

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	38.400	95,424	5,910	216.559	38.400	95,081	5,610	204,826
Bank of Communications Co., Ltd. Class A	CNY	78.700	95,424	6,120	459.604	36.800	95,081	5,790	202,590
CRRC Corporation Ltd A	CNY	59.700	95,424	8,090	460.872	-	-	-	0
China Everbright Bank Co Ltd	CNY	57.100	95,424	3,810	207.596	57.100	95,081	3,700	200,877
China Merchants Bank Co., Ltd. Class A	CNY	7.500	95,424	35,980	257.501	7.500	95,081	25,200	179,702
China Molybdenum Co., Ltd. Class A	CNY	44.600	95,424	3,960	168.534	-	-	-	0
China National Nuclear Power Co. Ltd. Class A	CNY	108.200	95,424	5,560	574.063	-	-	-	0
China Railway Construction Corporation Limited Cla	CNY	20.900	95,424	9,950	198.439	-	-	-	0
China State Construction Engineering Corp. Ltd. Cl	CNY	77.900	95,424	5,750	427.428	36.400	95,081	5,700	197,273
China Vanke Co., Ltd Class A	CNY	8.500	95,424	27,810	225.568	8.500	95,081	23,820	192,510
China Yangtze Power Co., Ltd. Class A	CNY	13.300	95,424	17,900	227.176	26.000	95,081	15,880	392,569
Daqin Railway Co Ltd. - A	CNY	28.400	95,424	8,090	219.242	28.400	95,081	8,230	222,234
Financial Street Holding Co Ltd A	CNY	71.700	95,424	7,840	536.404	29.200	95,081	6,440	178,797
Focus Media Information Technology Co Ltd A	CNY	38.100	95,424	5,290	192.326	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	3.000	95,424	105,000	300.585	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	2.573	95,424	18,170	44.612	10.600	95,081	19,370	195,221
Hangzhou Hikvision Digital Tec	CNY	6.500	95,424	27,580	171.066	6.500	95,081	25,760	159,203
Industrial Bank Co Ltd - A	CNY	12.900	95,424	18,290	225.144	12.900	95,081	14,940	183,245
Jiangsu Hengrui Medicine Co Ltd A	CNY	4.300	95,424	66,000	270.813	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	5.800	95,424	23,430	129.675	5.800	95,081	22,080	121,764
Kweichow Moutai Co Ltd	CNY	600	95,424	984,000	563.383	300	95,081	590,010	168,296
Midea Group Co Ltd A	CNY	4.000	95,424	51,860	197.947	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	38.500	95,424	5,600	205.734	-	-	-	0
Ping An Bank Co Ltd A	CNY	23.500	95,424	13,780	309.011	23.500	95,081	9,380	209,586
Ping An Insurance (Group) Comp. of China	CNY	10.400	95,424	88,610	879.373	6.400	95,081	56,100	341,377
SAIC Motor Corp Ltd	CNY	12.400	95,424	25,500	301.730	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	26.100	95,424	11,680	290.898	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd A	CNY	89.790	95,424	5,160	442.115	38.152	95,081	4,990	181,013
TBEA Co Ltd A	CNY	60.300	95,424	7,250	417.169	30.200	95,081	6,790	194,970
Weichai Power Co., Ltd. Class A	CNY	17.100	95,424	12,290	200.542	-	-	-	0
Wens Foodstuff Group Co., Ltd. Class A	CNY	7.700	95,424	35,860	263.486	-	-	-	0
Wuliangye Yibin Co Ltd A	CNY	3.200	95,424	117,950	360.168	3.200	95,081	50,880	154,806
ZTE Corp A	CNY	6.058	95,424	32,530	188.049	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.900	95,424	115,200	208.864	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical	CNY	-	-	-	0	1.900	95,081	86,650	156,536
Zhejiang China Commodities City Group Co Ltd	CNY	74.900	95,424	4,120	294.467	-	-	-	0
Zijin Mining Group Co A	CNY	88.500	95,424	3,770	318.377	-	-	-	0
<b>Ialt i CNY</b>					<b>10.954.520</b>				<b>4.635.354</b>
3SBio Inc.	HKD	30.000	83,891	13,420	337.746	11.500	83,378	10,040	96,268
AAC Technologies Holdings Inc	HKD	15.500	83,891	44,350	576.689	10.000	83,378	45,450	378,953
AIA Group Ltd	HKD	225.392	83,891	84,250	15,930.332	198.701	83,378	65,000	10,768,731
ASM Pacific Technology	HKD	8.700	83,891	80,000	449.657	3.500	83,378	75,450	220,180
Agile Property Holdings Ltd.	HKD	20.000	83,891	10,460	175.500	20.000	83,378	9,210	153,582
Agricultural Bank of China	HKD	616.508	83,891	3,270	1,691.231	473.508	83,378	3,430	1,354,168
Air China Ltd. H	HKD	62.000	83,891	7,880	409.859	18.000	83,378	6,820	102,355
Alibaba Health Information Technology Ltd	HKD	78.000	83,891	7,480	489.455	44.000	83,378	6,350	232,958
Alibaba Pictures Group Ltd	HKD	270.000	83,891	1,680	380.530	270.000	83,378	1,320	297,159
Aluminum Corporation of China Ltd.	HKD	116.000	83,891	2,770	269.559	116.000	83,378	2,520	243,730
Angang New Steel Serie H	HKD	39.000	83,891	3,560	116.475	30.000	83,378	5,400	135,072
Anta Sports Products Ltd	HKD	20.000	83,891	53,650	900.153	14.000	83,378	37,550	438,318
AviChina Industry & Technology	HKD	24.000	83,891	4,270	85.972	24.000	83,378	4,920	98,453
BAIC Motor Corporation Ltd	HKD	30.500	83,891	4,900	125.375	30.500	83,378	4,130	105,027
BBMG Corporation - H	HKD	79.000	83,891	2,510	166.348	79.000	83,378	2,470	162,695
BOC Aviation Ltd	HKD	4.880	83,891	65,600	268.559	4.880	83,378	57,950	235,789
BOC Hong Kong Holdings	HKD	68.500	83,891	30,750	1,767.063	56.500	83,378	29,100	1,370,858
BYD Company Ltd. H	HKD	13.000	83,891	47,150	514.211	13.000	83,378	49,950	541,415
BYD Electronic Co. Ltd.	HKD	9.500	83,891	11,160	88.941	9.500	83,378	9,840	77,942
Bank of China Ltd H	HKD	1.472.000	83,891	3,300	4,075.099	1,378.000	83,378	3,380	3,883,444
Bank of Communications Ltd	HKD	106.200	83,891	5,930	528.318	106.200	83,378	6,110	541,024

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank of East Asia	HKD	18.320	83,891	21,850	335,810	18.320	83,378	24,900	380,343
Beijing Capital International Airport H	HKD	20.600	83,891	6,850	118,379	20.600	83,378	8,310	142,731
Beijing Enterprises Holdings Ltd.	HKD	10.061	83,891	39,700	335,080	10.061	83,378	41,500	348,129
Beijing Enterprises Water Group Ltd	HKD	126.000	83,891	4,640	490,462	126.000	83,378	3,990	419,174
Brilliance China Automotive Holdings	HKD	57.401	83,891	8,640	416,054	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	237.000	83,891	2,150	427,468	161.000	83,378	1,860	249,684
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	83,891	5,150	311,838	72.178	83,378	4,160	250,351
CITIC Limited	HKD	98.159	83,891	11,260	927,225	98.159	83,378	12,280	1,005,031
CITIC Securities Co Ltd	HKD	51.482	83,891	16,280	703,115	32.982	83,378	13,500	371,246
CK Asset Holdings Limited	HKD	47.310	83,891	61,150	2,426,978	40.310	83,378	57,300	1,925,833
CK Hutchison Holdings Ltd	HKD	50.387	83,891	77,000	3,254,810	43.387	83,378	75,200	2,720,374
CK Infrastructure Holdings Ltd	HKD	15.000	83,891	63,700	801,580	15.000	83,378	59,300	741,647
CNOOC	HKD	327.000	83,891	13,360	3,664,972	297.000	83,378	12,100	2,996,353
COSCO SHIPPING Energy Transportation Co Ltd	HKD	58.000	83,891	4,620	224,795	112.000	83,378	3,910	365,129
COSCO SHIPPING Holdings Co Ltd H	HKD	59.500	83,891	3,050	152,242	59.500	83,378	2,950	146,349
COSCO SHIPPING Ports Ltd	HKD	43.000	83,891	7,710	278,125	15.000	83,378	7,700	96,302
CRR Corporation Limited H	HKD	65.000	83,891	6,530	356,076	65.000	83,378	7,640	414,055
CSPC Pharmaceutical Group Ltd (HK)	HKD	90.000	83,891	12,600	951,326	66.000	83,378	11,300	621,833
China Aoyuan Group Limited	HKD	33.000	83,891	10,980	303,971	-	-	-	0
China CITIC Bank	HKD	152.000	83,891	4,450	567,440	152.000	83,378	4,760	603,256
China Cinda Asset Management Co Ltd	HKD	285.000	83,891	1,800	430,362	125.000	83,378	1,900	198,023
China Communication Services Corporation Ltd.	HKD	26.000	83,891	6,060	132,179	26.000	83,378	6,480	140,475
China Communications Construction Co. Ltd.	HKD	95.000	83,891	6,990	557,080	62.000	83,378	7,400	382,538
China Conch Venture Holdings Ltd	HKD	27.250	83,891	27,600	630,946	27.250	83,378	23,300	529,387
China Construction Bank Corporation H	HKD	1.842,419	83,891	6,730	10,402,072	1.594,419	83,378	6,460	8,587,882
China Eastern Airlines - H	HKD	36.000	83,891	4,610	139,226	36.000	83,378	4,360	130,870
China Everbright	HKD	20.000	83,891	11,540	193,621	20.000	83,378	13,880	231,457
China Everbright Bank Co Ltd - H	HKD	184.000	83,891	3,580	552,608	45.000	83,378	3,390	127,193
China Everbright International Ltd	HKD	75.003	83,891	7,210	453,660	75.003	83,378	7,020	439,002
China Evergrande Group	HKD	37.064	83,891	21,900	680,946	49.064	83,378	23,450	959,305
China First Capital Group Ltd.	HKD	98.000	83,891	2,330	191,557	98.000	83,378	4,450	363,611
China Gas Holding Ltd	HKD	34.600	83,891	29,050	843,216	34.600	83,378	27,900	804,881
