

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AECC Aviation Power Co Ltd Class A	CNY	-	-	-	0	1.200	95,081	21,720	24.782
BYD Company Limited Class A	CNY	-	-	-	0	4.000	95,081	51,000	193.964
Bank of Beijing Co Ltd A	CNY	-	-	-	0	38.400	95,081	5,610	204.826
Bank of Communications Co., Ltd. Class A	CNY	-	-	-	0	36.800	95,081	5,790	202.590
China Everbright Bank Co Ltd	CNY	-	-	-	0	57.100	95,081	3,700	200.877
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	7.500	95,081	25,200	179.702
China State Construction Engineering Corp. Ltd. Cl	CNY	-	-	-	0	36.400	95,081	5,700	197.273
China Vanke Co., Ltd Class A	CNY	-	-	-	0	8.500	95,081	23,820	192.510
China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	26.000	95,081	15,880	392.569
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	28.400	95,081	8,230	222.234
Financial Street Holding Co Ltd A	CNY	-	-	-	0	29.200	95,081	6,440	178.797
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	3.000	95,081	68,800	196.246
Future Land Holdings Co., Ltd. Class A	CNY	-	-	-	0	8.123	95,081	23,690	182.967
Giant Network Group Co. Ltd. Class A	CNY	-	-	-	0	10.600	95,081	19,370	195.221
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	6.500	95,081	25,760	159.203
Industrial Bank Co Ltd - A	CNY	-	-	-	0	12.900	95,081	14,940	183.245
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	-	-	-	0	5.800	95,081	22,080	121.764
Kweichow Moutai Co Ltd	CNY	-	-	-	0	300	95,081	590,010	168.296
Ping An Bank Co Ltd A	CNY	-	-	-	0	23.500	95,081	9,380	209.586
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	6.400	95,081	56,100	341.377
Sinopec Shanghai Petrochemical Co Ltd A	CNY	-	-	-	0	38.152	95,081	4,990	181.013
TBEA Co Ltd A	CNY	-	-	-	0	30.200	95,081	6,790	194.970
Wuliangye Yibin Co Ltd A	CNY	-	-	-	0	3.200	95,081	50,880	154.806
Zhangzhou Pientzhuang Pharmaceutical A	CNY	-	-	-	0	1.900	95,081	86,650	156.536
Ialt i CNY					0				4.635.354
3SBio Inc.	HKD	11.500	79,316	15,340	139.922	11.500	83,378	10,040	96.268
AAC Technologies Holdings Inc	HKD	6.000	79,316	139,400	663.402	10.000	83,378	45,450	378.953
AIA Group Ltd	HKD	94.654	79,316	66,650	5.003.824	198.701	83,378	65,000	10.768.731
ASM Pacific Technology	HKD	1.900	79,316	108,900	164.114	3.500	83,378	75,450	220.180
Agile Property Holdings Ltd.	HKD	32.000	79,316	11,860	301.022	20.000	83,378	9,210	153.582
Agricultural Bank of China	HKD	225.508	79,316	3,640	651.068	473.508	83,378	3,430	1.354.168
Air China Ltd. H	HKD	18.000	79,316	9,480	135.345	18.000	83,378	6,820	102.355
Alibaba Health Information Technology Ltd	HKD	30.000	79,316	3,950	93.990	44.000	83,378	6,350	232.958
Alibaba Pictures Group Ltd	HKD	60.000	79,316	1,050	49.969	270.000	83,378	1,320	297.159
Aluminum Corporation of China Ltd.	HKD	20.000	79,316	5,590	88.676	116.000	83,378	2,520	243.730
Angang New Steel Serie H	HKD	-	-	-	0	30.000	83,378	5,400	135.072
Anta Sports Products Ltd	HKD	9.000	79,316	35,450	253.059	14.000	83,378	37,550	438.318
AviChina Industry & Technology	HKD	24.000	79,316	4,160	79.189	24.000	83,378	4,920	98.453
BAIC Motor Corporation Ltd	HKD	-	-	-	0	30.500	83,378	4,130	105.027
BBMG Corporation - H	HKD	-	-	-	0	79.000	83,378	2,470	162.695
BOC Aviation Ltd	HKD	-	-	-	0	4.880	83,378	57,950	235.789
BOC Hong Kong Holdings	HKD	28.000	79,316	39,600	879.460	56.500	83,378	29,100	1.370.858
BYD Company Ltd. H	HKD	8.500	79,316	68,100	459.123	13.000	83,378	49,950	541.415
BYD Electronic Co. Ltd.	HKD	9.500	79,316	17,020	128.247	9.500	83,378	9,840	77.942
Bank of China Ltd H	HKD	636.000	79,316	3,840	1.937.097	1.378.000	83,378	3,380	3.883.444
Bank of Communications Ltd	HKD	64.200	79,316	5,800	295.343	106.200	83,378	6,110	541.024
Bank of East Asia	HKD	10.320	79,316	33,850	277.078	18.320	83,378	24,900	380.343
Beijing Capital International Airport H	HKD	10.000	79,316	11,780	93.435	20.600	83,378	8,310	142.731
Beijing Enterprises Holdings Ltd.	HKD	4.061	79,316	46,400	149.456	10.061	83,378	41,500	348.129
Beijing Enterprises Water Group Ltd	HKD	26.000	79,316	6,050	124.765	126.000	83,378	3,990	419.174
Brilliance China Automotive Holdings	HKD	24.701	79,316	20,900	409.472	57.401	83,378	5,830	279.022
CAR Inc	HKD	-	-	-	0	38.000	83,378	5,830	184.715
CGN Power Co Ltd H	HKD	161.000	79,316	2,120	270.723	161.000	83,378	1,860	249.684
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	72.178	83,378	4,160	250.351
CITIC Limited	HKD	47.159	79,316	11,280	421.926	98.159	83,378	12,280	1.005.031
CITIC Securities Co Ltd	HKD	20.482	79,316	16,120	261.879	32.982	83,378	13,500	371.246
CK Asset Holdings Limited	HKD	19.450	79,316	68,300	1.053.667	40.310	83,378	57,300	1.925.833
CK Hutchison Holdings Ltd	HKD	21.387	79,316	98,100	1.664.109	43.387	83,378	75,200	2.720.374
CK Infrastructure Holdings Ltd	HKD	7.000	79,316	67,150	372.827	15.000	83,378	59,300	741.647
CLP Holdings	HKD	14.501	79,316	79,950	919.558	-	-	-	0
CNOOC	HKD	142.000	79,316	11,220	1.263.700	297.000	83,378	12,100	2.996.353
COSCO SHIPPING Energy Transportation Co Ltd	HKD	-	-	-	0	112.000	83,378	3,910	365.129

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COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	59.500	83,378	2,950	146.349
COSCO SHIPPING Ports Ltd	HKD	15.000	79,316	8,130	96.726	15.000	83,378	7,700	96.302
CRRC Corporation Limited H	HKD	28.000	79,316	8,360	185.664	65.000	83,378	7,640	414.055
CSPC Pharmaceutical Group Ltd (HK)	HKD	38.000	79,316	15,780	475.613	66.000	83,378	11,300	621.833
China CITIC Bank	HKD	57.000	79,316	4,900	221.531	152.000	83,378	4,760	603.256
China Cinda Asset Management Co Ltd	HKD	82.000	79,316	2,860	186.013	125.000	83,378	1,900	198.023
China Communication Services Corporation Ltd.	HKD	26.000	79,316	5,240	108.061	26.000	83,378	6,480	140.475
China Communications Construction Co. Ltd.	HKD	32.000	79,316	8,880	225.385	62.000	83,378	7,400	382.538
China Conch Venture Holdings Ltd	HKD	18.250	79,316	18,100	262.002	27.250	83,378	23,300	529.387
China Construction Bank Corporation H	HKD	658.419	79,316	7,200	3.760.086	1.594.419	83,378	6,460	8.587.882
China Eastern Airlines - H	HKD	-	-	-	0	36.000	83,378	4,360	130.870
China Everbright	HKD	6.000	79,316	17,480	83.187	20.000	83,378	13,880	231.457
China Everbright Bank Co Ltd - H	HKD	45.000	79,316	3,650	130.277	45.000	83,378	3,390	127.193
China Everbright International Ltd	HKD	14.003	79,316	11,160	123.950	75.003	83,378	7,020	439.002
China Evergrande Group	HKD	26.491	79,316	26,950	566.265	49.064	83,378	23,450	959.305
China First Capital Group Ltd.	HKD	-	-	-	0	98.000	83,378	4,450	363.611
China Gas Holding Ltd	HKD	14.000	79,316	21,600	239.853	34.600	83,378	27,900	804.881
China Hongqiao Group Ltd	HKD	-	-	-	0	52.500	83,378	4,450	194.792
China Huishan Dairy Holdings Co Ltd	HKD	39.000	79,316	0,420	12.992	39.000	83,378	0,000	0
China Jinmao Holdings Group Ltd	HKD	25.600	79,316	3,440	69.849	63.600	83,378	3,520	186.660
China Life Insurance	HKD	58.830	79,316	24,550	1.145.548	133.830	83,378	16,640	1.856.769
China Literature Limited	HKD	-	-	-	0	6.073	83,378	36,300	183.807
China Longyuan Power Group Corp.	HKD	12.990	79,316	5,560	57.286	59.990	83,378	5,330	266.598
China Medical System Holdings Ltd	HKD	6.000	79,316	18,220	86.709	23.050	83,378	7,280	139.912
China Mengniu Dairy Company Ltd	HKD	20.000	79,316	23,250	368.821	41.000	83,378	24,400	834.113
China Merchants Bank - H	HKD	32.200	79,316	31,100	794.290	62.700	83,378	28,700	1.500.378
China Merchants Port Holdings Company Ltd	HKD	9.370	79,316	20,450	151.983	37.370	83,378	14,100	439.332
China MinSheng Banking Corporation	HKD	37.744	79,316	7,830	234.408	114.292	83,378	5,400	514.589
China Mobile Ltd. (HK)	HKD	51.227	79,316	79,250	3.220.039	101.427	83,378	75,350	6.372.179
China Molybdenum Co. Ltd. - H	HKD	75.000	79,316	5,020	298.626	43.000	83,378	2,880	103.255
China National Building Material Co. Ltd H	HKD	22.000	79,316	6,990	121.973	52.000	83,378	5,360	232.391
China Oilfield Services	HKD	13.000	79,316	7,610	78.468	49.000	83,378	6,730	274.955
