

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2019				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
AVIC Shenyang Aircraft Company Limited Class A	CNY	6.600	95,568	31,600	199.317	-	-	-	0
Agricultural Bank of China Limited Class A	CNY	58.100	95,568	3,690	204.888	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	5.200	95,568	39,560	196.595	-	-	-	0
Aluminum Corporation of China Limited Class A	CNY	61.700	95,568	3,540	208.738	-	-	-	0
Angang Steel Company Ltd A	CNY	67.800	95,568	3,350	217.064	-	-	-	0
BBMG Corporation Class A	CNY	58.300	95,568	3,730	207.822	-	-	-	0
BOE Technology Group Co Ltd A	CNY	73.200	95,568	4,540	317.600	-	-	-	0
BYD Company Limited Class A	CNY	-	-	-	0	4.000	95,081	51,000	193.964
Bank of Beijing Co Ltd A	CNY	94.500	95,568	5,680	512.972	38.400	95,081	5,610	204.826
Bank of Chengdu Co., Ltd. Class A	CNY	24.190	95,568	9,070	209.680	-	-	-	0
Bank of China Ltd A	CNY	67.100	95,568	3,690	236.626	-	-	-	0
Bank of Communications Co., Ltd. Class A	CNY	78.700	95,568	5,630	423.445	36.800	95,081	5,790	202.590
Bank of Jiangsu Co., Ltd. Class A	CNY	30.200	95,568	7,240	208.958	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	37.600	95,568	5,740	206.259	-	-	-	0
Beijing Tiantan Biological Pro	CNY	7.600	95,568	27,940	202.934	-	-	-	0
CRRC Corporation Ltd A	CNY	109.400	95,568	7,140	746.499	-	-	-	0
China Everbright Bank Co Ltd	CNY	57.100	95,568	4,410	240.651	57.100	95,081	3,700	200.877
China Grand Automotive Services Co., Ltd. Class A	CNY	62.100	95,568	3,260	193.474	-	-	-	0
China International Travel Service Corp Ltd	CNY	2.400	95,568	88,950	204.019	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	26.100	95,568	37,580	937.370	7.500	95,081	25,200	179.702
China Merchants Shekou Industrial Zone Hldng A	CNY	17.800	95,568	19,870	338.012	-	-	-	0
China Minsheng Banking Corp., Ltd. Class A	CNY	34.100	95,568	6,310	205.635	-	-	-	0
China Molybdenum Co., Ltd. Class A	CNY	44.600	95,568	4,360	185.838	-	-	-	0
China National Nuclear Power Co. Ltd. Class A	CNY	151.400	95,568	5,000	723.452	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	74.300	95,568	5,110	362.847	-	-	-	0
China Railway Construction Corporation Limited Cla	CNY	47.300	95,568	10,140	458.367	-	-	-	0
China Railway Group Ltd A	CNY	36.200	95,568	5,940	205.499	-	-	-	0
China Shipbuilding Industry Co.	CNY	78.300	95,568	5,240	392.109	-	-	-	0
China State Construction Engineering Corp. Ltd. Cl	CNY	77.900	95,568	5,620	418.396	36.400	95,081	5,700	197.273
China United Network Communications Limited Class	CNY	35.800	95,568	5,890	201.517	-	-	-	0
China Vanke Co., Ltd Class A	CNY	8.500	95,568	32,180	261.408	8.500	95,081	23,820	192.510
China Yangtze Power Co., Ltd. Class A	CNY	36.300	95,568	18,380	637.626	26.000	95,081	15,880	392.569
Contemporary Amperex Technology Co., Ltd. Class A	CNY	2.400	95,568	106,400	244.043	-	-	-	0
Daqin Railway Co Ltd. - A	CNY	28.400	95,568	8,210	222.831	28.400	95,081	8,230	222.234
East Money Information Co., Ltd Class A	CNY	17.700	95,568	15,770	266.759	-	-	-	0
Financial Street Holding Co Ltd A	CNY	41.414	95,568	8,120	321.379	29.200	95,081	6,440	178.797
Focus Media Information Technology Co Ltd A	CNY	38.100	95,568	6,260	227.936	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	3.000	95,568	107,510	308.236	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	95,568	18,060	44.409	10.600	95,081	19,370	195.221
Gree Electrical Appliances Inc of Zhuhai	CNY	5.500	95,568	65,580	344.705	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	186.100	95,568	3,310	588.692	-	-	-	0
Hangzhou Hikvision Digital Tec	CNY	21.600	95,568	32,740	675.844	6.500	95,081	25,760	159.203
Heilan Home Co Ltd A	CNY	39.200	95,568	7,680	287.714	-	-	-	0
Hesteel Company Limited Class A	CNY	82.500	95,568	2,580	203.417	-	-	-	0
Hualan Biological Engineering	CNY	5.900	95,568	35,150	198.194	-	-	-	0
Hubei Energy Group Co Ltd A	CNY	89.900	95,568	4,170	358.269	-	-	-	0
Industrial Bank Co Ltd - A	CNY	30.400	95,568	19,800	575.245	12.900	95,081	14,940	183.245
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	162.900	95,568	1,320	205.499	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	10.800	95,568	30,940	319.343	-	-	-	0
Jiangsu Hengrui Medicine Co Ltd A	CNY	4.300	95,568	87,520	359.658	-	-	-	0
Jiangsu Yanghe Brewery Joint-Stock Co Ltd A	CNY	1.500	95,568	110,500	158.404	-	-	-	0
Jiangxi Copper Company Limited Class A	CNY	16.100	95,568	16,930	260.493	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	5.800	95,568	34,830	193.061	5.800	95,081	22,080	121.764
Jointown Pharmaceutical Group Co., Ltd. Class A	CNY	17.500	95,568	14,150	236.651	-	-	-	0
Kweichow Moutai Co Ltd	CNY	1.300	95,568	1.183,000	1.469.745	300	95,081	590,010	168.296
Luxshare Precision Industry Co Ltd A	CNY	8.400	95,568	36,500	293.012	-	-	-	0
Luzhou Laojiao Company Limited Class A	CNY	2.400	95,568	86,680	198.813	-	-	-	0
Metallurgical Corporation of China Ltd	CNY	82.800	95,568	2,800	221.566	-	-	-	0
Midea Group Co Ltd A	CNY	4.000	95,568	58,250	222.674	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	2.600	95,568	88,790	220.623	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	38.500	95,568	7,380	271.538	-	-	-	0
PetroChina Co Ltd A	CNY	64.500	95,568	5,830	359.370	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ping An Bank Co Ltd A	CNY	23.500	95,568	16,450	369.443	23.500	95,081	9,380	209.586
Ping An Insurance (Group) Comp. of China	CNY	15.100	95,568	85,460	1.233.257	6.400	95,081	56,100	341.377
Poly Real Estate Group Co Ltd A	CNY	20.000	95,568	16,180	309.259	-	-	-	0
Power Construction Corporation of China	CNY	100.200	95,568	4,340	415.596	-	-	-	0
SAIC Motor Corp Ltd	CNY	12.400	95,568	23,850	282.634	-	-	-	0
SDIC Power Holdings Co Ltd A	CNY	24.600	95,568	9,180	215.820	-	-	-	0
Shandong Xinchao Energy Corp. Ltd. Class A	CNY	199.800	95,568	2,100	400.985	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	101.100	95,568	3,540	342.033	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	48.700	95,568	12,370	575.722	-	-	-	0
Shanghai Tunnel Engineering Co Ltd A	CNY	56.600	95,568	6,040	326.714	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	48.000	95,568	6,130	281.200	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	2.300	95,568	87,790	192.969	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	22.200	95,568	9,850	208.979	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd	CNY	89.790	95,568	3,870	332.088	38.152	95,081	4,990	181.013
Suning.com Co., Ltd. A	CNY	32.500	95,568	10,110	314.013	-	-	-	0
TBEA Co Ltd	CNY	60.300	95,568	6,650	383.224	30.200	95,081	6,790	194.970
Tongling Nonferrous Metals Group Co Ltd	CNY	123.700	95,568	2,330	275.448	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	5.600	95,568	56,170	300.612	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	17.100	95,568	15,880	259.514	-	-	-	0
Wens Foodstuff Group Co., Ltd. Class A	CNY	8.151	95,568	33,600	261.736	-	-	-	0
Will Semiconductor Ltd.	CNY	1.400	95,568	143,400	191.863	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	2.700	95,568	92,120	237.701	-	-	-	0
Wuliangye Yibin Co Ltd A	CNY	3.200	95,568	133,010	406.769	3.200	95,081	50,880	154.806
Yantai Jereh Oilfield Services	CNY	9.400	95,568	36,960	332.027	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	27.700	95,568	7,540	199.602	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	13.000	95,568	28,400	352.838	-	-	-	0
ZTE Corp A	CNY	6.058	95,568	35,390	204.891	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.900	95,568	109,870	199.502	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical	CNY	-	-	-	0	1.900	95,081	86,650	156.536
Zhongjin Gold Co Ltd	CNY	25.900	95,568	8,480	209.899	-	-	-	0
Zijin Mining Group Co A	CNY	88.500	95,568	4,590	388.213	-	-	-	0
Zoomlion Heavy Industry Science and Technology	CNY	116.100	95,568	6,680	741.178	-	-	-	0
Ielt i CNY					30.869.469				4.635.354
3SBio Inc.	HKD	30.000	85,436	10,100	258.871	11.500	83,378	10,040	96.268
A-Living Services Co H	HKD	10.000	85,436	26,900	229.823	-	-	-	0
AAC Technologies Holdings Inc	HKD	15.500	85,436	68,000	900.495	10.000	83,378	45,450	378.953
AIA Group Ltd	HKD	228.192	85,436	81,800	15.947.569	198.701	83,378	65,000	10.768.731
ASM Pacific Technology	HKD	6.700	85,436	108,100	618.787	3.500	83,378	75,540	220.180
Agile Property Holdings Ltd.	HKD	20.000	85,436	11,720	200.262	20.000	83,378	9,210	153.582
Agricultural Bank of China	HKD	752.508	85,436	3,430	2.205.190	473.508	83,378	3,430	1.354.168
Air China Ltd. H	HKD	32.000	85,436	7,910	216.256	18.000	83,378	6,820	102.355
Alibaba Health Information Technology Ltd	HKD	78.000	85,436	9,000	599.761	44.000	83,378	6,350	232.958
Alibaba Pictures Group Ltd	HKD	270.000	85,436	1,370	316.028	270.000	83,378	1,320	297.159
