

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AECC Aviation Power Co Ltd Class A	CNY	6.900	93,023	59,350	380.942	-	-	-	0
AVIC Shenyang Aircraft Company Limited Class A	CNY	-	-	-	0	6.600	95,568	31,600	199.317
Agricultural Bank of China Limited Class A	CNY	-	-	-	0	58.100	95,568	3,690	204.888
Aier Eye Hospital Group Co., Ltd. Class A	CNY	6.760	93,023	74,890	470.933	5.200	95,568	39,560	196.595
Aluminum Corporation of China Limited Class A	CNY	61.700	93,023	3,630	208.344	61.700	95,568	3,540	208.738
Angang Steel Company Ltd A	CNY	-	-	-	0	67.800	95,568	3,350	217.064
Anhui Conch Cement Co Ltd A	CNY	5.200	93,023	51,620	249.695	-	-	-	0
Anhui Gujing Distillery Co. Ltd.	CNY	1.200	93,023	272,000	303.626	-	-	-	0
BBMG Corporation Class A	CNY	58.300	93,023	2,970	161.070	58.300	95,568	3,730	207.822
BOE Technology Group Co Ltd A	CNY	73.200	93,023	6,000	408.556	73.200	95,568	4,540	317.600
BYD Company Limited Class A	CNY	2.400	93,023	194,300	433.784	-	-	-	0
Bank Of Shanghai A	CNY	27.400	93,023	7,840	199.828	-	-	-	0
Bank of Beijing Co Ltd A	CNY	51.100	93,023	4,840	230.068	94.500	95,568	5,680	512.972
Bank of Chengdu Co., Ltd. Class A	CNY	24.190	93,023	10,670	240.098	24.190	95,568	9,070	209.680
Bank of China Ltd A	CNY	67.100	93,023	3,180	198.490	67.100	95,568	3,690	236.626
Bank of Communications Co., Ltd. Class A	CNY	78.700	93,023	4,480	327.976	78.700	95,568	5,630	423.445
Bank of Jiangsu Co., Ltd. Class A	CNY	39.260	93,023	5,460	199.403	30.200	95,568	7,240	208.958
Bank of Ningbo Co Ltd	CNY	6.900	93,023	35,340	226.832	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	37.600	93,023	5,950	208.110	37.600	95,568	5,740	206.259
Beijing Oriental Yuhong Waterp	CNY	6.100	93,023	38,800	220.166	-	-	-	0
Beijing Tiantan Biological Pro	CNY	4.020	93,023	41,700	155.938	7.600	95,568	27,940	202.934
COSCO SHIPPING Energy Transpor	CNY	46.800	93,023	6,680	290.811	-	-	-	0
CRRC Corporation Ltd A	CNY	109.400	93,023	5,310	540.382	109.400	95,568	7,140	746.499
Changchun High & New Technolog	CNY	800	93,023	448,910	334.071	-	-	-	0
China Everbright Bank Co Ltd	CNY	57.100	93,023	3,990	211.933	57.100	95,568	4,410	240.651
China Grand Automotive Services Co., Ltd. Class A	CNY	-	-	-	0	62.100	95,568	3,260	193.474
China International Travel Service Corp Ltd	CNY	2.400	93,023	282,450	630.582	2.400	95,568	88,950	204.019
China Life Insurance Co Ltd A	CNY	8.900	93,023	38,390	317.832	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	26.100	93,023	43,950	1.067.059	26.100	95,568	37,580	937.370
China Merchants Energy Shippin	CNY	35.700	93,023	5,650	187.631	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	17.800	93,023	13,290	220.056	17.800	95,568	19,870	338.012
China Minsheng Banking Corp., Ltd. Class A	CNY	34.100	93,023	5,200	164.948	34.100	95,568	6,310	205.635
China Molybdenum Co., Ltd. Class A	CNY	44.600	93,023	6,250	259.301	44.600	95,568	4,360	185.838
China National Nuclear Power Co. Ltd. Class A	CNY	151.400	93,023	4,920	692.915	151.400	95,568	5,000	723.452
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	13.200	93,023	38,400	471.514	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	74.300	93,023	4,030	278.537	74.300	95,568	5,110	362.847
China Railway Construction Corporation Limited Cla	CNY	47.300	93,023	7,900	347.598	47.300	95,568	10,140	458.367
China Railway Group Ltd A	CNY	36.200	93,023	5,270	177.463	36.200	95,568	5,940	205.499
China Shipbuilding Industry Co.	CNY	-	-	-	0	78.300	95,568	5,240	392.109
China State Construction Engineering Corp. Ltd. Cl	CNY	77.900	93,023	4,970	360.150	77.900	95,568	5,620	418.396
China United Network Communications Limited Class	CNY	35.800	93,023	4,460	148.528	35.800	95,568	5,890	201.517
China Vanke Co., Ltd Class A	CNY	8.500	93,023	28,700	226.929	8.500	95,568	32,180	261.408
China Yangtze Power Co., Ltd. Class A	CNY	36.300	93,023	19,160	646.980	36.300	95,568	18,380	637.626
Chongqing Changan Automobile Co Ltd A	CNY	9.400	93,023	21,880	191.322	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	1.300	93,023	147,910	178.867	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	2.400	93,023	351,110	783.869	2.400	95,568	106,600	244.043
Daqin Railway Co Ltd. - A	CNY	28.400	93,023	6,460	170.663	28.400	95,568	8,210	222.831
Dawning Information Industry C	CNY	5.700	93,023	34,230	181.498	-	-	-	0
East Money Information Co., Ltd Class A	CNY	21.240	93,023	31,000	612.499	17.700	95,568	15,770	266.759
Eve Energy Co. Ltd.	CNY	4.300	93,023	81,500	325.998	-	-	-	0
Financial Street Holding Co Ltd A	CNY	98.114	93,023	6,450	588.681	41.414	95,568	8,120	321.379
Focus Media Information Technology Co Ltd A	CNY	38.100	93,023	9,870	349.809	38.100	95,568	6,260	227.936
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	3.600	93,023	200,540	671.572	3.000	95,568	107,510	308.236
Foxconn Industrial Internet Co., Ltd. Class A	CNY	38.200	93,023	13,690	486.470	-	-	-	0
Giant Network Group Co. Ltd. Class A	CNY	-	-	-	0	2.573	95,568	18,060	44.409
Gigadevice Semiconductor Beiji	CNY	280	93,023	197,500	51.442	-	-	-	0
Goertek Inc A	CNY	6.200	93,023	37,320	215.240	-	-	-	0
Gree Electrical Appliances Inc of Zhuhai	CNY	-	-	-	0	5.500	95,568	65,580	344.705
Guanghui Energy Co., Ltd. Class A	CNY	186.100	93,023	2,830	489.916	186.100	95,568	3,310	588.692
HUAYU Automotive Systems Company Limited Class A	CNY	9.300	93,023	28,820	249.325	-	-	-	0
Hangzhou Hikvision Digital Tec	CNY	15.717	93,023	48,510	709.235	21.600	95,568	32,740	675.844
Hangzhou Tigermed Consulting Co Ltd A	CNY	100	93,023	161,610	15.033	-	-	-	0
Heilan Home Co Ltd A	CNY	-	-	-	0	39.200	95,568	7,680	287.714
Henan Shuanghui Investment & Development Co., Ltd.	CNY	8.000	93,023	46,940	349.319	-	-	-	0