China Overseas Land & Investment	HKD	28.866	79,316	25,150	575.821	61.366	83,378	26,900	1.376.357
China Pacific Insurance (Group) Co Ltd	HKD	25.901	79,316	37,550	771.417	42,026	83,378	25,350	888.274
China Petroleum & Chemical H Sinopec	HKD	189.069	79,316	5,730	859.286	427.069	83,378	5,590	1.990.494
China Railway Construction-H	HKD	31.000	79,316	9,060	222.768	31.000	83,378	10,860	280.700
China Railway Group Ltd - H	HKD	25.000	79,316	5,780	114.612	71.000	83,378	7,130	422.084
China Railway Signal & Communication Corp. Ltd. CI	HKD	-	-	-	0	124.000	83,378	5,480	566.570
China Reinsurance Group Corp H (HKD)	HKD	-	-	-	0	138.205	83,378	1,600	184.372
China Resources Beer Holdings Co. Ltd	HKD	9.000	79,316	28,050	200.234	23.000	83,378	27,350	524.489
China Resources Cement Holdings Ltd	HKD	-	-	-	0	24.039	83,378	7,050	141.305
China Resources Gas Group Ltd	HKD	8.000	79,316	28,350	179.890	16.000	83,378	31,000	413.555
China Resources Land Ltd.	HKD	21.000	79,316	23,000	383.098	73.000	83,378	30,100	1.832.063
China Resources Pharmaceutical Group Ltd	HKD	-	-	-	0	21.177	83,378	10,220	180.454
China Resources Power Holdings	HKD	10.000	79,316	14,560	115.485	-	-	-	0
China Shenhua Energy Co. H (HK)	HKD	24.000	79,316	20,250	385.478	-	-	-	0
China Southern Airlines	HKD	22.000	79,316	8,070	140.818	22.000	83,378	4,850	88.964
China State Construction International Holding	HKD	18.000	79,316	10,940	156.190	48.000	83,378	6,220	248.933
China Taiping Insurance Holdings Co.	HKD	10.800	79,316	29,300	250.989	25.800	83,378	21,500	462.497
China Telecom	HKD	94.000	79,316	3,720	277.354	204.000	83,378	4,000	680.364
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	787.830	83,378	1,480	972.177
China Traditional Chinese Medicine Holdings Co	HKD	-	-	-	0	34.000	83,378	4,560	129.269
China Unicom (Hong Kong) Ltd	HKD	42.000	79,316	10,560	351.784	112.000	83,378	8,360	780.684
China Vanke Co Ltd. H	HKD	12.027	79,316	31,200	297.629	20.027	83,378	26,600	444.169
China Zhongwang Holdings Ltd.	HKD	-	-	-	0	53.600	83,378	3,470	155.076
Chongqing Rural Commercial Bank Co Ltd	HKD	28.000	79,316	5,520	122.591	28.000	83,378	4,200	98.052
Conch Cement Ltd (HK)	HKD	11.000	79,316	36,750	320.637	19.500	83,378	38,000	617.830
Country Garden Holdings Co Ltd	HKD	38.419	79,316	14,900	454.041	136.419	83,378	9,530	1.083.974
Dali Foods Group Co Ltd	HKD	-	-	-	0	40.000	83,378	5,790	193.103
ENN Energy Holdings Ltd	HKD	6.000	79,316	55,750	265.313	14.000	83,378	69,450	810.684
Far East Horizon Ltd	HKD	12.000	79,316	6,670	63.485	53.272	83,378	7,900	350.895
First Pacific Co. Ltd	HKD	20.000	79,316	5,300	84.075	-	-	-	0
Fosun International Ltd	HKD	25.500	79,316	17,320	350.309	40.000	83,378	11,400	380.203
Fullshare Holdings Ltd	HKD	49.216	79,316	3,600	140.531	77.216	83,378	1,800	115.886
Future Land Development Holdings Ltd.	HKD	-	-	-	0	61.020	83,378	5,360	272.702
Fuyao Glass Industry Group Co Ltd H	HKD	3.200	79,316	32,950	83.631	3.200	83,378	25,050	66.836

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GCL-Poly Energy Holdings Ltd	HKD	100.000	79,316	1,400	111.043	-	-	-	0
GF Securities Co Ltd	HKD	-	-	-	0	21.800	83,378	10,620	193.033
GOME Retail Holdings Limited	HKD	92.000	79,316	0,940	68.593	92.000	83,378	0,650	49.860
Galaxy Entertainment Group Ltd.	HKD	18.000	79,316	62,700	895.165	40.000	83,378	49,800	1.660.888
Geely Automobile Holdings Ltd	HKD	40.000	79,316	27,100	859.790	95.000	83,378	13,800	1.093.085
Genscript Biotech Corporation	HKD	-	-	-	0	9.006	83,378	10,560	79.295
Great Wall Motor Co. Ltd.	HKD	28.500	79,316	8,950	202.316	61.000	83,378	4,490	228.364
Greentown China Holdings Ltd.	HKD	-	-	-	0	20.500	83,378	5,880	100.504
Greentown Service Group Co. Ltd.	HKD	-	-	-	0	36.000	83,378	6,000	180.096
Guangdong Investment	HKD	20.000	79,316	10,460	165.930	54.000	83,378	15,140	681.665
Guangzhou Automobile Group Co., Ltd	HKD	15.883	79,316	18,520	233.312	41.836	83,378	7,810	272.428
Guangzhou R&F Properties - H	HKD	9.600	79,316	17,620	134.165	9.600	83,378	11,840	94.771
HK Electric Investments Ltd SS	HKD	17.500	79,316	7,150	99.245	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	33.665	79,316	9,960	265.951	53.665	83,378	11,280	504.721
Haier Electronics Group Co.	HKD	14.000	79,316	21,400	237.632	14.000	83,378	19,260	224.820
Haitian International Holdings Ltd	HKD	4.000	79,316	23,500	74.557	4.000	83,378	15,100	50.360
Haitong Securities Co Ltd - H	HKD	32.162	79,316	11,340	289.280	44.162	83,378	7,500	276.160
Hang Lung Group Ltd.	HKD	8.000	79,316	28,750	182.428	19.000	83,378	19,940	315.886
Hang Lung Properties	HKD	14.547	79,316	19,100	220.379	36.547	83,378	14,920	454.644
Hang Seng Bank	HKD	5.700	79,316	194,000	877.081	12.300	83,378	175,800	1.802.914
Henderson Land Development	HKD	9.579	79,316	51,500	391.282	22.036	83,378	39,000	716.553
HengTen Networks Group Ltd	HKD	-	-	-	0	808.000	83,378	0,238	160.339
Hengan International Group Limited	HKD	6.000	79,316	86,750	412.842	12.000	83,378	57,000	570.305
Hong Kong & China Gas	HKD	70.180	79,316	15,320	852.776	156.798	83,378	16,200	2.117.906
Hong Kong Exchanges & Clearing Ltd.	HKD	9.500	79,316	239,800	1.806.907	18.800	83,378	226,600	3.551.967
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	13.665	83,378	14,500	165.207
Huaneng Power International Inc. H	HKD	25.492	79,316	4,900	99.075	-	-	-	0
Huaneng Renewables Corporation Ltd H	HKD	34.000	79,316	2,650	71.464	34.000	83,378	2,100	59.532
Hysan Development	HKD	5.000	79,316	41,450	164.383	15.000	83,378	37,250	465.874
Industrial & Commercial Bank of China Ltd. H	HKD	582.000	79,316	6,290	2.903.598	1.173.300	83,378	5,590	5.468.547
Jiangsu Expressway Company Ltd.	HKD	12.000	79,316	11,900	113.264	12.000	83,378	10,920	109.258
Jiangxi Copper Co. Ltd. H	HKD	11.800	79,316	12,400	116.056	36.800	83,378	9,210	282.591
Jiayuan International Group Ltd.	HKD	-	-	-	0	16.000	83,378	14,480	193.170
KWVG Property Holdings Ltd.	HKD	-	-	-	0	20.000	83,378	6,930	115.562
Kaisa Group Holdings Ltd	HKD	-	-	-	0	55.741	83,378	2,500	116.189
Kerry Properties	HKD	5.500	79,316	35,150	153.338	12.000	83,378	26,750	267.643
Kingboard Chemical Holdings Ltd.	HKD	8.500	79,316	42,250	284.845	8.500	83,378	20,900	148.121
Kingboard Laminates Holdings Ltd	HKD	-	-	-	0	25.000	83,378	6,460	134.655
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	26.000	83,378	6,920	150.014
Kingsoft Corporation Ltd	HKD	7.000	79,316	26,000	144.356	7.000	83,378	11,280	65.835
Kunlun Energy Company Ltd	HKD	30.000	79,316	8,140	193.691	60.000	83,378	8,300	415.222
Lee & Man Paper Manufacturing Ltd	HKD	19.000	79,316	9,240	139.248	19.000	83,378	6,640	105.190
Legend Holdings Corporation Class H	HKD	-	-	-	0	10.000	83,378	20,500	170.925
Lenovo Group	HKD	47.135	79,316	4,410	164.871	103.135	83,378	5,290	454.897
Li & Fung Ltd.	HKD	59.800	79,316	4,290	203.480	-	-	-	0
Link REIT	HKD	18.000	79,316	72,450	1.034.365	40.500	83,378	79,300	2.677.807
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	19.082	83,378	9,810	156.079
Longfor Properties	HKD	7.524	79,316	19,580	116.849	17.524	83,378	23,400	341.901
Luye Pharma Group Ltd	HKD	-	-	-	0	28.500	83,378	5,450	129.507
MGM China Holdings Ltd. (HKD)	HKD	6.000	79,316	23,650	112.550	8.750	83,378	13,140	95.864
MMG Ltd.	HKD	-	-	-	0	40.000	83,378	3,370	112.393
MTR Corp. Ltd.	HKD	9.926	79,316	45,800	360.581	26.926	83,378	41,200	924.954
Meitu Inc	HKD	16.916	79,316	10,880	145.979	16.916	83,378	2,190	30.888
Minth Group Ltd	HKD	4.000	79,316	47,150	149.591	16.000	83,378	25,250	336.847
NWS Holdings Ltd	HKD	10.000	79,316	14,100	111.836	26.000	83,378	16,060	348.153
New China Life Insurance Co Ltd	HKD	5.117	79,316	53,400	216.730	10.517	83,378	31,100	272.711
New World Development	HKD	39.570	79,316	11,740	368.466	108.570	83,378	10,360	937.823
Nexteer Automotive Group Ltd	HKD	20.683	79,316	18,620	305.461	11.263	83,378	11,160	104.802
Nine Dragons Paper Holdings Ltd.	HKD	9.000	79,316	12,520	89.374	19.400	83,378	7,250	117.271
PCCW Ltd	HKD	26.000	79,316	4,540	93.625	68.000	83,378	4,510	255.703
PICC Property & Casualty -H	HKD	43.000	79,316	15,020	512.273	138.500	83,378	8,010	924.982