China Hongqiao Group Ltd	HKD	52.500	83,891	5,510	242,676	52.500	83,378	4,450	194,792
China Huishan Dairy Holdings Co Ltd	HKD	39.000	83,891	0,000	0	39.000	83,378	0,000	0
China Jinmao Holdings Group Ltd	HKD	115.600	83,891	4,750	460,647	63.600	83,378	3,520	186,660
China Life Insurance	HKD	133.830	83,891	19,240	2,160,105	133.830	83,378	16,640	1,856,769
China Literature Limited	HKD	6.073	83,891	36,800	187,485	6.073	83,378	36,300	183,807
China Longyuan Power Group Corp.	HKD	59.990	83,891	5,010	252,135	59.990	83,378	5,330	266,598
China Medical System Holdings Ltd	HKD	23.050	83,891	7,160	138,452	23.050	83,378	7,280	139,912
China Mengniu Dairy Company Ltd	HKD	51.000	83,891	30,250	1,294,231	41.000	83,378	24,400	834,113
China Merchants Bank - H	HKD	75.200	83,891	38,950	2,457,207	62.700	83,378	28,700	1,500,378
China Merchants Port Holdings Company Ltd	HKD	37.370	83,891	13,280	416,330	37.370	83,378	14,100	439,332
China MinSheng Banking Corporation	HKD	114.292	83,891	5,410	518,716	114.292	83,378	5,400	514,589
China Mobile Ltd. (HK)	HKD	117.427	83,891	71,150	7,009,052	101.427	83,378	75,350	6,372,179
China Molybdenum Co. Ltd. - H	HKD	43.000	83,891	2,470	89,101	43.000	83,378	2,880	103,255
China National Building Material Co. Ltd H	HKD	52.000	83,891	6,850	298,820	52.000	83,378	5,360	232,391
China Oilfield Services	HKD	49.000	83,891	7,730	317,755	49.000	83,378	6,730	274,955
China Overseas Land & Investment	HKD	71.366	83,891	28,800	1,724,250	61.366	83,378	26,900	1,376,357
China Pacific Insurance (Group) Co Ltd	HKD	60.826	83,891	30,550	1,558,895	42.026	83,378	25,350	888,274
China Petroleum & Chemical H Sinopec	HKD	483.069	83,891	5,310	2,151,890	427.069	83,378	5,590	1,990,494
China Railway Construction-H	HKD	31.000	83,891	9,580	249,140	31.000	83,378	10,860	280,700
China Railway Group Ltd - H	HKD	71.000	83,891	5,940	353,803	71.000	83,378	7,130	422,084
China Railway Signal & Communication Corp. Ltd. CI	HKD	65.000	83,891	5,680	309,726	124.000	83,378	5,480	566,570
China Reinsurance Group Corp H (HKD)	HKD	138.205	83,891	1,390	161,159	138.205	83,378	1,600	184,372
China Resources Beer Holdings Co. Ltd	HKD	23.000	83,891	37,100	715,844	23.000	83,378	27,350	524,489
China Resources Cement Holdings Ltd	HKD	54.039	83,891	7,570	343,178	24.039	83,378	7,050	141,305
China Resources Gas Group Ltd	HKD	16.000	83,891	38,750	520,125	16.000	83,378	31,000	413,555
China Resources Land Ltd.	HKD	55.000	83,891	34,400	1,587,222	73.000	83,378	30,100	1,832,063
China Resources Pharmaceutical Group Ltd	HKD	21.177	83,891	8,810	156,515	21.177	83,378	10,220	180,454
China Southern Airlines	HKD	22.000	83,891	5,440	100,401	22.000	83,378	4,850	88,964
China State Construction International Holding	HKD	48.000	83,891	8,020	322,948	48.000	83,378	6,220	248,933
China Taiping Insurance Holdings Co.	HKD	25.800	83,891	20,900	452,358	25.800	83,378	21,500	462,497
China Telecom	HKD	260.000	83,891	3,930	857,200	204.000	83,378	4,000	680,364
China Tower Corp. Ltd. Class H	HKD	787.830	83,891	2,050	1,354,886	787.830	83,378	1,480	972,177
China Traditional Chinese Medicine Holdings Co	HKD	34.000	83,891	3,800	108,387	34.000	83,378	4,560	129,269

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China Unicom (Hong Kong) Ltd	HKD	112.000	83,891	8,570	805,221	112.000	83,378	8,360	780,684
China Vanke Co Ltd. H	HKD	20.027	83,891	29,300	492,266	20.027	83,378	26,600	444,169
China Zhongwang Holdings Ltd.	HKD	53.600	83,891	3,940	177,165	53.600	83,378	3,470	155,076
Chongqing Rural Commercial Bank Co Ltd	HKD	28.000	83,891	4,250	99,831	28.000	83,378	4,200	98,052
Conch Cement Ltd (HK)	HKD	25.000	83,891	48,950	1,026,619	19.500	83,378	38,000	617,830
Country Garden Holdings Co Ltd	HKD	136.419	83,891	11,880	1,359,589	136.419	83,378	9,530	1,083,974
Dali Foods Group Co Ltd	HKD	40.000	83,891	5,190	174,158	40.000	83,378	5,790	193,103
Dongfeng Motor Group Company Ltd-H	HKD	32.000	83,891	6,400	171,809	-	-	-	0
ENN Energy Holdings Ltd	HKD	14.000	83,891	76,000	892,602	14.000	83,378	69,450	810,684
Far East Horizon Ltd	HKD	53.272	83,891	7,990	357,077	53.272	83,378	7,900	350,895
Fosun International Ltd	HKD	40.000	83,891	10,380	348,316	40.000	83,378	11,400	380,203
Fullshare Holdings Ltd	HKD	77.216	83,891	0,485	31,417	77.216	83,378	1,800	115,886
Future Land Development Holdings Ltd.	HKD	35.020	83,891	10,280	302,013	61.020	83,378	5,360	272,702
Fuyao Glass Industry Group Co Ltd H	HKD	12.000	83,891	24,250	244,123	3.200	83,378	25,050	66,836
GF Securities Co Ltd	HKD	21.800	83,891	9,290	169,898	21.800	83,378	10,620	193,033
GOME Retail Holdings Limited	HKD	92.000	83,891	0,840	64,831	92.000	83,378	0,650	49,860
Galaxy Entertainment Group Ltd.	HKD	42.000	83,891	52,650	1,855,086	40.000	83,378	49,800	1,660,888
Geely Automobile Holdings Ltd	HKD	95.000	83,891	13,360	1,064,747	95.000	83,378	13,800	1,093,085
Genscript Biotech Corporation	HKD	19.006	83,891	19,620	312,828	9.006	83,378	10,560	79,295
Great Wall Motor Co. Ltd.	HKD	61.000	83,891	5,590	286,061	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	36.000	83,891	6,310	190,567	36.000	83,378	6,000	180,096
Guangdong Investment	HKD	54.000	83,891	15,460	700,357	54.000	83,378	15,140	681,665
Guangzhou Automobile Group Co., Ltd	HKD	41.836	83,891	8,340	292,707	41.836	83,378	7,810	272,428
Guangzhou R&F Properties - H	HKD	9.600	83,891	15,020	120,964	9.600	83,378	11,840	94,771
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	95.665	83,891	12,400	995,156	53.665	83,378	11,280	504,721
Haier Electronics Group Co.	HKD	24.000	83,891	21,600	434,892	14.000	83,378	19,260	224,820
Haitian International Holdings Ltd	HKD	16.000	83,891	16,220	217,714	4.000	83,378	15,100	50,360
Haitong Securities Co Ltd - H	HKD	74.562	83,891	8,760	547,946	44.162	83,378	7,500	276,160
Hang Lung Group Ltd.	HKD	-	-	-	0	19.000	83,378	19,940	315,886
Hang Lung Properties	HKD	36.547	83,891	18,580	569,658	36.547	83,378	14,920	454,644
Hang Seng Bank	HKD	15.200	83,891	194,500	2,480,159	12.300	83,378	175,800	1,802,914
Henderson Land Development	HKD	24.239	83,891	43,050	875,395	22.036	83,378	39,000	716,553
HengTen Networks Group Ltd	HKD	808.000	83,891	0,186	126,078	808.000	83,378	0,238	160,339
Hengan International Group Limited	HKD	12.000	83,891	57,450	578,346	12.000	83,378	57,000	570,305
Hong Kong & China Gas	HKD	220.877	83,891	17,320	3,209,333	156.798	83,378	16,200	2,117,906
Hong Kong Exchanges & Clearing Ltd.	HKD	22.100	83,891	275,800	5,113,320	18.800	83,378	226,600	3,551,967
Hua Hong Semiconductor Ltd	HKD	13.665	83,891	15,120	173,332	13.665	83,378	14,500	165,207
Huaneng Renewables Corporation Ltd H	HKD	132.000	83,891	2,150	238,083	34.000	83,378	2,100	59,532
Hysan Development	HKD	15.000	83,891	40,350	507,751	15.000	83,378	37,250	465,874
Industrial & Commercial Bank of China Ltd. H	HKD	1,281.300	83,891	5,700	6,126,918	1,173.300	83,378	5,590	5,468,547
Jiangsu Expressway Company Ltd.	HKD	12.000	83,891	11,120	111,944	12.000	83,378	10,920	109,258
Jiangxi Copper Co. Ltd. H	HKD	36.800	83,891	10,400	321,068	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	20.000	83,891	7,930	133,051	20.000	83,378	6,930	115,562
Kaisa Group Holdings Ltd	HKD	55.741	83,891	3,860	180,501	55.741	83,378	2,500	116,189
Kerry Properties	HKD	12.000	83,891	32,800	330,196	12.000	83,378	26,750	267,643
Kingboard Chemical Holdings Ltd.	HKD	8.500	83,891	21,750	155,094	8.500	83,378	20,900	148,121
Kingboard Laminates Holdings Ltd	HKD	25.000	83,891	7,160	150,165	25.000	83,378	6,460	134,655
Kingdee International Software Group Co Ltd	HKD	50.000	83,891	8,450	354,440	26.000	83,378	6,920	150,014
Kingsoft Corporation Ltd	HKD	21.000	83,891	16,900	297,730	7.000	83,378	11,280	65,835
Kunlun Energy Company Ltd	HKD	60.000	83,891	6,810	342,779	60.000	83,378	8,300	415,222
Lee & Man Paper Manufacturing Ltd	HKD	19.000	83,891	5,470	87,188	19.000	83,378	6,640	105,190
Legend Holdings Corporation Class H	HKD	10.000	83,891	18,380	154,192	10.000	83,378	20,500	170,925
Lenovo Group	HKD	157.135	83,891	6,050	797,526	103.135	83,378	5,290	454,897
Li Ning Company Ltd.	HKD	44.000	83,891	18,420	679,921	-	-	-	0