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Hengli Petrochemical Co., Ltd. Class A	CNY	13.600	93,023	27,970	353.851	-	-	-	0
Hesteel Company Limited Class A	CNY	82.500	93,023	2,240	171.906	82.500	95,568	2,580	203.417
Hualan Biological Engineering	CNY	4.670	93,023	42,240	183.497	5.900	95,568	35,150	198.194
Hubei Energy Group Co Ltd A	CNY	-	-	-	0	89.900	95,568	4,170	358.269
Hunan Valin Steel Co. Ltd.	CNY	58.000	93,023	4,780	257.896	-	-	-	0
Industrial Bank Co Ltd - A	CNY	30.400	93,023	20,870	590.181	30.400	95,568	19,800	575.245
Industrial and Commercial Bank of China Limited C1	CNY	125.900	93,023	4,990	584.407	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	162.900	93,023	1,170	177.295	162.900	95,568	1,320	205.499
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	10.800	93,023	44,370	445.761	10.800	95,568	30,940	319.343
Jiangsu Hengli Hydraulic Co. Ltd	CNY	2.800	93,023	113,000	294.324	-	-	-	0
Jiangsu Hengrui Medicine Co Ltd A	CNY	5.160	93,023	111,460	535.005	4.300	95,568	87,520	359.658
Jiangsu Shagang Co., Ltd. Class A	CNY	18.000	93,023	10,970	183.683	-	-	-	0
Jiangsu Yanghe Brewery Joint-Stock Co Ltd A	CNY	1.500	93,023	235,990	329.286	1.500	95,568	110,500	158.404
Jiangxi Copper Company Limited Class A	CNY	-	-	-	0	16.100	95,568	16,930	260.493
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	2.100	93,023	101,200	197.692	5.800	95,568	34,830	193.061
Jointown Pharmaceutical Group Co., Ltd. Class A	CNY	17.500	93,023	18,160	295.626	17.500	95,568	14,150	236.651
Kweichow Moutai Co Ltd	CNY	1.500	93,023	1.998,000	2.787.891	1.300	95,568	1.183,000	1.469.745
LONGi Green Energy Technology Co Ltd Class A	CNY	5.200	93,023	92,200	445.988	-	-	-	0
Lens Technology Co. Ltd. Class A	CNY	6.600	93,023	30,610	187.930	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	10.919	93,023	56,120	570.019	8.400	95,568	36,500	293.012
Luzhou Laojiao Company Limited Class A	CNY	2.400	93,023	226,160	504.912	2.400	95,568	86,680	198.813
Mango Excellent Media Co., Ltd. Class A	CNY	5.500	93,023	72,500	370.928	-	-	-	0
Metallurgical Corporation of China Ltd A	CNY	82.800	93,023	2,730	210.272	82.800	95,568	2,800	221.566
Midea Group Co Ltd A	CNY	-	-	-	0	4.000	95,568	58,250	222.674
Muyuan Foodstuff Co., Ltd. Class A	CNY	4.420	93,023	77,100	317.005	2.600	95,568	88,790	220.623
NAURA Technology Group Co. Ltd.	CNY	1.400	93,023	180,740	235.381	-	-	-	0
New Hope Liuhe Co Ltd A	CNY	5.600	93,023	22,400	116.688	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	38.500	93,023	4,490	160.804	38.500	95,568	7,380	271.538
PetroChina Co Ltd A	CNY	64.500	93,023	4,150	248.999	64.500	95,568	5,830	359.370
Ping An Bank Co Ltd A	CNY	23.500	93,023	19,340	422.779	23.500	95,568	16,450	369.443
Ping An Insurance (Group) Comp. of China	CNY	15.100	93,023	86,980	1.221.759	15.100	95,568	85,460	1.233.257
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	20.000	95,568	16,180	309.259
Power Construction Corporation of China A	CNY	100.200	93,023	3,880	361.650	100.200	95,568	4,340	415.596
Qingdao Haier Co Ltd	CNY	8.100	93,023	29,210	220.093	-	-	-	0
Rongsheng Petro Chemical Co Ltd A	CNY	11.100	93,023	27,610	285.088	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	4.700	93,023	88,230	385.748	-	-	-	0
SAIC Motor Corp Ltd	CNY	-	-	-	0	12.400	95,568	23,850	282.634
SDIC Power Holdings Co Ltd A	CNY	-	-	-	0	24.600	95,568	9,180	215.820
Sanan Optoelectronics Co., Ltd. Class A	CNY	8.200	93,023	27,010	206.029	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	19.600	93,023	34,980	637.771	-	-	-	0
Shandong Gold Mining Co Ltd A	CNY	10.800	93,023	23,620	237.297	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	80.200	93,023	3,160	235.749	-	-	-	0
Shandong Xinchao Energy Corp. Ltd. Class A	CNY	-	-	-	0	199.800	95,568	2,100	400.985
Shanghai Construction Group Co., Ltd. Class A	CNY	101.100	93,023	3,010	283.078	101.100	95,568	3,540	342.033
Shanghai Pudong Development Bank Co Ltd A	CNY	48.700	93,023	9,680	438.524	48.700	95,568	12,370	575.722
Shanghai Tunnel Engineering Co Ltd A	CNY	-	-	-	0	56.600	95,568	6,040	326.714
Shanxi Meijin Energy Co. Ltd.	CNY	32.200	93,023	6,680	200.088	-	-	-	0
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	CNY	1.500	93,023	375,290	523.657	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	62.400	93,023	5,640	327.380	48.000	95,568	6,130	281.200
Shenzhen Goodix Technology Co.	CNY	800	93,023	155,550	115.757	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	5.400	93,023	93,300	468.667	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	1.000	93,023	174,500	162.325	2.300	95,568	87,790	192.969
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	1.200	93,023	426,000	475.532	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	22.200	93,023	10,050	207.543	22.200	95,568	9,850	208.979
Sinopec Shanghai Petrochemical Co Ltd A	CNY	-	-	-	0	89.790	95,568	3,870	332.088
Sungrow Power Supply Co. Ltd.	CNY	3.900	93,023	72,280	262.224	-	-	-	0
Suning.com Co., Ltd. A	CNY	32.500	93,023	7,710	233.092	32.500	95,568	10,110	314.013
TBEA Co Ltd A	CNY	37.600	93,023	10,150	355.012	60.300	95,568	6,650	383.224
Tcl Corporation Class A	CNY	32.100	93,023	7,080	211.411	-	-	-	0
Tongling Nonferrous Metals Group Co Ltd A	CNY	123.700	93,023	2,570	295.728	123.700	95,568	2,330	275.448
Tongwei Co Ltd A	CNY	7.300	93,023	38,440	261.033	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	6.200	93,023	31,230	180.116	-	-	-	0
Walvax Biotechnology Co., Ltd. Class A	CNY	2.300	93,023	38,560	82.500	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	5.600	93,023	91,040	474.252	5.600	95,568	56,170	300.612
