	143.461	721	0,579	36.600,000	152.837
Shinhan Financial Group	KRW	5.628	0,573	43.300,000	1.395.356	3.668	0,579	49.400,000	1.049.468
Shinsegae Co. Ltd	KRW	132	0,573	401.500,000	303.461	56	0,579	300.000,000	97.302
SillaJen, Inc.	KRW	517	0,573	73.300,000	216.989	328	0,579	93.500,000	177.623
ViroMed Co., Ltd.	KRW	138	0,573	235.600,000	186.165	-	-	-	0

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Woori Bank	KRW	6.557	0,573	16.300,000	611.978	2.307	0,579	15.750,000	210.446
Yuhan Corp	KRW	56	0,573	217.500,000	69.741	54	0,579	219.000,000	68.494
Yuhan Corp - Dummy	KRW	-	-	-	0	3	0,579	219.000,000	3.425
Ialt i KRW					65.859.678				41.337.835
AMMB Holdings Berhad	MYR	15.500	157,977	3,750	91.824	15.500	153,210	4,410	104.727
AirAsia Bhd	MYR	20.900	157,977	2,990	98.722	20.900	153,210	3,350	107.270
Alliance Financial Group Berhad	MYR	18.100	157,977	4,040	115.519	18.100	153,210	4,080	113.142
Astro Malaysia Holdings Bhd	MYR	74.900	157,977	1,590	188.137	-	-	-	0
Axiata Group BHD	MYR	58.600	157,977	3,800	351.784	11.100	153,210	5,490	93.365
British American Tobacco Berhad	MYR	1.300	157,977	34,780	71.428	1.300	153,210	40,000	79.669
CIMB Group Holdings Berhad	MYR	53.000	157,977	5,450	456.318	30.700	153,210	6,540	307.612
DiGi.com Berhad	MYR	30.600	157,977	4,150	200.616	30.600	153,210	5,100	239.099
Dialog Group BHD	MYR	39.100	157,977	3,090	190.867	39.100	153,210	2,510	150.362
Felda Global Ventures Holdings Bhd	MYR	46.800	157,977	1,510	111.640	46.800	153,210	1,690	121.177
Fraser & Neave Holdings Berhad	MYR	3.400	157,977	39,020	209.586	-	-	-	0
Gamuda Berhad	MYR	15.922	157,977	3,270	82.251	15.922	153,210	4,960	120.995
Genting Berhad (MYR)	MYR	31.200	157,977	8,410	414.520	16.200	153,210	9,200	228.344
Genting Malaysia Berhad	MYR	46.700	157,977	4,880	360.024	22.100	153,210	5,630	190.628
Genting Plantations Bhd	MYR	17.000	157,977	9,450	253.791	-	-	-	0
Hap Seng Consolidated Berhad	MYR	7.400	157,977	9,800	114.565	7.400	153,210	9,550	108.273
Hartaalega Holdings Bhd	MYR	24.800	157,977	5,990	234.679	25.400	153,210	10,680	415.615
Hong Leong Bank Berhad	MYR	16.100	157,977	18,200	462.906	3,800	153,210	17,000	98.974
Hong Leong Financial Group Berhad	MYR	4.100	157,977	18,000	116.587	4.100	153,210	17,880	112.315
IHH Healthcare Bhd	MYR	34.320	157,977	6,100	330.729	13.520	153,210	5,860	121.384
IJM Corp. BHD	MYR	17.900	157,977	1,790	50.618	17.900	153,210	3,050	83.645
IDI Corp. Berhad	MYR	22.391	157,977	4,540	160.592	22.391	153,210	4,540	155.746
IDI Properties Group SDN Bhd	MYR	7.463	157,977	1,600	18.864	7.463	153,210	1,850	21.153
Kuala Lumpur Kepong Berhad	MYR	3.400	157,977	24,160	129.769	3.400	153,210	25,000	130.228
MISC Berhad	MYR	9.500	157,977	5,920	88.847	9.500	153,210	7,420	107.998
Malayan Banking Berhad	MYR	53.425	157,977	9,000	759.595	41.525	153,210	9,800	623.480