Link REIT	HKD	40.500	83,891	96,000	3,261,690	40.500	83,378	79,300	2,677,807
Logan Property Holdings Co., Ltd.	HKD	19.082	83,891	12,640	202,343	19.082	83,378	9,810	156,079
Longfor Properties	HKD	28.524	83,891	29,450	704,713	17.524	83,378	23,400	341,901
Luye Pharma Group Ltd	HKD	28.500	83,891	5,660	135,325	28.500	83,378	5,450	129,507
MGM China Holdings Ltd. (HKD)	HKD	30.350	83,891	13,280	338,122	8.750	83,378	13,140	95,864
MMG Ltd.	HKD	40.000	83,891	2,730	91,609	40.000	83,378	3,370	112,393
MTR Corp. Ltd.	HKD	26.926	83,891	52,600	1,188,157	26.926	83,378	41,200	924,954
Meitu Inc	HKD	16.916	83,891	2,520	35,761	16.916	83,378	2,190	30,888
Meituan Dianping	HKD	17.400	83,891	68,500	999,899	-	-	-	0
Metallurgical Corporation of China Ltd H	HKD	123.000	83,891	2,090	215,659	-	-	-	0

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Minth Group Ltd	HKD	-	-	-	0	16.000	83,378	25,250	336.847
NWS Holdings Ltd	HKD	26.000	83,891	16,060	350.296	26.000	83,378	16,060	348.153
New China Life Insurance Co Ltd	HKD	17.817	83,891	38,000	567.982	10.517	83,378	31,100	272.711
New World Development	HKD	108.570	83,891	12,220	1.113.006	108.570	83,378	10,360	937.823
Nexteer Automotive Group Ltd	HKD	11.263	83,891	9,720	91.841	11.263	83,378	11,160	104.802
Nine Dragons Paper Holdings Ltd.	HKD	19.400	83,891	6,930	112.785	19.400	83,378	7,250	117.271
PCCW Ltd	HKD	68.000	83,891	4,510	257.278	68.000	83,378	4,510	255.703
PICC Property & Casualty -H	HKD	138.500	83,891	8,430	979.476	138.500	83,378	8,010	924.982
People's Insurance Company (Group) of China	HKD	128.000	83,891	3,050	327.511	128.000	83,378	3,150	336.180
PetroChina Company Ltd.	HKD	388.835	83,891	4,310	1.405.915	388.835	83,378	4,880	1.582.109
Ping An Insurance (Group) Comp. of China	HKD	89.722	83,891	93,800	7.060.219	83.222	83,378	69,150	4.798.234
Postal Savings Bank of China H	HKD	190.481	83,891	4,640	741.457	45.481	83,378	4,130	156.614
Power Assets Holdings Ltd.	HKD	42.508	83,891	56,200	2.004.118	42.508	83,378	54,500	1.931.605
SINOPEC Engineering (Group) Co Ltd	HKD	30.051	83,891	6,620	166.891	30.051	83,378	6,430	161.109
SJM Holdings Ltd (HK)	HKD	26.000	83,891	8,890	193.906	26.000	83,378	7,300	158.251
SSY Group Ltd	HKD	30.000	83,891	7,060	177.682	30.000	83,378	5,800	145.078
Sands China Ltd.	HKD	46.516	83,891	37,350	1.457.503	46.516	83,378	34,300	1.330.294
Semiconductor Manufacturing International Corp	HKD	49.900	83,891	8,700	364.197	49.900	83,378	6,850	284.998
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	47.000	83,891	7,080	279.156	47.000	83,378	6,340	248.450
Shanghai Electric Group Co. Ltd.	HKD	30.000	83,891	2,830	71.224	30.000	83,378	2,500	62.533
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	83,891	23,650	257.923	13.000	83,378	23,000	249.300
Shanghai Industrial Holdings	HKD	3.000	83,891	16,940	42.634	3.000	83,378	15,840	39.621
Shanghai Pharmaceuticals Holding Co Ltd	HKD	21.300	83,891	15,360	274.465	7,800	83,378	15,920	103.535
Shangri-La Asia Ltd	HKD	34.333	83,891	9,850	283.703	10.333	83,378	11,600	99.939
Shenzhen International Holdings Ltd.	HKD	17.500	83,891	15,500	227.555	17.500	83,378	15,080	220.034
Shenzhou International Group Ltd	HKD	12.000	83,891	107,400	1.081.190	12.000	83,378	88,750	887.975
Shimao Property Holdings Ltd	HKD	30.500	83,891	23,800	608.966	30.500	83,378	20,900	531.493
Shui On Land Ltd.	HKD	134.000	83,891	1,810	203.470	134.000	83,378	1,740	194.404
Sihuan Pharmaceutical Holdings Group Ltd	HKD	43.000	83,891	1,760	63.489	43.000	83,378	1,370	49.118
Sino Biopharmaceutical Ltd.	HKD	118.000	83,891	7,990	790.943	118.000	83,378	5,160	507.672
Sino Land Co. Ltd	HKD	52.800	83,891	13,100	580.259	52.800	83,378	13,420	590.796
Sino-Ocean Group Holding Ltd	HKD	41.500	83,891	3,320	115.585	41.500	83,378	3,450	119.376
Sinopec Shanghai Petrochemical Co - H	HKD	32.000	83,891	3,100	83.220	32.000	83,378	3,430	91.516
Sinopharm Group Co. Ltd. Serie H	HKD	23.657	83,891	27,500	545.769	16.857	83,378	32,900	462.410
Sinotrans	HKD	58.000	83,891	2,840	138.186	58.000	83,378	3,400	164.421
Sinotruk Hong Kong Ltd.	HKD	20.000	83,891	13,520	226.842	20.000	83,378	11,800	196.772
Soho China Ltd.	HKD	21.500	83,891	2,760	49.781	21.500	83,378	2,790	50.014
Sun Art Retail Group Ltd	HKD	30.000	83,891	7,400	186.238	30.000	83,378	7,980	199.607
Sun Hung Kai Props	HKD	33.900	83,891	132,500	3.768.183	26.900	83,378	111,600	2.503.039
Sunac China Holdings Ltd	HKD	44.000	83,891	38,400	1.417.426	44.000	83,378	25,500	935.500
Sunny Optical Technology (Group) Co Ltd	HKD	13.700	83,891	80,700	927.493	13.700	83,378	69,600	795.025
Swire Pacific A	HKD	8.568	83,891	96,000	690.029	8.568	83,378	82,700	590.794
Swire Properties Ltd	HKD	22.100	83,891	31,550	584.936	14.500	83,378	27,500	332.470
Techtronic Industries Co. Ltd.	HKD	24.500	83,891	59,800	1.229.090	24.500	83,378	41,600	849.788
Tencent Holdings Ltd.	HKD	103.878	83,891	352,600	30.727.151	95.600	83,378	314,000	25.028.721
Tingyi (Cayman Islands) Holding Corp.	HKD	44.800	83,891	13,040	490.086	22.800	83,378	10,460	198.846
Towngas China Co. Ltd.	HKD	38.000	83,891	5,630	179.477	-	-	-	0
Travelsky Technology Ltd H	HKD	19.000	83,891	15,700	250.247	8.000	83,378	20,050	133.738
Tsingtao Brewery Company Ltd.	HKD	12.000	83,891	49,750	500.830	12.000	83,378	31,600	316.169
Uni-President China Holdings Ltd	HKD	23.000	83,891	8,700	167.866	53.000	83,378	6,800	300.494
Vitasoy International Holdings Ltd.	HKD	8.000	83,891	37,550	252.009	-	-	-	0
WH Group Ltd	HKD	153.500	83,891	7,920	1.019.882	153.500	83,378	6,030	771.750
Want Want China Holdings Ltd	HKD	73.000	83,891	6,350	388.878	73.000	83,378	5,480	333.545
Weichai Power Co. Ltd	HKD	46.600	83,891	13,200	516.032	46.600	83,378	8,950	347.744
Wharf Holdings	HKD	18.754	83,891	20,700	325.672	18.754	83,378	20,400	318.989
Wharf Real Estate Investment Company Limited	HKD	20.054	83,891	55,050	926.136	20.054	83,378	46,850	783.361
Wheelock and Co.	HKD	14.000	83,891	56,000	657.707	14.000	83,378	44,750	522.363
WuXi Biologics	HKD	11.312	83,891	70,150	665.708	11.312	83,378	50,150	473.000
Wynn Macau Ltd	HKD	28.040	83,891	17,500	411.654	28.040	83,378	17,080	399.316
Xiaomi Corporation B	HKD	67.800	83,891	10,000	568.782	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	83,891	8,540	170.511	23.800	83,378	6,940	137.717
Xinyi Solar Holdings Ltd.	HKD	84.000	83,891	3,850	271.304	84.000	83,378	2,750	192.603
Yihai International Holding Ltd.	HKD	12.000	83,891	40,550	408.215	12.000	83,378	19,140	191.502
Yue Yuen Industrial Holdings	HKD	17.000	83,891	21,400	305.196	7.500	83,378	25,050	156.646
Yuexiu Property Company Ltd	HKD	152.000	83,891	1,770	225.701	152.000	83,378	1,440	182.498
Yuzhou Properties Co Ltd	HKD	49.000	83,891	3,670	150.862	49.000	83,378	3,230	131.962

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZTE Corp H	HKD	7.800	83,891	22,550	147.556	7.800	83,378	14,800	96.251
Zhaojin Mining Industry Company Ltd H (HK)	HKD	37.000	83,891	8,750	271.598	37.000	83,378	7,950	245.256
Zhejiang Expressway Co. H	HKD	14.000	83,891	8,230	96.659	14.000	83,378	6,790	79.259
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	4.700	83,891	21,450	84.575	4.700	83,378	25,050	98.165
Zhongsheng Group Holdings Ltd.	HKD	9.000	83,891	21,750	164.217	9.000	83,378	15,520	116.462
Zhuzhou CRRC Times Electric Co Ltd	HKD	7.100	83,891	41,150	245.101	7.100	83,378	43,400	256.921
Zijin Mining Group Co. Ltd	HKD	64.000	83,891	3,170	170.198	64.000	83,378	2,970	158.485
<b>Ialt i HKD</b>					<b>208.335.964</b>				<b>164.415.565</b>
Bank Danamon Indonesia Tbk	IDR	-	-	-	0	38.000	0,045	7.600,000	131.104
Bank Mandiri (Persero)	IDR	310.000	0,046	8.025,000	1.154.117	310.000	0,045	7.375,000	1.037.866
Bank Negara Indonesia Tbk	IDR	107.500	0,046	9.200,000	458.817	107.500	0,045	8.800,000	429.446
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.018.500	0,046	4.360,000	2.060.111	905.000	0,045	3.660,000	1.503.652
Gudang Garam	IDR	9.300	0,046	76.875,000	331.674	9.300	0,045	83.625,000	353.050
HM Sampoerna	IDR	107.500	0,046	3.140,000	156.596	107.500	0,045	3.710,000	181.051
INDAH KIAT PULP&PA	IDR	38.900	0,046	9.375,000	169.186	17.500	0,045	11.550,000	374.892