Weichai Power Co., Ltd. Class A	CNY	17.100	93,023	15,790	251.170	17.100	95,568	15,880	259.514
Wens Foodstuff Group Co., Ltd. Class A	CNY	9.781	93,023	18,230	165.867	8.151	95,568	33,600	261.736

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Will Semiconductor Ltd.	CNY	1.300	93,023	231,100	279.468	1.400	95,568	143,400	191.863
Wingtech Technology Co., Ltd. Class A	CNY	1.800	93,023	99,000	165.766	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	3.780	93,023	134,720	473.710	2.700	95,568	92,120	237.701
Wuliangye Yibin Co Ltd A	CNY	5.800	93,023	291,850	1.574.624	3.200	95,568	133,010	406.769
Yantai Jereh Oilfield Services	CNY	3.987	93,023	35,000	129.809	9.400	95,568	36,960	332.027
Yonghui Superstores Co., Ltd. Class A	CNY	27.700	93,023	7,180	185.009	27.700	95,568	7,540	199.602
Yonyou Network Technology Co. Ltd. Class A	CNY	8.710	93,023	43,870	355.447	13.000	95,568	28,400	352.838
Yunnan Baiyao Group Co Ltd	CNY	5.500	93,023	113,600	581.206	-	-	-	0
Yunnan Energy New Material Co.	CNY	2.000	93,023	141,780	263.775	-	-	-	0
ZTE Corp A	CNY	-	-	-	0	6.058	95,568	35,390	204.891
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.900	93,023	267,510	472.806	1.900	95,568	109,870	199.502
Zhejiang Huayou Cobalt Co Ltd A	CNY	7.000	93,023	79,300	516.369	-	-	-	0
Zhongjin Gold Co Ltd A	CNY	25.900	93,023	8,810	212.258	25.900	95,568	8,480	209.899
Zijin Mining Group Co A	CNY	-	-	-	0	88.500	95,568	4,590	388.213
Zoomlion Heavy Industry Science and Technology	CNY	57.556	93,023	9,900	530.048	116.100	95,568	6,680	741.178
iflytek Co., Ltd. Class A	CNY	9.000	93,023	40,870	342.165	-	-	-	0
Ialt i CNY					46.048.443				30.869.469
3SBio Inc.	HKD	30.000	78,458	7,070	166.409	30.000	85,436	10,100	258.871
A-Living Services Co H	HKD	10.000	78,458	34,400	269.895	10.000	85,436	26,900	229.823
AAC Technologies Holdings Inc	HKD	15.500	78,458	43,400	527.786	15.500	85,436	68,000	900.495
AIA Group Ltd	HKD	245.070	78,458	95,000	18.266.270	228.192	85,436	81,800	15.947.569
ASM Pacific Technology	HKD	6.700	78,458	102,300	537.758	6.700	85,436	108,100	618.787
Agile Property Holdings Ltd.	HKD	20.000	78,458	10,320	161.937	20.000	85,436	11,720	200.262
Agricultural Bank of China	HKD	657.508	78,458	2,840	1.465.060	752.508	85,436	3,430	2.205.190
Air China Ltd. H	HKD	96.000	78,458	6,100	459.449	32.000	85,436	7,910	216.256
Alibaba Health Information Technology Ltd	HKD	88.000	78,458	22,900	1.581.082	78.000	85,436	9,000	599.761
Alibaba Pictures Group Ltd	HKD	270.000	78,458	0,960	203.363	270.000	85,436	1,370	316.028
Aluminum Corporation of China Ltd.	HKD	166.000	78,458	2,740	356.857	28.000	85,436	2,670	63.872
Anta Sports Products Ltd	HKD	25.000	78,458	122,900	2.410.616	20.000	85,436	69,750	1.191.832
AviChina Industry & Technology	HKD	-	-	-	0	24.000	85,436	3,510	71.971
BAIC Motor Corporation Ltd	HKD	-	-	-	0	30.500	85,436	4,420	115.176
BBMG Corporation -H	HKD	-	-	-	0	79.000	85,436	2,390	161.312
BOC Aviation Ltd	HKD	4.880	78,458	67,000	256.526	4.880	85,436	79,250	330.415
BOC Hong Kong Holdings	HKD	63.500	78,458	23,500	1.170.786	68.500	85,436	27,050	1.583.064
BYD Company Ltd. H	HKD	13.000	78,458	203,200	2.072.541	13.000	85,436	38,850	431.494
BYD Electronic Co. Ltd.	HKD	15.500	78,458	40,600	493.735	9.500	85,436	14,980	121.584
Bank of China Ltd H	HKD	1.606.000	78,458	2,650	3.339.085	1.675.000	85,436	3,330	4.765.405
Bank of Communications Ltd	HKD	106.200	78,458	4,100	341.621	106.200	85,436	5,540	502.661
Bank of East Asia	HKD	28.920	78,458	16,560	375.746	42.520	85,436	17,400	632.096
Beijing Capital International Airport H	HKD	86.600	78,458	6,470	439.601	20.600	85,436	7,550	132.879
Beijing Enterprises Holdings Ltd.	HKD	10.061	78,458	25,300	199.709	10.061	85,436	35,750	307.297
Beijing Enterprises Water Group Ltd	HKD	126.000	78,458	3,120	308.433	126.000	85,436	3,940	424.138
Bosideng International Holdings Ltd	HKD	64.000	78,458	3,950	198.341	64.000	85,436	2,810	153.648
Brilliance China Automotive Holdings	HKD	57.401	78,458	7,060	317.951	57.401	85,436	8,080	396.252
Budweiser Brewing Company APAC Limited	HKD	38.227	78,458	25,600	767.797	26.127	85,436	26,300	587.065
CGN Power Co Ltd H	HKD	237.000	78,458	1,670	310.528	237.000	85,436	2,080	421.165
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	78,458	6,570	372.054	72.178	85,436	6,590	406.379
CITIC Limited	HKD	136.159	78,458	5,490	586.482	98.159	85,436	10,420	873.853
CITIC Securities Co Ltd	HKD	75.482	78,458	17,480	1.035.192	51.482	85,436	17,780	782.038
CK Asset Holdings Limited	HKD	54.810	78,458	39,800	1.711.508	47.310	85,436	56,250	2.273.611
CK Hutchison Holdings Ltd	HKD	57.387	78,458	54,100	2.435.830	50.387	85,436	74,300	3.198.513
CK Infrastructure Holdings Ltd	HKD	20.500	78,458	41,650	669.892	15.000	85,436	55,450	710.614
CNOOC	HKD	-	-	-	0	331.000	85,436	12,960	3.664.998
COSCO SHIPPING Energy Transportation Co Ltd	HKD	-	-	-	0	58.000	85,436	3,680	182.355
COSCO SHIPPING Holdings Co Ltd H	HKD	59.500	78,458	9,300	434.146	59.500	85,436	3,160	160.637
COSCO SHIPPING Ports Ltd	HKD	43.000	78,458	5,390	181.842	43.000	85,436	6,380	234.385
CRRC Corporation Limited H	HKD	-	-	-	0	65.000	85,436	5,680	315.430
CSPC Pharmaceutical Group Ltd (HK)	HKD	218.800	78,458	7,930	1.361.309	90.000	85,436	18,580	1.428.660
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	1.000	78,458	176,500	138.478	-	-	-	0
China Agri-Industries Holdings Ltd.	HKD	-	-	-	0	60.000	85,436	4,130	211.710
China Aoyuan Group Limited	HKD	23.000	78,458	7,540	136.062	23.000	85,436	12,700	249.558
China CITIC Bank	HKD	152.000	78,458	3,290	392.352	152.000	85,436	4,670	606.459
China Cinda Asset Management Co Ltd	HKD	285.000	78,458	1,470	328.699	285.000	85,436	1,770	430.982