Malaysia Airports Holdings Berhad	MYR	3.700	157,977	8,800	51.437	3.700	153,210	8,790	49.828
Maxis Bhd	MYR	31.721	157,977	5,460	273.612	7.621	153,210	6,010	70.173
Nestle Malaysia Berhad	MYR	1.200	157,977	147,500	279.620	-	-	-	0
PPB Group Berhad	MYR	3.200	157,977	19,680	99.488	3.200	153,210	17,240	84.523
Petronas Chemicals Group Bhd	MYR	47.948	157,977	8,410	637.033	18.180	153,210	7,700	214.472
Petronas Dagangan Berhad	MYR	3.000	157,977	24,800	117.535	3.000	153,210	24,260	111.506
Petronas Gas Berhad	MYR	12.200	157,977	17,300	333.427	5.000	153,210	17,480	133.905
Press Metal Aluminium Holdings Bhd	MYR	21.600	157,977	4,360	148.777	-	-	-	0
Public Bank Berhad (Local)	MYR	35.800	157,977	23,360	1.321.147	17.900	153,210	20,780	569.882
RHB Capital Berhad	MYR	10.000	157,977	5,460	86.256	10.000	153,210	5,000	76.605
SP Setia Berhad	MYR	40.000	157,977	3,100	195.892	-	-	-	0
Sapura Energy Bhd	MYR	-	-	-	0	30.000	153,210	0,710	32.634
Sime Darby Berhad	MYR	16.400	157,977	2,450	63.475	16.400	153,210	2,210	55.529
Sime Darby Plantation Bhd	(SDPL) MYR	61.900	157,977	5,330	521.210	16.400	153,210	6,000	150.758
Sime Darby Property Bhd	(SDPR) MYR	16.400	157,977	1,200	31.090	16.400	153,210	1,780	44.725
Telecom Malaysia	MYR	8.200	157,977	3,110	40.287	8.200	153,210	6,300	79.148
Tenaga Nasional Berhad	MYR	38.437	157,977	14,640	888.967	25.337	153,210	15,260	592.374
Top Glove Corporation Bhd	MYR	11.300	157,977	12,140	216.717	-	-	-	0
UMW Holdings Berhad	MYR	18.000	157,977	5,970	169.763	18.000	153,210	5,200	143.404
Westports Holdings Bhd	MYR	18.500	157,977	3,390	99.076	18.500	153,210	3,700	104.872
YTL Corp. Berhad	MYR	29.802	157,977	1,130	53.201	29.802	153,210	1,370	62.554
Ialt i MYR					11.292.788				6.412.093
Aboitiz Equity Ventures Inc.	PHP	36.000	11,958	54,500	234.609	11.000	12,421	74,000	101.104
Aboitiz Power Corp	PHP	30.000	11,958	34,750	124.659	30.000	12,421	41,550	154.824
Alliance Global Group, Inc	PHP	51.000	11,958	11,620	70.863	51.000	12,421	16,000	101.353
Ayala Corp.	PHP	3.400	11,958	920,000	374.035	1.710	12,421	1.015,000	215.579
Ayala Land Inc.	PHP	95.058	11,958	37,900	430.798	53.058	12,421	44,600	293.921
BDO Unibank Inc.	PHP	33.651	11,958	125,500	504.996	15.551	12,421	164,000	316.772
Bank of the Philippine Islands	PHP	11.681	11,958	88,500	123.614	2.787	12,421	108,100	37.420
DMCI Holdings Inc.	PHP	-	-	-	0	37.100	12,421	14,400	66.356
Globe Telecom Inc.	PHP	250	11,958	1,540,000	46.037	250	12,421	1,900,000	58.998
International Container Terminal Services Inc.	PHP	7.800	11,958	77,300	72.097	7.800	12,421	105,500	102.210

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JG Summit Holdings Inc.	PHP	30.700	11,958	50,000	183.550	18.000	12,421	72,100	161.195
Jollibee Foods Corp.	PHP	9.200	11,958	263,000	289.327	3.300	12,421	253,000	103.700
Manila Electric Co. Meralco	PHP	3.740	11,958	355,600	159.030	3.740	12,421	328,600	152.646