Indocement Tunggul Prakarsa	IDR	49.800	0,046	20.000,000	462.064	49.800	0,045	18.450,000	417.103
Indofood CBP Sukses Makmur TBK	IDR	70.400	0,046	10.150,000	331.499	70.400	0,045	10.450,000	333.969
Indofood Sukses Makmur	IDR	92.600	0,046	7.025,000	301.787	35.000	0,045	7.450,000	118.370
Jasa Marga (Persero) Tbk	IDR	39.000	0,046	5.725,000	103.582	39.000	0,045	4.280,000	75.775
PT Astra International Tbk	IDR	345.500	0,046	7.450,000	1.194.118	345.500	0,045	8.225,000	1.290.035
PT Bank Central Asia Tbk	IDR	176.800	0,046	29.975,000	2.458.581	147.000	0,045	26.000,000	1.735.035
PT Bank Tabungan Negara (Persero) Tbk	IDR	82.500	0,046	2.460,000	94.153	82.500	0,045	2.540,000	95.127
PT Bumi Serpong Damai Tbk	IDR	68.000	0,046	1.535,000	48.424	68.000	0,045	1.255,000	38.741
PT Charoen Pokphand Indonesia Tbk	IDR	166.000	0,046	4.730,000	364.261	166.000	0,045	7.225,000	544.457
PT Kalbe Farma Tbk	IDR	458.000	0,046	1.460,000	310.214	458.000	0,045	1.520,000	316.029
PT Pakuwon Jati Tbk	IDR	257.000	0,046	730,000	87.036	257.000	0,045	620,000	72.334
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	269.400	0,046	2.110,000	263.708	95.500	0,045	2.120,000	91.909
PT Tower Bersama Infrastructure Tbk	IDR	-	-	-	0	23.657	0,045	3.600,000	38.662
PT United Tractors Tbk	IDR	46.200	0,046	28.200,000	604.414	26.500	0,045	27.350,000	329.019
Pabrik Kertas Tjiwi Kimia PT	IDR	31.900	0,046	12.575,000	186.098	-	-	-	0
SURYA CITRA MEDIA	IDR	68.500	0,046	1.610,000	51.163	68.500	0,045	1.870,000	58.150
Semen Indonesia (Persero)	IDR	62.100	0,046	11.575,000	333.469	26.500	0,045	11.500,000	138.344
Telekomunikasi Indonesia	IDR	923.520	0,046	4.140,000	1.773.739	728.820	0,045	3.750,000	1.240.707
Unilever Indonesia TBK	IDR	39.000	0,046	45.000,000	814.180	39.000	0,045	45.400,000	803.782
<b>Ialt i IDR</b>					<b>14.112.991</b>				<b>11.748.609</b>
Adani Ports & Special Economic Zone Ltd	INR	9.886	9,495	410,200	385.035	9.886	9,350	387,700	358.381
Ambuja Cements Ltd.	INR	16.820	9,495	212,850	339.926	16.820	9,350	225,100	354.021
Ashok Leyland Ltd.	INR	34.047	9,495	87,250	282.052	34.047	9,350	102,500	326.310
Asian Paints Ltd	INR	5.902	9,495	1.358,150	761.082	5.902	9,350	1.373,050	757.729
Aurobindo Pharma Ltd	INR	4.787	9,495	608,050	276.368	4.787	9,350	732,950	328.070
Avenue Supermarts Ltd.	INR	2.626	9,495	1.397,900	348.542	2.626	9,350	1.606,650	394.497
Axis Bank Ltd	INR	35.656	9,495	808,550	2.737.309	28.336	9,350	619,900	1.642.435
Bajaj Auto Limited	INR	1.437	9,495	2.827,050	385.722	1.437	9,350	2.720,150	365.492
Bajaj Finance Ltd	INR	3.391	9,495	3.681,100	1.185.195	2.545	9,350	2.645,150	629.457
Bajaj Finserv Ltd	INR	668	9,495	8.524,650	540.676	668	9,350	6.476,950	404.553
Bharat Forge Ltd.	INR	1.890	9,495	449,900	80.735	1.890	9,350	508,700	89.898
Bharat Petroleum	INR	13.223	9,495	392,450	492.718	12.040	9,350	362,750	408.378
Bharti Airtel Limited	INR	32.636	9,495	346,650	1.074.169	19.163	9,350	312,500	559.940
Bharti Infratel Ltd	INR	6.412	9,495	267,050	162.581	6.412	9,350	259,000	155.282
Bosch Ltd	INR	167	9,495	16.338,650	259.070	167	9,350	19.611,200	306.231
Britannia Industries Ltd New	INR	1.412	9,495	2.743,700	367.837	650	9,350	3.115,400	189.346
Cadila Healthcare Ltd	INR	-	-	-	0	2.127	9,350	348,450	69.300
Cipla Ltd.	INR	9.992	9,495	553,450	525.067	9.992	9,350	519,500	485.362
Container Corporation of India Ltd	INR	6.221	9,495	570,050	336.711	4.977	9,350	687,700	320.033
Dabur India Ltd	INR	9.528	9,495	400,500	362.317	9.528	9,350	430,650	383.667
Divi's Laboratories Ltd	INR	1.475	9,495	1.596,950	223.649	1.475	9,350	1.482,650	204.484
Dr. Reddys Laboratories Ltd.	INR	2.164	9,495	2.550,450	524.033	2.164	9,350	2.616,500	529.427
Eicher Motors Ltd	INR	282	9,495	19.138,800	512.446	175	9,350	23.158,350	378.943
GAIL India Ltd.	INR	16.002	9,495	311,950	473.962	16.002	9,350	360,300	539.097
Glenmark Pharmaceuticals Ltd.	INR	4.759	9,495	443,350	200.330	959	9,350	693,050	62.146
Godrej Consumer Products Ltd.	INR	5.314	9,495	663,100	334.568	5.314	9,350	810,650	402.794

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Værdipapir	Valuta	30-06-2019				31-12-2018			
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Grasim Industries Ltd.	INR	4.816	9,495	914,100	417.989	4.816	9,350	825,600	371.778
HCL Technologies Ltd	INR	9.683	9,495	1.064,650	978.816	7.442	9,350	964,350	671.046
Havells India Ltd	INR	2.483	9,495	786,150	185.339	2.483	9,350	691,500	160.545
Hero Motocorp Ltd	INR	1.651	9,495	2.581,500	404.672	534	9,350	3.104,250	154.998
Hindalco Industries Ltd.	INR	25.750	9,495	207,050	506.217	14.137	9,350	226,200	299.005
Hindustan Petroleum Corp.	INR	11.965	9,495	290,050	329.511	11.965	9,350	253,250	283.329
Hindustan Unilever Limited	INR	11.736	9,495	1.787,600	1.991.933	10.514	9,350	1.819,650	1.788.891
Housing Development Finance	INR	30.332	9,495	2.192,100	6.313.144	27.014	9,350	1.968,350	4.971.865
ICICI Bank Ltd	INR	44.040	9,495	437,100	1.827.732	35.566	9,350	360,150	1.197.696
ITC Ltd	INR	64.279	9,495	273,850	1.671.345	56.543	9,350	281,650	1.489.075
Ides Cellular Ltd	INR	194.041	9,495	12,150	223.848	20.099	9,350	37,750	70.945
Indiabulls Housing Finance Ltd	INR	6.951	9,495	607,700	401.071	3.765	9,350	853,850	300.590
Indian Oil Corp. Ltd.	INR	44.026	9,495	155,900	651.688	30.328	9,350	137,050	388.643
Infosys Ltd	INR	65.591	9,495	732,000	4.558.686	65.591	9,350	658,950	4.041.335
InterGlobe Aviation Ltd	INR	1.958	9,495	1.557,950	289.635	3.536	9,350	1.165,050	385.199
JSW Steel Ltd.	INR	12.773	9,495	276,600	335.451	12.773	9,350	306,750	366.358
LIC Housing Finance Ltd	INR	3.909	9,495	555,250	206.081	3.909	9,350	488,700	178.622
Lupin Ltd.	INR	4.231	9,495	754,750	303.201	4.231	9,350	844,300	334.016
Mahindra & Mahindra Financial Services Ltd	INR	7.953	9,495	388,400	293.288	3.028	9,350	473,650	134.104
Mahindra & Mahindra Ltd.	INR	14.181	9,495	655,350	882.398	10.728	9,350	803,850	806.347
Marico Ltd	INR	12.193	9,495	370,550	428.985	12.193	9,350	373,400	425.709
Maruti Suzuki India Ltd.	INR	1.947	9,495	6.534,650	1.208.016	1.479	9,350	7.465,500	1.032.417
Motherson Sumi Systems Ltd	INR	14.454	9,495	121,950	167.361	14.454	9,350	166,850	225.498
Nestle India Ltd.	INR	451	9,495	11.912,600	510.114	451	9,350	11.084,850	467.449
Oil and Natural Gas Corporation Ltd	INR	45.360	9,495	167,750	722.470	32.927	9,350	149,900	461.511
Page Industries Limited	INR	62	9,495	20.581,700	121.159	62	9,350	25.238,850	146.315
Petronet LNG Ltd	INR	15.607	9,495	245,100	363.201	36.774	9,350	224,150	770.740
Pidilite Industries Limited	INR	1.998	9,495	1.214,450	230.388	1.998	9,350	1.107,850	206.969
Piramal Enterprises Ltd	INR	1.935	9,495	1.946,400	357.600	1.935	9,350	2.381,750	430.929
Power Grid Corp of India Ltd.	INR	23.396	9,495	206,900	459.607	-	-	-	0
Reliance Industries	INR	53.771	9,495	1.253,100	6.397.616	46.188	9,350	1.121,250	4.842.389
Rural Electrification Corp Ltd	INR	26.922	9,495	164,800	421.259	26.922	9,350	122,150	307.489
Shree Cements Ltd	INR	182	9,495	21.820,800	377.074	182	9,350	17.236,100	293.318
Shriram Transport Finance Co Ltd	INR	3.758	9,495	1.080,450	385.519	3.758	9,350	1.239,950	435.701
State Bank of India	INR	40.365	9,495	361,250	1.384.513	40.365	9,350	295,900	1.116.807
Sun Pharmaceuticals Industries Ltd	INR	16.564	9,495	400,950	630.579	11.440	9,350	430,500	460.498
Tata Consultancy Services Ltd.	INR	17.081	9,495	2.227,200	3.612.076	17.081	9,350	1.893,050	3.023.455
Tata Motors Ltd.	INR	26.560	9,495	162,550	409.920	26.560	9,350	172,700	428.893
Tata Steel Ltd.	INR	8.314	9,495	504,400	398.171	8.314	9,350	521,050	405.058
Tech Mahindra Ltd	INR	10.849	9,495	706,600	727.860	10.849	9,350	723,150	733.578
Titan Company Ltd	INR	6.246	9,495	1.334,700	791.535	4.160	9,350	931,000	362.136
UPL Ltd	INR	8.782	9,495	937,450	781.674	5.050	9,350	758,250	358.040
Ultra Tech Cement Ltd.	INR	1.532	9,495	4.555,850	662.693	1.532	9,350	3.990,950	571.693
United Spirits Ltd. New	INR	5.470	9,495	584,950	303.802	5.470	9,350	635,800	325.189
Vedanta Ltd	INR	40.958	9,495	174,350	678.024	17.064	9,350	202,200	322.619
Wipro Ltd.	INR	27.587	9,495	280,500	734.720	16.284	9,350	330,850	503.756