Aluminum Corporation of China Ltd.	HKD	28.000	85,436	2,670	63.872	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	20.000	85,436	69,750	1.191.832	14.000	83,378	37,550	438.318
AviChina Industry & Technology	HKD	24.000	85,436	3,510	71.971	24.000	83,378	4,920	98.453
BAIC Motor Corporation Ltd	HKD	30.500	85,436	4,420	115.176	30.500	83,378	4,130	105.027
BBMG Corporation - H	HKD	79.000	85,436	2,390	161.312	79.000	83,378	2,470	162.695
BOC Aviation Ltd	HKD	4.880	85,436	79,250	330.415	4.880	83,378	57,950	235.789
BOC Hong Kong Holdings	HKD	68.500	85,436	27,050	1.583.064	56.500	83,378	29,100	1.370.858
BYD Company Ltd. H	HKD	13.000	85,436	38,850	431.494	13.000	83,378	49,950	541.415
BYD Electronic Co. Ltd.	HKD	9.500	85,436	14,980	121.584	9.500	83,378	9,840	77.942
Bank of China Ltd H	HKD	1.675.000	85,436	3,330	4.765.405	1.378.000	83,378	3,380	3.883.444
Bank of Communications Ltd	HKD	106.200	85,436	5,540	502.661	106.200	83,378	6,110	541.024
Bank of East Asia	HKD	42.520	85,436	17,400	632.096	18.320	83,378	24,900	380.343
Beijing Capital International Airport H	HKD	20.600	85,436	7,550	132.879	20.600	83,378	8,310	142.731
Beijing Enterprises Holdings Ltd.	HKD	10.061	85,436	35,750	307.297	10.061	83,378	41,500	348.129
Beijing Enterprises Water Group Ltd	HKD	126.000	85,436	3,940	424.138	126.000	83,378	3,990	419.174
Bosideng International Holdings Ltd	HKD	64.000	85,436	2,810	153.648	-	-	-	0
Brilliance China Automotive Holdings	HKD	57.401	85,436	8,080	396.252	57.401	83,378	5,830	279.022
Budweiser Brewing Company APAC Limited	HKD	26.127	85,436	26,300	587.065	-	-	-	0
CAR Inc	HKD	-	-	-	0	38.000	83,378	5,830	184.715
CGN Power Co Ltd H	HKD	237.000	85,436	2,080	421.165	161.000	83,378	1,860	249.684

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CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	85,436	6,590	406.379	72.178	83,378	4,160	250.351
CITIC Limited	HKD	98.159	85,436	10,420	873.853	98.159	83,378	12,280	1.005.031
CITIC Securities Co Ltd	HKD	51.482	85,436	17,780	782.038	32.982	83,378	13,500	371.246
CK Asset Holdings Limited	HKD	47.310	85,436	56,250	2.273.611	40.310	83,378	57,300	1.925.833
CK Hutchison Holdings Ltd	HKD	50.387	85,436	74,300	3.198.513	43.387	83,378	75,200	2.720.374
CK Infrastructure Holdings Ltd	HKD	15.000	85,436	55,450	710.614	15.000	83,378	59,300	741.647
CNOOC	HKD	331.000	85,436	12,960	3.664.998	297.000	83,378	12,100	2.996.353
COSCO SHIPPING Energy Transportation Co Ltd	HKD	58.000	85,436	3,680	182.355	112.000	83,378	3,910	365.129
COSCO SHIPPING Holdings Co Ltd H	HKD	59.500	85,436	3,160	160.637	59.500	83,378	2,950	146.349
COSCO SHIPPING Ports Ltd	HKD	43.000	85,436	6,380	234.385	15.000	83,378	7,700	96.302
CORR Corporation Limited H	HKD	65.000	85,436	5,680	315.430	65.000	83,378	7,640	414.055
CSPC Pharmaceutical Group Ltd (HK)	HKD	90.000	85,436	18,580	1.428.660	66.000	83,378	11,300	621.833
China Agri-Industries Holdings Ltd.	HKD	60.000	85,436	4,130	211.710	-	-	-	0
China Aoyuan Group Limited	HKD	23.000	85,436	12,700	249.558	-	-	-	0
China CITIC Bank	HKD	152.000	85,436	4,670	606.459	152.000	83,378	4,760	603.256
China Cinda Asset Management Co Ltd	HKD	285.000	85,436	1,770	430.982	125.000	83,378	1,900	198.023
China Communication Services Corporation Ltd.	HKD	26.000	85,436	5,680	126.172	26.000	83,378	6,480	140.475
China Communications Construction Co. Ltd.	HKD	95.000	85,436	6,350	515.393	62.000	83,378	7,400	382.538
China Conch Venture Holdings Ltd	HKD	27.250	85,436	34,000	791.564	27.250	83,378	23,300	529.387
China Construction Bank Corporation H	HKD	1.888.419	85,436	6,730	10.858.109	1.594.419	83,378	6,460	8.587.882
China Eastern Airlines - H	HKD	36.000	85,436	4,320	132.870	36.000	83,378	4,360	130.870
China Education Group Holdings Limited	HKD	20.000	85,436	10,200	174.289	-	-	-	0
China Everbright	HKD	20.000	85,436	14,560	248.790	20.000	83,378	13,880	231.457
China Everbright Bank Co Ltd - H	HKD	45.000	85,436	3,620	139.175	45.000	83,378	3,390	127.193
China Everbright International Ltd	HKD	75.003	85,436	6,250	400.497	75.003	83,378	7,020	439.002
China Evergrande Group	HKD	37.064	85,436	21,600	683.985	49.064	83,378	23,450	959.305
China First Capital Group Ltd.	HKD	98.000	85,436	0,270	22.606	98.000	83,378	4,450	363.611
China Gas Holding Ltd	HKD	34.600	85,436	29,200	863.177	34.600	83,378	27,900	804.881
China Hongqiao Group Ltd	HKD	52.500	85,436	4,700	210.813	52.500	83,378	4,450	194.792
China Huishan Dairy Holdings Co Ltd	HKD	39.000	85,436	0,000	0	39.000	83,378	0,000	0
China Jinmao Holdings Group Ltd	HKD	115.600	85,436	6,070	599.497	63.600	83,378	3,520	186.660
China Life Insurance	HKD	141.830	85,436	21,650	2.623.414	133.830	83,378	16,640	1.856.769
China Literature Limited	HKD	6.073	85,436	32,500	168.627	6.073	83,378	36,300	183.807
China Longyuan Power Group Corp.	HKD	59.990	85,436	4,930	252.677	59.990	83,378	5,330	266.598
China Medical System Holdings Ltd	HKD	23.050	85,436	11,220	220.955	23.050	83,378	7,280	139.912
China Mengniu Dairy Company Ltd	HKD	51.000	85,436	31,500	1.372.529	41.000	83,378	24,400	834.113
China Merchants Bank - H	HKD	75.200	85,436	40,050	2.573.126	62.700	83,378	28,700	1.500.378
China Merchants Port Holdings Company Ltd	HKD	37.370	85,436	13,180	420.803	37.370	83,378	14,100	439.332
China MinSheng Banking Corporation	HKD	114.292	85,436	5,890	575.138	114.292	83,378	5,400	514.589
China Mobile Ltd. (HK)	HKD	112.427	85,436	65,500	6.291.478	101.427	83,378	75,350	6.372.179
China Molybdenum Co. Ltd. - H	HKD	43.000	85,436	3,340	122.703	43.000	83,378	2,880	103.255
China National Building Material Co. Ltd H	HKD	88.000	85,436	8,700	654.098	52.000	83,378	5,360	232.391
China Oilfield Services	HKD	31.000	85,436	12,220	323.649	49.000	83,378	6,730	274.955
China Overseas Land & Investment	HKD	71.366	85,436	30,350	1.850.507	61.366	83,378	26,900	1.376.357
China Pacific Insurance (Group) Co Ltd	HKD	60.826	85,436	30,700	1.595.396	42.026	83,378	25,350	888.274
China Petroleum & Chemical H Sinopec	HKD	435.069	85,436	4,690	1.743.298	427.069	83,378	5,590	1.990.494
China Railway Construction-H	HKD	8.500	85,436	8,530	61.945	31.000	83,378	10,860	280.700
China Railway Group Ltd - H	HKD	71.000	85,436	4,810	291.772	71.000	83,378	7,130	422.084
China Railway Signal & Communication Corp. Ltd. CI	HKD	24.000	85,436	4,350	89.195	124.000	83,378	5,480	566.570
China Reinsurance Group Corp H (HKD)	HKD	138.205	85,436	1,280	151.138	138.205	83,378	1,600	184.372
China Resources Beer Holdings Co. Ltd	HKD	29.000	85,436	43,100	1.067.864	23.000	83,378	27,350	524.489
China Resources Cement Holdings Ltd	HKD	54.039	85,436	9,920	457.994	24.039	83,378	7,050	141.305
China Resources Gas Group Ltd	HKD	16.000	85,436	42,800	585.066	16.000	83,378	31,000	413.555
China Resources Land Ltd.	HKD	55.000	85,436	38,800	1.823.204	73.000	83,378	30,100	1.832.063
China Resources Pharmaceutical Group Ltd	HKD	21.177	85,436	7,230	130.811	21.177	83,378	10,220	180.454
China Southern Airlines	HKD	22.000	85,436	5,240	98.491	22.000	83,378	4,850	88.964
China State Construction International Holding	HKD	48.000	85,436	7,080	290.346	48.000	83,378	6,220	248.933
China Taiping Insurance Holdings Co.	HKD	25.800	85,436	19,320	425.861	25.800	83,378	21,500	462.497
China Telecom	HKD	260.000	85,436	3,210	713.049	204.000	83,378	4,000	680.364
China Tower Corp. Ltd. Class H	HKD	787.830	85,436	1,720	1.157.715	787.830	83,378	1,480	972.177
China Traditional Chinese Medicine Holdings Co	HKD	34.000	85,436	3,760	109.221	34.000	83,378	4,560	129.269
China Unicom (Hong Kong) Ltd	HKD	112.000	85,436	7,340	702.352	112.000	83,378	8,360	780.684
China Vanke Co Ltd. H	HKD	29.427	85,436	33,250	835.946	20.027	83,378	26,600	444.169
China Zhongwang Holdings Ltd.	HKD	53.600	85,436	3,110	142.418	53.600	83,378	3,470	155.076
Chongqing Rural Commercial Bank Co Ltd	HKD	28.000	85,436	3,980	95.210	28.000	83,378	4,200	98.052
Conch Cement Ltd (HK)	HKD	25.000	85,436	56,800	1.213.191	19.500	83,378	38,000	617.830

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Country Garden Holdings Co Ltd	HKD	136.419	85,436	12,480	1.454.555	136.419	83,378	9,530	1.083.974
Dali Foods Group Co Ltd	HKD	40.000	85,436	5,770	197.186	40.000	83,378	5,790	193.103
Dongfeng Motor Group Company Ltd-H	HKD	32.000	85,436	7,330	200.399	-	-	-	0
ENN Energy Holdings Ltd	HKD	14.000	85,436	85,150	1.018.482	14.000	83,378	69,450	810.684
Far East Horizon Ltd	HKD	53.272	85,436	7,300	332.248	53.272	83,378	7,900	350.895
Fosun International Ltd	HKD	40.000	85,436	11,360	388.221	40.000	83,378	11,400	380.203
Fullshare Holdings Ltd	HKD	-	-	-	0	77.216	83,378	1,800	115.886
Future Land Development Holdings Ltd.	HKD	26.000	85,436	9,480	210.583	61.020	83,378	5,360	272.702
Fuyao Glass Industry Group Co Ltd H	HKD	12.000	85,436	23,850	244.518	3.200	83,378	25,050	66.836
GF Securities Co Ltd	HKD	21.800	85,436	9,490	176.752	21.800	83,378	10,620	193.033