People's Insurance Company (Group) of China	HKD	61.000	79,316	3,850	186.275	128.000	83,378	3,150	336.180
PetroChina Company Ltd.	HKD	174.835	79,316	5,450	755.767	388.835	83,378	4,880	1.582.109
Ping An Insurance (Group) Comp. of China	HKD	40.000	79,316	81,350	2.580.955	83.222	83,378	69,150	4.798.234
Postal Savings Bank of China H	HKD	-	-	-	0	45.481	83,378	4,130	156.614
Power Assets Holdings Ltd.	HKD	10.008	79,316	65,950	523.510	42.508	83,378	54,500	1.931.605

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SINOPEC Engineering (Group) Co Ltd	HKD	-	-	-	0	30.051	83,378	6,430	161.109
SJM Holdings Ltd (HK)	HKD	13.000	79,316	7,000	72.178	26.000	83,378	7,300	158.251
SSY Group Ltd	HKD	-	-	-	0	30.000	83,378	5,800	145.078
Sands China Ltd.	HKD	21.116	79,316	40,350	675.800	46.516	83,378	34,300	1.330.294
Semiconductor Manufacturing International Corp	HKD	16.900	79,316	13,520	181.228	49.900	83,378	6,850	284.998
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	15.000	79,316	5,690	67.697	47.000	83,378	6,340	248.450
Shanghai Electric Group Co. Ltd.	HKD	30.000	79,316	3,220	76.620	30.000	83,378	2,500	62.533
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	4.000	79,316	50,150	159.109	13.000	83,378	23,000	249.300
Shanghai Industrial Holdings	HKD	3.000	79,316	22,400	53.301	3.000	83,378	15,840	39.621
Shanghai Pharmaceuticals Holding Co Ltd	HKD	7.800	79,316	21,150	130.848	7.800	83,378	15,920	103.535
Shangri-La Asia Ltd	HKD	10.333	79,316	17,740	145.393	10.333	83,378	11,600	99.939
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	17.500	83,378	15,080	220.034
Shenzhou International Group Ltd	HKD	5.000	79,316	74,400	295.057	12.000	83,378	88,750	887.975
Shimao Property Holdings Ltd	HKD	8.500	79,316	17,000	114.612	30.500	83,378	20,900	531.493
Shui On Land Ltd.	HKD	-	-	-	0	134.000	83,378	1,740	194.404
Sihuan Pharmaceutical Holdings Group Ltd	HKD	43.000	79,316	2,810	95.838	43.000	83,378	1,370	49.118
Sino Biopharmaceutical Ltd.	HKD	32.000	79,316	13,860	351.784	118.000	83,378	5,160	507.672
Sino Land Co. Ltd	HKD	24.800	79,316	13,840	272.239	52.800	83,378	13,420	590.796
Sino-Ocean Group Holding Ltd	HKD	41.500	79,316	5,390	177.419	41.500	83,378	3,450	119.376
Sinopec Shanghai Petrochemical Co - H	HKD	32.000	79,316	4,450	112.947	32.000	83,378	3,430	91.516
Sinopharm Group Co. Ltd. Serie H	HKD	8.857	79,316	33,800	237.447	16.857	83,378	32,900	462.410
Sinotrans	HKD	-	-	-	0	58.000	83,378	3,400	164.421
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	20.000	83,378	11,800	196.772
Soho China Ltd.	HKD	21.500	79,316	4,570	77.932	21.500	83,378	2,790	50.014
Sun Art Retail Group Ltd	HKD	17.000	79,316	8,260	111.376	30.000	83,378	7,980	199.607
Sun Hung Kai Props	HKD	10.900	79,316	130,400	1.127.371	26.900	83,378	111,600	2.503.039
Sunac China Holdings Ltd	HKD	17.000	79,316	32,350	436.200	44.000	83,378	25,500	935.500
Sunny Optical Technology (Group) Co Ltd	HKD	6.000	79,316	99,900	475.422	13.700	83,378	69,600	795.025
Swire Pacific A	HKD	3.068	79,316	72,350	176.058	8.568	83,378	82,700	590.794
Swire Properties Ltd	HKD	8.000	79,316	25,200	159.902	14.500	83,378	27,500	332.470
Techtronic Industries Co. Ltd.	HKD	14.000	79,316	50,950	565.764	24.500	83,378	41,600	849.788
Tencent Holdings Ltd.	HKD	44.900	79,316	406,000	14.458.902	95.600	83,378	314,000	25.028.721
Tingyi (Cayman Islands) Holding Corp.	HKD	15.000	79,316	15,200	180.841	22.800	83,378	10,460	198.846
Travelsky Technology Ltd H	HKD	8.000	79,316	23,450	148.798	8.000	83,378	20,050	133.738
Tsingtao Brewery Company Ltd.	HKD	2.000	79,316	40,300	63.929	12.000	83,378	31,600	316.169
Uni-President China Holdings Ltd	HKD	-	-	-	0	53.000	83,378	6,800	300.494
WH Group Ltd	HKD	62.000	79,316	8,820	433.734	153.500	83,378	6,030	771.750
Want Want China Holdings Ltd	HKD	38.000	79,316	6,550	197.418	73.000	83,378	5,480	333.545
Weichai Power Co. Ltd	HKD	17.600	79,316	8,560	119.495	46.600	83,378	8,950	347.744
Wharf Holdings	HKD	9.754	79,316	27,000	208.886	18.754	83,378	20,400	318.989
Wharf Real Estate Investment Company Limited	HKD	9.754	79,316	52,000	402.299	20.054	83,378	46,850	783.361
Wheelock and Co.	HKD	12.000	79,316	55,800	531.103	14.000	83,378	44,750	522.363
WuXi Biologics	HKD	-	-	-	0	11.312	83,378	50,150	473.000
Wynn Macau Ltd	HKD	10.440	79,316	24,750	204.946	28.040	83,378	17,080	399.316
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	23.800	83,378	6,940	137.717
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	84.000	83,378	2,750	192.603
Yanzhou Coal Mining Co-H	HKD	8.000	79,316	9,140	57.996	-	-	-	0
Yihai International Holding Ltd.	HKD	-	-	-	0	12.000	83,378	19,140	191.502
Yue Yuen Industrial Holdings	HKD	5.500	79,316	30,700	133.926	7.500	83,378	25,050	156.646
Yuexiu Property Company Ltd	HKD	-	-	-	0	152.000	83,378	1,440	182.498
Yuzhou Properties Co Ltd	HKD	-	-	-	0	49.000	83,378	3,230	131.962
ZTE Corp H	HKD	7.800	79,316	29,350	181.579	7.800	83,378	14,800	96.251
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	37.000	83,378	7,950	245.256
Zhejiang Expressway Co. H	HKD	14.000	79,316	8,590	95.386	14.000	83,378	6,790	79.259
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	-	-	-	0	4.700	83,378	25,050	98.165
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	9.000	83,378	15,520	116.462
Zhuzhou CRRC Times Electric Co Ltd	HKD	4.000	79,316	50,850	161.330	7.100	83,378	43,400	256.921
Zijin Mining Group Co. Ltd	HKD	64.000	79,316	2,950	149.749	64.000	83,378	2,970	158.485
Ialt i HKD					83.954.905				164.415.565
Bank Danamon Indonesia Tbk	IDR	38.000	0,046	6.950.000	120.694	38.000	0,045	7.600.000	131.104
Bank Mandiri (Persero)	IDR	132.000	0,046	8.000.000	482.592	310.000	0,045	7.375.000	1.037.866
Bank Negara Indonesia Tbk	IDR	58.000	0,046	9.900.000	262.409	107.500	0,045	8.800.000	429.446
Bank Rakyat Indonesia (Persero) Tbk	IDR	457.500	0,046	3.640.000	761.042	905.000	0,045	3.660.000	1.503.652
Gudang Garam	IDR	4.000	0,046	83.800.000	153.186	9.300	0,045	83.625.000	353.050

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HM Sampoerna	IDR	51.500	0,046	4.730,000	111.323	107.500	0,045	3.710,000	181.051
INDAH KIAT PULP&PA	IDR	-	-	-	0	71.500	0,045	11.550,000	374.892
Indocement Tunggul Prakarsa	IDR	13.800	0,046	21.950,000	138.430	49.800	0,045	18.450,000	417.103
Indofood CBP Sukses Makmur TBK	IDR	15.600	0,046	8.900,000	63.450	70.400	0,045	10.450,000	333.969
Indofood Sukses Makmur	IDR	35.000	0,046	7.625,000	121.962	35.000	0,045	7.450,000	118.370
Jasa Marga (Persero) Tbk	IDR	39.000	0,046	6.400,000	114.067	39.000	0,045	4.280,000	75.775
PT AKR Corporindo Tbk	IDR	3.500	0,046	6.350,000	10.157	-	-	-	0
PT Adoro Energy Tbk	IDR	47.000	0,046	1.860,000	39.951	-	-	-	0
PT Astra International Tbk	IDR	161.500	0,046	8.300,000	612.586	345.500	0,045	8.225,000	1.290.035
PT Bank Central Asia Tbk	IDR	89.000	0,046	21.900,000	890.739	147.000	0,045	26.000,000	1.735.035
PT Bank Tabungan Negara (Persero) Tbk	IDR	82.500	0,046	3.570,000	134.598	82.500	0,045	2.540,000	95.127
PT Bumi Serpong Damai Tbk	IDR	68.000	0,046	1.700,000	52.829	68.000	0,045	1.255,000	38.741
PT Charoen Pokphand Indonesia Tbk	IDR	70.000	0,046	3.000,000	95.970	166.000	0,045	7.225,000	544.457
PT Kalbe Farma Tbk	IDR	89.500	0,046	1.690,000	69.124	458.000	0,045	1.520,000	316.029
PT Matahari Department Store Tbk	IDR	11.800	0,046	10.000,000	53.926	-	-	-	0
PT Pakuwon Jati Tbk	IDR	257.000	0,046	685,000	80.453	257.000	0,045	620,000	72.334
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	95.500	0,046	1.750,000	76.376	95.500	0,045	2.120,000	91.909
PT Tower Bersama Infrastructure Tbk	IDR	23.657	0,046	6.425,000	69.462	23.657	0,045	3.600,000	38.662
PT United Tractors Tbk	IDR	9.500	0,046	35.400,000	153.689	26.500	0,045	27.350,000	329.019
PT Waskita Karya (Persero) Tbk	IDR	5.199	0,046	2.210,000	5.251	-	-	-	0
SURYA CITRA MEDIA	IDR	68.500	0,046	2.480,000	77.635	68.500	0,045	1.870,000	58.150
Semen Indonesia (Persero)	IDR	26.500	0,046	9.900,000	119.894	26.500	0,045	11.500,000	138.344