Yes Bank Ltd	INR	34.188	9,495	108,750	353.010	34.188	9,350	181,800	581.160
Zee Entertainment Enterprises Ltd	INR	7.175	9,495	338,650	230.705	7.175	9,350	476,450	319.645
<b>Ialt i INR</b>					<b>59.793.796</b>				<b>48.598.621</b>
AmoreG	KRW	421	0,568	62.300,000	148.877	421	0,585	72.700,000	179.064
Amorepacific Corp	KRW	505	0,568	164.500,000	471.534	505	0,585	209.500,000	618.965
Amorepacific Corp PREF	KRW	234	0,568	86.200,000	114.493	234	0,585	102.500,000	140.324
BGF Retail CO. LTD.	KRW	57	0,568	211.000,000	68.267	57	0,585	204.000,000	68.029
BNK Financial Group	KRW	6.320	0,568	7.490,000	268.692	6.320	0,585	7.330,000	271.027
CJ CheilJedang Corp.	KRW	163	0,568	297.000,000	274.790	163	0,585	330.500,000	315.174
CJ Corp - temporary	KRW	48	0,568	54.900,000	14.958	48	0,585	52.000,000	14.603
CJ Corp.	KRW	320	0,568	101.000,000	183.454	320	0,585	121.500,000	227.466
CJ Logistics Corp	KRW	168	0,568	134.500,000	128.259	168	0,585	167.000,000	164.141
CJ O Shopping Co. Ltd	KRW	226	0,568	177.000,000	227.059	226	0,585	201.900,000	266.953
Celltrion Healthcare Co., Ltd.	KRW	1.084	0,568	56.500,000	347.643	600	0,585	75.300,000	264.324
Celltrion Inc.	KRW	1.517	0,568	205.500,000	1.769.512	1.323	0,585	222.500,000	1.722.188
Celltrion Inc. - temporary	KRW	-	-	-	0	26	0,585	222.500,000	34.444
Celltrion Pharm Inc.	KRW	392	0,568	48.050,000	106.914	392	0,585	63.500,000	145.630
Cheil Worldwide Inc.	KRW	888	0,568	29.400,000	148.189	888	0,585	22.500,000	116.892

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Coway Co. Ltd.	KRW	1.055	0,568	77.400,000	463.500	670	0,585	74.100,000	290.458
DB INSURANCE CO. LTD	KRW	1.380	0,568	59.300,000	464.505	1.380	0,585	70.400,000	568.385
DGB Financial Group	KRW	-	-	-	0	4.070	0,585	8.310,000	197.873
Daelim Industrial Co. Ltd.	KRW	609	0,568	115.000,000	397.531	1.008	0,585	102.500,000	604.471
Daewoo Engineering & Construction Co. Ltd.	KRW	3.030	0,568	4.940,000	84.962	3.030	0,585	5.390,000	95.548
Daewoo Shipbuilding & Marine Engineering Co.	KRW	1.096	0,568	32.700,000	203.430	-	-	-	0
Doosan Bobcat Inc	KRW	597	0,568	36.400,000	123.348	597	0,585	31.500,000	110.021
E-Mart Co Ltd.	KRW	451	0,568	140.000,000	358.394	628	0,585	182.500,000	670.522
Fila Korea Ltd	KRW	897	0,568	76.700,000	390.521	897	0,585	53.500,000	280.761
GS Engineering & Construction Corp.	KRW	1.670	0,568	40.350,000	382.487	453	0,585	43.750,000	115.949
GS Holdings Corp.	KRW	960	0,568	51.200,000	278.996	960	0,585	51.600,000	289.809
GS Retail Co Ltd	KRW	277	0,568	39.300,000	61.791	277	0,585	40.500,000	65.634
HANWHA LIFE INSURANCE CO LTD	KRW	2.662	0,568	3.275,000	49.485	2.662	0,585	4.220,000	65.722
HLB Co., Ltd.	KRW	679	0,568	35.300,000	136.051	292	0,585	79.900,000	136.496
Hana Financial Holdings	KRW	5.137	0,568	37.400,000	1.090.529	5.137	0,585	36.250,000	1.089.453
Hankook Tire Co. Ltd	KRW	1.108	0,568	35.100,000	220.751	1.108	0,585	40.150,000	260.265
Hanmi Pharm Co Ltd.	KRW	92	0,568	404.000,000	210.972	91	0,585	464.000,000	247.030
Hanmi Pharm Co Ltd. - temporary	KRW	-	-	-	0	2	0,585	464.000,000	4.941
Hanmi Science Co Ltd.	KRW	128	0,568	68.200,000	49.551	126	0,585	79.000,000	58.236
Hanmi Science Co Ltd. - Temporary	KRW	-	-	-	0	3	0,585	79.000,000	1.165
Hanon Systems	KRW	5.828	0,568	11.650,000	385.391	1.700	0,585	10.800,000	107.415
Hotel Shilla Co Ltd	KRW	740	0,568	97.000,000	407.436	340	0,585	76.500,000	152.171
Hyundai Department Store	KRW	85	0,568	82.700,000	39.901	85	0,585	90.400,000	44.955
Hyundai Engineering & Construction Co. Ltd.	KRW	1.524	0,568	53.600,000	463.667	2.116	0,585	54.600,000	675.926
Hyundai Glovis Co. Ltd	KRW	365	0,568	161.000,000	333.561	365	0,585	129.000,000	275.469
Hyundai Heavy Industries	KRW	718	0,568	118.500,000	482.946	718	0,585	128.500,000	539.782
Hyundai Marine & Fire Insurance Co.	KRW	1.477	0,568	28.450,000	238.517	580	0,585	41.050,000	139.294
Hyundai Mobis	KRW	1.234	0,568	235.500,000	1.649.538	1.028	0,585	190.000,000	1.142.714
Hyundai Motor	KRW	2.694	0,568	140.000,000	2.140.828	2.694	0,585	118.500,000	1.867.698
Hyundai Motor 2nd (Pref.)	KRW	466	0,568	86.300,000	228.272	466	0,585	77.000,000	209.927
Hyundai Motor Pfd. (non-voting)	KRW	516	0,568	79.100,000	231.677	516	0,585	70.200,000	211.923
Hyundai Robotics Co Ltd	KRW	215	0,568	324.000,000	395.403	116	0,585	346.000,000	234.814
Hyundai Steel Company	KRW	1.412	0,568	41.800,000	335.017	1.412	0,585	45.250,000	373.804
ING Life Insurance Korea, Ltd	KRW	441	0,568	31.650,000	79.226	441	0,585	28.000,000	72.242
Industrial Bank of Korea	KRW	3.700	0,568	14.050,000	295.076	3.700	0,585	14.050,000	304.137
KB Financial Group Inc	KRW	8.102	0,568	45.850,000	2.108.569	6.702	0,585	46.500,000	1.823.258
KCC Corp.	KRW	43	0,568	275.500,000	67.243	43	0,585	309.000,000	77.735
KOREA AEROSPACE INDUSTRIES LTD	KRW	1.114	0,568	35.950,000	227.321	1.114	0,585	31.900,000	207.906
KT & G Corp.	KRW	2.343	0,568	98.500,000	1.309.980	1.894	0,585	101.500,000	1.124.700
KT Corp.	KRW	-	-	-	0	25	0,585	29.800,000	4.359
KUMHO PETRO CHEMICAL CO LTD	KRW	150	0,568	97.400,000	82.929	150	0,585	87.300,000	76.612
Kakao Corp	KRW	838	0,568	131.500,000	625.498	838	0,585	103.000,000	504.977
Kangwon Land Inc.	KRW	2.080	0,568	30.250,000	357.145	2.080	0,585	32.000,000	389.407
Kia Motors Corp.	KRW	5.690	0,568	44.000,000	1.421.088	7.267	0,585	33.700,000	1.432.768
Korea Air Lines Co. Ltd	KRW	507	0,568	28.950,000	83.313	507	0,585	33.050,000	98.033
Korea Electric Power Corp.	KRW	-	-	-	0	3.800	0,585	33.100,000	735.872
Korea Gas Corp.	KRW	1.114	0,568	42.200,000	266.842	1.114	0,585	48.200,000	314.140
Korea Zinc Co. Ltd	KRW	132	0,568	476.000,000	356.646	132	0,585	432.500,000	334.003
LG Chem Ltd (Pfd)	KRW	453	0,568	195.500,000	502.691	453	0,585	195.500,000	518.126
LG Chem Ltd.	KRW	768	0,568	354.500,000	1.545.374	626	0,585	347.000,000	1.270.851
LG Corp.	KRW	1.733	0,568	76.900,000	756.451	1.142	0,585	69.900,000	467.018
LG Display Co. Ltd.	KRW	4.120	0,568	17.850,000	417.438	4.120	0,585	18.050,000	435.076
LG Electronics Inc.	KRW	2.006	0,568	79.300,000	902.943	1.532	0,585	62.300,000	558.390
LG Household & Health Care Ltd Pref	KRW	28	0,568	806.000,000	128.100	28	0,585	656.000,000	107.461
LG Household & Health Care Ltd.	KRW	170	0,568	1.313.000,000	1.266.980	155	0,585	1.101.000,000	998.412
LG Innotek Co Ltd	KRW	139	0,568	109.000,000	86.000	139	0,585	86.400,000	70.262
LG Uplus Corp	KRW	1.990	0,568	14.500,000	163.786	1.990	0,585	17.650,000	205.489
Lotte Chemical Corporation	KRW	280	0,568	252.500,000	401.306	280	0,585	277.000,000	453.762
Lotte Corporation Co Ltd	KRW	347	0,568	44.000,000	86.664	347	0,585	52.700,000	106.987
Lotte Shopping Co. Ltd.	KRW	163	0,568	160.500,000	148.497	163	0,585	211.000,000	201.215
Medy Tox Inc	KRW	79	0,568	450.000,000	201.788	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	9.580	0,568	8.180,000	444.810	9.580	0,585	6.530,000	365.990
NAVER Corp	KRW	2.504	0,568	114.000,000	1.620.300	2.190	0,585	122.000,000	1.563.129
NCsoft Corp.	KRW	338	0,568	477.000,000	915.148	338	0,585	466.500,000	922.485
NH Investment & Securities Co Ltd	KRW	2.312	0,568	14.500,000	190.288	2.312	0,585	13.050,000	176.518

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Netmarble Games Corp	KRW	584	0,568	113.000,000	374.582	323	0,585	111.500,000	210.702
OCI Company Ltd	KRW	200	0,568	93.300,000	105.918	200	0,585	107.000,000	125.200
ORION Corp	KRW	376	0,568	92.500,000	197.418	376	0,585	120.000,000	263.973
Ottogi Corp	KRW	24	0,568	685.000,000	93.316	24	0,585	724.000,000	101.658
POSCO	KRW	1.514	0,568	244.500,000	2.101.169	1.166	0,585	243.000,000	1.657.660
POSCO Chemtech Co., Ltd	KRW	677	0,568	53.600,000	205.973	-	-	-	0
POSCO DAEWOO CORPORATION	KRW	570	0,568	18.350,000	59.370	570	0,585	18.200,000	60.693
Pan Ocean Co Ltd	KRW	3.530	0,568	4.640,000	92.971	3.530	0,585	4.445,000	91.799
Pearl Abyss Corp.	KRW	157	0,568	212.300,000	189.193	157	0,585	207.900,000	190.961
S-1 Corp.	KRW	124	0,568	97.600,000	68.695	124	0,585	100.500,000	72.909
S-Oil Corp.	KRW	831	0,568	83.700,000	394.805	504	0,585	97.700,000	288.082
SK Holdings Co Ltd	KRW	526	0,568	232.000,000	692.676	526	0,585	260.000,000	800.110