GOME Retail Holdings Limited	HKD	92.000	85,436	0,720	56.593	92.000	83,378	0,650	49.860
Galaxy Entertainment Group Ltd.	HKD	38.000	85,436	57,400	1.863.529	40.000	83,378	49,800	1.660.888
Geely Automobile Holdings Ltd	HKD	95.000	85,436	15,240	1.236.942	95.000	83,378	13,800	1.093.085
Genscript Biotech Corporation	HKD	19.006	85,436	17,700	287.412	9.006	83,378	10,560	79.295
Great Wall Motor Co. Ltd.	HKD	61.000	85,436	5,760	300.188	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	85,436	8,510	261.742	36.000	83,378	6,000	180.096
Guangdong Investment	HKD	54.000	85,436	16,300	752.007	54.000	83,378	15,140	681.665
Guangzhou Automobile Group Co., Ltd	HKD	41.836	85,436	9,700	346.707	41.836	83,378	7,810	272.428
Guangzhou R&F Properties - H	HKD	9.600	85,436	14,380	117.943	9.600	83,378	11,840	94.771
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	78.665	85,436	10,980	737.946	53.665	83,378	11,280	504.721
Haidilao International Holding Ltd	HKD	6.000	85,436	31,300	160.449	-	-	-	0
Haier Electronics Group Co.	HKD	24.000	85,436	24,350	499.288	14.000	83,378	19,260	224.820
Haitian International Holdings Ltd	HKD	16.000	85,436	18,880	258.085	4.000	83,378	15,100	50.360
Haitong Securities Co Ltd - H	HKD	74.562	85,436	9,210	586.703	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	85,436	17,100	533.935	36.547	83,378	14,920	454.644
Hang Seng Bank	HKD	15.200	85,436	161,000	2.090.789	12.300	83,378	175,800	1.802.914
Hansoh Pharmaceutical Group Co	HKD	10.000	85,436	25,900	221.279	-	-	-	0
Henderson Land Development	HKD	24.239	85,436	38,250	792.113	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	12.000	85,436	55,500	569.004	12.000	83,378	57,000	570.305
Hong Kong & China Gas	HKD	205.877	85,436	15,220	2.677.092	156.798	83,378	16,200	2.117.906
Hong Kong Exchanges & Clearing Ltd.	HKD	22.100	85,436	253,000	4.776.981	18.800	83,378	226,600	3.551.967
Hua Hong Semiconductor Ltd	HKD	13.665	85,436	17,720	206.878	13.665	83,378	14,500	165.207
Huaneng Renewables Corporation Ltd H	HKD	132.000	85,436	3,030	341.710	34.000	83,378	2,100	59.532
Hysan Development	HKD	-	-	-	0	15.000	83,378	37,250	465.874
Industrial & Commercial Bank of China Ltd. H	HKD	1.281.300	85,436	6,000	6.568.147	1.173.300	83,378	5,590	5.468.547
Innovent Biologics Inc. (HK)	HKD	12.500	85,436	26,550	283.541	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	12.000	85,436	10,680	109.495	12.000	83,378	10,920	109.258
Jiangxi Copper Co. Ltd. H	HKD	-	-	-	0	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	85,436	10,920	186.592	20.000	83,378	6,930	115.562
Kaisa Group Holdings Ltd	HKD	55.741	85,436	3,720	177.157	55.741	83,378	2,500	116.189
Kerry Properties	HKD	12.000	85,436	24,750	253.745	12.000	83,378	26,750	267.643
Kingboard Chemical Holdings Ltd.	HKD	8.500	85,436	24,700	179.373	8.500	83,378	20,900	148.121
Kingboard Laminates Holdings Ltd	HKD	25.000	85,436	9,660	206.328	25.000	83,378	6,460	134.655
Kingdee International Software Group Co Ltd	HKD	50.000	85,436	7,790	332.773	26.000	83,378	6,920	150.014
Kingsoft Corporation Ltd	HKD	21.000	85,436	20,200	362.419	7.000	83,378	11,280	65.835
Kunlun Energy Company Ltd	HKD	60.000	85,436	6,880	352.680	60.000	83,378	8,300	415.222
Lee & Man Paper Manufacturing Ltd	HKD	19.000	85,436	5,900	95.774	19.000	83,378	6,640	105.190
Legend Holdings Corporation Class H	HKD	10.000	85,436	17,680	151.051	10.000	83,378	20,500	170.925
Lenovo Group	HKD	157.135	85,436	5,230	702.127	103.135	83,378	5,290	454.897
Li Ning Company Ltd.	HKD	34.000	85,436	23,350	678.276	-	-	-	0
Link REIT	HKD	40.500	85,436	82,500	2.854.629	40.500	83,378	79,300	2.677.807
Logan Property Holdings Co., Ltd.	HKD	19.082	85,436	13,080	213.242	19.082	83,378	9,810	156.079
Longfor Properties	HKD	28.524	85,436	36,500	889.496	17.524	83,378	23,400	341.901
Luye Pharma Group Ltd	HKD	28.500	85,436	5,840	142.200	28.500	83,378	5,450	129.507
MGM China Holdings Ltd. (HKD)	HKD	-	-	-	0	8.750	83,378	13,140	95.864
MMG Ltd.	HKD	-	-	-	0	40.000	83,378	3,370	112.393
MTR Corp. Ltd.	HKD	26.926	85,436	46,050	1.059.357	26.926	83,378	41,200	924.954
Meitu Inc	HKD	-	-	-	0	16.916	83,378	2,190	30.888
Meituan Dianping	HKD	17.400	85,436	101,900	1.514.831	-	-	-	0
Metallurgical Corporation of China Ltd H	HKD	123.000	85,436	1,750	183.901	-	-	-	0
Mint Group Ltd	HKD	-	-	-	0	16.000	83,378	25,250	336.847
NWS Holdings Ltd	HKD	26.000	85,436	10,920	242.570	26.000	83,378	16,060	348.153

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
New China Life Insurance Co Ltd	HKD	17.817	85,436	33,500	509.941	10.517	83,378	31,100	272.711
New World Development	HKD	108.570	85,436	10,680	990.654	108.570	83,378	10,360	937.823
Nexteer Automotive Group Ltd	HKD	11.263	85,436	7,060	67.936	11.263	83,378	11,160	104.802
Nine Dragons Paper Holdings Ltd.	HKD	19.400	85,436	8,100	134.254	19.400	83,378	7,250	117.271
PCCW Ltd	HKD	203.000	85,436	4,610	799.535	68.000	83,378	4,510	255.703
PICC Property & Casualty -H	HKD	138.500	85,436	9,390	1.111.108	138.500	83,378	8,010	924.982
People's Insurance Company (Group) of China	HKD	128.000	85,436	3,240	354.320	128.000	83,378	3,150	336.180
PetroChina Company Ltd.	HKD	388.835	85,436	3,910	1.298.921	388.835	83,378	4,880	1.582.109
Ping An Healthcare and Technology Company Ltd	HKD	4.100	85,436	56,850	199.138	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	99.522	85,436	92,100	7.831.041	83.222	83,378	69,150	4.798.234
Postal Savings Bank of China H	HKD	112.481	85,436	5,300	509.326	45.481	83,378	4,130	156.614
Power Assets Holdings Ltd.	HKD	32.008	85,436	57,000	1.558.742	42.508	83,378	54,500	1.931.605
SINOPEC Engineering (Group) Co Ltd	HKD	30.051	85,436	4,660	119.643	30.051	83,378	6,430	161.109
SJM Holdings Ltd [HK]	HKD	26.000	85,436	8,870	197.032	26.000	83,378	7,300	158.251
SSY Group Ltd	HKD	30.000	85,436	6,310	161.730	30.000	83,378	5,800	145.078
Sands China Ltd.	HKD	46.516	85,436	41,650	1.655.229	46.516	83,378	34,300	1.330.294
Semiconductor Manufacturing International Corp	HKD	49.900	85,436	11,940	509.033	49.900	83,378	6,850	284.998
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	47.000	85,436	9,340	375.047	47.000	83,378	6,340	248.450
Shanghai Electric Group Co. Ltd.	HKD	30.000	85,436	2,560	65.615	30.000	83,378	2,500	62.533
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	85,436	23,500	261.007	13.000	83,378	23,000	249.300
Shanghai Industrial Holdings	HKD	-	-	-	0	3.000	83,378	15,840	39.621
Shanghai Pharmaceuticals Holding Co Ltd	HKD	21.300	85,436	15,160	275.880	7.800	83,378	15,920	103.535
Shangri-La Asia Ltd	HKD	-	-	-	0	10.333	83,378	11,600	99.939
Shenzhen International Holdings Ltd.	HKD	17.500	85,436	17,120	255.966	17.500	83,378	15,080	220.034
Shenzhen International Group Ltd	HKD	15.200	85,436	113,900	1.479.136	12.000	83,378	88,750	887.975
Shimao Property Holdings Ltd	HKD	21.000	85,436	30,200	541.835	30.500	83,378	20,900	531.493
Shui On Land Ltd.	HKD	134.000	85,436	1,710	195.768	134.000	83,378	1,740	194.404
Sihuan Pharmaceutical Holdings Group Ltd	HKD	-	-	-	0	43.000	83,378	1,370	49.118
Sino Biopharmaceutical Ltd.	HKD	134.000	85,436	10,900	1.247.878	118.000	83,378	5,160	507.672
Sino Land Co. Ltd	HKD	52.800	85,436	11,320	510.647	52.800	83,378	13,420	590.796
Sino-Ocean Group Holding Ltd	HKD	41.500	85,436	3,130	110.977	41.500	83,378	3,450	119.376
Sinopec Shanghai Petrochemical Co - H	HKD	-	-	-	0	32.000	83,378	3,430	91.516
Sinopharm Group Co. Ltd. Serie H	HKD	23.657	85,436	28,450	575.020	16.857	83,378	32,900	462.410
Sinotrans	HKD	58.000	85,436	2,650	131.315	58.000	83,378	3,400	164.421
Sinotruk Hong Kong Ltd.	HKD	20.000	85,436	16,620	283.989	20.000	83,378	11,800	196.772
Soho China Ltd.	HKD	21.500	85,436	2,940	54.004	21.500	83,378	2,790	50.014
Sun Art Retail Group Ltd	HKD	60.000	85,436	9,450	484.422	30.000	83,378	7,980	199.607
Sun Hung Kai Props	HKD	29.400	85,436	119,300	2.996.598	26.900	83,378	111,600	2.503.039
Sunac China Holdings Ltd	HKD	44.000	85,436	46,550	1.749.900	44.000	83,378	25,500	935.500
Sunny Optical Technology (Group) Co Ltd	HKD	13.700	85,436	134,900	1.578.968	13.700	83,378	69,600	795.025
Swire Pacific A	HKD	8.568	85,436	72,400	529.979	8.568	83,378	82,700	590.794
Swire Properties Ltd	HKD	22.100	85,436	25,850	488.083	14.500	83,378	27,500	332.470
Techtronic Industries Co. Ltd.	HKD	24.500	85,436	63,550	1.330.217	24.500	83,378	41,600	849.788
Tencent Holdings Ltd.	HKD	105.778	85,436	375,600	33.943.897	95.600	83,378	314,000	25.028.721
Tingyi (Cayman Islands) Holding Corp.	HKD	44.800	85,436	13,300	509.062	22.800	83,378	10,460	198.846
Towngas China Co. Ltd.	HKD	38.000	85,436	5,400	175.315	-	-	-	0
Travelsky Technology Ltd H	HKD	19.000	85,436	19,020	308.749	8.000	83,378	20,050	133.738
Tsingtao Brewery Company Ltd.	HKD	8.000	85,436	52,350	357.806	12.000	83,378	31,600	316.169