Telekomunikasi Indonesia	IDR	341.320	0,046	4.440,000	692.566	728.820	0,045	3.750,000	1.240.707
Unilever Indonesia TBK	IDR	10.000	0,046	55.900,000	255.463	39.000	0,045	45.400,000	803.782
XL Axiata TBK PT	IDR	82.000	0,046	2.960,000	110.923	-	-	-	0
Ialt i IDR					5.930.747				11.748.609
ACC Limited	INR	719	9,714	1.758,400	122.817	-	-	-	0
Adani Ports & Special Economic Zone Ltd	INR	5.500	9,714	405,650	216.734	9.886	9,350	387,700	358.381
Ambuja Cements Ltd.	INR	6.153	9,714	272,050	162.610	16.820	9,350	225,100	354.021
Ashok Leyland Ltd.	INR	9.704	9,714	119,100	112.273	34.047	9,350	102,500	326.310
Asian Paints Ltd	INR	2.000	9,714	1.158,500	225.081	5.902	9,350	1.373,050	757.729
Aurobindo Pharma Ltd	INR	1.977	9,714	687,950	132.122	4.787	9,350	732,950	328.070
Avenue Supermarts Ltd.	INR	-	-	-	0	2.626	9,350	1.606,650	394.497
Axis Bank Ltd	INR	16.275	9,714	563,950	891.607	28.336	9,350	619,900	1.642.435
Bajaj Auto Limited	INR	661	9,714	3.333,600	214.056	1.437	9,350	2.720,150	365.492
Bajaj Finance Ltd	INR	1.193	9,714	1.756,700	203.587	2.545	9,350	2.645,150	629.457
Bajaj Finserv Ltd	INR	270	9,714	5.230,400	137.186	668	9,350	6.476,950	404.553
Bharat Forge Ltd.	INR	1.890	9,714	731,500	134.304	1.890	9,350	508,700	89.898
Bharat Heavy Elitricals Limited (BHEL)	INR	9.780	9,714	92,500	87.880	-	-	-	0
Bharat Petroleum	INR	6.705	9,714	517,700	337.201	12.040	9,350	362,750	408.378
Bharti Airtel Limited	INR	9.747	9,714	529,650	501.501	19.163	9,350	312,500	559.940
Bharti Infratel Ltd	INR	6.412	9,714	378,750	235.916	6.412	9,350	259,000	155.282
Bosch Ltd	INR	50	9,714	20.165,550	97.947	167	9,350	19.611,200	306.231
Britannia Industries Ltd	INR	325	9,714	4.709,250	148.678	-	-	-	0
Britannia Industries Ltd New	INR	-	-	-	0	650	9,350	3.115,400	189.346
Cadila Healthcare Ltd	INR	2.127	9,714	433,500	89.571	2.127	9,350	348,450	69.300
Cipla Ltd.	INR	2.957	9,714	608,500	174.793	9.992	9,350	519,500	485.362
Coal India Ltd	INR	3.572	9,714	262,950	91.242	-	-	-	0
Container Corporation of India LTD	INR	825	9,714	1.379,350	110.545	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	4.977	9,350	687,700	320.033
Dabur India Ltd	INR	3.902	9,714	349,700	132.555	9.528	9,350	430,650	383.667
Divi's Laboratories Ltd	INR	-	-	-	0	1.475	9,350	1.482,650	204.484
Dr. Reddys Laboratories Ltd.	INR	1.289	9,714	2.414,200	302.300	2.164	9,350	2.616,500	529.427
Eicher Motors Ltd	INR	99	9,714	30.340,850	291.793	175	9,350	23.158,350	378.943
GAIL India Ltd.	INR	5.073	9,714	499,650	246.231	16.002	9,350	360,300	539.097
Glenmark Pharmaceuticals Ltd.	INR	959	9,714	594,750	55.407	959	9,350	693,050	62.146
Godrej Consumer Products Ltd.	INR	1.554	9,714	999,450	150.877	5.314	9,350	810,650	402.794
Grasim Industries Ltd.	INR	2.734	9,714	1.165,750	309.611	4.816	9,350	825,600	371.778
HCL Technologies Ltd	INR	5.064	9,714	890,500	438.066	7.442	9,350	964,350	671.046
Havells India Ltd	INR	2.483	9,714	562,450	135.666	2.483	9,350	691,500	160.545
Hero Motocorp Ltd	INR	534	9,714	3.785,150	196.352	534	9,350	3.104,250	154.998
Hindalco Industries Ltd.	INR	9.437	9,714	273,550	250.774	14.137	9,350	226,200	299.005
Hindustan Petroleum Corp.	INR	4.983	9,714	418,600	202.629	11.965	9,350	253,250	283.329
Hindustan Unilever Limited	INR	4.271	9,714	1.367,850	567.518	10.514	9,350	1.819,650	1.788.891

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Housing Development Finance	INR	11.275	9,714	1.710,400	1.873.381	27.014	9,350	1.968,350	4.971.865
ICI Bank Ltd	INR	16.566	9,714	314,000	505.311	35.566	9,350	360,150	1.197.696
ITC Ltd	INR	24.118	9,714	263,250	616.768	56.543	9,350	281,650	1.489.075
Ides Cellular Ltd	INR	6.999	9,714	108,150	73.532	20.099	9,350	37,750	70.945
Indiabulls Housing Finance Ltd	INR	2.335	9,714	1.196,600	271.424	3.765	9,350	853,850	300.590
Indian Oil Corp. Ltd.	INR	7.954	9,714	388,550	300.223	30.328	9,350	137,050	388.643
Infosys Ltd	INR	14.989	9,714	1.042,050	1.517.306	65.591	9,350	658,950	4.041.335
InterGlobe Aviation Ltd	INR	-	-	-	0	3.536	9,350	1.165,050	385.199
JSW Steel Ltd.	INR	4.350	9,714	269,800	114.010	12.773	9,350	306,750	366.358
LIC Housing Finance Ltd	INR	1.609	9,714	563,500	88.077	3.909	9,350	488,700	178.622
Lupin Ltd.	INR	1.199	9,714	885,100	103.092	4.231	9,350	844,300	334.016
Mahindra & Mahindra Financial Services Ltd	INR	3.028	9,714	473,100	139.162	3.028	9,350	473,650	134.104
Mahindra & Mahindra Ltd.	INR	5.355	9,714	751,100	390.723	10.728	9,350	803,850	806.347
Mahindra & Mahindra Ltd. - Dummy	INR	3.255	9,714	92,500	29.249	-	-	-	0
Marico Ltd	INR	3.111	9,714	322,500	97.463	12.193	9,350	373,400	425.709
Maruti Suzuki India Ltd.	INR	979	9,714	9.729,550	925.310	1.479	9,350	7.465,500	1.032.417
Motherson Sumi Systems Ltd	INR	3.553	9,714	379,250	130.898	14.454	9,350	166,850	225.498
NTPC Ltd.	INR	12.189	9,714	177,000	209.582	-	-	-	0
Nestle India Ltd.	INR	113	9,714	7.870,900	86.400	451	9,350	11.084,850	467.449
Oil and Natural Gas Corporation Ltd	INR	8.695	9,714	195,200	164.877	32.927	9,350	149,900	461.511
Page Industries Limited	INR	-	-	-	0	62	9,350	25.238,850	146.315
Petronet LNG Ltd	INR	5.448	9,714	254,750	134.823	36.774	9,350	224,150	770.740
Pidilite Industries Limited	INR	-	-	-	0	1.998	9,350	1.107,850	206.969
Piramal Enterprises Ltd	INR	404	9,714	2.867,250	112.528	1.935	9,350	2.381,750	430.929
Reliance Industries	INR	25.854	9,714	921,050	2.313.251	46.188	9,350	1.121,250	4.842.389
Rural Electrification Corp Ltd	INR	5.099	9,714	155,750	77.148	26.922	9,350	122,150	307.489
Shree Cements Ltd	INR	46	9,714	18.074,500	80.767	182	9,350	17.236,100	293.318
Shriram Transport Finance Co Ltd	INR	1.069	9,714	1.481,400	153.837	3.758	9,350	1.239,950	435.701
Siemens India Ltd.	INR	1.200	9,714	1.238,050	144.322	-	-	-	0
State Bank of India	INR	14.402	9,714	309,900	433.567	40.365	9,350	295,900	1.116.807
Sun Pharmaceuticals Industries Ltd	INR	7.469	9,714	571,150	414.405	11.440	9,350	430,500	460.498
Tata Consultancy Services Ltd.	INR	3.765	9,714	2.701,200	987.947	17.081	9,350	1.893,050	3.023.455
Tata Motors Ltd.	INR	13.777	9,714	431,850	577.962	26.560	9,350	172,700	428.893
Tata Motors Ltd. A DVR	INR	2.043	9,714	244,100	48.445	-	-	-	0
Tata Steel Ltd.	INR	1.880	9,714	732,400	133.757	8.314	9,350	521,050	405.058
Tech Mahindra Ltd	INR	4.873	9,714	504,050	238.606	10.849	9,350	723,150	733.578
Titan Company Ltd	INR	1.887	9,714	858,150	157.307	4.160	9,350	931,000	362.136
UPL Ltd	INR	2.065	9,714	762,700	152.998	5.050	9,350	758,250	358.040
Ultra Tech Cement Ltd.	INR	489	9,714	4.320,600	205.241	1.532	9,350	3.990,950	571.693
United Spirits Ltd. - OLD	INR	315	9,714	3.668,850	112.267	-	-	-	0
United Spirits Ltd. New	INR	-	-	-	0	5.470	9,350	635,800	325.189
Vakrangee Ltd	INR	4.116	9,714	420,250	168.033	-	-	-	0
Vakrangee Ltd - Dummy	INR	4.116	9,714	420,250	168.033	-	-	-	0
Vedanta Ltd	INR	9.703	9,714	329,900	310.957	17.064	9,350	202,200	322.619
Wipro Ltd.	INR	8.822	9,714	314,250	269.311	16.284	9,350	330,850	503.756
Yes Bank Ltd	INR	18.516	9,714	315,150	566.861	34.188	9,350	181,800	581.160
Zee Entertainment Enterprises Ltd	INR	3.420	9,714	581,800	193.291	7.175	9,350	476,450	319.645
Ialt i INR					23.499.882				48.598.621
AmoreG	KRW	421	0,579	141.000,000	343.806	421	0,585	72.700,000	179.064
Amorepacific Corp	KRW	225	0,579	304.500,000	396.810	505	0,585	209.500,000	618.965
Amorepacific Corp PREF	KRW	30	0,579	166.000,000	28.843	234	0,585	102.500,000	140.324
BGF Co. Ltd.	KRW	108	0,579	15.250,000	9.539	-	-	-	0
BGF Retail CO. LTD.	KRW	57	0,579	210.000,000	69.328	57	0,585	204.000,000	68.029
BNK Financial Group	KRW	2.240	0,579	9.420,000	122.211	6.320	0,585	7.330,000	271.027
CJ CheilJedang Corp.	KRW	64	0,579	366.000,000	135.667	163	0,585	330.500,000	315.174
CJ Corp Pref. - temporary	KRW	-	-	-	0	48	0,585	52.000,000	14.603
CJ Corp.	KRW	90	0,579	181.500,000	94.609	320	0,585	121.500,000	227.466
CJ E&M Corp	KRW	170	0,579	97.700,000	96.196	-	-	-	0
CJ Logistics Corp	KRW	168	0,579	140.000,000	136.223	168	0,585	167.000,000	164.141
CJ O Shopping Co. Ltd	KRW	-	-	-	0	226	0,585	201.900,000	266.953