SK Hynix Inc.	KRW	9.898	0,568	69.500,000	3.904.707	9.270	0,585	60.500,000	3.281.148
SK Innovation Co Ltd	KRW	1.248	0,568	159.000,000	1.126.336	1.060	0,585	179.500,000	1.113.169
SK Telecom	KRW	447	0,568	259.000,000	657.148	272	0,585	269.500,000	428.863
Samsung Biologics Co Ltd	KRW	306	0,568	320.000,000	555.812	217	0,585	386.500,000	490.682
Samsung C&T Corporation	KRW	1.390	0,568	95.700,000	755.062	1.091	0,585	105.500,000	673.392
Samsung Card Co. Ltd.	KRW	248	0,568	38.200,000	53.774	248	0,585	34.550,000	50.129
Samsung Electro Mechanics	KRW	1.072	0,568	97.800,000	595.100	763	0,585	103.500,000	462.015
Samsung Electronics	KRW	87.462	0,568	47.000,000	23.333.153	80.096	0,585	38.700,000	18.134.791
Samsung Electronics (Pref.)	KRW	14.870	0,568	38.250,000	3.228.483	15.845	0,585	31.750,000	2.943.247
Samsung Engineering Co. Ltd	KRW	2.124	0,568	17.150,000	206.764	2.124	0,585	17.600,000	218.705
Samsung Fire & Marine Insurance	KRW	549	0,568	268.000,000	835.148	431	0,585	269.000,000	678.298
Samsung Heavy Industries	KRW	9.208	0,568	8.160,000	426.493	5.310	0,585	7.410,000	230.199
Samsung Life Insurance Co Ltd	KRW	1.839	0,568	83.600,000	872.658	1.092	0,585	81.600,000	521.319
Samsung SDI	KRW	1.083	0,568	236.500,000	1.453.837	1.083	0,585	219.000,000	1.387.597
Samsung SDS Co. Ltd.	KRW	740	0,568	215.000,000	903.080	520	0,585	204.000,000	620.618
Samsung Securities	KRW	721	0,568	39.100,000	160.018	721	0,585	31.500,000	132.873
Shinhan Financial Group	KRW	8.356	0,568	44.900,000	2.129.614	10.098	0,585	39.600,000	2.339.491
Shinsegae Co. Ltd	KRW	132	0,568	301.000,000	225.526	132	0,585	256.000,000	197.699
SillaJen, Inc.	KRW	1.136	0,568	49.400,000	318.538	1.136	0,585	73.500,000	488.491
ViroMed Co., Ltd.	KRW	303	0,568	168.600,000	289.972	303	0,585	254.000,000	450.264
ViroMed Co., Ltd. - DUMMY	KRW	20	0,568	32.600,000	3.749	-	-	-	0
Woori Bank	KRW	-	-	-	0	6.557	0,585	15.600,000	598.440
Woori Financial Group Inc	KRW	8.739	0,568	14.050,000	696.938	-	-	-	0
Yuhan Corp	KRW	199	0,568	244.500,000	276.177	56	0,585	204.500,000	67.000
Yuhan Corp - temporary	KRW	-	-	-	0	3	0,585	204.500,000	3.350
<b>Ialt i KRW</b>					<b>81.215.212</b>				<b>71.242.802</b>
AMMB Holdings Berhad	MYR	15.500	158,596	4,230	103.984	15.500	157,966	4,340	106.264
AirAsia Bhd	MYR	20.900	158,596	2,730	90.490	20.900	157,966	2,970	98.054
Alliance Financial Group Berhad	MYR	18.100	158,596	3,760	107.934	18.100	157,966	4,020	114.939
Axiata Group BHD	MYR	58.600	158,596	4,980	462.829	58.600	157,966	3,930	363.793
British American Tobacco Berhad	MYR	1.300	158,596	28,800	59.379	1.300	157,966	36,080	74.092
CIMB Group Holdings Berhad	MYR	96.300	158,596	5,380	821.679	96.300	157,966	5,710	868.613
DiGi.com Berhad	MYR	57.500	158,596	5,050	460.525	30.600	157,966	4,500	217.519
Dialog Group BHD	MYR	78.400	158,596	3,260	405.347	78.400	157,966	3,110	385.159
Fraser & Neave Holdings Berhad	MYR	3.400	158,596	34,560	186.357	3.400	157,966	33,500	179.923
Gamuda Berhad	MYR	15.922	158,596	3,760	94.947	15.922	157,966	2,340	58.854
Genting Berhad [MYR]	MYR	31.200	158,596	6,770	334.994	31.200	157,966	6,100	300.641
Genting Malaysia Berhad	MYR	46.700	158,596	3,240	239.969	46.700	157,966	3,020	222.786
Genting Plantations Bhd	MYR	17.000	158,596	10,000	269.614	17.000	157,966	9,860	264.783
Hap Seng Consolidated Berhad	MYR	7.400	158,596	9,950	116.775	7.400	157,966	9,850	115.142
Hartalega Holdings Bhd	MYR	24.800	158,596	5,240	206.099	24.800	157,966	6,140	240.538
Hong Leong Bank Berhad	MYR	16.100	158,596	19,000	485.147	16.100	157,966	20,400	518.824
Hong Leong Financial Group Berhad	MYR	4.100	158,596	18,540	120.556	4.100	157,966	18,560	120.206
IHH Healthcare Bhd	MYR	34.320	158,596	5,800	315.696	34.320	157,966	5,390	292.213
IJM Corp. BHD	MYR	73.800	158,596	2,400	280.906	17.900	157,966	1,620	45.807
IOI Corp. Berhad	MYR	22.391	158,596	4,250	150.923	22.391	157,966	4,450	157.397
IOI Properties Group SDN Bhd	MYR	-	-	-	0	-	-	1,540	18.155
Kuala Lumpur Kepong Berhad	MYR	13.600	158,596	24,560	529.738	3.400	157,966	24,720	132.767
MISC Berhad	MYR	9.500	158,596	7,150	107.727	9.500	157,966	6,700	100.545
Malayan Banking Berhad	MYR	66.525	158,596	8,880	936.896	53.425	157,966	9,500	801.737
Malaysia Airports Holdings Berhad	MYR	10.700	158,596	8,530	144.753	10.700	157,966	8,380	141.642
Maxis Bhd	MYR	31.721	158,596	5,570	280.218	31.721	157,966	5,350	268.080



## Fjernøsten Indeks KL

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nestle Malaysia Berhad	MYR	1.200	158,596	149,100	283.761	1.200	157,966	147,400	279.410
PPB Group Berhad	MYR	10.640	158,596	18,700	315.556	3.840	157,966	17,580	106.639
Petronas Chemicals Group Bhd	MYR	47.948	158,596	8,400	638.768	47.948	157,966	9,290	703.639
Petronas Dagangan Berhad	MYR	11.900	158,596	25,400	479.374	21.000	157,966	26,500	879.081
Petronas Gas Berhad	MYR	12.200	158,596	17,360	335.895	12.200	157,966	19,200	370.020
Press Metal Aluminium Holdings Bhd	MYR	21.600	158,596	4,400	150.730	21.600	157,966	4,830	164.803
Public Bank Berhad (Local)	MYR	49.000	158,596	23,000	1.787.382	44.000	157,966	24,760	1.720.946
RHB Capital Berhad	MYR	10.000	158,596	5,590	88.655	10.000	157,966	5,290	83.564
SP Setia Berhad	MYR	40.000	158,596	2,160	137.027	40.000	157,966	2,330	147.224
Sime Darby Berhad	MYR	16.400	158,596	2,260	58.782	16.400	157,966	2,400	62.175
Sime Darby Plantation Bhd (SDPL)	MYR	61.900	158,596	4,920	483.002	61.900	157,966	4,760	465.438
Sime Darby Property Bhd (SDPR)	MYR	16.400	158,596	1,030	26.790	16.400	157,966	0,995	25.777
Telecom Malaysia	MYR	8.200	158,596	4,000	52.020	8.200	157,966	2,660	34.456
Tenaga Nasional Berhad	MYR	70.037	158,596	13,840	1.537.295	55.437	157,966	13,600	1.190.975
Top Glove Corporation Bhd	MYR	22.600	158,596	4,910	175.988	22.600	157,966	5,600	199.922
Westports Holdings Bhd	MYR	18.500	158,596	3,940	115.601	18.500	157,966	3,620	105.790
YTL Corp. Berhad	MYR	29.802	158,596	1,120	52.937	29.802	157,966	1,010	47.548
<b>Ialt i MYR</b>					<b>14.033.045</b>				<b>12.795.880</b>
Aboitiz Equity Ventures Inc.	PHP	-	-	-	0	36.000	12,414	55,000	245.799
Aboitiz Power Corp	PHP	30.000	12,792	34,800	133.549	30.000	12,414	35,100	130.720
Alliance Global Group, Inc	PHP	51.000	12,792	15,440	100.730	51.000	12,414	11,900	75.341
Ayala Corp.	PHP	5.050	12,792	894,000	577.522	3.400	12,414	900,000	379.871
Ayala Land Inc	PHP	131.358	12,792	50,800	853.611	95.058	12,414	40,600	479.104
BDO Unibank Inc.	PHP	33.651	12,792	140,000	602.651	33.651	12,414	130,800	546.413
Bank of the Philippine Islands	PHP	11.681	12,792	78,500	117.298	11.681	12,414	94,000	136.308
Globe Telecom Inc.	PHP	250	12,792	2,262,000	72.339	250	12,414	1,900,000	58.967
International Container Terminal Services Inc.	PHP	24.290	12,792	146,400	454.892	7.800	12,414	100,000	96.830
JG Summit Holdings Inc.	PHP	59.700	12,792	67,400	514.723	59.700	12,414	55,700	412.805
Jollibee Foods Corp.	PHP	9.200	12,792	281,800	331.641	9.200	12,414	291,800	333.264
Manila Electric Co. Meralco	PHP	7.930	12,792	387,000	392.576	3.740	12,414	380,000	176.429
Megaworld Corp.	PHP	117.000	12,792	6,100	91.297	117.000	12,414	4,750	68.991
Metropolitan Bank & Trust Company	PHP	38.243	12,792	71,250	348.559	38.243	12,414	80,950	384.312
Robinsons Land Corp. RLC	PHP	62.166	12,792	26,350	209.543	62.166	12,414	20,150	155.504
SM Investments Corp.	PHP	5.768	12,792	969,000	714.972	2.968	12,414	917,500	338.053
Security Bank Corporation	PHP	5.000	12,792	170,000	108.732	5.000	12,414	155,000	96.209
Sm Prime Holdings Inc.	PHP	211.400	12,792	37,100	1.003.272	152.600	12,414	35,800	678.192
Universal Robina Corporation	PHP	24.740	12,792	166,000	525.348	12.100	12,414	127,000	190.767
<b>Ialt i PHP</b>					<b>7.153.255</b>				<b>4.983.879</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	66.200	484,423	3,120	1.000.546	34.000	478,940	2,570	418.498
CapitaLand	SGD	26.400	484,423	3,530	451.443	32.000	478,940	3,110	476.641
CapitaLand Commercial Trust	SGD	53.000	484,423	2,170	557.135	53.000	478,940	1,750	444.217
CapitaLand Mall Trust	SGD	57.000	484,423	2,630	726.198	57.000	478,940	2,260	616.970
City Developments	SGD	8.855	484,423	9,470	406.222	8.855	478,940	8,120	344.370