Uni-President China Holdings Ltd	HKD	23.000	85,436	8,180	160.739	53.000	83,378	6,800	300.494
Vitasoy International Holdings Ltd.	HKD	14.000	85,436	28,250	337.899	-	-	-	0
WH Group Ltd	HKD	167.500	85,436	8,050	1.151.997	153.500	83,378	6,030	771.750
Want Want China Holdings Ltd	HKD	73.000	85,436	7,280	454.041	73.000	83,378	5,480	333.545
Weichai Power Co. Ltd	HKD	25.600	85,436	16,440	359.569	46.600	83,378	8,950	347.744
Wharf Holdings	HKD	18.754	85,436	19,820	317.569	18.754	83,378	20,400	318.989
Wharf Real Estate Investment Company Limited	HKD	21.054	85,436	47,550	855.315	20.054	83,378	46,850	783.361
Wheelock and Co.	HKD	14.000	85,436	51,950	621.376	14.000	83,378	44,750	522.363
WuXi AppTec Co., Ltd. Class H	HKD	3.800	85,436	96,650	313.781	-	-	-	0
WuXi Biologics	HKD	11.312	85,436	98,650	953.405	11.312	83,378	50,150	473.000
Wynn Macau Ltd	HKD	28.040	85,436	19,200	459.960	28.040	83,378	17,080	399.316
Xiaomi Corporation B	HKD	152.000	85,436	10,780	1.399.920	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	85,436	9,050	184.021	23.800	83,378	6,940	137.717
Xinyi Solar Holdings Ltd.	HKD	84.000	85,436	5,530	396.867	84.000	83,378	2,750	192.603
Yihai International Holding Ltd.	HKD	7.000	85,436	45,700	273.310	12.000	83,378	19,140	191.502
Yue Yuen Industrial Holdings	HKD	17.000	85,436	23,000	334.055	7.500	83,378	25,050	156.646
Yuexiu Property Company Ltd	HKD	152.000	85,436	1,800	233.753	152.000	83,378	1,440	182.498
Yuzhou Properties Co Ltd	HKD	49.000	85,436	4,290	179.595	49.000	83,378	3,230	131.962

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZTE Corp H	HKD	7.800	85,436	23,850	158.937	7.800	83,378	14,800	96.251
Zhaojin Mining Industry Company Ltd H [HK]	HKD	14.500	85,436	8,610	106.663	37.000	83,378	7,950	245.256
Zhejiang Expressway Co. H	HKD	14.000	85,436	7,100	84.923	14.000	83,378	6,790	79.259
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	4.700	85,436	28,100	112.835	4.700	83,378	25,050	98.165
Zhongsheng Group Holdings Ltd.	HKD	9.000	85,436	31,900	245.287	9.000	83,378	15,520	116.462
Zhuzhou CRRC Times Electric Co Ltd	HKD	7.100	85,436	28,200	171.060	7.100	83,378	43,400	256.921
Zijin Mining Group Co. Ltd	HKD	64.000	85,436	3,880	212.155	64.000	83,378	2,970	158.485
Ialt i HKD					217.156.332				164.415.565
Bank Danamon Indonesia Tbk	IDR	-	-	-	0	38.000	0,045	7,600,000	131.104
Bank Mandiri (Persero)	IDR	367.800	0,048	7,675,000	1.353.620	310.000	0,045	7,375,000	1.037.866
Bank Negara Indonesia Tbk	IDR	160.700	0,048	7,850,000	604.912	107.500	0,045	8,800,000	429.446
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.018.500	0,048	4,400,000	2.148.921	905.000	0,045	3,660,000	1.503.652
Gudang Garam	IDR	-	-	-	0	9.300	0,045	83,625,000	353.050
HM Sampoerna	IDR	-	-	-	0	107.500	0,045	3,710,000	181.051
INDAH KIAT PULP&PA	IDR	92.400	0,048	7,700,000	341.169	17.500	0,045	11,550,000	374.892
Indocement Tunggal Prakarsa	IDR	30.100	0,048	19,025,000	274.598	49.800	0,045	18,450,000	417.103
Indofood CBP Sukses Makmur TBK	IDR	39.200	0,048	11,150,000	209.589	70.400	0,045	10,450,000	333.969
Indofood Sukses Makmur	IDR	92.600	0,048	7,925,000	351.898	35.000	0,045	7,450,000	118.370
Jasa Marga (Persero) Tbk	IDR	39.000	0,048	5,175,000	96.779	39.000	0,045	4,280,000	75.775
PT Astra International Tbk	IDR	345.500	0,048	6,925,000	1.147.294	345.500	0,045	8,225,000	1.290.035
PT Bank Central Asia Tbk	IDR	176.800	0,048	33,425,000	2.833.743	147.000	0,045	26,000,000	1.735.035
PT Bank Tabungan Negara (Persero) Tbk	IDR	82.500	0,048	2,120,000	83.868	82.500	0,045	2,540,000	95.127
PT Barito Pacific Tbk	IDR	415.900	0,048	1,510,000	301.143	-	-	-	0
PT Bumi Serpong Damai Tbk	IDR	68.000	0,048	1,255,000	40.922	68.000	0,045	1,255,000	38.741
PT Charoen Pokphand Indonesia Tbk	IDR	166.000	0,048	6,500,000	517.402	166.000	0,045	7,225,000	544.457
PT Kalbe Farma Tbk	IDR	458.000	0,048	1,620,000	355.785	458.000	0,045	1,520,000	316.029
PT Pakuwon Jati Tbk	IDR	257.000	0,048	570,000	70.245	257.000	0,045	620,000	72.334
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	269.400	0,048	2,170,000	280.326	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	49.100	0,048	21,525,000	506.794	26.500	0,045	27,350,000	329.019
Pabrik Kertas Tjiwi Kimia PT	IDR	31.900	0,048	10,275,000	157.173	-	-	-	0
SURYA CITRA MEDIA	IDR	-	-	-	0	68.500	0,045	1,870,000	58.150
Semen Indonesia (Persero)	IDR	62.100	0,048	12,000,000	357.338	26.500	0,045	11,500,000	138.344
Telekomunikasi Indonesia	IDR	923.520	0,048	3,970,000	1.758.100	728.820	0,045	3,750,000	1.240.707
Unilever Indonesia TBK	IDR	30.200	0,048	42,000,000	608.223	39.000	0,045	45,400,000	803.782
Ialt i IDR					14.399.842				11.748.609
Adani Ports & Special Economic Zone Ltd	INR	9.886	9,326	366,000	337.454	9.886	9,350	387,700	358.381
Ambuja Cements Ltd.	INR	16.820	9,326	196,250	307.857	16.820	9,350	225,100	354.021
Ashok Leyland Ltd.	INR	34.047	9,326	81,500	258.791	34.047	9,350	102,500	326.310
Asian Paints Ltd	INR	5.902	9,326	1,784,950	982.513	5.902	9,350	1,373,050	757.729
Aurobindo Pharma Ltd	INR	4.787	9,326	456,850	203.962	4.787	9,350	732,950	328.070
Avenue Supermarts Ltd.	INR	2.626	9,326	1,838,350	450.232	2.626	9,350	1,606,650	394.497
Axis Bank Ltd	INR	40.566	9,326	754,100	2.853.017	28.336	9,350	619,900	1.642.435
Bajaj Auto Limited	INR	1.437	9,326	3,185,000	426.854	1.437	9,350	2,720,150	365.492
Bajaj Finance Ltd	INR	3.391	9,326	4,234,750	1.339.272	2.545	9,350	2,645,150	629.457
Bajaj Finserv Ltd	INR	668	9,326	9,393,350	585.208	668	9,350	6,476,950	404.553
Bandhan Bank Ltd	INR	6.656	9,326	508,250	315.503	-	-	-	0
Berger Paints India Ltd	INR	5.059	9,326	515,550	243.248	-	-	-	0
Bharat Forge Ltd.	INR	7.439	9,326	483,150	335.204	1.890	9,350	508,700	89.898
Bharat Petroleum	INR	13.223	9,326	491,550	606.193	12.040	9,350	362,750	408.378
Bharti Airtel Limited	INR	38.340	9,326	455,800	1.629.820	19.163	9,350	312,500	559.940
Bharti Infratel Ltd	INR	6.412	9,326	252,500	150.997	6.412	9,350	259,000	155.282
Bosch Ltd	INR	167	9,326	15,374,600	239.460	167	9,350	19,611,200	306.231
Britannia Industries Ltd New	INR	1.412	9,326	3,027,800	398.727	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	9,326	478,200	445.631	9.992	9,350	519,500	485.362
Colgate-Palmolive India Ltd.	INR	2.813	9,326	1,462,900	383.794	-	-	-	0
Container Corporation of India Ltd	INR	4.136	9,326	571,900	220.604	4.977	9,350	687,700	320.033
DLF Ltd	INR	11.463	9,326	230,900	246.851	-	-	-	0
Dabur India Ltd	INR	9.528	9,326	458,400	407.342	9.528	9,350	430,650	383.667
Divi's Laboratories Ltd	INR	1.475	9,326	1,845,800	253.916	1.475	9,350	1,482,650	204.484

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dr. Reddys Laboratories Ltd.	INR	2.164	9,326	2.874,550	580.150	2.164	9,350	2.616,500	529.427
Eicher Motors Ltd	INR	282	9,326	22.515,250	592.160	175	9,350	23.158,350	378.943
GAIL India Ltd.	INR	32.004	9,326	121,050	361.312	16.002	9,350	360,300	539.097
Glenmark Pharmaceuticals Ltd.	INR	-	-	-	0	959	9,350	693,050	62.146
Godrej Consumer Products Ltd.	INR	9.424	9,326	684,550	601.664	5.314	9,350	810,650	402.794
Grasim Industries Ltd.	INR	4.816	9,326	743,650	334.017	4.816	9,350	825,600	371.778
HCL Technologies Ltd	INR	26.468	9,326	568,100	1.402.359	7.442	9,350	964,350	671.046
HDFC Standard Life Insurance Company Ltd	INR	11.516	9,326	626,050	672.394	-	-	-	0
Havells India Ltd	INR	5.795	9,326	647,150	349.761	2.483	9,350	691,500	160.545
Hero Motocorp Ltd	INR	1.651	9,326	2.443,050	376.177	534	9,350	3.104,250	154.998
Hindalco Industries Ltd.	INR	25.750	9,326	216,150	519.094	14.137	9,350	226,200	299.005
Hindustan Petroleum Corp.	INR	11.965	9,326	264,500	295.156	11.965	9,350	253,250	283.329
Hindustan Unilever Limited	INR	13.982	9,326	1.923,000	2.507.621	10.514	9,350	1.819,650	1.788.891
Housing Development Finance	INR	30.047	9,326	2.412,550	6.760.685	27.014	9,350	1.968,350	4.971.865
ICICI Bank Ltd	INR	86.430	9,326	538,900	4.343.961	35.566	9,350	360,150	1.197.696
ICICI Lombard General Insurance Co. Ltd.	INR	2.344	9,326	1.386,800	303.169	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	7.271	9,326	482,450	327.160	-	-	-	0
ITC Ltd	INR	-	-	-	0	56.543	9,350	281,650	1.489.075
Ides Cellular Ltd	INR	-	-	-	0	20.099	9,350	37,750	70.945
Indiabulls Housing Finance Ltd	INR	-	-	-	0	3.765	9,350	853,850	300.590
Indian Oil Corp. Ltd.	INR	44.026	9,326	125,550	515.512	30.328	9,350	137,050	388.643
Info Edge India Ltd.	INR	926	9,326	2.530,050	218.501	-	-	-	0
Infosys Ltd	INR	63.034	9,326	731,150	4.298.279	65.591	9,350	658,950	4.041.335
InterGlobe Aviation Ltd	INR	1.958	9,326	1.333,550	243.520	3.536	9,350	1.165,050	385.199
JSW Steel Ltd.	INR	12.773	9,326	270,050	321.699	12.773	9,350	306,750	366.358
LIC Housing Finance Ltd	INR	3.909	9,326	434,150	158.277	3.909	9,350	488,700	178.622