Megaworld Corp.	PHP	117.000	11,958	4,280	59.879	117.000	12,421	5,160	74.986
Metropolitan Bank & Trust Company	PHP	11.263	11,958	73,400	98.854	9.000	12,421	101,400	113.351
Robinsons Land Corp. RLC	PHP	62.166	11,958	18,600	138.265	49.000	12,421	21,300	129.635
SM Investments Corp.	PHP	2.968	11,958	875,000	310.540	1.218	12,421	990,000	149.771
Security Bank Corporation	PHP	5.000	11,958	200,000	119.577	5.000	12,421	251,400	156.128
Sm Prime Holdings Inc.	PHP	152.600	11,958	35,950	655.993	56.200	12,421	37,500	261.766
Universal Robina Corporation	PHP	12.100	11,958	121,000	175.072	6.000	12,421	151,000	112.531
Ialt i PHP					4.171.795				2.864.246
Ascendas Real Estate Investment Trust (A-REIT)	SGD	34.000	468,023	2,640	420.098	18.000	463,963	2,720	227.156
CapitaLand	SGD	32.000	468,023	3,160	473.265	20.000	463,963	3,530	327.558
CapitaLand Commercial Trust	SGD	18.000	468,023	1,660	139.845	18.000	463,963	1,930	161.181
CapitaLand Mall Trust	SGD	57.000	468,023	2,070	552.221	16.000	463,963	2,130	158.119
City Developments	SGD	3.855	468,023	10,930	197.202	3.855	463,963	12,490	223.393
ComfortDelGro	SGD	36.000	468,023	2,350	395.948	16.000	463,963	1,980	146.983
DBS Group Holding	SGD	24.000	468,023	26,610	2.988.985	14.000	463,963	24,850	1.614.127
Genting Singapore Limited	SGD	85.000	468,023	1,220	485.340	-	-	-	0
Genting Singapore PLC - OLD	SGD	-	-	-	0	45.000	463,963	1,310	273.506
Global Logistic Properties Ltd	SGD	-	-	-	0	16.445	463,963	3,370	257.127
Golden Agri-Resources Ltd (SG)	SGD	110.000	468,023	0,305	157.022	110.000	463,963	0,370	188.833
Jardine Cycle & Carriage	SGD	1.000	468,023	31,820	148.925	1.000	463,963	40,670	188.694
Keppel Corporation Ltd (SG)	SGD	21.297	468,023	7,150	712.676	11.297	463,963	7,350	385.242
Oversea-Chinese Banking Corp. Ltd	SGD	43.000	468,023	11,640	2.342.551	25.000	463,963	12,390	1.437.125
SATS Ltd.	SGD	12.000	468,023	5,000	280.814	4.000	463,963	5,200	96.504
SembCorp Industries (Local)	SGD	35.320	468,023	2,750	454.591	7.320	463,963	3,030	102.905
Singapore Airlines Ltd	SGD	6.000	468,023	10,690	300.190	4.000	463,963	10,670	198.019
Singapore Exchange	SGD	18.000	468,023	7,170	604.031	6.000	463,963	7,440	207.113
Singapore Press Holdings (Local)	SGD	29.000	468,023	2,600	352.890	9.000	463,963	2,650	110.655
Singapore Telecommunications Ltd	SGD	99.999	468,023	3,080	1.441.498	59.999	463,963	3,570	993.792
StarHub Ltd.	SGD	-	-	-	0	5.000	463,963	2,850	66.115
Suntec Real Estate Investment Trust	SGD	24.000	468,023	1,730	194.323	24.000	463,963	2,150	239.405
UOL Group Ltd.	SGD	4.000	468,023	7,620	142.654	4.000	463,963	8,870	164.614
United Overseas Bank	SGD	17.000	468,023	26,760	2.129.132	10.000	463,963	26,450	1.227.182
Venture	SGD	6.000	468,023	17,840	500.972	-	-	-	0
Wilmar International Ltd	SGD	27.000	468,023	3,060	386.681	14.000	463,963	3,090	200.710