China Communication Services Corporation Ltd.	HKD	26.000	78,458	3,420	69.765	26.000	85,436	5,680	126.172

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Communications Construction Co. Ltd.	HKD	210.000	78,458	3,350	551.951	95.000	85,436	6,350	515.393
China Conch Venture Holdings Ltd	HKD	27.250	78,458	37,700	806.017	27.250	85,436	34,000	791.564
China Construction Bank Corporation H	HKD	1.979.419	78,458	5,890	9.147.220	1.888.419	85,436	6,730	10.858.109
China Eastern Airlines - H	HKD	-	-	-	0	36.000	85,436	4,320	132.870
China Education Group Holdings Limited	HKD	20.000	78,458	14,940	234.432	20.000	85,436	10,200	174.289
China Everbright	HKD	20.000	78,458	10,380	162.878	20.000	85,436	14,560	248.790
China Everbright Bank Co Ltd - H	HKD	45.000	78,458	2,950	104.153	45.000	85,436	3,620	139.175
China Everbright International Ltd	HKD	75.003	78,458	4,380	257.744	75.003	85,436	6,250	400.497
China Evergrande Group	HKD	37.064	78,458	14,900	433.286	37.064	85,436	21,600	683.985
China Feihe Ltd Unitary Reg S/144A	HKD	31.000	78,458	18,160	441.686	-	-	-	0
China First Capital Group Ltd.	HKD	-	-	-	0	98.000	85,436	0,270	22.606
China Gas Holding Ltd	HKD	53.600	78,458	30,800	1.295.244	34.600	85,436	29,200	863.177
China Hongqiao Group Ltd	HKD	52.500	78,458	7,100	292.451	52.500	85,436	4,700	210.813
China Huishan Dairy Holdings Co Ltd	HKD	-	-	-	0	39.000	85,436	0,000	0
China Jinmao Holdings Group Ltd	HKD	115.600	78,458	3,570	323.789	115.600	85,436	6,070	599.497
China Lesso Group Holdings Ltd (HK)	HKD	22.000	78,458	12,140	209.545	-	-	-	0
China Life Insurance	HKD	141.830	78,458	17,100	1.902.831	141.830	85,436	21,650	2.623.414
China Literature Limited	HKD	6.073	78,458	60,850	289.935	6.073	85,436	32,500	168.627
China Longyuan Power Group Corp.	HKD	59.990	78,458	7,770	365.709	59.990	85,436	4,930	252.677
China Medical System Holdings Ltd	HKD	23.050	78,458	8,660	156.612	23.050	85,436	11,220	220.955
China Meidong Auto Holdings Lt	HKD	10.000	78,458	31,500	247.142	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	63.000	78,458	46,800	2.313.250	51.000	85,436	31,500	1.372.529
China Merchants Bank - H	HKD	75.200	78,458	49,000	2.891.013	75.200	85,436	40,050	2.573.126
China Merchants Port Holdings Company Ltd	HKD	37.370	78,458	9,490	278.244	37.370	85,436	13,180	420.803
China MinSheng Banking Corporation	HKD	114.292	78,458	4,420	396.346	114.292	85,436	5,890	575.158
China Mobile Ltd. (HK)	HKD	130.327	78,458	44,200	4.519.525	112.427	85,436	65,500	6.291.478
China Molybdenum Co. Ltd. - H	HKD	43.000	78,458	5,060	170.708	43.000	85,436	3,340	122.703
China National Building Material Co. Ltd H	HKD	88.000	78,458	9,320	643.479	88.000	85,436	8,700	654.098
China Oilfield Services	HKD	85.000	78,458	6,560	437.481	31.000	85,436	12,220	323.649
China Overseas Land & Investment	HKD	71.366	78,458	16,860	944.028	71.366	85,436	30,350	1.850.507
China Pacific Insurance (Group) Co Ltd	HKD	60.826	78,458	30,350	1.448.385	60.826	85,436	30,700	1.595.396
China Petroleum & Chemical H Sinopec	HKD	579.069	78,458	3,470	1.576.507	435.069	85,436	4,690	1.743.298
China Railway Construction-H	HKD	8.500	78,458	4,240	28.276	8.500	85,436	8,530	61.945
China Railway Group Ltd - H	HKD	71.000	78,458	3,420	190.511	71.000	85,436	4,810	291.772
China Railway Signal & Communication Corp. Ltd. CI	HKD	-	-	-	0	24.000	85,436	4,350	89.195
China Reinsurance Group Corp H (HKD)	HKD	-	-	-	0	138.205	85,436	1,280	151.138
China Resources Beer Holdings Co. Ltd	HKD	29.000	78,458	71,400	1.624.547	29.000	85,436	43,100	1.067.864
China Resources Cement Holdings Ltd	HKD	54.039	78,458	8,660	367.165	54.039	85,436	9,320	457.994
China Resources Gas Group Ltd	HKD	16.000	78,458	41,250	517.821	16.000	85,436	42,800	585.066
China Resources Land Ltd.	HKD	67.000	78,458	32,000	1.682.135	55.000	85,436	38,800	1.823.204
China Resources Pharmaceutical Group Ltd	HKD	21.177	78,458	3,980	66.128	21.177	85,436	7,230	130.811
China Southern Airlines	HKD	44.000	78,458	4,620	159.489	22.000	85,436	5,240	98.491
China State Construction International Holding	HKD	48.000	78,458	4,420	166.456	48.000	85,436	7,080	290.346
China Taiping Insurance Holdings Co.	HKD	25.800	78,458	13,980	282.985	25.800	85,436	19,320	425.861
China Telecom	HKD	260.000	78,458	2,150	438.579	260.000	85,436	3,210	713.049
China Tower Corp. Ltd. Class H	HKD	787.830	78,458	1,140	704.650	787.830	85,436	1,720	1.157.715
China Traditional Chinese Medicine Holdings Co	HKD	34.000	78,458	3,840	102.435	34.000	85,436	3,760	109.221
China Unicom (Hong Kong) Ltd	HKD	112.000	78,458	4,450	391.034	112.000	85,436	7,340	702.352
China Vanke Co Ltd. H	HKD	29.427	78,458	26,750	617.598	29.427	85,436	33,250	835.946
China Zhongwang Holdings Ltd.	HKD	-	-	-	0	53.600	85,436	3,110	142.418
Chongqing Rural Commercial Bank Co Ltd	HKD	28.000	78,458	3,160	69.419	28.000	85,436	3,980	95.210
Conch Cement Ltd (HK)	HKD	25.000	78,458	48,550	952.282	25.000	85,436	56,800	1.213.191
Country Garden Holdings Co Ltd	HKD	136.419	78,458	10,720	1.147.376	136.419	85,436	12,480	1.454.555
Dali Foods Group Co Ltd	HKD	40.000	78,458	4,430	139.027	40.000	85,436	5,770	197.186
Dongfeng Motor Group Company Ltd-H	HKD	86.000	78,458	9,040	609.962	32.000	85,436	7,330	200.399
ENN Energy Holdings Ltd	HKD	18.900	78,458	113,800	1.687.486	14.000	85,436	85,150	1.018.482
ESR Cayman Ltd.	HKD	27.800	78,458	27,800	606.353	-	-	-	0
Far East Horizon Ltd	HKD	53.272	78,458	7,990	333.950	53.272	85,436	7,300	332.248
Fosun International Ltd	HKD	79.000	78,458	12,180	754.937	40.000	85,436	11,360	388.221
Future Land Development Holdings Ltd.	HKD	-	-	-	0	26.000	85,436	9,480	210.583
Fuyao Glass Industry Group Co Ltd H	HKD	12.000	78,458	42,600	401.076	12.000	85,436	23,850	244.518