Lupin Ltd.	INR	4.231	9,326	763,450	301.257	4.231	9,350	844,300	334.016
Mahindra & Mahindra Financial Services Ltd	INR	7.953	9,326	322,450	239.170	3.028	9,350	473,650	134.104
Mahindra & Mahindra Ltd.	INR	14.181	9,326	531,550	703.014	10.728	9,350	803,850	806.347
Marico Ltd	INR	12.193	9,326	341,600	388.456	12.193	9,350	373,400	425.709
Maruti Suzuki India Ltd.	INR	1.947	9,326	7.368,600	1.338.025	1.479	9,350	7.465,500	1.032.417
Motherson Sumi Systems Ltd	INR	14.454	9,326	146,550	197.555	14.454	9,350	166,850	225.498
Nestle India Ltd.	INR	451	9,326	14.785,350	621.901	451	9,350	11.084,850	467.449
Oil and Natural Gas Corporation Ltd	INR	62.301	9,326	128,800	748.383	32.927	9,350	149,900	461.511
Page Industries Limited	INR	62	9,326	23.393,100	135.267	62	9,350	25.238,850	146.315
Petronet LNG Ltd	INR	15.607	9,326	267,950	390.020	36.774	9,350	224,150	770.740
Pidilite Industries Limited	INR	1.998	9,326	1.386,900	258.437	1.998	9,350	1.107,850	206.969
Piramal Enterprises Ltd	INR	1.935	9,326	1.523,550	274.948	1.935	9,350	2.381,750	430.929
Piramal Enterprises Ltd Temp 20191230	INR	256	9,326	223,550	5.347	-	-	-	0
Power Grid Corp of India Ltd.	INR	37.187	9,326	190,250	659.825	-	-	-	0
Reliance Industries	INR	53.728	9,326	1.514,050	7.586.721	46.188	9,350	1.121,250	4.842.389
Rural Electrification Corp Ltd	INR	14.064	9,326	143,100	187.699	26.922	9,350	122,150	307.489
SBI Life Insurance Co Ltd S	INR	6.251	9,326	961,600	560.605	-	-	-	0
Shree Cements Ltd	INR	182	9,326	20.363,950	345.658	182	9,350	17.236,100	293.318
Shriram Transport Finance Co Ltd	INR	3.758	9,326	1.171,100	410.454	3.758	9,350	1.239,950	435.701
Siemens India Ltd.	INR	1.576	9,326	1.496,700	219.991	-	-	-	0
State Bank of India	INR	33.749	9,326	333,750	1.050.498	40.365	9,350	295,900	1.116.807
Sun Pharmaceuticals Industries Ltd	INR	16.564	9,326	432,550	668.213	11.440	9,350	430,500	460.498
Tata Consultancy Services Ltd.	INR	16.191	9,326	2.161,700	3.264.242	17.081	9,350	1.893,050	3.023.455
Tata Motors Ltd.	INR	26.560	9,326	185,150	458.633	26.560	9,350	172,700	428.893
Tata Steel Ltd.	INR	8.314	9,326	472,050	366.025	8.314	9,350	521,050	405.058
Tech Mahindra Ltd	INR	8.158	9,326	762,300	579.993	10.849	9,350	723,150	733.578
Titan Company Ltd	INR	6.246	9,326	1.167,950	692.012	4.160	9,350	931,000	362.136
UPL Ltd	INR	9.118	9,326	584,500	497.047	5.050	9,350	758,250	358.040
Ultra Tech Cement Ltd.	INR	2.076	9,326	4.046,050	783.379	1.532	9,350	3.990,950	571.693
United Spirits Ltd. New	INR	5.470	9,326	599,550	305.862	5.470	9,350	635,800	325.189
Vedanta Ltd	INR	40.958	9,326	152,450	582.344	17.064	9,350	202,200	322.619
Wipro Ltd.	INR	28.005	9,326	245,800	641.994	16.284	9,350	330,850	503.756
Yes Bank Ltd	INR	-	-	-	0	34.188	9,350	181,800	581.160
Zee Entertainment Enterprises Ltd	INR	14.317	9,326	292,200	390.162	7.175	9,350	476,450	319.645
Ialt i INR					65.558.215				48.598.621
AmoreG	KRW	421	0,576	82.700,000	200.419	421	0,585	72.700,000	179.064
Amorepacific Corp	KRW	505	0,576	200.000,000	581.397	505	0,585	209.500,000	618.965
Amorepacific Corp PREF	KRW	234	0,576	89.400,000	120.422	234	0,585	102.500,000	140.324

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BGF Retail CO. LTD.	KRW	220	0,576	169.500,000	214.657	57	0,585	204.000,000	68.029
BNK Financial Group	KRW	6.320	0,576	7.660,000	278.675	6.320	0,585	7.330,000	271.027
CJ CheilJedang Corp.	KRW	163	0,576	252.500,000	236.919	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	320	0,576	96.600,000	177.942	320	0,585	121.500,000	227.466
CJ Logistics Corp	KRW	168	0,576	155.000,000	149.897	168	0,585	167.000,000	164.141
CJ O Shopping Co. Ltd.	KRW	226	0,576	159.600,000	207.631	226	0,585	201.900,000	266.953
Celltrion Healthcare Co., Ltd.	KRW	1.084	0,576	53.000,000	330.717	600	0,585	75.300,000	264.324
Celltrion Healthcare Co., Ltd. Temp 20191227	KRW	54	0,576	53.000,000	16.536	-	-	-	0
Celltrion Inc.	KRW	1.688	0,576	181.000,000	1.758.744	1.323	0,585	222.500,000	1.722.188
Celltrion Inc. - temporary	KRW	-	-	-	0	26	0,585	222.500,000	34.444
Celltrion Inc. Temp 20191227	KRW	84	0,576	181.000,000	87.937	-	-	-	0
Celltrion Pharm Inc.	KRW	-	-	-	0	392	0,585	63.500,000	145.630
Cheil Worldwide Inc.	KRW	888	0,576	24.050,000	122.936	888	0,585	22.500,000	116.892
Coway Co. Ltd.	KRW	1.055	0,576	93.100,000	565.397	670	0,585	74.100,000	290.458
DB INSURANCE CO. LTD	KRW	852	0,576	52.300,000	256.503	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	0,576	90.500,000	317.262	1.008	0,585	102.500,000	604.471
Daewoo Engineering & Construction Co. Ltd.	KRW	3.030	0,576	4.740,000	82.675	3.030	0,585	5.390,000	95.548
Daewoo Shipbuilding & Marine Engineering Co.	KRW	1.096	0,576	27.850,000	175.706	-	-	-	0
Doosan Bobcat Inc	KRW	597	0,576	34.350,000	118.046	597	0,585	31.500,000	110.021
E-Mart Co Ltd.	KRW	451	0,576	127.500,000	331.008	628	0,585	182.500,000	670.522
Fila Korea Ltd	KRW	897	0,576	53.000,000	273.665	897	0,585	53.500,000	280.761
GS Engineering & Construction Corp.	KRW	1.670	0,576	31.050,000	298.490	453	0,585	43.750,000	115.949
GS Holdings Corp.	KRW	2.179	0,576	51.600,000	647.230	960	0,585	51.600,000	289.809
GS Retail Co Ltd	KRW	277	0,576	39.250,000	62.585	277	0,585	40.500,000	65.634
HANWHA LIFE INSURANCE CO LTD	KRW	15.716	0,576	2.310,000	208.980	2.662	0,585	4.220,000	65.722
HLB Co., Ltd.	KRW	679	0,576	114.900,000	449.098	292	0,585	79.900,000	136.496
Hana Financial Holdings	KRW	5.261	0,576	36.900,000	1.117.497	5.137	0,585	36.250,000	1.089.453
Hankook Tire Co. Ltd	KRW	1.108	0,576	33.550,000	213.985	1.108	0,585	40.150,000	260.265
Hanmi Pharm Co Ltd.	KRW	92	0,576	296.500,000	157.023	91	0,585	464.000,000	247.030
Hanmi Pharm Co Ltd. - temporary	KRW	-	-	-	0	2	0,585	464.000,000	4.941
Hanmi Pharm Co Ltd. Temp 20191227	KRW	2	0,576	296.500,000	3.140	-	-	-	0
Hanmi Science Co Ltd.	KRW	-	-	-	0	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	2.765	0,576	11.150,000	177.469	1.700	0,585	10.800,000	107.415
Helixmith Co Ltd	KRW	435	0,576	92.700,000	232.124	-	-	-	0
Hotel Shilla Co Ltd	KRW	740	0,576	90.800,000	386.785	340	0,585	76.500,000	152.171
Hyundai Department Store	KRW	85	0,576	83.100,000	40.660	85	0,585	90.400,000	44.955
Hyundai Engineering & Construction Co. Ltd.	KRW	1.524	0,576	42.300,000	371.088	2.116	0,585	54.600,000	675.926
Hyundai Glovis Co. Ltd	KRW	365	0,576	143.000,000	300.456	365	0,585	129.000,000	275.469
Hyundai Heavy Industries	KRW	718	0,576	126.500,000	522.837	718	0,585	128.500,000	539.782
Hyundai Marine & Fire Insurance Co.	KRW	1.477	0,576	26.950,000	229.135	580	0,585	41.050,000	139.294
Hyundai Mobis	KRW	1.234	0,576	256.000,000	1.818.473	1.028	0,585	190.000,000	1.142.714
Hyundai Motor	KRW	2.694	0,576	120.500,000	1.868.686	2.694	0,585	118.500,000	1.867.698
Hyundai Motor 2nd [Pref.]	KRW	466	0,576	79.400,000	212.989	466	0,585	77.000,000	209.927
Hyundai Motor Pfd. (non-voting)	KRW	641	0,576	71.700,000	264.563	516	0,585	70.200,000	211.923
Hyundai Robotics Co Ltd	KRW	215	0,576	338.000,000	418.318	116	0,585	346.000,000	234.814
Hyundai Steel Company	KRW	1.412	0,576	31.450,000	255.627	1.412	0,585	45.250,000	373.804
ING Life Insurance Korea, Ltd	KRW	441	0,576	28.150,000	71.461	441	0,585	28.000,000	72.242
Industrial Bank of Korea	KRW	7.756	0,576	11.800,000	526.831	3.700	0,585	14.050,000	304.137
KB Financial Group Inc	KRW	7.197	0,576	47.650,000	1.974.086	6.702	0,585	46.500,000	1.823.258
KCC Corp.	KRW	193	0,576	233.500,000	259.415	43	0,585	309.000,000	77.735
KMW Co. Ltd.	KRW	704	0,576	51.100,000	207.083	-	-	-	0
KOREA AEROSPACE INDUSTRIES LTD	KRW	1.673	0,576	34.050,000	327.918	1.114	0,585	31.900,000	207.906
KT & G Corp.	KRW	-	-	-	0	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	0,576	77.500,000	66.918	150	0,585	87.300,000	76.612
Kakao Corp	KRW	838	0,576	153.500,000	740.464	838	0,585	103.000,000	504.977
Kangwon Land Inc.	KRW	2.080	0,576	29.600,000	354.411	2.080	0,585	32.000,000	389.407
Kia Motors Corp.	KRW	4.878	0,576	44.300,000	1.243.934	7.267	0,585	33.700,000	1.432.768
Korea Air Lines Co. Ltd	KRW	507	0,576	28.500,000	83.177	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	0,576	37.850,000	242.718	1.114	0,585	48.200,000	314.140
Korea Zinc Co. Ltd	KRW	132	0,576	425.000,000	322.935	132	0,585	432.500,000	334.003
LG Chem Ltd (Pfd)	KRW	220	0,576	173.000,000	219.089	453	0,585	195.500,000	518.126

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LG Chem Ltd.	KRW	768	0,576	317.500,000	1.403.643	626	0,585	347.000,000	1.270.851
LG Corp.	KRW	1.733	0,576	73.800,000	736.218	1.142	0,585	69.900,000	467.018
LG Display Co. Ltd.	KRW	4.120	0,576	16.250,000	385.392	4.120	0,585	18.050,000	435.076
LG Electronics Inc.	KRW	2.006	0,576	72.100,000	832.565	1.532	0,585	62.300,000	558.390
LG Household & Health Care Ltd Pref	KRW	28	0,576	771.000,000	124.269	28	0,585	656.000,000	107.461