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	20.000	468,023	0,905	84.712	20.000	463,963	1,470	136.405
Ialt i SGD					15.886.566				9.332.463
Advanced Info Service (Foreign)	THB	12.400	19,262	185,000	441.870	7.100	19,025	191,000	258.004
Airports of Thailand Public Co Ltd (Foreign)	THB	59.100	19,262	63,000	717.182	28.700	19,025	68,000	371.301
BTS Group Hld PCL (Foreign)	THB	92.500	19,262	8,800	156.793	-	-	-	0
BTS Group Holdings PCL (Foreign)	THB	-	-	-	0	92.500	19,025	8,300	146.068
Bangkok Bank Public (Foreign)	THB	4.499	19,262	195,500	169.420	4.499	19,025	202,000	172.903
Bangkok Dusit Medical Services	THB	22.900	19,262	25,000	110.275	22.900	19,025	20,900	91.058
Bangkok Dusit Medical Services PCL (Local)	THB	39.000	19,262	25,000	187.804	-	-	-	0
Bangkok Expressway and Metro PCL (Foreign)	THB	55.300	19,262	7,450	79.357	55.300	19,025	7,700	81.012
Berli Jucker Public Company Ltd (Foreign)	THB	16.800	19,262	50,500	163.419	9.600	19,025	66,000	120.545
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	5.600	19,262	166,500	179.599	5.600	19,025	189,000	201.366
CP ALL Public Co Ltd (Foreign)	THB	64.100	19,262	73,500	907.500	39.400	19,025	77,000	577.195
Central Pattana PCL (Local)	THB	14.500	19,262	69,750	194.811	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	10.300	19,262	69,750	138.383	10.300	19,025	85,250	167.058
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	22.900	19,262	24,200	106.746	22.900	19,025	24,000	104.564
Delta Electronics (Thailand) (Foreign)	THB	5.140	19,262	58,500	57.919	5.140	19,025	73,250	71.632
Energy Absolute Public Company Ltd	THB	26.400	19,262	32,750	166.539	-	-	-	0
Home Product Center PCL	THB	73.300	19,262	13,400	189.195	112.500	19,025	12,800	273.967
IRPC Public Company Ltd Foreign	THB	380.800	19,262	5,800	425.428	90.700	19,025	7,050	121.656
Indorama Ventures Plc Foreign	THB	16.400	19,262	54,750	172.953	16.400	19,025	53,250	166.149
Kasikornbank (Foreign)	THB	11.009	19,262	194,000	411.387	11.009	19,025	232,000	485.927
Kasikornbank (Local)	THB	11.700	19,262	194,000	437.209	2.400	19,025	232,000	105.934
Krung Thai Bank Public (Foreign)	THB	25.200	19,262	16,700	81.062	25.200	19,025	19,200	92.053
Minor International Public Co Ltd Foreign	THB	33.500	19,262	32,500	209.715	17.000	19,025	43,750	141.502

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PTT Exploration & Production Pub.Co. (Foreign)	THB	13.300	19,262	140,500	359.939	9.900	19,025	100,000	188.352
PTT Exploration & Production Pub.Co. (Local)	THB	7.500	19,262	140,500	202.973	-	-	-	0
PTT Global Public Co Ltd(Foreign)	THB	34.000	19,262	73,000	478.083	15.000	19,025	85,000	242.575
PTT Pcl (Foreign) NEW	THB	108.000	19,262	48,000	998.542	-	-	-	0
PTT Pcl (Foreign) OLD	THB	-	-	-	0	9.000	19,025	440,000	753.409
PTT Pcl (Local) NEW	THB	20.100	19,262	48,000	185.840	-	-	-	0