ComfortDelGro	SGD	36.000	484,423	2,660	463.883	36.000	478,940	2,150	370.699
DBS Group Holding	SGD	32.100	484,423	25,960	4.036.774	28.000	478,940	23,690	3.176.904
Genting Singapore Limited	SGD	85.000	484,423	0,920	378.819	85.000	478,940	0,975	396.921
Golden Agri-Resources Ltd (SG)	SGD	110.000	484,423	0,290	154.531	110.000	478,940	0,245	129.074
Jardine Cycle & Carriage	SGD	1.000	484,423	36,230	175.506	1.000	478,940	35,350	169.305
Keppel Corporation Ltd (SG)	SGD	21.297	484,423	6,660	687.096	21.297	478,940	5,910	602.819
Oversea-Chinese Banking Corp. Ltd	SGD	56.200	484,423	11,400	3.103.601	51.000	478,940	11,260	2.750.360
SATS Ltd.	SGD	12.000	484,423	5,220	303.443	12.000	478,940	4,660	267.823
SembCorp Industries (Local)	SGD	35.320	484,423	2,410	412.347	35.320	478,940	2,540	429.670
Singapore Airlines Ltd	SGD	6.000	484,423	9,270	269.436	6.000	478,940	9,420	270.697
Singapore Exchange	SGD	29.900	484,423	7,920	1.147.152	18.000	478,940	7,150	616.396
Singapore Press Holdings (Local)	SGD	29.000	484,423	2,440	342.778	29.000	478,940	2,350	326.398
Singapore Technologies Engineering	SGD	19.900	484,423	4,140	399.097	19.900	478,940	3,490	352.629
Singapore Telecommunications Ltd	SGD	139.099	484,423	3,500	2.358.396	122.999	478,940	2,930	1.726.037
Suntec Real Estate Investment Trust	SGD	24.000	484,423	1,940	225.547	24.000	478,940	1,780	204.603
UOL Group Ltd.	SGD	19.700	484,423	7,550	720.506	4.000	478,940	6,190	118.586
United Overseas Bank	SGD	26.100	484,423	26,130	3.303.730	21.000	478,940	24,570	2.471.186
Venture	SGD	6.000	484,423	16,290	473.475	6.000	478,940	13,950	400.873

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wilmar International Ltd	SGD	39.500	484,423	3,700	707,984	27.000	478,940	3,120	403,459
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	54.000	484,423	1,530	400,230	54.000	478,940	1,250	323,284
<b>Ialt i SGD</b>					<b>23.205.875</b>				<b>17.788.419</b>
Advanced Info Service (Foreign)	THB	22.700	21,371	218,000	1.057.573	22.700	20,049	172,500	785,068
Airports of Thailand Public Co Ltd (Foreign)	THB	72.800	21,371	73,500	1.143,528	59.100	20,049	64,250	761,295
BTS Group Htd PCL (Foreign)	THB	201.900	21,371	12,000	517,780	201.900	20,049	9,550	386,574
Bangkok Bank Public (Foreign)	THB	4.499	21,371	197,000	189,413	4.499	20,049	203,000	183,107
Bangkok Dusit Medical Services	THB	184.400	21,371	26,000	1.024,619	61.900	20,049	24,800	307,776
Bangkok Expressway and Metro PCL (Foreign)	THB	138.800	21,371	11,400	338,160	55.300	20,049	9,700	107,545
Berli Jucker Public Company Ltd (Foreign)	THB	16.800	21,371	50,500	181,313	16.800	20,049	50,750	170,938
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	5.600	21,371	169,000	202,257	5.600	20,049	187,500	210,514
CP ALL Public Co Ltd (Foreign)	THB	120.800	21,371	86,000	2.220,207	78.900	20,049	68,750	1.087,532
Central Pattana Public Co Ltd (Foreign)	THB	37.100	21,371	75,000	594,652	37.100	20,049	74,750	556,003
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	61.600	21,371	28,250	371,901	61.600	20,049	24,600	303,814
Delta Electronics (Thailand) (Foreign)	THB	-	-	-	0	19.940	20,049	69,500	277,845
Energy Absolute PCL	THB	40.402	21,371	55,750	481,366	105.602	20,049	42,500	899,816
Gulf Energy Development Public Company Limited	THB	8.200	21,371	123,000	215,550	-	-	-	0
Home Product Center PCL	THB	73.300	21,371	17,500	274,139	73.300	20,049	15,200	223,378
IRPC Public Company Ltd Foreign	THB	380.800	21,371	5,000	406,907	380.800	20,049	5,750	438,993
Inдорama Ventures Plc Foreign	THB	40.300	21,371	47,000	404,791	16.400	20,049	54,250	178,376
Intouch Holdings Public Co Ltd	THB	15.700	21,371	62,750	210,543	-	-	-	0
Intouch Holdings Public Co Ltd (Foreign)	THB	47.300	21,371	62,750	634,312	-	-	-	0
Kasikornbank (Foreign)	THB	32.809	21,371	188,000	1.318,193	18.309	20,049	185,000	679,092
Kasikornbank (Local)	THB	-	-	-	0	9.300	20,049	185,000	344,943
Krung Thai Bank Public (Foreign)	THB	25.200	21,371	19,500	105,018	25.200	20,049	19,200	97,005
Minor International Public Co Ltd Foreign	THB	33.500	21,371	41,000	293,533	33.500	20,049	34,000	228,358
PTT Exploration & Production Pub.Co. (Foreign)	THB	33.300	21,371	135,000	960,740	20.800	20,049	113,500	473,316
PTT Global Public Co Ltd(Foreign)	THB	34.000	21,371	64,000	465,036	34.000	20,049	71,250	485,687
PTT Pcl (Foreign) NEW	THB	219.300	21,371	48,750	2.284,764	160.700	20,049	46,000	1.482,061
Robinson Public Company Ltd (Foreign)	THB	10.400	21,371	56,250	125,021	26.500	20,049	63,500	337,374
Siam Cement Public Co. (Foreign)	THB	13.017	21,371	472,000	1.313,049	9.117	20,049	436,000	796,950
Siam Commercial Bank (Foreign)	THB	27.400	21,371	139,500	816,870	27.400	20,049	133,500	733,372
TMB Bank Public (Foreign)	THB	405.400	21,371	1,960	169,812	405.400	20,049	2,200	178,813
Thai Oil PCL-FRGN	THB	43.800	21,371	66,500	622,478	61.200	20,049	66,250	812,886
Thai Union Group PCL (Foreign)	THB	33.100	21,371	18,300	129,452	33.100	20,049	16,200	107,507
True Corporation Public Company Ltd (Foreign)	THB	288.944	21,371	5,850	361,241	288.944	20,049	5,200	301,238
<b>Ialt i THB</b>					<b>19.434.218</b>				<b>13.937.176</b>
ASE Industrial Holdings Co Ltd	TWD	64.502	21,101	61,500	837,067	48.502	21,238	58,300	600,542
AU Optronics Corp.	TWD	184.810	21,101	9,300	362,677	184.810	21,238	12,300	482,776
Acer Inc.	TWD	31.556	21,101	19,250	128,181	31.556	21,238	19,450	130,352
Advantech Co. Ltd.	TWD	3.099	21,101	264,000	172,638	3.099	21,238	210,500	138,544
Airtac International Group	TWD	1.000	21,101	348,000	73,433	1.000	21,238	300,500	63,820
Asia Cement Corp	TWD	32.081	21,101	47,550	321,892	32.081	21,238	33,950	231,315
Asustek Computer Inc.	TWD	11.121	21,101	223,000	523,312	11.121	21,238	201,500	475,920
Catcher Technology Co. Ltd.	TWD	11.000	21,101	222,500	516,458	11.000	21,238	225,000	525,643
Cathay Financial Holding Company	TWD	149.977	21,101	43,000	1.360,834	149.977	21,238	47,000	1.497,055
Chang Hwa Commercial Bank	TWD	155.708	21,101	20,950	688,346	97.708	21,238	17,200	356,922
Cheng Shin Rubber Industrial Co. Ltd	TWD	31.414	21,101	40,100	265,815	31.414	21,238	40,850	272,540
Chicony Electronics Co Ltd	TWD	4.160	21,101	76,400	67,065	4.160	21,238	62,600	55,307
China Airlines	TWD	48.000	21,101	9,840	99,666	48.000	21,238	11,000	112,137
China Development Financial Holding Company	TWD	524.814	21,101	9,470	1.048,739	202.814	21,238	9,720	418,677
China Life Insurance Co Ltd	TWD	71.476	21,101	24,850	374,799	71.476	21,238	27,850	422,767
China Steel Corp	TWD	210.144	21,101	24,950	1.106,368	210.144	21,238	24,250	1.082,291
Chinatrust Financial Holding Company	TWD	315.367	21,101	21,350	1.420,778	269.367	21,238	20,200	1.155,609
Chunghwa Telecom Co. Ltd.	TWD	69.152	21,101	113,000	1.648,903	60.152	21,238	113,000	1.443,590
Compal Electronics Inc.	TWD	237.978	21,101	20,350	1.021,911	69.978	21,238	17,450	259,342
Delta Electronics Inc.	TWD	41.636	21,101	157,500	1.383,762	41.636	21,238	129,500	1.145,128
E.Sun Financial Holding Co.	TWD	157.900	21,101	26,000	866,298	157.900	21,238	20,100	674,052
Eclat Textile Co Ltd	TWD	4.020	21,101	398,000	337,615	7.020	21,238	348,000	518,838
Eva Airways Corp.	TWD	38.784	21,101	14,950	122,351	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

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Evergreen Marine Corp	TWD	29.239	21,101	12,450	76.815	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	24.000	21,101	78,300	396.538	24.000	21,238	76,400	389.422
Far Eastern New Century Corporation	TWD	73.060	21,101	33,500	516.460	38.060	21,238	27,900	225.522
Feng Tay Enterprise Co. Ltd.	TWD	5.000	21,101	242,000	255.327	5.000	21,238	175,500	186.364
First Financial Holding Co	TWD	251.592	21,101	22,800	1.210.441	171.592	21,238	20,000	728.857
Formosa Chemicals & Fibre Corp	TWD	65.195	21,101	103,000	1.416.979	56.195	21,238	105,000	1.253.148
Formosa Petrochemical Corp	TWD	19.000	21,101	110,500	443.025	19.000	21,238	109,000	439.841
Formosa Plastics Corp	TWD	79.486	21,101	114,500	1.920.473	79.486	21,238	101,000	1.705.012
Formosa Taffeta Co Ltd	TWD	20.000	21,101	39,100	165.013	20.000	21,238	34,550	146.755