LG Household & Health Care Ltd.	KRW	170	0,576	1.261.000,000	1.234.002	155	0,585	1.101.000,000	998.412
LG Innotek Co Ltd	KRW	279	0,576	140.000,000	224.845	139	0,585	86.400,000	70.262
LG Uplus Corp	KRW	1.990	0,576	14.200,000	162.665	1.990	0,585	17.650,000	205.489
Lotte Chemical Corporation	KRW	280	0,576	224.000,000	361.042	280	0,585	277.000,000	453.762
Lotte Corporation Co Ltd	KRW	347	0,576	38.950,000	77.802	347	0,585	52.700,000	106.987
Lotte Shopping Co. Ltd.	KRW	163	0,576	135.500,000	127.139	163	0,585	211.000,000	201.215
Medy Tox Inc	KRW	79	0,576	300.900,000	136.836	77	0,585	577.800,000	260.291
Medy Tox Inc - temporary	KRW	-	-	-	0	2	0,585	577.800,000	7.809
Medy Tox Inc Temp 20191227	KRW	2	0,576	300.900,000	4.105	-	-	-	0
Mirae Asset Daewoo Co. Ltd	KRW	18.790	0,576	7.550,000	816.630	9.580	0,585	6.530,000	365.990
NAVER Corp	KRW	2.559	0,576	186.500,000	2.747.267	2.190	0,585	122.000,000	1.563.129
NCsoft Corp.	KRW	338	0,576	541.000,000	1.052.606	338	0,585	466.500,000	922.485
NH Investment & Securities Co Ltd	KRW	2.312	0,576	12.700,000	169.022	2.312	0,585	13.050,000	176.518
Netmarble Games Corp	KRW	584	0,576	92.400,000	310.625	323	0,585	111.500,000	210.702
OCI Company Ltd	KRW	200	0,576	62.600,000	72.070	200	0,585	107.000,000	125.200
ORION Corp	KRW	376	0,576	105.500,000	228.345	376	0,585	120.000,000	263.973
Ottogi Corp	KRW	69	0,576	554.000,000	220.045	24	0,585	724.000,000	101.658
POSCO	KRW	1.514	0,576	236.500,000	2.061.146	1.166	0,585	243.000,000	1.657.660
POSCO Chemtech Co., Ltd	KRW	677	0,576	49.250,000	191.932	-	-	-	0
POSCO DAEWOO CORPORATION	KRW	570	0,576	18.650,000	61.194	570	0,585	18.200,000	60.693
Pan Ocean Co Ltd	KRW	3.530	0,576	4.545,000	92.355	3.530	0,585	4.445,000	91.799
Pearl Abyss Corp.	KRW	157	0,576	185.200,000	167.376	157	0,585	207.900,000	190.961
S-1 Corp.	KRW	657	0,576	93.700,000	354.370	124	0,585	100.500,000	72.909
S-Oil Corp.	KRW	831	0,576	95.300,000	455.875	504	0,585	97.700,000	288.082
SK Holdings Co Ltd	KRW	740	0,576	262.000,000	1.116.053	526	0,585	260.000,000	800.110
SK Hynix Inc.	KRW	9.971	0,576	94.100,000	5.401.073	9.270	0,585	60.500,000	3.281.148
SK Innovation Co Ltd	KRW	1.028	0,576	150.000,000	887.638	1.060	0,585	179.500,000	1.113.169
SK Telecom	KRW	447	0,576	238.000,000	612.401	272	0,585	269.500,000	428.863
Samsung Biologics Co Ltd	KRW	306	0,576	433.000,000	762.713	217	0,585	386.500,000	490.682
Samsung C&T Corporation	KRW	1.486	0,576	108.500,000	928.112	1.091	0,585	105.500,000	673.392
Samsung Card Co. Ltd.	KRW	248	0,576	38.600,000	55.105	248	0,585	34.550,000	50.129
Samsung Electro Mechanics	KRW	1.072	0,576	125.000,000	771.359	763	0,585	103.500,000	462.015
Samsung Electronics	KRW	88.607	0,576	55.800,000	28.461.249	80.096	0,585	38.700,000	18.134.791
Samsung Electronics (Pref.)	KRW	14.753	0,576	45.400,000	3.855.564	15.845	0,585	31.750,000	2.943.247
Samsung Engineering Co. Ltd	KRW	2.124	0,576	19.200,000	234.751	2.124	0,585	17.600,000	218.705
Samsung Fire & Marine Insurance	KRW	549	0,576	243.500,000	769.526	431	0,585	269.000,000	678.298
Samsung Heavy Industries	KRW	9.208	0,576	7.270,000	385.347	5.310	0,585	7.410,000	230.199
Samsung Life Insurance Co Ltd	KRW	1.186	0,576	74.500,000	508.619	1.092	0,585	81.600,000	521.319
Samsung SDI	KRW	1.083	0,576	236.000,000	1.471.269	1.083	0,585	219.000,000	1.387.597
Samsung SDS Co. Ltd.	KRW	740	0,576	194.500,000	828.520	520	0,585	204.000,000	620.618
Samsung Securities	KRW	721	0,576	38.600,000	160.204	721	0,585	31.500,000	132.873
Shinhan Financial Group	KRW	8.356	0,576	43.350,000	2.085.159	10.098	0,585	39.600,000	2.339.491
Shinsegae Co. Ltd	KRW	132	0,576	289.000,000	219.596	132	0,585	256.000,000	197.699
SillaJen, Inc.	KRW	-	-	-	0	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	-	-	-	0	6.557	0,585	15.600,000	598.440
Woori Financial Group Inc	KRW	8.739	0,576	11.600,000	583.541	-	-	-	0
Yuhan Corp	KRW	199	0,576	236.500,000	270.917	56	0,585	204.500,000	67.000
Yuhan Corp - temporary	KRW	-	-	-	0	3	0,585	204.500,000	3.350
Yuhan Corp Temp 20191227	KRW	10	0,576	236.500,000	13.546	-	-	-	0
Ialt i KRW					88.696.412				71.242.802
AMMB Holdings Berhad	MYR	47.400	162,743	3,910	301.618	15.500	157,966	4,340	106.264
AirAsia Bhd	MYR	20.900	162,743	1,700	57.823	20.900	157,966	2,970	98.054
Alliance Financial Group Berhad	MYR	-	-	-	0	18.100	157,966	4,020	114.939
Axiata Group BHD	MYR	58.600	162,743	4,140	394.821	58.600	157,966	3,930	363.793
British American Tobacco Berhad	MYR	-	-	-	0	1.300	157,966	36,080	74.092
CIMB Group Holdings Berhad	MYR	96.300	162,743	5,150	807.115	96.300	157,966	5,710	868.613
DiGi.com Berhad	MYR	57.500	162,743	4,460	417.354	30.600	157,966	4,500	217.519
Dialog Group BHD	MYR	78.400	162,743	3,450	440.187	78.400	157,966	3,110	385.159

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fraser & Neave Holdings Berhad	MYR	3.400	162,743	34,840	192.779	3.400	157,966	33,500	179.923
Gamuda Berhad	MYR	15.922	162,743	3,900	101.057	15.922	157,966	2,340	58.854
Genting Berhad (MYR)	MYR	31.200	162,743	6,050	307.194	31.200	157,966	6,100	300.641
Genting Malaysia Berhad	MYR	46.700	162,743	3,290	250.043	46.700	157,966	3,020	222.786
Genting Plantations Bhd	MYR	17.000	162,743	10,580	292.709	17.000	157,966	9,860	264.783
Hap Seng Consolidated Berhad	MYR	7.400	162,743	9,980	120.189	7.400	157,966	9,850	115.142
Hartalega Holdings Bhd	MYR	24.800	162,743	5,480	221.174	24.800	157,966	6,140	240.538
Hong Leong Bank Berhad	MYR	16.100	162,743	17,300	453.288	16.100	157,966	20,400	518.824
Hong Leong Financial Group Berhad	MYR	4.100	162,743	16,900	112.765	4.100	157,966	18,560	120.206
IHH Healthcare Bhd	MYR	34.320	162,743	5,470	305.518	34.320	157,966	5,390	292.213
IJM Corp. BHD	MYR	73.800	162,743	2,170	260.626	17.900	157,966	1,620	45.807
IOI Corp. Berhad	MYR	22.391	162,743	4,610	167.987	22.391	157,966	4,450	157.397
IOI Properties Group SDN Bhd	MYR	-	-	-	0	7.463	157,966	1,540	18.155
Kuala Lumpur Kepong Berhad	MYR	13.600	162,743	24,800	548.899	3.400	157,966	24,720	132.767
MISC Berhad	MYR	32.000	162,743	8,350	434.849	9.500	157,966	6,700	100.545
Malayan Banking Berhad	MYR	66.525	162,743	8,640	935.407	53.425	157,966	9,500	801.737
Malaysia Airports Holdings Berhad	MYR	51.700	162,743	7,600	639.450	10.700	157,966	8,380	141.642
Maxis Bhd	MYR	31.721	162,743	5,320	274.638	31.721	157,966	5,350	268.080
Nestle Malaysia Berhad	MYR	1.200	162,743	147,000	287.079	1.200	157,966	147,400	279.410
PPB Group Berhad	MYR	10.640	162,743	18,840	326.231	3.840	157,966	17,580	106.639
Petronas Chemicals Group Bhd	MYR	47.948	162,743	7,350	573.535	47.948	157,966	9,290	703.639
Petronas Dagangan Berhad	MYR	7.100	162,743	23,100	266.915	21.000	157,966	26,500	879.081
Petronas Gas Berhad	MYR	12.200	162,743	16,620	329.984	12.200	157,966	19,200	370.020
Press Metal Aluminium Holdings Bhd	MYR	21.600	162,743	4,650	163.459	21.600	157,966	4,830	164.803
Public Bank Berhad (Local)	MYR	57.800	162,743	19,440	1.828.632	44.000	157,966	24,760	1.720.946
QL Resources Bhd.	MYR	30.500	162,743	8,130	403.546	-	-	-	0
RHB Capital Berhad	MYR	10.000	162,743	5,780	94.065	10.000	157,966	5,290	83.564
SP Setia Berhad	MYR	-	-	-	0	40.000	157,966	2,330	147.224
Sime Darby Berhad	MYR	70.000	162,743	2,220	252.903	16.400	157,966	2,400	62.175
Sime Darby Plantation Bhd (SDPL)	MYR	32.700	162,743	5,450	290.032	61.900	157,966	4,760	465.438
Sime Darby Property Bhd (SDPR)	MYR	-	-	-	0	16.400	157,966	0,995	25.777
Telecom Malaysia	MYR	8.200	162,743	3,820	50.978	8.200	157,966	2,660	34.456
Tenaga Nasional Berhad	MYR	61.937	162,743	13,260	1.336.583	55.437	157,966	13,600	1.190.975
Top Glove Corporation Bhd	MYR	22.600	162,743	4,700	172.866	22.600	157,966	5,600	199.922
Westports Holdings Bhd	MYR	18.500	162,743	4,210	126.752	18.500	157,966	3,620	105.790
YTL Corp. Berhad	MYR	29.802	162,743	0,980	47.531	29.802	157,966	1,010	47.548
Ialt i MYR					14.588.581				12.795.880
Aboitiz Equity Ventures Inc.	PHP	-	-	-	0	36.000	12,414	55,000	245.799
Aboitiz Power Corp	PHP	30.000	13,144	34,200	134.862	30.000	12,414	35,100	130.720
Alliance Global Group, Inc	PHP	-	-	-	0	51.000	12,414	11,900	75.341
Altus San Nicolas Corp - Temp	PHP	1.200	13,144	5,181	817	-	-	-	0
Ayala Corp.	PHP	5.050	13,144	785,500	521.410	3.400	12,414	900,000	379.871
Ayala Land Inc.	PHP	131.358	13,144	45,500	785.615	95.058	12,414	40,600	479.104
BDO Unibank Inc.	PHP	33.651	13,144	158,000	698.871	33.651	12,414	130,800	546.413
Bank of the Philippine Islands	PHP	11.681	13,144	87,900	134.962	11.681	12,414	94,000	136.308
Globe Telecom Inc.	PHP	990	13,144	2.020,000	262.862	250	12,414	1.900,000	58.967
International Container Terminal Services Inc.	PHP	24.290	13,144	128,600	410.592	7.800	12,414	100,000	96.830
JG Summit Holdings Inc.	PHP	59.700	13,144	80,800	634.056	59.700	12,414	55,700	412.805
Jollibee Foods Corp.	PHP	9.200	13,144	216,000	261.206	9.200	12,414	291,800	333.264