Robinson Public Company Ltd (Foreign)	THB	26.500	19,262	56,000	285.848	9.000	19,025	73,000	124.997
Siam Cement Public Co. (Foreign)	THB	6.717	19,262	414,000	535.645	2.517	19,025	484,000	231.774
Siam Commercial Bank (Foreign)	THB	20.000	19,262	118,500	456.509	12.900	19,025	150,000	368.143
TMB Bank Public (Foreign)	THB	405.400	19,262	2,300	179.603	-	-	-	0
Thai Oil PCL-FRGN	THB	10.500	19,262	77,750	157.250	10.500	19,025	103,500	206.759
Thai Union Group PCL (Foreign)	THB	33.100	19,262	15,800	100.736	33.100	19,025	19,900	125.319
True Corporation Public Company Ltd (Foreign)	THB	288.944	19,262	5,300	294.979	188.600	19,025	6,200	222.469
Ialt i THB					9.940.513				6.213.691
ASE Industrial Holdings Co Ltd	TWD	48.502	20,931	71,600	726.874	-	-	-	0
AU Optronics Corp.	TWD	102.810	20,931	12,900	277.595	44.810	20,836	12,400	115.772
Acer Inc.	TWD	31.556	20,931	24,900	164.463	31.556	20,836	24,150	158.784
Advanced Semiconductor Engineering Inc.	TWD	-	-	-	0	49.005	20,836	38,150	389.532
Advantech Co. Ltd.	TWD	3.099	20,931	201,000	130.378	3.099	20,836	210,500	135.950
Airtac International Group	TWD	1.000	20,931	433,500	90.735	1.000	20,836	535,000	111.471
Asia Cement Corp	TWD	20.081	20,931	33,500	140.805	20.081	20,836	28,200	117.989
Asia Pacific Telecom Co Ltd.	TWD	-	-	-	0	46.000	20,836	9,980	95.653
Asustek Computer Inc.	TWD	11.121	20,931	278,500	648.270	5.121	20,836	279,500	298.226
Catcher Technology Co. Ltd.	TWD	11.000	20,931	341,000	785.116	5.000	20,836	328,000	341.706
Cathay Financial Holding Company	TWD	105.977	20,931	53,800	1.193.385	56.977	20,836	53,500	635.129
Chang Hwa Commercial Bank	TWD	93.950	20,931	17,700	348.062	40.950	20,836	16,550	141.208
Cheng Shin Rubber Industrial Co. Ltd	TWD	31.414	20,931	45,850	301.474	12.414	20,836	52,500	135.794
Chicony Electronics Co Ltd	TWD	4.140	20,931	68,700	59.531	4.140	20,836	75,000	64.695
China Airlines	TWD	48.000	20,931	9,520	95.646	48.000	20,836	11,650	116.513
China Development Financial Holding Company	TWD	202.814	20,931	11,150	473.325	118.814	20,836	10,150	251.271
China Life Insurance Co Ltd	TWD	22.148	20,931	32,100	148.808	22.148	20,836	29,950	138.210
China Steel Corp	TWD	171.144	20,931	23,700	848.979	81.144	20,836	24,750	418.447
Chinatrust Financial Holding Company	TWD	223.367	20,931	21,950	1.026.219	123.367	20,836	20,500	526.940
Chunghua Telecom Co. Ltd.	TWD	51.152	20,931	110,000	1.177.720	33.152	20,836	106,000	732.191
Compal Electronics Inc.	TWD	69.978	20,931	19,200	281.222	20.978	20,836	21,300	93.101
Delta Electronics Inc.	TWD	25.636	20,931	109,500	587.558	17.636	20,836	143,500	527.304
E.Sun Financial Holding Co.	TWD	148.786	20,931	21,250	661.771	54.786	20,836	18,900	215.745
Eclat Textile Co Ltd	TWD	7.020	20,931	362,500	532.638	1.020	20,836	297,500	63.226
Eva Airways Corp.	TWD	35.020	20,931	14,750	108.117	35.020	20,836	15,850	115.652