GF Securities Co Ltd	HKD	102.400	78,458	10,960	880.535	21.800	85,436	9,490	176.752
GOME Retail Holdings Limited	HKD	92.000	78,458	0,930	67.128	92.000	85,436	0,720	56.593
Galaxy Entertainment Group Ltd.	HKD	43.000	78,458	60,250	2.032.645	38.000	85,436	57,400	1.863.529
Geely Automobile Holdings Ltd	HKD	118.000	78,458	26,500	2.453.375	95.000	85,436	15,240	1.236.942
Genscript Biotech Corporation	HKD	19.006	78,458	11,280	168.204	19.006	85,436	17,700	287.412

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Great Wall Motor Co. Ltd.	HKD	73.500	78,458	26,600	1.533.928	61.000	85,436	5,760	300.188
Greentown China Holdings Ltd.	HKD	23.500	78,458	11,340	209.082	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	36.000	78,458	9,570	270.303	36.000	85,436	8,510	261.742
Guangdong Investment	HKD	54.000	78,458	13,960	591.446	54.000	85,436	16,300	752.007
Guangzhou Automobile Group Co., Ltd	HKD	79.836	78,458	8,620	539.936	41.836	85,436	9,700	346.707
Guangzhou R&F Properties - H	HKD	28.400	78,458	9,970	222.152	9.600	85,436	14,380	117.943
HAIER SMART HOME CO LTD H (HK)	HKD	38.400	78,458	28,100	846.591	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	78.665	78,458	10,060	620.891	78.665	85,436	10,980	737.946
Haidilao International Holding Ltd	HKD	13.000	78,458	59,700	608.911	6.000	85,436	31,300	160.449
Haier Electronics Group Co.	HKD	-	-	-	0	24.000	85,436	24,350	499.288
Haitian International Holdings Ltd	HKD	16.000	78,458	26,800	336.427	16.000	85,436	18,880	258.085
Haitong Securities Co Ltd - H	HKD	74.562	78,458	6,930	405.403	74.562	85,436	9,210	586.703
Hang Lung Properties	HKD	36.547	78,458	20,450	586.383	36.547	85,436	17,100	533.935
Hang Seng Bank	HKD	13.300	78,458	133,700	1.395.144	15.200	85,436	161,000	2.090.789
Hangzhou Tigermed Consulting Co Ltd H	HKD	4.100	78,458	179,500	577.410	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	26.000	78,458	37,600	767.003	10.000	85,436	25,900	221.279
Henderson Land Development	HKD	66.239	78,458	30,250	1.572.082	24.239	85,436	38,250	792.113
Hengan International Group Limited	HKD	15.500	78,458	54,900	667.637	12.000	85,436	55,500	569.004
Hong Kong & China Gas	HKD	216.170	78,458	11,580	1.963.994	205.877	85,436	15,220	2.677.092
Hong Kong Exchanges & Clearing Ltd.	HKD	23.600	78,458	425,000	7.869.317	22.100	85,436	253,000	4.776.981
Hopson Development Holdings Ltd.	HKD	20.000	78,458	19,760	310.065	-	-	-	0
Hua Hong Semiconductor Ltd	HKD	13.665	78,458	44,000	471.735	13.665	85,436	17,720	206.878
Huaneng Renewables Corporation Ltd H	HKD	-	-	-	0	132.000	85,436	3,030	341.710
Industrial & Commercial Bank of China Ltd. H	HKD	1.171.300	78,458	5,030	4.622.450	1.281.300	85,436	6,000	6.568.147
Innovent Biologics Inc. (HK)	HKD	19.000	78,458	82,050	1.223.118	12.500	85,436	26,550	283.541
Jiangsu Expressway Company Ltd.	HKD	12.000	78,458	8,670	81.627	12.000	85,436	10,680	109.495
Jinxin Fertility Group Limited	HKD	20.000	78,458	15,800	247.927	-	-	-	0
KWVG Property Holdings Ltd.	HKD	20.000	78,458	10,580	166.017	20.000	85,436	10,920	186.592
Kaisa Group Holdings Ltd	HKD	55.741	78,458	3,830	167.498	55.741	85,436	3,720	177.157
Kerry Properties	HKD	-	-	-	0	12.000	85,436	24,750	253.745
Kingboard Chemical Holdings Ltd.	HKD	8.500	78,458	32,700	218.073	8.500	85,436	24,700	179.373
Kingboard Laminates Holdings Ltd	HKD	25.000	78,458	12,660	248.319	25.000	85,436	9,660	206.328
Kingdee International Software Group Co Ltd	HKD	50.000	78,458	31,600	1.239.633	50.000	85,436	7,790	332.773
Kingsoft Corporation Ltd	HKD	16.000	78,458	50,000	627.662	21.000	85,436	20,200	362.419
Koolearn Technology Holding Ltd	HKD	6.000	78,458	27,900	131.338	-	-	-	0
Kunlun Energy Company Ltd	HKD	114.000	78,458	6,700	599.261	60.000	85,436	6,880	352.680
Lee & Man Paper Manufacturing Ltd	HKD	19.000	78,458	6,350	94.659	19.000	85,436	5,900	95.774
Legend Holdings Corporation Class H	HKD	-	-	-	0	10.000	85,436	17,680	151.051
Lenovo Group	HKD	157.135	78,458	7,320	902.444	157.135	85,436	5,230	702.127
Li Ning Company Ltd.	HKD	43.500	78,458	53,300	1.819.083	34.000	85,436	23,350	678.276
Link REIT	HKD	40.500	78,458	70,600	2.243.344	40.500	85,436	82,500	2.854.629
Logan Property Holdings Co., Ltd.	HKD	19.082	78,458	12,700	190.136	19.082	85,436	13,080	213.242
Longfor Properties	HKD	37.024	78,458	45,400	1.318.789	28.524	85,436	36,500	889.496
Luye Pharma Group Ltd	HKD	28.500	78,458	3,610	80.721	28.500	85,436	5,840	142.200
MTR Corp. Ltd.	HKD	34.426	78,458	43,350	1.170.878	26.926	85,436	46,050	1.059.357
Meituan Dianping	HKD	72.257	78,458	294,600	16.701.243	17.400	85,436	101,900	1.514.831
Metallurgical Corporation of China Ltd H	HKD	-	-	-	0	123.000	85,436	1,750	183.901
MicroPort Scientific Corp	HKD	14.000	78,458	41,950	460.783	-	-	-	0
Minth Group Ltd	HKD	14.000	78,458	40,900	449.249	-	-	-	0
NWS Holdings Ltd	HKD	-	-	-	0	26.000	85,436	10,920	242.570
New China Life Insurance Co Ltd	HKD	17.817	78,458	30,250	422.859	17.817	85,436	33,500	509.941
New World Development	HKD	-	-	-	0	108.570	85,436	10,680	990.654
New World Development Co Ltd	HKD	27.142	78,458	36,100	768.750	-	-	-	0
Nexteer Automotive Group Ltd	HKD	-	-	-	0	11.263	85,436	7,060	67.936
Nine Dragons Paper Holdings Ltd.	HKD	19.400	78,458	11,000	167.429	19.400	85,436	8,100	134.254
PCCW Ltd	HKD	130.000	78,458	4,670	476.317	203.000	85,436	4,610	799.535
PICC Property & Casualty -H	HKD	138.500	78,458	5,870	637.858	138.500	85,436	9,390	1.111.108
People's Insurance Company (Group) of China	HKD	251.668	78,458	2,460	485.735	128.000	85,436	3,240	354.320
PetroChina Company Ltd.	HKD	580.835	78,458	2,400	1.093.705	388.835	85,436	3,910	1.298.921