Manila Electric Co. Meralco	PHP	7.930	13,144	317,000	330.426	3.740	12,414	380,000	176.429
Megaworld Corp.	PHP	117.000	13,144	4,010	61.670	117.000	12,414	4,750	68.991
Metropolitan Bank & Trust Company	PHP	43.214	13,144	66,300	376.600	38.243	12,414	80,950	384.312
Robinsons Land Corp. RLC	PHP	62.166	13,144	27,550	225.121	62.166	12,414	20,150	155.504
SM Investments Corp.	PHP	5.768	13,144	1.043,000	790.772	2.968	12,414	917,500	338.053
Security Bank Corporation	PHP	5.000	13,144	195,000	128.158	5.000	12,414	155,000	96.209
Sm Prime Holdings Inc.	PHP	211.400	13,144	42,100	1.169.847	152.600	12,414	35,800	678.192
Universal Robina Corporation	PHP	13.220	13,144	145,000	251.966	12.100	12,414	127,000	190.767
Ialt i PHP					7.179.813				4.983.879
Ascendas Real Estate Investment Trust (A-REIT)	SGD	66.200	495,073	2,970	973.383	34.000	478,940	2,570	418.498
CapitalLand	SGD	60.300	495,073	3,750	1.119.484	32.000	478,940	3,110	476.641
CapitalLand Commercial Trust	SGD	53.000	495,073	1,990	522.154	53.000	478,940	1,750	444.217

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Capitaland Mall Trust	SGD	57.000	495,073	2,460	694.191	57.000	478,940	2,260	616.970
City Developments	SGD	8.855	495,073	10,950	480.034	8.855	478,940	8,120	344.370
ComfortDelGro	SGD	36.000	495,073	2,380	424.179	36.000	478,940	2,150	370.699
DBS Group Holding	SGD	32.100	495,073	25,880	4.112.810	28.000	478,940	23,690	3.176.904
Genting Singapore Limited	SGD	134.200	495,073	0,920	611.237	85.000	478,940	0,975	396.921
Golden Agri-Resources Ltd (SG)	SGD	-	-	-	0	110.000	478,940	0,245	129.074
Jardine Cycle & Carriage	SGD	2.600	495,073	30,100	387.444	1.000	478,940	35,350	169.305
Keppel Corporation Ltd (SG)	SGD	31.797	495,073	6,770	1.065.722	21.297	478,940	5,910	602.819
Mapletree Commercial Trust	SGD	30.900	495,073	2,390	365.616	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	60.800	495,073	10,980	3.305.029	51.000	478,940	11,260	2.750.360
SATS Ltd.	SGD	12.000	495,073	5,060	300.608	12.000	478,940	4,660	267.823
SembCorp Industries (Local)	SGD	35.320	495,073	2,290	400.429	35.320	478,940	2,540	429.670
Singapore Airlines Ltd	SGD	14.200	495,073	9,040	635.515	6.000	478,940	9,420	270.697
Singapore Exchange	SGD	18.400	495,073	8,860	807.088	18.000	478,940	7,150	616.396
Singapore Press Holdings (Local)	SGD	29.000	495,073	2,180	312.985	29.000	478,940	2,350	326.398
Singapore Technologies Engineering	SGD	19.900	495,073	3,940	388.167	19.900	478,940	3,490	332.629
Singapore Telecommunications Ltd	SGD	168.199	495,073	3,370	2.806.226	122.999	478,940	2,930	1.726.037
Suntec Real Estate Investment Trust	SGD	24.000	495,073	1,840	218.624	24.000	478,940	1,780	204.603
UOL Group Ltd.	SGD	11.800	495,073	8,320	486.043	4.000	478,940	6,190	118.586
United Overseas Bank	SGD	21.800	495,073	26,410	2.850.324	21.000	478,940	24,570	2.471.186
Venture	SGD	6.000	495,073	16,200	481.211	6.000	478,940	13,950	400.873
Wilmar International Ltd	SGD	39.500	495,073	4,120	805.682	27.000	478,940	3,120	403.459
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	54.000	495,073	1,120	299.420	54.000	478,940	1,250	323.284
Ialt i SGD					24.853.605				17.788.419
Advanced Info Service (Foreign)	THB	-	-	-	0	22.700	20,049	172,500	785.068
Airports of Thailand Public Co Ltd (Foreign)	THB	-	-	-	0	59.100	20,049	64,250	761.295
B Grimm Power PCL	THB	70.300	22,224	52,500	820.242	-	-	-	0
BTS Group Hld PCL (Foreign)	THB	-	-	-	0	201.900	20,049	9,550	386.574
Bangkok Bank Public (Foreign)	THB	31.199	22,224	160,000	1.109.400	4.499	20,049	203,000	183.107
Bangkok Dusit Medical Services	THB	-	-	-	0	61.900	20,049	24,800	307.776
Bangkok Expressway and Metro PCL (Foreign)	THB	-	-	-	0	55.300	20,049	9,700	107.545
Berli Jucker Public Company Ltd (Foreign)	THB	-	-	-	0	16.800	20,049	50,750	170.938
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	-	-	-	0	5.600	20,049	187,500	210.514
CP ALL Public Co Ltd (Foreign)	THB	199.100	22,224	72,250	3.196.955	78.900	20,049	68,750	1.087.532
Central Pattana Public Co Ltd (Foreign)	THB	107.200	22,224	62,250	1.483.069	37.100	20,049	74,750	556.003
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	-	-	-	0	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	-	-	-	0	105.602	20,049	42,500	899.816
Global Power Synergy PCL	THB	35.600	22,224	85,750	678.440	-	-	-	0
Gulf Energy Development Public Compan(Foreign)	THB	24.800	22,224	166,000	914.928	-	-	-	0
Home Product Center PCL	THB	-	-	-	0	73.300	20,049	15,200	223.378
IRPC Public Company Ltd Foreign	THB	-	-	-	0	380.800	20,049	5,750	438.993
Indorama Ventures Plc Foreign	THB	-	-	-	0	16.400	20,049	54,250	178.376
Intouch Holdings Public Co Ltd (Foreign)	THB	157.000	22,224	57,250	1.997.572	-	-	-	0
Kasikornbank (Foreign)	THB	58.809	22,224	151,000	1.973.550	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	-	-	-	0	25.200	20,049	19,200	97.005
Minor International Public Co Ltd Foreign	THB	-	-	-	0	33.500	20,049	34,000	228.358
Muangthai Capital Public Company Ltd (Foreign)	THB	62.500	22,224	63,750	885.498	-	-	-	0
Osotspa PCL	THB	44.800	22,224	40,500	403.237	-	-	-	0
PTT Exploration & Production Pub.Co. (Foreign)	THB	-	-	-	0	20.800	20,049	113,500	473.316
PTT Global Public Co Ltd(Foreign)	THB	-	-	-	0	34.000	20,049	71,250	485.687
PTT Pcl (Foreign) NEW	THB	-	-	-	0	160.700	20,049	46,000	1.482.061
Ratch Group Public Co Ltd	THB	67.800	22,224	68,750	1.035.928	-	-	-	0
Robinson Public Company Ltd (Foreign)	THB	-	-	-	0	26.500	20,049	63,500	337.374
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	9.117	20,049	436,000	796.950
Siam Commercial Bank (Foreign)	THB	-	-	-	0	27.400	20,049	133,500	733.372
Srisawad Corp PCL	THB	39.900	22,224	68,500	607.422	-	-	-	0
TMB Bank Public (Foreign)	THB	-	-	-	0	405.400	20,049	2,200	178.813
Thai Oil PCL-FRGN	THB	-	-	-	0	61.200	20,049	66,250	812.886
Thai Union Group PCL (Foreign)	THB	-	-	-	0	33.100	20,049	16,200	107.507
Total Access Communicat. Pub. Co Ltd (foreign)	THB	48.200	22,224	53,250	570.419	-	-	-	0

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True Corporation Public Company Ltd (Foreign)	THB	-	-	-	0	288.944	20,049	5,200	301.238
Ialt i THB					15.676.660				13.937.176
ASE Industrial Holdings Co Ltd	TWD	64.502	22,207	83,200	1.191.755	48.502	21,238	58,300	600.542
AU Optronics Corp.	TWD	184.810	22,207	10,050	412.460	184.810	21,238	12,300	482.776
Accton Technology Corp.	TWD	7.000	22,207	168,000	261.155	-	-	-	0
Acer Inc.	TWD	31.556	22,207	17,850	125.087	31.556	21,238	19,450	130.352
Advantech Co. Ltd.	TWD	10.099	22,207	302,000	677.292	3.099	21,238	210,500	138.544
Airtac International Group	TWD	3.000	22,207	466,500	310.787	1.000	21,238	300,500	63.820
Asia Cement Corp	TWD	32.081	22,207	47,950	341.607	32.081	21,238	33,950	231.315
Asustek Computer Inc.	TWD	11.121	22,207	231,500	571.722	11.121	21,238	201,500	475.920
Catcher Technology Co. Ltd.	TWD	11.000	22,207	227,000	554.509	11.000	21,238	225,000	525.643
Cathay Financial Holding Company	TWD	155.134	22,207	42,550	1.465.875	149.977	21,238	47,000	1.497.055
Chang Hwa Commercial Bank	TWD	60.822	22,207	22,700	306.603	97.708	21,238	17,200	356.922
Cheng Shin Rubber Industrial Co. Ltd	TWD	31.414	22,207	41,800	291.602	31.414	21,238	40,850	272.540
Chicony Electronics Co Ltd	TWD	4.160	22,207	89,000	82.219	4.160	21,238	62,600	55.307
China Airlines	TWD	48.000	22,207	9,060	96.574	48.000	21,238	11,000	112.137
China Development Financial Holding Company	TWD	396.814	22,207	9,730	857.413	202.814	21,238	9,720	418.677
China Life Insurance Co Ltd	TWD	71.476	22,207	25,600	406.341	71.476	21,238	27,850	422.767
China Steel Corp	TWD	210.144	22,207	23,900	1.115.335	210.144	21,238	24,250	1.082.291
Chinatrust Financial Holding Company	TWD	315.367	22,207	22,400	1.568.753	269.367	21,238	20,200	1.155.609
Chunghwa Telecom Co. Ltd.	TWD	69.152	22,207	110,000	1.689.226	60.152	21,238	113,000	1.443.590
Compal Electronics Inc.	TWD	179.978	22,207	18,850	753.392	69.978	21,238	17,450	259.342
Delta Electronics Inc.	TWD	41.636	22,207	151,500	1.400.787	41.636	21,238	129,500	1.145.128
E.Sun Financial Holding Co.	TWD	169.126	22,207	27,900	1.047.864	157.900	21,238	20,100	674.052
Eclat Textile Co Ltd	TWD	4.020	22,207	403,000	359.767	7.020	21,238	348,000	518.838
Eva Airways Corp.	TWD	39.941	22,207	13,750	121.958	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	30.793	22,207	12,400	84.794	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	22,207	72,100	384.270	24.000	21,238	76,400	389.422
Far Eastern New Century Corporation	TWD	73.060	22,207	29,850	484.300	38.060	21,238	27,900	225.522
Feng Tay Enterprise Co. Ltd.	TWD	5.500	22,207	195,000	238.170	5.000	21,238	175,500	186.364
First Financial Holding Co	TWD	216.107	22,207	23,700	1.137.385	171.592	21,238	20,000	728.857
Formosa Chemicals & Fibre Corp	TWD	65.195	22,207	87,500	1.266.814	56.195	21,238	105,000	1.253.148