Evergreen Marine Corp	TWD	27.847	20,931	13,000	75.772	27.847	20,836	16,350	94.865
Far Eastone Telecommunications Co.	TWD	17.000	20,931	78,800	280.390	17.000	20,836	73,500	260.342
Far Eastern New Century Corporation	TWD	38.060	20,931	28,900	230.225	22.060	20,836	26,800	123.182
Feng Tay Enterprise Co. Ltd.	TWD	2.000	20,931	153,000	64.048	2.000	20,836	135,500	56.465
First Financial Holding Co	TWD	169.894	20,931	20,600	732.541	71.894	20,836	19,550	292.852
Formosa Chemicals & Fibre Corp	TWD	48.195	20,931	121,500	1.225.646	23.195	20,836	103,000	497.783
Formosa Petrochemical Corp	TWD	19.000	20,931	122,500	487.165	11.000	20,836	115,500	264.718
Formosa Plastics Corp	TWD	59.486	20,931	112,500	1.400.729	31.486	20,836	98,700	647.505
Formosa Taffeta Co Ltd	TWD	20.000	20,931	33,350	139.609	20.000	20,836	31,300	130.432
Foxconn Technology Co. Ltd	TWD	7.224	20,931	74,600	112.798	7.224	20,836	85,200	128.241
Fubon Financial Holding Co.	TWD	85.175	20,931	51,100	911.003	66.175	20,836	50,700	699.054
Fuhwa Financial Holdings Co., Ltd.	TWD	196.000	20,931	13,900	570.240	67.000	20,836	13,800	192.647
General Interface Solution (GIS) Holding Ltd	TWD	2.000	20,931	198,000	82.886	2.000	20,836	199,000	82.926
Giant Manufacturing Co. Ltd.	TWD	2.000	20,931	129,000	54.002	2.000	20,836	163,500	68.133
Globalwafers Co Ltd	TWD	5.000	20,931	507,000	530.597	1.000	20,836	397,500	82.822
High Tech Computer Corp.	TWD	5.627	20,931	56,900	67.016	5.627	20,836	73,100	85.704
Highwealth Construction Corp	TWD	10.000	20,931	45,250	94.712	10.000	20,836	42,300	88.135
Hiwin Technologies Corp	TWD	2.040	20,931	360,000	153.716	2.040	20,836	322,000	136.866
Hon Hai Precision Industry	TWD	228.394	20,931	83,200	3.977.358	125.394	20,836	95,200	2.487.267
Hotai Motor Company Ltd	TWD	6.000	20,931	268,500	337.196	2.000	20,836	354,000	147.517
Hua Nan Financial Holding Co. Ltd.	TWD	114.205	20,931	17,750	424.297	61.205	20,836	16,750	213.605
Innolux Corp.	TWD	151.424	20,931	10,950	347.053	68.424	20,836	12,400	176.782
Inventec Corp.	TWD	20.000	20,931	23,950	100.259	20.000	20,836	23,750	98.970
Largan Precision Co. Ltd.	TWD	1.600	20,931	4.490,000	1.503.672	600	20,836	4.020,000	502.558
Lite-On Technology Corp.	TWD	66.015	20,931	36,900	509.866	17.015	20,836	40,600	143.935

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Macronix International	TWD	24.000	20,931	43,400	218.016	-	-	-	0
MediaTek Inc.	TWD	21.298	20,931	300,000	1.337.355	12.298	20,836	294,000	753.339
Mega Financial Holding Co. Ltd.	TWD	133.965	20,931	26,900	754.276	94.965	20,836	24,050	475.869
Micro-Star International Co Ltd	TWD	5.000	20,931	94,200	98.584	5.000	20,836	76,600	79.801
Nan Ya Plastic Corp.	TWD	72.578	20,931	87,200	1.324.672	38.578	20,836	77,900	626.161
Nanya Technology Corp	TWD	18.000	20,931	83,200	313.460	8.000	20,836	76,200	127.015
Nien Made Enterprise Co Ltd	TWD	993	20,931	260,500	54.143	993	20,836	318,000	65.794