Pharmaron Beijing Co., Ltd. Class H	HKD	2.600	78,458	131,000	267.227	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	8.900	78,458	94,000	656.378	4.100	85,436	56,850	199.138
Ping An Insurance (Group) Comp. of China	HKD	115.022	78,458	95,000	8.573.154	99.522	85,436	92,100	7.831.041
Postal Savings Bank of China H	HKD	214.481	78,458	4,380	737.054	112.481	85,436	5,300	509.326
Power Assets Holdings Ltd.	HKD	-	-	-	0	32.008	85,436	57,000	1.558.742
SINOPEC Engineering (Group) Co Ltd	HKD	-	-	-	0	30.051	85,436	4,660	119.643
SJM Holdings Ltd (HK)	HKD	53.000	78,458	8,670	360.521	26.000	85,436	8,870	197.032

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SSY Group Ltd	HKD	30.000	78,458	4,400	103.564	30.000	85,436	6,310	161.730
Sands China Ltd.	HKD	46.516	78,458	34,050	1.242.669	46.516	85,436	41,650	1.655.229
Seazen Group Limited	HKD	56.000	78,458	6,450	283.390	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	90.900	78,458	22,100	1.576.131	49.900	85,436	11,940	509.033
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	47.000	78,458	17,520	646.053	47.000	85,436	9,340	375.047
Shanghai Electric Group Co. Ltd.	HKD	-	-	-	0	30.000	85,436	2,560	65.615
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	78,458	37,050	377.892	13.000	85,436	23,500	261.007
Shanghai Pharmaceuticals Holding Co Ltd	HKD	21.300	78,458	13,660	228.279	21.300	85,436	15,160	275.880
Shenzhen International Holdings Ltd.	HKD	17.500	78,458	12,520	171.901	17.500	85,436	17,120	255.966
Shenzhen International Group Ltd	HKD	15.200	78,458	152,000	1.812.689	15.200	85,436	113,900	1.479.136
Shimao Property Holdings Ltd	HKD	43.500	78,458	24,700	842.990	21.000	85,436	30,200	541.835
Shui On Land Ltd.	HKD	-	-	-	0	134.000	85,436	1,710	195.768
Sino Biopharmaceutical Ltd.	HKD	227.000	78,458	7,500	1.335.744	134.000	85,436	10,900	1.247.878
Sino Land Co. Ltd	HKD	52.800	78,458	10,100	418.400	52.800	85,436	11,320	510.647
Sino-Ocean Group Holding Ltd	HKD	-	-	-	0	41.500	85,436	3,130	110.977
Sinopharm Group Co. Ltd. Serie H	HKD	23.657	78,458	18,860	350.056	23.657	85,436	28,450	575.020
Sinotrans	HKD	-	-	-	0	58.000	85,436	2,650	131.315
Sinotruk Hong Kong Ltd.	HKD	20.000	78,458	19,800	310.693	20.000	85,436	16,620	283.989
Smooore International Holdings Limited	HKD	10.000	78,458	59,850	469.570	-	-	-	0
Soho China Ltd.	HKD	-	-	-	0	21.500	85,436	2,940	54.004
Sun Art Retail Group Ltd	HKD	-	-	-	0	60.000	85,436	9,450	484.422
Sun Hung Kai Props	HKD	34.900	78,458	100,000	2.738.177	29.400	85,436	119,300	2.996.598
Sunac China Holdings Ltd	HKD	56.417	78,458	22,905	1.255.377	44.000	85,436	46,550	1.749.900
Sunny Optical Technology (Group) Co Ltd	HKD	13.700	78,458	169,700	1.824.058	13.700	85,436	134,900	1.578.968
Swire Pacific A	HKD	24.068	78,458	43,000	811.979	8.568	85,436	72,400	529.979
Swire Properties Ltd	HKD	22.100	78,458	22,550	390.998	22.100	85,436	25,850	488.083
Techtronic Industries Co. Ltd.	HKD	30.000	78,458	110,600	2.603.230	24.500	85,436	63,550	1.330.217
Tencent Holdings Ltd.	HKD	115.078	78,458	564,000	50.922.243	105.778	85,436	375,600	33.943.897
Tingyi (Cayman Islands) Holding Corp.	HKD	44.800	78,458	13,240	465.374	44.800	85,436	13,300	509.062
Tongcheng-Elong Holdings Limited	HKD	22.400	78,458	15,000	263.618	-	-	-	0
Topsports International Holdings Limited	HKD	30.000	78,458	11,600	273.033	-	-	-	0
Towngas China Co. Ltd.	HKD	-	-	-	0	38.000	85,436	5,400	175.315
TravelSky Technology Ltd H	HKD	19.000	78,458	18,700	278.761	19.000	85,436	19,020	308.749
Tsingtao Brewery Company Ltd.	HKD	14.000	78,458	81,200	891.908	8.000	85,436	52,350	357.806
Uni-President China Holdings Ltd	HKD	23.000	78,458	7,890	142.377	23.000	85,436	8,180	160.739
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	14.000	85,436	28,250	337.899
WH Group Ltd	HKD	247.000	78,458	6,500	1.259.640	167.500	85,436	8,050	1.151.997
Want Want China Holdings Ltd	HKD	73.000	78,458	5,610	321.308	73.000	85,436	7,280	454.041
Weichai Power Co. Ltd	HKD	25.600	78,458	15,560	312.526	25.600	85,436	16,440	359.569
Wharf Holdings	HKD	35.754	78,458	20,850	584.880	18.754	85,436	19,820	317.569
Wharf Real Estate Investment Company Limited	HKD	38.054	78,458	40,350	1.204.703	21.054	85,436	47,550	855.315
Wheelock and Co.	HKD	-	-	-	0	14.000	85,436	51,950	621.376
WuXi AppTec Co., Ltd. Class H	HKD	4.760	78,458	151,800	566.911	3.800	85,436	96,650	313.781
WuXi Biologics	HKD	-	-	-	0	11.312	85,436	98,650	953.405
WuXi Biologics new	HKD	63.536	78,458	102,800	5.124.472	-	-	-	0
Wynn Macau Ltd	HKD	46.040	78,458	13,020	470.308	28.040	85,436	19,200	459.960
Xiaomi Corporation B	HKD	293.000	78,458	33,200	7.632.061	152.000	85,436	10,780	1.399.920
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	78,458	15,580	290.925	23.800	85,436	9,050	184.021
Xinyi Glass Holdings Ltd.	HKD	32.000	78,458	21,650	543.556	-	-	-	0
Xinyi Solar Holdings Ltd.	HKD	84.000	78,458	20,250	1.334.567	84.000	85,436	5,530	396.867
Yadea Group Holdings Ltd.	HKD	22.000	78,458	16,020	276.517	-	-	-	0
Yihai International Holding Ltd.	HKD	10.000	78,458	115,000	902.265	7.000	85,436	45,700	273.310
Yue Yuen Industrial Holdings	HKD	-	-	-	0	17.000	85,436	23,000	334.055
Yuexiu Property Company Ltd	HKD	152.000	78,458	1,560	186.039	152.000	85,436	1,800	233.753
Yuzhou Properties Co Ltd	HKD	-	-	-	0	49.000	85,436	4,290	179.595
ZTE Corp H	HKD	-	-	-	0	7.800	85,436	23,850	158.937
Zhaojin Mining Industry Company Ltd H (HK)	HKD	14.500	78,458	9,230	105.004	14.500	85,436	8,610	106.663
Zhejiang Expressway Co. H	HKD	96.317	78,458	6,550	494.972	14.000	85,436	7,100	84.923
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	4.700	78,458	36,200	133.488	4.700	85,436	28,100	112.835