Celltrion Healthcare Co., Ltd.	KRW	300	0,579	108.600,000	188.697	600	0,585	75.300,000	264.324
Celltrion Healthcare Co., Ltd. - Dummy	KRW	6	0,579	108.600,000	3.774	-	-	-	0
Celltrion Inc.	KRW	736	0,579	221.100,000	942.496	1.323	0,585	222.500,000	1.722.188
Celltrion Inc. - Dummy	KRW	15	0,579	221.100,000	18.850	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Celltrion Inc. - temporary	KRW	-	-	-	0	26	0,585	222.500,000	34.444
Celltrion Pharm Inc.	KRW	-	-	-	0	392	0,585	63.500,000	145.630
Cheil Worldwide Inc.	KRW	888	0,579	21.200,000	109.034	888	0,585	22.500,000	116.892
Coway Co. Ltd.	KRW	310	0,579	97.700,000	175.416	670	0,585	74.100,000	290.458
DB INSURANCE CO. LTD	KRW	270	0,579	71.200,000	111.341	1.380	0,585	70.400,000	568.385
DGB Financial Group	KRW	1.040	0,579	10.550,000	63.548	4.070	0,585	8.310,000	197.873
Daelim Industrial Co. Ltd.	KRW	150	0,579	82.400,000	71.587	1.008	0,585	102.500,000	604.471
Daewoo Engineering & Construction Co. Ltd.	KRW	6.510	0,579	5.920,000	223.211	3.030	0,585	5.390,000	95.548
Dongsuh Companies Inc.	KRW	80	0,579	29.100,000	13.483	-	-	-	0
Doosan Bobcat Inc	KRW	597	0,579	35.800,000	123.786	597	0,585	31.500,000	110.021
Doosan Heavy Industries & Construction Co. Ltd	KRW	440	0,579	15.350,000	39.118	-	-	-	0
E-Mart Co Ltd.	KRW	156	0,579	271.000,000	244.854	628	0,585	182.500,000	670.522
Fila Korea Ltd	KRW	-	-	-	-	897	0,585	53.500,000	280.761
GS Engineering & Construction Corp.	KRW	453	0,579	28.300,000	74.250	453	0,585	43.750,000	115.949
GS Holdings Corp.	KRW	320	0,579	62.200,000	115.280	960	0,585	51.600,000	289.809
GS Retail Co Ltd	KRW	277	0,579	40.300,000	64.654	277	0,585	40.500,000	65.634
HANWHA LIFE INSURANCE CO LTD	KRW	2.662	0,579	6.910,000	106.537	2.662	0,585	4.220,000	65.722
HLB Co., Ltd.	KRW	-	-	-	0	292	0,585	79.900,000	136.496
HYUNDAI WIA CORP	KRW	75	0,579	65.000,000	28.235	-	-	-	0
Hana Financial Holdings	KRW	2.528	0,579	49.800,000	729.154	5.137	0,585	36.250,000	1.089.453
Hankook Tire Co. Ltd	KRW	468	0,579	54.600,000	147.996	1.108	0,585	40.150,000	260.265
Hanmi Pharm Co Ltd.	KRW	31	0,579	584.000,000	104.855	91	0,585	464.000,000	247.030
Hanmi Pharm Co Ltd. - Dummy	KRW	1	0,579	584.000,000	2.097	-	-	-	0
Hanmi Pharm Co Ltd. - temporary	KRW	-	-	-	0	2	0,585	464.000,000	4.941
Hanmi Science Co Ltd.	KRW	124	0,579	111.000,000	79.718	126	0,585	79.000,000	58.236
Hanmi Science Co Ltd. - Dummy	KRW	2	0,579	111.000,000	1.594	-	-	-	0
Hanmi Science Co Ltd. - Temporary	KRW	-	-	-	0	3	0,585	79.000,000	1.165
Hanon Systems	KRW	1.700	0,579	13.900,000	136.860	1.700	0,585	10.800,000	107.415
Hanssem Co. Ltd.	KRW	70	0,579	180.000,000	72.977	-	-	-	0
Hanwha Techwin Co Ltd	KRW	360	0,579	35.550,000	74.123	-	-	-	0
Hotel Shilla Co Ltd	KRW	240	0,579	84.900,000	118.014	340	0,585	76.500,000	152.171
Hyosung Corp.	KRW	169	0,579	139.500,000	136.544	-	-	-	0
Hyundai Department Store	KRW	85	0,579	104.500,000	51.446	85	0,585	90.400,000	44.955
Hyundai Development Co.	KRW	504	0,579	38.550,000	112.530	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	584	0,579	36.300,000	122.781	2.116	0,585	54.600,000	675.926
Hyundai Glovis Co. Ltd	KRW	100	0,579	136.000,000	78.768	365	0,585	129.000,000	275.469
Hyundai Heavy Industries	KRW	165	0,579	100.500,000	96.042	718	0,585	128.500,000	539.782
Hyundai Marine & Fire Insurance Co.	KRW	580	0,579	47.000,000	157.884	580	0,585	41.050,000	139.294
Hyundai Mobis	KRW	642	0,579	263.000,000	977.921	1.028	0,585	190.000,000	1.142.714
Hyundai Motor	KRW	1.250	0,579	156.000,000	1.129.399	2.694	0,585	118.500,000	1.867.698
Hyundai Motor 2nd (Pref.)	KRW	266	0,579	102.000,000	157.143	466	0,585	77.000,000	209.927
Hyundai Motor Pfd. (non-voting)	KRW	152	0,579	93.700,000	82.489	516	0,585	70.200,000	211.923
Hyundai Robotics Co Ltd	KRW	116	0,579	381.000,000	255.974	116	0,585	346.000,000	234.814
Hyundai Steel Company	KRW	502	0,579	58.600,000	170.378	1.412	0,585	45.250,000	373.804
ING Life Insurance Korea, Ltd	KRW	441	0,579	53.400,000	136.393	441	0,585	28.000,000	72.242
Industrial Bank of Korea	KRW	1.100	0,579	16.450,000	104.802	3.700	0,585	14.050,000	304.137
KB Financial Group Inc	KRW	3.167	0,579	63.400,000	1.162.921	6.702	0,585	46.500,000	1.823.258
KCC Corp.	KRW	43	0,579	381.000,000	94.887	43	0,585	309.000,000	77.735
KEPCO Plant Service & Engineering Co. Ltd.	KRW	230	0,579	40.600,000	54.084	-	-	-	0
KOREA AEROSPACE INDUSTRIES LTD	KRW	357	0,579	47.450,000	98.111	1.114	0,585	31.900,000	207.906
KT & G Corp.	KRW	868	0,579	115.500,000	580.650	1.894	0,585	101.500,000	1.124.700
KT Corp.	KRW	25	0,579	30.250,000	4.380	25	0,585	29.800,000	4.359
KUMHO PETRO CHEMICAL CO LTD	KRW	150	0,579	99.500,000	86.442	150	0,585	87.300,000	76.612
Kakao Corp	KRW	286	0,579	137.000,000	226.934	838	0,585	103.000,000	504.977
Kangwon Land Inc.	KRW	870	0,579	34.800,000	175.352	2.080	0,585	32.000,000	389.407
Kia Motors Corp.	KRW	2.334	0,579	33.500,000	452.854	7.267	0,585	33.700,000	1.432.768
Korea Air Lines Co. Ltd	KRW	507	0,579	33.850,000	99.398	507	0,585	33.050,000	98.033
Korea Electric Power Corp.	KRW	1.750	0,579	38.150,000	386.674	3.800	0,585	33.100,000	735.872
Korea Gas Corp.	KRW	1.114	0,579	42.550,000	274.535	1.114	0,585	48.200,000	314.140
Korea Zinc Co. Ltd	KRW	56	0,579	493.000,000	159.900	132	0,585	432.500,000	334.003
LG Chem Ltd (Pfd)	KRW	100	0,579	249.000,000	144.216	453	0,585	195.500,000	518.126
LG Chem Ltd.	KRW	345	0,579	405.000,000	809.258	626	0,585	347.000,000	1.270.851
LG Corp.	KRW	616	0,579	91.000,000	324.665	1.142	0,585	69.900,000	467.018
LG Display Co. Ltd.	KRW	1.530	0,579	29.900,000	264.957	4.120	0,585	18.050,000	435.076
LG Electronics Inc.	KRW	822	0,579	106.000,000	504.650	1.532	0,585	62.300,000	558.390
LG Household & Health Care Ltd Pref	KRW	28	0,579	698.000,000	113.195	28	0,585	656.000,000	107.461

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LG Household & Health Care Ltd.	KRW	60	0,579	1.189.000,000	413.186	155	0,585	1.101.000,000	998.412
LG Innotek Co Ltd	KRW	139	0,579	144.000,000	115.928	139	0,585	86.400,000	70.262
LG Uplus Corp	KRW	-	-	-	0	1.990	0,585	17.650,000	205.489
Lotte Chemical Corporation	KRW	114	0,579	368.000,000	242.977	280	0,585	277.000,000	453.762
Lotte Corporation Co Ltd	KRW	347	0,579	65.100,000	130.835	347	0,585	52.700,000	106.987
Lotte Shopping Co. Ltd.	KRW	63	0,579	199.000,000	72.612	163	0,585	211.000,000	201.215
Medy Tox Inc	KRW	25	0,579	484.900,000	70.211	77	0,585	577.800,000	260.291
Medy Tox Inc - temporary	KRW	-	-	-	0	2	0,585	577.800,000	7.809
Mirae Asset Daewoo Co. Ltd	KRW	2.390	0,579	9.190,000	127.211	9.580	0,585	6.530,000	365.990
NAVER Corp	KRW	216	0,579	870.000,000	1.088.393	2.190	0,585	122.000,000	1.563.129
NCsoft Corp.	KRW	151	0,579	447.500,000	391.366	338	0,585	466.500,000	922.485
NH Investment & Securities Co Ltd	KRW	2.312	0,579	13.900,000	186.130	2.312	0,585	13.050,000	176.518
Netmarble Games Corp	KRW	111	0,579	188.500,000	121.185	323	0,585	111.500,000	210.702
OCI Company Ltd	KRW	200	0,579	136.000,000	157.537	200	0,585	107.000,000	125.200
ORION Corp	KRW	144	0,579	104.500,000	87.155	376	0,585	120.000,000	263.973
Ottogi Corp	KRW	24	0,579	806.000,000	112.036	24	0,585	724.000,000	101.658
POSCO	KRW	577	0,579	332.500,000	1.111.169	1.166	0,585	243.000,000	1.657.660
POSCO DAEWOO CORPORATION	KRW	570	0,579	18.150,000	59.919	570	0,585	18.200,000	60.693
Pan Ocean Co Ltd	KRW	3.530	0,579	5.270,000	107.745	3.530	0,585	4.445,000	91.799
PearlAbyss Corp.	KRW	-	-	-	0	157	0,585	207.900,000	190.961
S-1 Corp.	KRW	124	0,579	107.000,000	76.845	124	0,585	100.500,000	72.909
S-Oil Corp.	KRW	293	0,579	117.000,000	198.548	504	0,585	97.700,000	288.082
SK Holdings Co Ltd	KRW	298	0,579	283.000,000	488.445	526	0,585	260.000,000	800.110
SK Hynix Inc.	KRW	4.600	0,579	76.500,000	2.038.131	9.270	0,585	60.500,000	3.281.148
SK Innovation Co Ltd	KRW	538	0,579	204.500,000	637.219	1.060	0,585	179.500,000	1.113.169
SK Networks Co Ltd	KRW	2.060	0,579	6.650,000	79.342	-	-	-	0
SK Telecom	KRW	172	0,579	267.000,000	265.982	272	0,585	269.500,000	428.863