Novatek Microelectronics Corp. Ltd.	TWD	5.000	20,931	137,500	143.900	5.000	20,836	113,500	118.243
Pegatron Corp.	TWD	20.940	20,931	62,700	274.809	14.940	20,836	72,000	224.126
Phison Electronics Corp	TWD	1.000	20,931	241,000	50.443	1.000	20,836	292,000	60.840
Pou Chen Corp.	TWD	16.906	20,931	35,400	125.265	16.906	20,836	38,550	135.792
Powertech Technology Inc.	TWD	5.000	20,931	88,500	92.619	5.000	20,836	88,000	91.677
President Chain Store Corp.	TWD	7.000	20,931	345,500	506.212	3.000	20,836	284,000	177.520
Quanta Computer Inc.	TWD	33.130	20,931	53,500	370.990	18.130	20,836	61,900	233.828
Realtek Semiconductor Corp	TWD	4.000	20,931	111,000	92.933	4.000	20,836	109,000	90.844
Ruentex Development Co Ltd	TWD	23.000	20,931	35,200	169.456	23.000	20,836	31,950	153.111
Ruentex Industries Limited	TWD	11.000	20,931	62,200	143.209	11.000	20,836	50,600	115.972
Shin Kong Financial Holding Co. Ltd.	TWD	139.507	20,931	11,750	343.100	60.507	20,836	10,500	132.374
Siliconware Precision Industries Co.	TWD	-	-	-	0	14.000	20,836	50,300	146.725
SinoPac Holdings	TWD	110.485	20,931	11,000	254.380	66.485	20,836	9,670	133.955
Standard Food Corporation	TWD	8.000	20,931	61,700	103.315	8.000	20,836	74,000	123.348
Synnex Technology International Corp.	TWD	15.190	20,931	46,000	146.252	5.190	20,836	40,550	43.850
TaiMed Biologics Inc	TWD	2.000	20,931	312,000	130.608	2.000	20,836	185,000	77.092
Taishin Financial Holding	TWD	131.082	20,931	14,400	395.087	62.082	20,836	13,850	179.153
Taiwan Business Bank	TWD	80.000	20,931	9,410	157.567	80.000	20,836	8,390	139.849
Taiwan Cement Corp	TWD	38.011	20,931	42,350	336.938	26.011	20,836	36,450	197.544
Taiwan Cooperative Financial Holding Co Ltd	TWD	114.491	20,931	17,850	427.756	61.491	20,836	16,600	212.681
Taiwan High Speed Rail Corp	TWD	19.000	20,931	23,900	95.047	19.000	20,836	23,500	93.032
Taiwan Mobile Co. Ltd.	TWD	24.703	20,931	110,500	571.345	9.703	20,836	107,500	217.332
Taiwan Semiconductor Manufacturing Co.	TWD	328.265	20,931	216,500	14.875.419	193.265	20,836	229,500	9.241.545
Teco Electric & Machinery Co. Ltd.	TWD	13.000	20,931	22,900	62.311	13.000	20,836	28,500	77.196
Uni-President Enterprises Corp.	TWD	59.703	20,931	77,400	967.217	33.703	20,836	66,000	463.470
United Microelectronics Corp.	TWD	148.515	20,931	16,950	526.898	84.515	20,836	14,200	250.052
Vanguard International Semiconductor Corp.	TWD	8.000	20,931	69,800	116.878	8.000	20,836	66,000	110.013
WPG Holding Co Ltd	TWD	13.160	20,931	43,200	118.994	13.160	20,836	39,400	108.034
Walsin Technology Corporation	TWD	2.000	20,931	417,000	174.563	-	-	-	0
Win Semiconductors Corp	TWD	3.000	20,931	219,500	137.830	2.000	20,836	283,000	117.930
Winbond Electronics Corp.	TWD	34.000	20,931	19,500	138.771	34.000	20,836	23,450	166.123
Wistron Corporation	TWD	13.747	20,931	22,650	65.172	13.747	20,836	23,950	68.600