Formosa Petrochemical Corp	TWD	31.000	22,207	97,500	671.207	19.000	21,238	109,000	439.841
Formosa Plastics Corp	TWD	79.486	22,207	99,800	1.761.617	79.486	21,238	101,000	1.705.012
Formosa Taffeta Co Ltd	TWD	20.000	22,207	34,200	151.896	20.000	21,238	34,550	146.755
Foxconn Technology Co. Ltd	TWD	7.224	22,207	66,200	106.200	7.224	21,238	60,500	92.821
Fubon Financial Holding Co.	TWD	134.175	22,207	46,400	1.382.547	104.175	21,238	47,050	1.040.971
Fuhwa Financial Holdings Co., Ltd.	TWD	196.000	22,207	20,200	879.221	196.000	21,238	15,450	643.132
Giant Manufacturing Co. Ltd.	TWD	5.000	22,207	213,000	236.505	2.000	21,238	144,500	61.378
Globalwafers Co Ltd	TWD	5.000	22,207	382,500	424.709	5.000	21,238	280,500	297.864
Highwealth Construction Corp	TWD	10.000	22,207	46,300	102.819	10.000	21,238	45,000	95.571
Hiwin Technologies Corp	TWD	6.355	22,207	281,000	396.563	2.170	21,238	221,000	101.851
Hon Hai Precision Industry	TWD	227.432	22,207	90,800	4.585.934	209.315	21,238	70,800	3.147.378
Hotai Motor Company Ltd	TWD	6.000	22,207	683,000	910.044	6.000	21,238	255,500	325.580
Hua Nan Financial Holding Co. Ltd.	TWD	214.077	22,207	22,000	1.045.883	119.344	21,238	17,500	443.562
Innolux Corp.	TWD	151.424	22,207	8,330	280.111	151.424	21,238	9,720	312.591
Inventec Corp.	TWD	90.000	22,207	22,850	456.687	20.000	21,238	22,050	93.660
Largan Precision Co. Ltd.	TWD	2.000	22,207	5.000,000	2.220.703	1.600	21,238	3.215,000	1.092.487
Lite-On Technology Corp.	TWD	47.015	22,207	49,350	515.245	66.015	21,238	40,600	569.225
MediaTek Inc.	TWD	28.298	22,207	443,500	2.787.018	25.298	21,238	229,500	1.233.060
Mega Financial Holding Co. Ltd.	TWD	180.965	22,207	30,600	1.229.720	180.965	21,238	25,950	997.349
Micro-Star International Co Ltd	TWD	14.000	22,207	86,700	269.549	14.000	21,238	76,400	227.163
Nan Ya Plastic Corp.	TWD	90.578	22,207	72,800	1.464.349	72.578	21,238	75,500	1.163.770
Nanya Technology Corp	TWD	18.000	22,207	83,400	333.372	18.000	21,238	55,000	210.257
Nien Made Enterprise Co Ltd	TWD	2.993	22,207	277,000	184.110	993	21,238	236,000	49.771
Novatek Microelectronics Corp. Ltd.	TWD	12.000	22,207	219,000	583.601	12.000	21,238	142,000	361.897
Pegatron Corp.	TWD	34.940	22,207	68,400	530.725	34.940	21,238	51,400	381.418
Phison Electronics Corp	TWD	1.000	22,207	340,500	75.615	1.000	21,238	228,000	48.423
Pou Chen Corp.	TWD	31.906	22,207	39,200	277.747	31.906	21,238	32,600	220.905
Powertech Technology Inc.	TWD	5.000	22,207	99,800	110.813	5.000	21,238	66,100	70.192
President Chain Store Corp.	TWD	13.000	22,207	304,000	877.622	13.000	21,238	311,000	858.656
Quanta Computer Inc.	TWD	53.130	22,207	64,300	758.649	33.130	21,238	52,700	370.807

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Realtek Semiconductor Corp	TWD	9.000	22,207	235,000	469.679	4.000	21,238	143,000	121.482
Ruentex Development Co Ltd	TWD	13.800	22,207	45,200	138.519	13.800	21,238	44,750	131.156
Ruentex Industries Limited	TWD	6.600	22,207	73,500	107.726	6.600	21,238	78,600	110.175
Shanghai Commercial & Savings Bank, Ltd.	TWD	69.199	22,207	52,000	799.086	-	-	-	0
Shin Kong Financial Holding Co. Ltd.	TWD	144.467	22,207	10,350	332.047	141.516	21,238	8,970	269.596
SinoPac Holdings	TWD	156.554	22,207	13,000	451.958	156.554	21,238	10,300	342.465
Standard Food Corporation	TWD	8.000	22,207	69,600	123.649	8.000	21,238	49,700	84.443
Synnex Technology International Corp.	TWD	15.190	22,207	37,500	126.497	15.190	21,238	36,400	117.429
TaiMed Biologics Inc	TWD	-	-	-	0	2.000	21,238	165,500	70.298
Taishin Financial Holding	TWD	139.739	22,207	14,500	449.962	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	87.360	22,207	12,600	244.441	83.200	21,238	10,350	182.885
Taiwan Cement Corp	TWD	103.197	22,207	43,700	1.001.472	76.812	21,238	35,600	580.757
Taiwan Cooperative Financial Holding Co Ltd	TWD	121.462	22,207	20,750	559.692	117.925	21,238	17,650	442.044
Taiwan High Speed Rail Corp	TWD	49.000	22,207	38,400	417.847	19.000	21,238	30,550	123.276
Taiwan Mobile Co. Ltd.	TWD	38.703	22,207	112,000	962.616	38.703	21,238	106,500	875.406
Taiwan Semiconductor Manufacturing Co.	TWD	466.265	22,207	331,000	34.272.927	413.265	21,238	225,500	19.792.038
Tatung Co. Ltd.	TWD	24.000	22,207	21,000	111.923	24.000	21,238	25,900	132.016
Uni-President Enterprises Corp.	TWD	89.703	22,207	74,200	1.478.091	78.703	21,238	69,800	1.166.708
United Microelectronics Corp.	TWD	230.515	22,207	16,450	842.084	148.515	21,238	11,250	354.845
Vanguard International Semiconductor Corp.	TWD	21.000	22,207	79,300	369.814	8.000	21,238	59,500	101.093
WPG Holding Co Ltd	TWD	23.147	22,207	39,100	200.984	23.147	21,238	36,950	181.645
Walsin Technology Corporation	TWD	5.000	22,207	239,000	265.374	5.000	21,238	154,000	163.533
Win Semiconductors Corp	TWD	7.000	22,207	294,000	457.021	3.000	21,238	118,000	75.183
Winbond Electronics Corp.	TWD	34.000	22,207	19,550	147.610	34.000	21,238	13,550	97.844
Wistron Corporation	TWD	60.150	22,207	28,350	378.686	60.150	21,238	19,100	243.997
Whwynn Corp.	TWD	1.000	22,207	635,000	141.015	-	-	-	0
Yageo Corp.	TWD	4.594	22,207	437,000	445.823	4.594	21,238	319,000	311.241
Zhen Ding Technology Holding Limited	TWD	7.000	22,207	143,000	222.292	7.000	21,238	80,200	119.231
Ialt i TWD					90.735.432				58.449.722
51job Inc (ADR)	USD	300	665,700	84,900	169.554	300	652,795	62,440	122.282
58.com Inc ADR	USD	1.556	665,700	64,730	670.492	1.556	652,795	54,210	550.638
Alibaba Group Holding Ltd ADR	USD	31.130	665,700	212,100	43.953.994	21.231	652,795	137,070	18.997.204
Autohome Inc ADR	USD	1.151	665,700	80,010	613.053	751	652,795	78,230	383.522
BEST Inc. (ADR)	USD	5.300	665,700	5,560	196.168	-	-	-	0
Baidu Inc (ADR)	USD	4.960	665,700	126,400	4.173.566	4.755	652,795	158,600	4.923.008
Baozun Inc ADR	USD	585	665,700	33,120	128.981	585	652,795	29,210	111.549
BeiGene Ltd ADR	USD	700	665,700	165,760	772.425	500	652,795	140,260	457.805
Ctrip.com International Ltd ADR	USD	8.500	665,700	33,540	1.897.844	-	-	-	0
Ctrip.com International-ADR	USD	-	-	-	0	6.900	652,795	27,060	1.218.860
Dairy Farm International Holdings Ltd	USD	7.000	665,700	5,710	266.080	3.600	652,795	9,050	212.681
GDS Holdings Ltd. Sponsored ADR Class A	USD	827	665,700	51,580	283.965	1.427	652,795	23,090	215.092
HUIYA Inc A ADR	USD	1.700	665,700	17,950	203.138	-	-	-	0
Hong Kong Land Holdings	USD	25.800	665,700	5,750	987.566	19.000	652,795	6,300	781.396
Huazhu Group Ltd	USD	2.740	665,700	40,070	730.884	1.740	652,795	28,630	325.198
Hutchison China MediTech Limited Sponsored ADR	USD	900	665,700	25,070	150.202	900	652,795	23,090	135.657
JD.com Inc ADR	USD	13.620	665,700	35,230	3.194.246	11.320	652,795	20,930	1.546.652
JOYY Inc (ADR)	USD	1.098	665,700	52,790	385.862	-	-	-	0
Jardine Matheson Holdings Ltd	USD	4.520	665,700	55,600	1.672.984	3.420	652,795	69,580	1.553.414
Jardine Strategic Holdings (USD)	USD	4.700	665,700	30,650	958.974	3.700	652,795	36,710	886.672
Melco Resorts + Entertainment Ltd. ADR	USD	3.400	665,700	24,170	547.059	3.100	652,795	17,620	356.570
Momo Inc (ADR)	USD	3.007	665,700	33,500	670.590	2.007	652,795	23,750	311.163
NIO Inc. ADR A	USD	12.200	665,700	4,020	326.486	-	-	-	0
NetEase Inc. (ADR)	USD	1.250	665,700	306,640	2.551.628	1.250	652,795	235,370	1.920.604
New Oriental Education & Technology Group ADR	USD	2.725	665,700	121,250	2.199.514	2.725	652,795	54,810	974.997
Pinduoduo Inc	USD	3.500	665,700	37,820	881.187	-	-	-	0
SINA Corp.	USD	1.443	665,700	39,930	383.570	2.143	652,795	53,640	750.391
TAL Education Group - ADR	USD	6.647	665,700	48,200	2.132.806	5.747	652,795	26,680	1.000.930
Tencent Music Entertainment Group ADR A	USD	2.900	665,700	11,740	226.644	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	8.745	665,700	14,170	824.913	10.545	652,795	5,460	375.851
Weibo Corp ADR Shs A	USD	1.103	665,700	46,350	340.333	603	652,795	58,430	230.001
YY Incorporation (ADR)	USD	-	-	-	0	698	652,795	59,860	272.753
Yum China Holdings Inc	USD	6.941	665,700	48,010	2.218.361	6.141	652,795	33,530	1.344.155
ZTO Express Cayman Inc ADR	USD	6.200	665,700	23,350	963.734	-	-	-	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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
iQIYI Inc A (ADR)	USD	2.500	665,700	21,110	351.323	-	-	-	0
I alt i USD					76.028.126				39.959.045
I alt i Noterede aktier fra udenlandske udstedere					645.742.487				448.555.072
Noterede obligationer fra udenlandske udstedere									
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	42.360	9,326	29,890	118.085	-	-	-	0
8,49 NTPC 25/3-2015/2025	INR	13.239	9,326	105,536	1.303	13.239	9,350	99,774	1.235
I alt i INR					119.388				1.235
I alt i Noterede obligationer fra udenlandske udstedere					119.388				1.235
I alt i afdelingen					645.861.875				448.556.307