Samsung Biologics Co Ltd	KRW	143	0,579	371.000,000	307.272	217	0,585	386.500,000	490.682
Samsung C&T Corporation	KRW	530	0,579	126.000,000	386.776	1.091	0,585	105.500,000	673.392
Samsung Card Co. Ltd.	KRW	248	0,579	39.600,000	56.880	248	0,585	34.550,000	50.129
Samsung Electro Mechanics	KRW	390	0,579	100.000,000	225.880	763	0,585	103.500,000	462.015
Samsung Electronics	KRW	772	0,579	2.548.000,000	11.392.775	80.096	0,585	38.700,000	18.134.791
Samsung Electronics (Pref.)	KRW	135	0,579	2.090.000,000	1.634.154	15.845	0,585	31.750,000	2.943.247
Samsung Engineering Co. Ltd	KRW	-	-	-	0	2.124	0,585	17.600,000	218.705
Samsung Fire & Marine Insurance	KRW	298	0,579	267.000,000	460.830	431	0,585	269.000,000	678.298
Samsung Heavy Industries	KRW	1.340	0,579	7.330,000	56.888	5.310	0,585	7.410,000	230.199
Samsung Life Insurance Co Ltd	KRW	471	0,579	124.500,000	339.628	1.092	0,585	81.600,000	521.319
Samsung SDI	KRW	472	0,579	204.500,000	559.047	1.083	0,585	219.000,000	1.387.597
Samsung SDS Co. Ltd.	KRW	320	0,579	200.000,000	370.675	520	0,585	204.000,000	620.618
Samsung Securities	KRW	721	0,579	36.600,000	152.837	721	0,585	31.500,000	152.873
Shinhan Financial Group	KRW	3.668	0,579	49.400,000	1.049.468	10.098	0,585	39.600,000	2.339.491
Shinsegae Co. Ltd	KRW	56	0,579	300.000,000	97.302	132	0,585	256.000,000	197.699
SillaJen, Inc.	KRW	328	0,579	93.500,000	177.623	1.136	0,585	73.500,000	488.491
ViroMed Co., Ltd.	KRW	-	-	-	0	303	0,585	254.000,000	450.264
Woori Bank	KRW	2.307	0,579	15.750,000	210.446	6.557	0,585	15.600,000	598.440
Yuhan Corp	KRW	54	0,579	219.000,000	68.494	56	0,585	204.500,000	67.000
Yuhan Corp - Dummy	KRW	3	0,579	219.000,000	3.425	-	-	-	0
Yuhan Corp - temporary	KRW	-	-	-	0	3	0,585	204.500,000	3.350
Ialt i KRW					41.337.835				71.242.802
AMMB Holdings Berhad	MYR	15.500	153,210	4,410	104.727	15.500	157,966	4,340	106.264
AirAsia Bhd	MYR	20.900	153,210	3,350	107.270	20.900	157,966	2,970	98.054
Alliance Financial Group Berhad	MYR	18.100	153,210	4,080	113.142	18.100	157,966	4,020	114.939
Axiata Group BHD	MYR	11.100	153,210	5,490	93.365	58.600	157,966	3,930	363.793
British American Tobacco Berhad	MYR	1.300	153,210	40,000	79.669	1.300	157,966	36,080	74.092
CIMB Group Holdings Berhad	MYR	30.700	153,210	6,540	307.612	96.300	157,966	5,710	868.613
DiGi.com Berhad	MYR	30.600	153,210	5,100	239.099	30.600	157,966	4,500	217.519
Dialog Group BHD	MYR	39.100	153,210	2,510	150.362	78.400	157,966	3,110	385.159
Felda Global Ventures Holdings Bhd	MYR	46.800	153,210	1,690	121.177	-	-	-	0
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	3.400	157,966	33,500	179.923
Gamuda Berhad	MYR	15.922	153,210	4,960	120.995	15.922	157,966	2,340	58.854
Genting Berhad (MYR)	MYR	16.200	153,210	9,200	228.344	31.200	157,966	6,100	300.641
Genting Malaysia Berhad	MYR	22.100	153,210	5,630	190.628	46.700	157,966	3,020	222.786
Genting Plantations Bhd	MYR	-	-	-	0	17.000	157,966	9,860	264.783
Hap Seng Consolidated Berhad	MYR	7.400	153,210	9,550	108.273	7.400	157,966	9,850	115.142

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Hartalega Holdings Bhd	MYR	25.400	153,210	10,680	415.615	24.800	157,966	6,140	240.538
Hong Leong Bank Berhad	MYR	3.800	153,210	17,000	98.974	16.100	157,966	20,400	518.824
Hong Leong Financial Group Berhad	MYR	4.100	153,210	17,880	112.315	4.100	157,966	18,560	120.206
IHH Healthcare Bhd	MYR	13.520	153,210	5,860	121.384	34.320	157,966	5,390	292.213
IJM Corp. BHD	MYR	17.900	153,210	3,050	83.645	17.900	157,966	1,620	45.807
IOI Corp. Berhad	MYR	22.391	153,210	4,540	155.746	22.391	157,966	4,450	157.397
IOI Properties Group SDN Bhd	MYR	7.463	153,210	1,850	21.153	7.463	157,966	1,540	18.155
Kuala Lumpur Kepong Berhad	MYR	3.400	153,210	25,000	130.228	3.400	157,966	24,720	132.767
MISC Berhad	MYR	9.500	153,210	7,420	107.998	9.500	157,966	6,700	100.545
Malayan Banking Berhad	MYR	41.525	153,210	9,800	623.480	53.425	157,966	9,500	801.737
Malaysia Airports Holdings Berhad	MYR	3.700	153,210	8,790	49.828	10.700	157,966	8,380	141.642
Maxis Bhd	MYR	7.621	153,210	6,010	70.173	31.721	157,966	5,350	268.080
Nestle Malaysia Berhad	MYR	-	-	-	0	1.200	157,966	147,400	279.410
PPB Group Berhad	MYR	3.200	153,210	17,240	84.523	3.840	157,966	17,580	106.639
Petronas Chemicals Group Bhd	MYR	18.180	153,210	7,700	214.472	47.948	157,966	9,290	703.639
Petronas Dagangan Berhad	MYR	3.000	153,210	24,260	111.506	21.000	157,966	26,500	879.081
Petronas Gas Berhad	MYR	5.000	153,210	17,480	133.905	12.200	157,966	19,200	370.020
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	21.600	157,966	4,830	164.803
Public Bank Berhad (Local)	MYR	17.900	153,210	20,780	569.882	44.000	157,966	24,760	1.720.946
RHB Capital Berhad	MYR	10.000	153,210	5,000	76.605	10.000	157,966	5,290	83.564
SP Setia Berhad	MYR	-	-	-	0	40.000	157,966	2,330	147.224
Sapura Energy Bhd	MYR	30.000	153,210	0,710	32.634	-	-	-	0
Sime Darby Berhad	MYR	16.400	153,210	2,210	55.529	16.400	157,966	2,400	62.175
Sime Darby Plantation Bhd (SDPL)	MYR	16.400	153,210	6,000	150.758	61.900	157,966	4,760	465.438
Sime Darby Property Bhd (SDPR)	MYR	16.400	153,210	1,780	44.725	16.400	157,966	0,995	25.777
Telecom Malaysia	MYR	8.200	153,210	6,300	79.148	8.200	157,966	2,660	34.456
Tenaga Nasional Berhad	MYR	25.337	153,210	15,260	592.374	55.437	157,966	13,600	1.190.975
Top Glove Corporation Bhd	MYR	-	-	-	0	22.600	157,966	5,600	199.922
UMW Holdings Berhad	MYR	18.000	153,210	5,200	143.404	-	-	-	0
Westports Holdings Bhd	MYR	18.500	153,210	3,700	104.872	18.500	157,966	3,620	105.790
YTL Corp. Berhad	MYR	29.802	153,210	1,370	62.554	29.802	157,966	1,010	47.548
Ialt i MYR					6.412.093				12.795.880
Aboitiz Equity Ventures Inc.	PHP	11.000	12,421	74,000	101.104	36.000	12,414	55,000	245.799
Aboitiz Power Corp	PHP	30.000	12,421	41,550	154.824	30.000	12,414	35,100	130.720
Alliance Global Group, Inc	PHP	51.000	12,421	16,000	101.353	51.000	12,414	11,900	75.341
Ayala Corp.	PHP	1.710	12,421	1,015,000	215.579	3.400	12,414	900,000	379.871
Ayala Land Inc	PHP	53.058	12,421	44,600	293.921	95.058	12,414	40,600	479.104
BDO Unibank Inc.	PHP	15.551	12,421	164,000	316.772	33.651	12,414	130,800	546.413
Bank of the Philippine Islands	PHP	2.787	12,421	108,100	37.420	11.681	12,414	94,000	136.308
DMCI Holdings Inc.	PHP	37.100	12,421	14,400	66.356	-	-	-	0
Globe Telecom Inc.	PHP	250	12,421	1,900,000	58.998	250	12,414	1,900,000	58.967
International Container Terminal Services Inc.	PHP	7.800	12,421	105,500	102.210	7.800	12,414	100,000	96.830
JG Summit Holdings Inc.	PHP	18.000	12,421	72,100	161.195	59.700	12,414	55,700	412.805
Jollibee Foods Corp.	PHP	3.300	12,421	253,000	103.700	9.200	12,414	291,800	333.264
Manila Electric Co. Meralco	PHP	3.740	12,421	328,600	152.646	3.740	12,414	380,000	176.429
Megaworld Corp.	PHP	117.000	12,421	5,160	74.986	117.000	12,414	4,750	68.991
Metropolitan Bank & Trust Company	PHP	9.000	12,421	101,400	113.351	38.243	12,414	80,950	384.312
Robinsons Land Corp. RLC	PHP	49.000	12,421	21,300	129.635	62.166	12,414	20,150	155.504
SM Investments Corp.	PHP	1.218	12,421	990,000	149.771	2.968	12,414	917,500	338.053
Security Bank Corporation	PHP	5.000	12,421	251,400	156.128	5.000	12,414	155,000	96.209
Sm Prime Holdings Inc.	PHP	56.200	12,421	37,500	261.766	152.600	12,414	35,800	678.192
Universal Robina Corporation	PHP	6.000	12,421	151,000	112.531	12.100	12,414	127,000	190.767
Ialt i PHP					2.864.246				4.983.879
Ascendas Real Estate Investment Trust (A-REIT)	SGD	18.000	463,963	2,720	227.156	34.000	478,940	2,570	418.498
CapitalLand	SGD	20.000	463,963	3,530	327.558	32.000	478,940	3,110	476.641
CapitalLand Commercial Trust	SGD	18.000	463,963	1,930	161.181	53.000	478,940	1,750	444.217
CapitalLand Mall Trust	SGD	16.000	463,963	2,130	158.119	57.000	478,940	2,260	616.970
City Developments	SGD	3.855	463,963	12,490	223.393	8.855	478,940	8,120	344.370
ComfortDelGro	SGD	16.000	463,963	1,980	146.983	36.000	478,940	2,150	370.699
DBS Group Holding	SGD	14.000	463,963	24,850	1.614.127	28.000	478,940	23,690	3.176.904