Foxconn Technology Co. Ltd	TWD	7.224	21,101	63,100	96.188	7.224	21,238	60,500	92.821
Fubon Financial Holding Co.	TWD	175.175	21,101	45,850	1.694.819	104.175	21,238	47,050	1.040.971
Fuhwa Financial Holdings Co., Ltd.	TWD	196.000	21,101	18,650	771.342	196.000	21,238	15,450	643.132
Giant Manufacturing Co. Ltd.	TWD	9.000	21,101	243,000	461.488	2.000	21,238	144,500	61.378
Globalwafers Co Ltd	TWD	5.000	21,101	314,500	331.820	5.000	21,238	280,500	297.864
Highwealth Construction Corp	TWD	10.000	21,101	49,450	104.347	10.000	21,238	45,000	95.571
Hiwin Technologies Corp	TWD	6.170	21,101	260,000	338.509	2.170	21,238	221,000	101.851
Hon Hai Precision Industry	TWD	235.315	21,101	77,400	3.843.285	209.315	21,238	70,800	3.147.378
Hotai Motor Company Ltd	TWD	6.000	21,101	508,000	643.172	6.000	21,238	255,500	325.580
Hua Nan Financial Holding Co. Ltd.	TWD	119.344	21,101	20,850	525.072	119.344	21,238	17,500	443.562
Innolux Corp.	TWD	151.424	21,101	7,330	234.213	151.424	21,238	9,720	312.591
Inventec Corp.	TWD	20.000	21,101	24,700	104.241	20.000	21,238	22,050	93.660
Largan Precision Co. Ltd.	TWD	2.000	21,101	3.855,000	1.626.921	1.600	21,238	3.215,000	1.092.487
Lite-On Technology Corp.	TWD	66.015	21,101	45,500	633.820	66.015	21,238	40,600	569.225
MediaTek Inc.	TWD	25.298	21,101	314,000	1.676.208	25.298	21,238	229,500	1.233.060
Mega Financial Holding Co. Ltd.	TWD	180.965	21,101	30,900	1.179.954	180.965	21,238	25,950	997.349
Micro-Star International Co Ltd	TWD	14.000	21,101	88,000	259.970	14.000	21,238	76,400	227.163
Nan Ya Plastic Corp.	TWD	90.578	21,101	78,600	1.502.302	72.578	21,238	75,500	1.163.770
Nanya Technology Corp	TWD	18.000	21,101	64,500	244.988	18.000	21,238	55,000	210.257
Nien Made Enterprise Co Ltd	TWD	993	21,101	233,500	48.927	993	21,238	236,000	49.771
Novatek Microelectronics Corp. Ltd.	TWD	12.000	21,101	173,000	438.066	12.000	21,238	142,000	361.897
Pegatron Corp.	TWD	34.940	21,101	53,700	395.922	34.940	21,238	51,400	381.418
Phison Electronics Corp	TWD	1.000	21,101	283,000	59.717	1.000	21,238	228,000	48.423
Pou Chen Corp.	TWD	31.906	21,101	38,500	259.206	31.906	21,238	32,600	220.905
Powertech Technology Inc.	TWD	5.000	21,101	76,000	80.185	5.000	21,238	66,100	70.192
President Chain Store Corp.	TWD	13.000	21,101	300,500	824.328	13.000	21,238	311,000	858.656
Quanta Computer Inc.	TWD	33.130	21,101	60,400	422.251	33.130	21,238	52,700	370.807
Realtek Semiconductor Corp	TWD	9.000	21,101	228,500	433.951	4.000	21,238	143,000	121.482
Ruentex Development Co Ltd	TWD	13.800	21,101	44,400	129.293	13.800	21,238	44,750	131.156
Ruentex Industries Limited	TWD	6.600	21,101	75,500	105.148	6.600	21,238	78,600	110.175
Shanghai Commercial & Savings Bank, Ltd.	TWD	40.000	21,101	56,200	474.360	-	-	-	0
Shin Kong Financial Holding Co. Ltd.	TWD	141.516	21,101	9,430	281.598	141.516	21,238	8,970	269.596
SinoPac Holdings	TWD	156.554	21,101	13,050	431.109	156.554	21,238	10,300	342.465
Standard Food Corporation	TWD	8.000	21,101	60,700	102.469	8.000	21,238	49,700	84.443
Synnex Technology International Corp.	TWD	15.190	21,101	39,000	125.007	15.190	21,238	36,400	117.429
TaiMed Biologics Inc	TWD	2.000	21,101	159,000	67.103	2.000	21,238	165,500	70.298
Taishin Financial Holding	TWD	136.893	21,101	14,300	413.075	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	83.200	21,101	13,650	239.645	83.200	21,238	10,350	182.885
Taiwan Cement Corp	TWD	76.812	21,101	46,050	746.398	76.812	21,238	35,600	580.757
Taiwan Cooperative Financial Holding Co Ltd	TWD	117.925	21,101	20,800	517.584	117.925	21,238	17,650	442.044
Taiwan High Speed Rail Corp	TWD	49.000	21,101	45,700	472.524	19.000	21,238	30,550	123.276
Taiwan Mobile Co. Ltd.	TWD	38.703	21,101	122,500	1.000.444	38.703	21,238	106,500	875.406
Taiwan Semiconductor Manufacturing Co.	TWD	447.265	21,101	239,000	22.556.660	413.265	21,238	225,500	19.792.038
Tatung Co. Ltd.	TWD	24.000	21,101	18,750	94.956	24.000	21,238	25,900	132.016
Uni-President Enterprises Corp.	TWD	100.703	21,101	82,700	1.757.357	78.703	21,238	69,800	1.166.708
United Microelectronics Corp.	TWD	230.515	21,101	13,950	678.555	148.515	21,238	11,250	354.845
Vanguard International Semiconductor Corp.	TWD	8.000	21,101	65,200	110.065	8.000	21,238	59,500	101.093
WPG Holding Co Ltd	TWD	23.147	21,101	40,350	197.083	23.147	21,238	36,950	181.645
Walsin Technology Corporation	TWD	5.000	21,101	164,000	173.032	5.000	21,238	154,000	163.533
Win Semiconductors Corp	TWD	7.000	21,101	199,000	293.943	3.000	21,238	118,000	75.183
Winbond Electronics Corp.	TWD	34.000	21,101	15,200	109.052	34.000	21,238	13,550	97.844
Wistron Corporation	TWD	60.150	21,101	24,200	307.159	60.150	21,238	19,100	243.997
Yageo Corp.	TWD	4.594	21,101	264,000	255.922	4.594	21,238	319,000	311.241

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhen Ding Technology Holding Limited	TWD	7.000	21,101	99,400	146.824	7.000	21,238	80,200	119.231
<b>I alt i TWD</b>					<b>72.171.556</b>				<b>58.449.722</b>
51job Inc (ADR)	USD	300	655,400	75,500	148,448	300	652,795	62,440	122,282
58.com Inc ADR	USD	1.556	655,400	62,170	634,011	1.556	652,795	54,210	550,638
Alibaba Group Holding Ltd ADR	USD	26.230	655,400	169,450	29.130.390	21.231	652,795	137,070	18.997.204
Autohome Inc ADR	USD	1.151	655,400	85,620	645.888	751	652,795	78,230	383.522
Baidu Inc (ADR)	USD	5.055	655,400	117,360	3.888.192	4.755	652,795	158,600	4.923.008
Baozun Inc ADR	USD	585	655,400	49,860	191.168	585	652,795	29,210	111.549
BeiGene Ltd ADR	USD	500	655,400	123,950	406.184	500	652,795	140,260	457.805
Ctrip.com International-ADR	USD	7.700	655,400	36,910	1.862.693	6.900	652,795	27,060	1.218.860
Dairy Farm International Holdings Ltd	USD	7.000	655,400	7,150	328.028	3.600	652,795	9,050	212.681
GDS Holdings Ltd. Sponsored ADR Class A	USD	1.427	655,400	37,570	351.376	1.427	652,795	23,090	215.092
Hong Kong Land Holdings	USD	19.000	655,400	6,440	801.947	19.000	652,795	6,300	781.396
Huazhu Group Ltd	USD	2.740	655,400	36,250	650.976	1.740	652,795	28,630	325.198
Hutchison China MediTech Limited Sponsored ADR	USD	900	655,400	22,000	129.769	900	652,795	23,090	135.657
JD.com Inc ADR	USD	13.620	655,400	30,290	2.703.851	11.320	652,795	20,930	1.546.652
Jardine Matheson Holdings Ltd	USD	4.520	655,400	63,020	1.866.910	3.420	652,795	69,580	1.553.414
Jardine Strategic Holdings (USD)	USD	3.700	655,400	38,130	924.645	3.700	652,795	36,710	886.672
Melco Resorts + Entertainment Ltd. ADR	USD	4.700	655,400	21,720	669.059	3.100	652,795	17,620	356.570
Momo Inc (ADR)	USD	3.007	655,400	35,800	705.542	2.007	652,795	23,750	311.163
NIO Inc. ADR A	USD	12.200	655,400	2,550	203.895	-	-	-	0
NetEase Inc. (ADR)	USD	1.350	655,400	255,770	2.263.027	1.250	652,795	235,370	1.920.604
New Oriental Education & Technology Group ADR	USD	2.725	655,400	96,580	1.724.885	2.725	652,795	54,810	974.997
Pinduoduo Inc	USD	3.500	655,400	20,630	473.232	-	-	-	0
SINA Corp.	USD	1.443	655,400	43,130	407.899	2.143	652,795	53,640	750.391
TAL Education Group - ADR	USD	6.647	655,400	38,100	1.659.805	5.747	652,795	26,680	1.000.930
Tencent Music Entertainment Group ADR A	USD	2.900	655,400	14,990	284.909	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	6.545	655,400	8,630	370.192	10.545	652,795	5,460	375.851
Weibo Corp ADR Shs A	USD	1.103	655,400	43,550	314.826	603	652,795	58,430	230.001
YY Incorporation (ADR)	USD	1.098	655,400	69,690	501.510	698	652,795	59,860	272.753
Yum China Holdings Inc	USD	6.941	655,400	46,200	2.101.699	6.141	652,795	33,530	1.344.155
ZTO Express Cayman Inc ADR	USD	6.200	655,400	19,120	776.937	-	-	-	0
iQIYI Inc A (ADR)	USD	2.500	655,400	20,650	338.350	-	-	-	0
<b>I alt i USD</b>					<b>57.460.243</b>				<b>39.959.045</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>567.870.675</b>				<b>448.555.072</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
8,49 NTPC 25/3-2015/2025	INR	13.239	9,495	103,689	1.303	13.239	9,350	99,774	1.235
<b>I alt i INR</b>					<b>1.303</b>				<b>1.235</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>1.303</b>				<b>1.235</b>
<b>I alt i afdelingen</b>					<b>567.871.978</b>				<b>448.556.307</b>