Zhongsheng Group Holdings Ltd.	HKD	9.000	78,458	55,250	390.131	9.000	85,436	31,900	245.287
Zhuzhou CRRC Times Electric Co Ltd	HKD	18.400	78,458	33,800	487.945	7.100	85,436	28,200	171.060
Zijin Mining Group Co. Ltd	HKD	-	-	-	0	64.000	85,436	3,880	212.155
Ialt i HKD					267.008.099				217.156.332
Bank Mandiri (Persero)	IDR	383.900	0,043	6.325.000	1.051.372	367.800	0,048	7.675.000	1.353.620

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank Negara Indonesia Tbk	IDR	194.400	0,043	6.175,000	519.770	160.700	0,048	7.850,000	604.912
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.129.200	0,043	4.170,000	2.038.848	1.018.500	0,048	4.400,000	2.148.921
IINDAH KIAT PULP&PA	IDR	92.400	0,043	10.425,000	417.086	92.400	0,048	7.700,000	341.169
Indocement Tunggul Prakarsa	IDR	30.100	0,043	14.475,000	188.653	30.100	0,048	19.025,000	274.598
Indofood CBP Sukses Makmur TBK	IDR	57.900	0,043	9.575,000	240.046	39.200	0,048	11.150,000	209.589
Indofood Sukses Makmur	IDR	-	-	-	0	92.600	0,048	7.925,000	351.898
Jasa Marga (Persero) Tbk	IDR	-	-	-	0	39.000	0,048	5.175,000	96.779
PT Ace Hardware Indonesia Tbk	IDR	426.400	0,043	1.715,000	316.635	-	-	-	0
PT Astra International Tbk	IDR	-	-	-	0	345.500	0,048	6.925,000	1.147.294
PT Bank Central Asia Tbk	IDR	193.300	0,043	33.850,000	2.833.142	176.800	0,048	33.425,000	2.833.743
PT Bank Tabungan Negara (Persero) Tbk	IDR	-	-	-	0	82.500	0,048	2.120,000	83.868
PT Barito Pacific Tbk	IDR	605.500	0,043	1.100,000	288.393	415.900	0,048	1.510,000	301.143
PT Bumi Serpong Damai Tbk	IDR	-	-	-	0	68.000	0,048	1.255,000	40.922
PT Charoen Pokphand Indonesia Tbk	IDR	166.000	0,043	6.525,000	468.993	166.000	0,048	6.500,000	517.402
PT Kalbe Farma Tbk	IDR	458.000	0,043	1.480,000	293.498	458.000	0,048	1.620,000	355.785
PT Merdeka Copper Gold Tbk	IDR	227.300	0,043	2.430,000	239.157	-	-	-	0
PT Pakuwon Jati Tbk	IDR	-	-	-	0	257.000	0,048	570,000	70.245
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	269.400	0,043	1.655,000	193.052	269.400	0,048	2.170,000	280.326
PT United Tractors Tbk	IDR	77.600	0,043	26.600,000	893.761	49.100	0,048	21.525,000	506.794
Pabrik Kertas Tjiwi Kimia PT	IDR	-	-	-	0	31.900	0,048	10.275,000	157.173
Sarana Menara Nusantara Tbk PT	IDR	442.200	0,043	960,000	183.809	-	-	-	0
Semen Indonesia (Persero)	IDR	62.100	0,043	12.425,000	334.092	62.100	0,048	12.000,000	357.338
Telekomunikasi Indonesia	IDR	1.293.020	0,043	3.310,000	1.853.152	923.520	0,048	3.970,000	1.758.100
Unilever Indonesia TBK	IDR	233.400	0,043	7.350,000	742.790	30.200	0,048	42.000,000	608.223
Ialt i IDR					13.096.249				14.399.842
ACC Limited	INR	1.529	8,326	1.617,650	205.931	-	-	-	0
Adani Green Energy Limited	INR	9.678	8,326	1.052,600	848.161	-	-	-	0
Adani Ports & Special Economic Zone Ltd	INR	-	-	-	0	9.886	9,326	366,000	337.454
Ambuja Cements Ltd.	INR	16.820	8,326	248,850	348.492	16.820	9,326	196,250	307.857
Apollo Hospitals Enterprise Ltd	INR	2.453	8,326	2.412,800	492.774	-	-	-	0
Ashok Leyland Ltd.	INR	-	-	-	0	34.047	9,326	81,500	258.791
Asian Paints Ltd	INR	8.647	8,326	2.764,500	1.990.267	5.902	9,326	1.784,950	982.513
Aurobindo Pharma Ltd	INR	4.787	8,326	921,300	367.192	4.787	9,326	456,850	203.962
Avenue Supermarts Ltd.	INR	2.626	8,326	2.763,600	604.226	2.626	9,326	1.838,350	450.232
Axis Bank Ltd	INR	51.849	8,326	620,450	2.678.406	40.566	9,326	754,100	2.853.017
Bajaj Auto Limited	INR	1.437	8,326	3.444,050	412.055	1.437	9,326	3.185,000	426.854
Bajaj Finance Ltd	INR	5.348	8,326	5.295,200	2.357.779	3.391	9,326	4.234,750	1.339.272
Bajaj Finserv Ltd	INR	1.108	8,326	8.906,350	821.616	668	9,326	9.393,350	585.208
Baikrishna Industries Limited	INR	1.462	8,326	1.646,300	200.394	-	-	-	0
Bandhan Bank Ltd	INR	14.788	8,326	402,250	495.262	6.656	9,326	508,250	315.503
Berger Paints India Ltd	INR	5.059	8,326	759,450	319.884	5.059	9,326	515,550	243.248
Bharat Forge Ltd.	INR	7.439	8,326	525,300	325.350	7.439	9,326	483,150	335.204
Bharat Petroleum	INR	19.969	8,326	381,100	633.614	13.223	9,326	491,550	606.193
Bharti Airtel Limited	INR	33.856	8,326	509,700	1.436.744	38.340	9,326	455,800	1.629.820
Bharti Infratel Ltd	INR	6.412	8,326	229,900	122.733	6.412	9,326	252,500	150.997
Biocon Ltd.	INR	7.148	8,326	465,400	276.975	-	-	-	0
Bosch Ltd	INR	-	-	-	0	167	9,326	15.374,600	239.460
Britannia Industries Ltd New	INR	2.450	8,326	3.576,350	729.517	1.412	9,326	3.027,800	398.727
Cipla Ltd.	INR	9.992	8,326	819,950	682.133	9.992	9,326	478,200	445.631
Colgate-Palmolive India Ltd.	INR	2.695	8,326	1.565,250	351.214	2.813	9,326	1.462,900	383.794
Container Corporation of India Ltd	INR	4.136	8,326	399,300	137.502	4.136	9,326	571,900	220.604
DLF Ltd	INR	11.463	8,326	232,231	222.231	11.463	9,326	230,900	246.851
Dabur India Ltd	INR	9.528	8,326	534,000	423.616	9.528	9,326	458,400	407.342
Divi's Laboratories Ltd	INR	3.161	8,326	3.841,900	1.011.113	1.475	9,326	1.845,800	253.916
Dr. Reddys Laboratories Ltd.	INR	2.164	8,326	5.205,100	937.812	2.164	9,326	2.874,550	580.150
Eicher Motors Ltd	INR	-	-	-	0	282	9,326	22.515,250	592.160
Eicher Motors Ltd new	INR	2.820	8,326	2.530,900	594.228	-	-	-	0
GAIL India Ltd	INR	32.004	8,326	123,250	328.413	32.004	9,326	121,050	361.312
Godrej Consumer Products Ltd.	INR	9.424	8,326	740,150	580.743	9.424	9,326	684,550	601.664
Grasim Industries Ltd.	INR	4.816	8,326	927,850	372.043	4.816	9,326	743,650	334.017
HCL Technologies Ltd	INR	22.875	8,326	946,150	1.801.982	26.468	9,326	568,100	1.402.359
HDFC Standard Life Insurance Company Ltd	INR	11.516	8,326	676,500	648.633	11.516	9,326	626,050	672.394
Havells India Ltd	INR	5.795	8,326	916,150	442.028	5.795	9,326	647,150	349.761
Hero Motocorp Ltd	INR	2.410	8,326	3.110,000	624.032	1.651	9,326	2.443,050	376.177