Genting Singapore Limited	SGD	-	-	-	0	85.000	478,940	0,975	396.921

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Genting Singapore PLC - OLD	SGD	45.000	463,963	1,310	273.506	-	-	-	0
Global Logistic Properties Ltd	SGD	16.445	463,963	3,370	257.127	-	-	-	0
Golden Agri-Resources Ltd (SG)	SGD	110.000	463,963	0,370	188.833	110.000	478,940	0,245	129.074
Jardine Cycle & Carriage	SGD	1.000	463,963	40,670	188.694	1.000	478,940	35,350	169.305
Keppel Corporation Ltd (SG)	SGD	11.297	463,963	7,350	385.242	21.297	478,940	5,910	602.819
Oversea-Chinese Banking Corp. Ltd	SGD	25.000	463,963	12,390	1.437.125	51.000	478,940	11,260	2.750.360
SATS Ltd.	SGD	4.000	463,963	5,200	96.504	12.000	478,940	4,660	267.823
SembCorp Industries (Local)	SGD	7.320	463,963	3,030	102.905	35.320	478,940	2,540	429.670
Singapore Airlines Ltd	SGD	4.000	463,963	10,670	198.019	6.000	478,940	9,420	270.697
Singapore Exchange	SGD	6.000	463,963	7,440	207.113	18.000	478,940	7,150	616.396
Singapore Press Holdings (Local)	SGD	9.000	463,963	2,650	110.655	29.000	478,940	2,350	326.398
Singapore Technologies Engineering	SGD	-	-	-	0	19.900	478,940	3,490	332.629
Singapore Telecommunications Ltd	SGD	59.999	463,963	3,570	993.792	122.999	478,940	2,930	1.726.037
StarHub Ltd.	SGD	5.000	463,963	2,850	66.115	-	-	-	0
Suntec Real Estate Investment Trust	SGD	24.000	463,963	2,150	239.405	24.000	478,940	1,780	204.603
UOL Group Ltd.	SGD	4.000	463,963	8,870	164.614	4.000	478,940	6,190	118.586
United Overseas Bank	SGD	10.000	463,963	26,450	1.227.182	21.000	478,940	24,570	2.471.186
Venture	SGD	-	-	-	0	6.000	478,940	13,950	400.873
Wilmar International Ltd	SGD	14.000	463,963	3,090	200.710	27.000	478,940	3,120	403.459
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	20.000	463,963	1,470	136.405	54.000	478,940	1,250	323.284
Ialt i SGD					9.332.463				17.788.419
Advanced Info Service (Foreign)	THB	7.100	19,025	191,000	258.004	22.700	20,049	172,500	785.068
Airports of Thailand Public Co Ltd (Foreign)	THB	28.700	19,025	68,000	371.301	59.100	20,049	64,250	761.295
BTS Group Hld PCL (Foreign)	THB	-	-	-	0	201.900	20,049	9,550	386.574
BTS Group Holdings PCL (Foreign)	THB	92.500	19,025	8,300	146.068	-	-	-	0
Bangkok Bank Public (Foreign)	THB	4.499	19,025	202,000	172.903	4.499	20,049	203,000	183.107
Bangkok Dusit Medical Services	THB	22.900	19,025	20,900	91.058	61.900	20,049	24,800	307.776
Bangkok Expressway and Metro PCL (Foreign)	THB	55.300	19,025	7,700	81.012	55.300	20,049	9,700	107.545
Berli Jucker Public Company Ltd (Foreign)	THB	9.600	19,025	66,000	120.545	16.800	20,049	50,750	170.938
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	5.600	19,025	189,000	201.366	5.600	20,049	187,500	210.514
CP ALL Public Co Ltd (Foreign)	THB	39.400	19,025	77,000	577.195	78.900	20,049	68,750	1.087.532
Central Pattana Public Co Ltd (Foreign)	THB	10.300	19,025	85,250	167.058	37.100	20,049	74,750	556.003
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	22.900	19,025	24,000	104.564	61.600	20,049	24,600	303.814
Delta Electronics (Thailand) (Foreign)	THB	5.140	19,025	73,250	71.632	19.940	20,049	69,500	277.845
Energy Absolute PCL	THB	-	-	-	0	105.602	20,049	42,500	899.816
Home Product Center PCL	THB	112.500	19,025	12,800	273.967	73.300	20,049	15,200	223.378
IRPC Public Company Ltd Foreign	THB	90.700	19,025	7,050	121.656	380.800	20,049	5,750	438.993
Indorama Ventures Plc Foreign	THB	16.400	19,025	53,250	166.149	16.400	20,049	54,250	178.376
Kasikornbank (Foreign)	THB	11.009	19,025	232,000	485.927	18.309	20,049	185,000	679.092
Kasikornbank (Local)	THB	2.400	19,025	232,000	105.934	9.300	20,049	185,000	344.943
Krung Thai Bank Public (Foreign)	THB	25.200	19,025	19,200	92.053	25.200	20,049	19,200	97.005
Minor International Public Co Ltd Foreign	THB	17.000	19,025	43,750	141.502	33.500	20,049	34,000	228.358
PTT Exploration & Production Pub.Co. (Foreign)	THB	9.900	19,025	100,000	188.352	20.800	20,049	113,500	473.316
PTT Global Public Co Ltd(Foreign)	THB	15.000	19,025	85,000	242.575	34.000	20,049	71,250	485.687
PTT Pcl (Foreign) NEW	THB	-	-	-	0	160.700	20,049	46,000	1.482.061
PTT Pcl (Foreign) OLD	THB	9.000	19,025	440,000	753.409	-	-	-	0
Robinson Public Company Ltd (Foreign)	THB	9.000	19,025	73,000	124.997	26.500	20,049	63,500	337.374
Siam Cement Public Co. (Foreign)	THB	2.517	19,025	484,000	231.774	9.117	20,049	436,000	796.950
Siam Commercial Bank (Foreign)	THB	12.900	19,025	150,000	368.143	27.400	20,049	133,500	733.372
TMB Bank Public (Foreign)	THB	-	-	-	0	405.400	20,049	2,200	178.813
Thai Oil PCL-FRGN	THB	10.500	19,025	103,500	206.759	61.200	20,049	66,250	812.886
Thai Union Group PCL (Foreign)	THB	33.100	19,025	19,900	125.319	33.100	20,049	16,200	107.507
True Corporation Public Company Ltd (Foreign)	THB	188.600	19,025	6,200	222.469	288.944	20,049	5,200	301.238
Ialt i THB					6.213.691				13.937.176
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	48.502	21,238	58,300	600.542
AU Optronics Corp.	TWD	44.810	20,836	12,400	115.772	184.810	21,238	12,300	482.776
Acer Inc.	TWD	31.556	20,836	24,150	158.784	31.556	21,238	19,450	130.352
Advanced Semiconductor Engineering Inc.	TWD	49.005	20,836	38,150	389.532	-	-	-	0
Advantech Co. Ltd.	TWD	3.099	20,836	210,500	135.920	3.099	21,238	210,500	138.544
Airtac International Group	TWD	1.000	20,836	535,000	111.471	1.000	21,238	300,500	63.820
Asia Cement Corp	TWD	20.081	20,836	28,200	117.989	32.081	21,238	33,950	231.315

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Asia Pacific Telecom Co Ltd.	TWD	46.000	20,836	9,980	95.653	-	-	-	0
Asustek Computer Inc.	TWD	5.121	20,836	279,500	298.226	11.121	21,238	201,500	475.920
Catcher Technology Co. Ltd.	TWD	5.000	20,836	328,000	341.706	11.000	21,238	225,000	525.643
Cathay Financial Holding Company	TWD	56.977	20,836	53,500	635.129	149.977	21,238	47,000	1.497.055
Chang Hwa Commercial Bank	TWD	40.950	20,836	16,550	141.208	97.708	21,238	17,200	356.922
Cheng Shin Rubber Industrial Co. Ltd	TWD	12.414	20,836	52,500	135.794	31.414	21,238	40,850	272.540
Chicony Electronics Co Ltd	TWD	4.140	20,836	75,000	64.695	4.160	21,238	62,600	55.307
China Airlines	TWD	48.000	20,836	11,650	116.513	48.000	21,238	11,000	112.137
China Development Financial Holding Company	TWD	118.814	20,836	10,150	251.271	202.814	21,238	9,720	418.677
China Life Insurance Co Ltd	TWD	22.148	20,836	29,950	138.210	71.476	21,238	27,850	422.767
China Steel Corp	TWD	81.144	20,836	24,750	418.447	210.144	21,238	24,250	1.082.291
Chinatrust Financial Holding Company	TWD	123.367	20,836	20,500	526.940	269.367	21,238	20,200	1.155.609
Chunghwa Telecom Co. Ltd.	TWD	33.152	20,836	106,000	732.191	60.152	21,238	113,000	1.443.590
Compal Electronics Inc.	TWD	20.978	20,836	21,300	93.101	69.978	21,238	17,450	259.342
Delta Electronics Inc.	TWD	17.636	20,836	143,500	527.304	41.636	21,238	129,500	1.145.128
E.Sun Financial Holding Co.	TWD	54.786	20,836	18,900	215.745	157.900	21,238	20,100	674.052
Eclat Textile Co Ltd	TWD	1.020	20,836	297,500	63.226	7.020	21,238	348,000	518.838
Eva Airways Corp.	TWD	35.020	20,836	15,850	115.652	36.771	21,238	15,800	123.389
Eva Airways Corp. Rights 07/12-2018	TWD	-	-	-	0	2.013	21,238	2,800	1.197
Evergreen Marine Corp	TWD	27.847	20,836	16,350	94.865	29.239	21,238	11,900	73.897
Evergreen Marine Corp - Dummy	TWD	-	-	-	0	1.665	21,238	0,060	21
Far Eastone Telecommunications Co.	TWD	17.000	20,836	73,500	260.342	24.000	21,238	76,400	389.422
Far Eastern New Century Corporation	TWD	22.060	20,836	26,800	123.182	38.060	21,238	27,900	225.522
Feng Tay Enterprise Co. Ltd.	TWD	2.000	20,836	155,500	56.465	5.000	21,238	175,500	186.364
First Financial Holding Co	TWD	71.894	20,836	19,550	292.852	171.592	21,238	20,000	728.857
Formosa Chemicals & Fibre Corp	TWD	23.195	20,836	103,000	497.783	56.195	21,238	105,000	1.253.148
Formosa Petrochemical Corp	TWD	11.000	20,836	115,500	264.718	19.000	21,238	109,000	439.841
Formosa Plastics Corp	TWD	31.486	20,836	98,700	647.505	79.486	21,238	101,000	1.705.012