Yageo Corp.	TWD	3.000	20,931	1.125,000	706.416	-	-	-	0
Zhen Ding Technology Holding Limited	TWD	7.000	20,931	67,400	98.752	7.000	20,836	65,500	95.532
Ialt i TWD					52.242.445				29.569.147
51job Inc (ADR)	USD	300	638,150	97,640	186.927	-	-	-	0
58.com Inc ADR	USD	1.556	638,150	69,340	688.519	722	620,040	71,570	320.397
Alibaba Group Holding Ltd ADR	USD	15.545	638,150	185,530	18.404.653	9.106	620,040	172,430	9.735.543
Autohome Inc ADR	USD	751	638,150	101,000	484.043	343	620,040	64,670	137.536
Baidu Inc (ADR)	USD	3.700	638,150	243,000	5.737.607	2.200	620,040	234,210	3.194.831
Ctrip.com International-ADR	USD	5.300	638,150	47,630	1.610.939	3.200	620,040	44,100	875.000
Dairy Farm International Holdings Ltd	USD	3.600	638,150	8,790	201.936	-	-	-	0
Fang Holdings Ltd (ADR)	USD	6.967	638,150	3,880	172.504	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	1.427	638,150	40,090	365.076	-	-	-	0
Hong Kong Land Holdings	USD	14.000	638,150	7,150	638.788	8.000	620,040	7,040	349.207
Huazhu Group Ltd	USD	1.340	638,150	41,990	359.065	-	-	-	0
Hutchison Port Holdings Trust	USD	-	-	-	0	42.019	620,040	0,415	108.122
JD.com Inc ADR	USD	10.059	638,150	38,950	2.500.259	5.022	620,040	41,420	1.289.753
Jardine Matheson Holdings Ltd	USD	3.020	638,150	63,100	1.216.071	1.820	620,040	60,750	685.547
Jardine Strategic Holdings (USD)	USD	2.700	638,150	36,480	628.552	1.700	620,040	39,580	417.200
Melco Resorts + Entertainment Ltd. ADR	USD	3.100	638,150	28,000	553.914	1.600	620,040	29,040	288.095
Momo Inc (ADR)	USD	1.360	638,150	43,500	377.530	700	620,040	24,480	106.250
NetEase Inc. (ADR)	USD	1.050	638,150	252,670	1.693.034	600	620,040	345,070	1.283.743
New Oriental Education & Technology Group ADR	USD	1.925	638,150	94,660	1.162.840	1.525	620,040	94,000	888.827
SINA Corp.	USD	643	638,150	84,690	347.509	400	620,040	100,310	248.785
TAL Education Group - ADR	USD	4.596	638,150	36,800	1.079.321	2.112	620,040	29,710	389.060
Vipshop Holdings Ltd (ADR)	USD	4.645	638,150	10,850	321.616	4.516	620,040	11,720	328.172

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Weibo Corp ADR Shs A	USD	603	638,150	88,760	341.552	315	620,040	103,460	202.070
YY Incorporation (ADR)	USD	698	638,150	100,470	447.522	400	620,040	113,060	280.407
Yum China Holdings Inc	USD	5.195	638,150	38,460	1.275.022	2.797	620,040	40,020	694.048
I alt i USD					40.794.799				21.822.593
I alt i Noterede aktier fra udenlandske udstedere					400.512.263				230.937.602
Noterede obligationer fra udenlandske udstedere									
8,49 NTPC 25/3-2015/2025	INR	13.239	9,314	97,794	1.206	13.239	9,714	103,619	1.333
Vedanta Ltd 7,5% preff share	INR	9.556	9,314	0,000	0	9.556	9,714	0,000	0
I alt i INR					1.206				1.333
I alt i Noterede obligationer fra udenlandske udstedere					1.206				1.333
I alt i afdelingen					400.513.469				230.938.935