Formosa Taffeta Co Ltd	TWD	20.000	20,836	31,300	130.432	20.000	21,238	34,550	146.755
Foxconn Technology Co. Ltd	TWD	7.224	20,836	85,200	128.241	7.224	21,238	60,500	92.821
Fubon Financial Holding Co.	TWD	66.175	20,836	50,700	699.054	104.175	21,238	47,050	1.040.971
Fuhwa Financial Holdings Co., Ltd.	TWD	67.000	20,836	13,800	192.647	196.000	21,238	15,450	643.132
General Interface Solution (GIS) Holding Ltd	TWD	2.000	20,836	199,000	82.926	-	-	-	0
Giant Manufacturing Co. Ltd.	TWD	2.000	20,836	163,500	68.133	2.000	21,238	144,500	61.378
Globalwafers Co Ltd	TWD	1.000	20,836	397,500	82.822	5.000	21,238	280,500	297.864
High Tech Computer Corp.	TWD	5.627	20,836	73,100	85.704	-	-	-	0
Highwealth Construction Corp	TWD	10.000	20,836	42,300	88.135	10.000	21,238	45,000	95.571
Hiwin Technologies Corp	TWD	2.040	20,836	322,000	136.866	2.170	21,238	221,000	101.851
Hon Hai Precision Industry	TWD	125.394	20,836	95,200	2.487.267	209.315	21,238	70,800	3.147.378
Hotai Motor Company Ltd	TWD	2.000	20,836	354,000	147.517	6.000	21,238	255,500	325.580
Hua Nan Financial Holding Co. Ltd.	TWD	61.205	20,836	16,750	213.605	119.344	21,238	17,500	443.562
Innolux Corp.	TWD	68.424	20,836	12,400	176.782	151.424	21,238	9,720	312.591
Inventec Corp.	TWD	20.000	20,836	23,750	98.970	20.000	21,238	22,050	93.660
Largan Precision Co. Ltd.	TWD	600	20,836	4.020,000	502.558	1.600	21,238	3.215,000	1.092.487
Lite-On Technology Corp.	TWD	17.015	20,836	40,600	143.935	66.015	21,238	40,600	569.225
MediaTek Inc.	TWD	12.298	20,836	294,000	753.339	25.298	21,238	229,500	1.233.060
Mega Financial Holding Co. Ltd.	TWD	94.965	20,836	24,050	475.869	180.965	21,238	25,950	997.349
Micro-Star International Co Ltd	TWD	5.000	20,836	76,600	79.801	14.000	21,238	76,400	227.163
Nan Ya Plastic Corp.	TWD	38.578	20,836	77,900	626.161	72.578	21,238	75,500	1.163.770
Nanya Technology Corp	TWD	8.000	20,836	76,200	127.015	18.000	21,238	55,000	210.257
Nien Made Enterprise Co Ltd	TWD	993	20,836	318,000	65.794	993	21,238	236,000	49.771
Novatek Microelectronics Corp. Ltd.	TWD	5.000	20,836	113,500	118.243	12.000	21,238	142,000	361.897
Pegatron Corp.	TWD	14.940	20,836	72,000	224.126	34.940	21,238	51,400	381.418
Phison Electronics Corp	TWD	1.000	20,836	292,000	60.840	1.000	21,238	228,000	48.423
Pou Chen Corp.	TWD	16.906	20,836	38,550	135.792	31.906	21,238	32,600	220.905
Powertech Technology Inc.	TWD	5.000	20,836	88,000	91.677	5.000	21,238	66,100	70.192
President Chain Store Corp.	TWD	3.000	20,836	284,000	177.520	13.000	21,238	311,000	858.656
Quanta Computer Inc.	TWD	18.130	20,836	61,900	233.828	33.130	21,238	52,700	370.807
Realtek Semiconductor Corp	TWD	4.000	20,836	109,000	90.844	4.000	21,238	143,000	121.482
Ruentex Development Co Ltd	TWD	23.000	20,836	31,950	153.111	13.800	21,238	44,750	131.156
Ruentex Industries Limited	TWD	11.000	20,836	50,600	115.972	6.600	21,238	78,600	110.175
Shin Kong Financial Holding Co. Ltd.	TWD	60.507	20,836	10,500	132.374	141.516	21,238	8,970	269.596
Siliconware Precision Industries Co.	TWD	14.000	20,836	50,300	146.725	-	-	-	0
SinoPac Holdings	TWD	66.485	20,836	9.670	133.955	156.554	21,238	10,300	342.465
Standard Food Corporation	TWD	8.000	20,836	74,000	123.348	8.000	21,238	49,700	84.443
Synnex Technology International Corp.	TWD	5.190	20,836	40,550	43.850	15.190	21,238	36,400	117.429

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TaiMed Biologics Inc	TWD	2.000	20,836	185,000	77.092	2.000	21,238	165,500	70.298
Taishin Financial Holding	TWD	62.082	20,836	13,850	179.153	136.893	21,238	13,050	379.409
Taishin Financial Holding Preferred Share Temp	TWD	-	-	-	0	2.761	21,238	53,200	31.196
Taiwan Business Bank	TWD	80.000	20,836	8,390	139.849	83.200	21,238	10,350	182.885
Taiwan Cement Corp	TWD	26.011	20,836	36,450	197.544	76.812	21,238	35,600	580.757
Taiwan Cooperative Financial Holding Co Ltd	TWD	61.491	20,836	16,600	212.681	117.925	21,238	17,650	442.044
Taiwan High Speed Rail Corp	TWD	19.000	20,836	23,500	93.032	19.000	21,238	30,550	123.276
Taiwan Mobile Co. Ltd.	TWD	9.703	20,836	107,500	217.332	38.703	21,238	106,500	875.406
Taiwan Semiconductor Manufacturing Co.	TWD	193.265	20,836	229,500	9.241.545	413.265	21,238	225,500	19.792.038
Tatung Co. Ltd.	TWD	-	-	-	0	24.000	21,238	25,900	132.016
Teco Electric & Machinery Co. Ltd.	TWD	13.000	20,836	28,500	77.196	-	-	-	0
Uni-President Enterprises Corp.	TWD	33.703	20,836	66,000	463.470	78.703	21,238	69,800	1.166.708
United Microelectronics Corp.	TWD	84.515	20,836	14,200	250.052	148.515	21,238	11,250	354.845
Vanguard International Semiconductor Corp.	TWD	8.000	20,836	66,000	110.013	8.000	21,238	59,500	101.093
WPG Holding Co Ltd	TWD	13.160	20,836	39,400	108.034	23.147	21,238	36,950	181.645
Walsin Technology Corporation	TWD	-	-	-	0	5.000	21,238	154,000	163.533
Win Semiconductors Corp	TWD	2.000	20,836	283,000	117.930	3.000	21,238	118,000	75.183
Winbond Electronics Corp.	TWD	34.000	20,836	23,450	166.123	34.000	21,238	13,550	97.844
Wistron Corporation	TWD	13.747	20,836	23,950	68.600	60.150	21,238	19,100	243.997
Yageo Corp.	TWD	-	-	-	0	4.594	21,238	319,000	311.241
Zhen Ding Technology Holding Limited	TWD	7.000	20,836	65,500	95.532	7.000	21,238	80,200	119.231
Ialt i TWD					29.569.147				58.449.722
51job Inc (ADR)	USD	-	-	-	0	300	652,795	62,440	122.282
58.com Inc ADR	USD	722	620,040	71,570	320.397	1.556	652,795	54,210	550.638
Alibaba Group Holding Ltd ADR	USD	9.106	620,040	172,430	9.735.543	21.231	652,795	137,070	18.997.204
Autohome Inc ADR	USD	343	620,040	64,670	137.536	751	652,795	78,230	383.522
Baidu Inc (ADR)	USD	2.200	620,040	234,210	3.194.831	4.755	652,795	158,600	4.923.008
Baozun Inc ADR	USD	-	-	-	0	585	652,795	29,210	111.549
BeiGene Ltd ADR	USD	-	-	-	0	500	652,795	140,260	457.805
Ctrip.com International-ADR	USD	3.200	620,040	44,100	875.000	6.900	652,795	27,060	1.218.860
Dairy Farm International Holdings Ltd	USD	-	-	-	0	3.600	652,795	9,050	212.681
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	1.427	652,795	23,090	215.092
Hong Kong Land Holdings	USD	8.000	620,040	7,040	349.207	19.000	652,795	6,300	781.396
Huazhu Group Ltd	USD	-	-	-	0	1.740	652,795	28,630	325.198
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	900	652,795	23,090	135.657
Hutchison Port Holdings Trust	USD	42.019	620,040	0,415	108.122	-	-	-	0
JD.com Inc ADR	USD	5.022	620,040	41,420	1.289.753	11.320	652,795	20,930	1.546.652
Jardine Matheson Holdings Ltd	USD	1.820	620,040	60,750	685.547	3.420	652,795	69,580	1.553.414
Jardine Strategic Holdings (USD)	USD	1.700	620,040	39,580	417.200	3.700	652,795	36,710	886.672
Melco Resorts + Entertainment Ltd. ADR	USD	1.600	620,040	29,040	288.095	3.100	652,795	17,620	356.570
Momo Inc (ADR)	USD	700	620,040	24,480	106.250	2.007	652,795	23,750	311.163
NetEase Inc. (ADR)	USD	600	620,040	345,070	1.283.743	1.250	652,795	235,370	1.920.604
New Oriental Education & Technology Group ADR	USD	1.525	620,040	94,000	888.827	2.725	652,795	54,810	974.997
SINA Corp.	USD	400	620,040	100,310	248.785	2.143	652,795	53,640	750.391
TAL Education Group - ADR	USD	2.112	620,040	29,710	389.060	5.747	652,795	26,680	1.000.930
Vipshop Holdings Ltd (ADR)	USD	4.516	620,040	11,720	328.172	10.545	652,795	5,460	375.851
Weibo Corp ADR Shs A	USD	315	620,040	103,460	202.070	603	652,795	58,430	230.001
YY Incorporation (ADR)	USD	400	620,040	113,060	113.060	698	652,795	59,860	272.753
Yum China Holdings Inc	USD	2.797	620,040	40,020	694.048	6.141	652,795	33,530	1.344.155
Ialt i USD					21.822.593				39.959.045
Ialt i Noterede aktier fra udenlandske udstedere					230.937.602				448.555.072
Noterede obligationer fra udenlandske udstedere									
8,49 NTPC 25/3-2015/2025	INR	13.239	9,714	103,619	1.333	13.239	9,350	99,774	1.235

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vedanta Ltd 7,5% preff share	INR	9.556	9,714	0,000	0	-	-	-	0
I alt i INR					1.333				1.235
I alt i Noterede obligationer fra udenlandske udstedere					1.333				1.235
I alt i afdelingen					230.938.935				448.556.307