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hindalco Industries Ltd.	INR	37.205	8,326	240,550	745.137	25.750	9,326	216,150	519.094
Hindustan Petroleum Corp.	INR	23.920	8,326	217,900	433.958	11.965	9,326	264,500	295.156
Hindustan Unilever Limited	INR	16.764	8,326	2.395,400	3.343.374	13.982	9,326	1.923,000	2.507.621
Housing Development Finance	INR	34.045	8,326	2.558,650	7.252.596	30.047	9,326	2.412,550	6.760.685
ICICI Bank Ltd	INR	109.897	8,326	535,050	4.895.640	86.430	9,326	538,900	4.343.961
ICICI Lombard General Insurance Co. Ltd.	INR	3.548	8,326	1.520,850	449.262	2.344	9,326	1.386,800	303.169
ICICI Prudential Life Insurance Company Ltd	INR	7.271	8,326	498,850	301.991	7.271	9,326	482,450	327.160
IPCA Laboratories Limited	INR	2.291	8,326	2.188,800	417.504	-	-	-	0
Indian Oil Corp. Ltd.	INR	94.873	8,326	90,950	718.414	44.026	9,326	125,550	515.512
Indraprastha Gas Ltd	INR	5.048	8,326	502,350	211.132	-	-	-	0
Info Edge India Ltd.	INR	1.496	8,326	4.757,900	592.620	926	9,326	2.530,050	218.501
Infosys Ltd	INR	67.290	8,326	1.255,800	7.035.586	63.034	9,326	731,150	4.298.279
InterGlobe Aviation Ltd	INR	1.958	8,326	1.723,300	280.933	1.958	9,326	1.333,550	243.520
JSW Steel Ltd.	INR	21.428	8,326	387,200	690.790	12.773	9,326	270,050	321.699
Jubilant Foodworks Ltd	INR	1.127	8,326	2.791,150	261.901	-	-	-	0
Kotak Mahindra Bank Ltd	INR	10.700	8,326	1.995,600	1.777.815	-	-	-	0
LIC Housing Finance Ltd	INR	-	-	-	0	3.909	9,326	434,150	158.277
Larsen & Toubro Infotech Ltd	INR	1.118	8,326	3.659,500	340.638	-	-	-	0
Lupin Ltd.	INR	4.231	8,326	976,850	344.112	4.231	9,326	763,450	301.257
MRF Limited	INR	31	8,326	75.750,450	195.513	-	-	-	0
Mahindra & Mahindra Financial Services Ltd	INR	-	-	-	0	7.953	9,326	322,450	239.170
Mahindra & Mahindra Ltd.	INR	18.734	8,326	720,600	1.123.968	14.181	9,326	531,550	703.014
Marico Ltd	INR	12.193	8,326	402,650	408.759	12.193	9,326	341,600	388.456
Maruti Suzuki India Ltd.	INR	3.469	8,326	7.649,600	2.209.390	1.947	9,326	7.368,600	1.338.025
Motherson Sumi Systems Ltd	INR	29.663	8,326	165,200	407.995	14.454	9,326	146,550	197.555
Muthoot Finance Ltd	INR	4.127	8,326	1.210,550	415.955	-	-	-	0
Nestle India Ltd.	INR	666	8,326	18.390,250	1.019.744	451	9,326	14.785,350	621.901
Oil and Natural Gas Corporation Ltd	INR	-	-	-	0	62.301	9,326	128,800	748.383
PI Industries Limited	INR	1.638	8,326	2.195,050	299.356	-	-	-	0
Page Industries Limited	INR	-	-	-	0	62	9,326	23.393,100	135.267
Petronet LNG Ltd	INR	28.646	8,326	247,600	590.533	15.607	9,326	267,950	390.020
Pidilite Industries Limited	INR	4.455	8,326	1.765,650	654.910	1.998	9,326	1.386,900	258.437
Piramal Enterprises Ltd	INR	2.191	8,326	1.428,650	260.614	1.935	9,326	1.523,550	274.948
Piramal Enterprises Ltd Temp 20191230	INR	-	-	-	0	256	9,326	223,550	5.347
Power Grid Corp of India Ltd.	INR	51.822	8,326	189,850	819.132	37.187	9,326	190,250	659.825
Reliance Industries	INR	59.073	8,326	1.985,300	9.764.375	53.728	9,326	1.514,050	7.586.721
Rural Electrification Corp Ltd	INR	40.416	8,326	133,900	450.571	14.064	9,326	143,100	187.699
SBI Life Insurance Co Ltd S	INR	6.251	8,326	904,250	470.617	6.251	9,326	961,600	560.605
Shree Cements Ltd	INR	182	8,326	24.013,200	363.874	182	9,326	20.363,950	345.658
Shriram Transport Finance Co Ltd	INR	4.007	8,326	1.046,500	349.131	3.758	9,326	1.171,100	410.454
Siemens India Ltd.	INR	1.576	8,326	1.575,550	206.737	1.576	9,326	1.496,700	219.991
State Bank of India	INR	33.749	8,326	274,950	772.581	33.749	9,326	333,750	1.050.498
Sun Pharmaceuticals Industries Ltd	INR	16.564	8,326	592,350	816.907	16.564	9,326	432,550	668.213
Tata Consultancy Services Ltd.	INR	20.105	8,326	2.862,750	4.791.999	16.191	9,326	2.161,700	3.264.242
Tata Global Beverages Ltd	INR	9.795	8,326	589,900	481.074	-	-	-	0
Tata Motors Ltd.	INR	35.490	8,326	183,850	543.249	26.560	9,326	185,150	458.633
Tata Steel Ltd.	INR	20.597	8,326	643,650	1.103.781	8.314	9,326	472,050	366.025
Tech Mahindra Ltd	INR	10.773	8,326	973,200	872.907	8.158	9,326	762,300	579.993
Titan Company Ltd	INR	6.246	8,326	1.567,150	814.970	6.246	9,326	1.187,950	692.012
Torrent Pharmaceuticals Ltd	INR	1.360	8,326	2.802,700	317.355	-	-	-	0
Trent Limited	INR	3.558	8,326	687,600	203.691	-	-	-	0
UPL Ltd	INR	9.118	8,326	466,350	354.031	9.118	9,326	584,500	497.047
Ultra Tech Cement Ltd.	INR	2.076	8,326	5.288,150	914.030	2.076	9,326	4.046,050	783.379
United Spirits Ltd. New	INR	5.470	8,326	578,250	263.349	5.470	9,326	599,550	305.862
Vedanta Ltd	INR	-	-	-	0	40.958	9,326	152,450	582.344
Wipro Ltd.	INR	28.005	8,326	386,250	900.603	28.005	9,326	245,800	641.994
Yes Bank Limited	INR	226.268	8,326	17,850	336.272	-	-	-	0
Zee Entertainment Enterprises Ltd	INR	14.317	8,326	223,500	266.415	14.317	9,326	292,200	390.162
Ialt i INR					88.682.886				65.558.215
ALTEOGEN Inc.	KRW	345	0,560	179.700,000	347.193	-	-	-	0
AmoreG	KRW	1.632	0,560	54.900,000	501.760	421	0,576	82.700,000	200.419
Amorepacific Corp	KRW	704	0,560	206.000,000	812.163	505	0,576	200.000,000	581.397
Amorepacific Corp PREF	KRW	-	-	-	0	234	0,576	89.400,000	120.422
BGF Retail CO. LTD.	KRW	220	0,560	135.500,000	166.942	220	0,576	169.500,000	214.657

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BNK Financial Group	KRW	-	-	-	0	6.320	0,576	7.660,000	278.675
CJ CheilJedang Corp.	KRW	163	0,560	381.000,000	347.789	163	0,576	252.500,000	236.919
CJ Corp.	KRW	761	0,560	92.100,000	392.507	320	0,576	96.600,000	177.942
CJ Logistics Corp	KRW	168	0,560	165.500,000	155.708	168	0,576	155.000,000	149.897
CJ O Shopping Co. Ltd	KRW	226	0,560	139.500,000	176.558	226	0,576	159.600,000	207.631
Celltrion Healthcare Co., Ltd.	KRW	1.554	0,560	163.000,000	1.418.542	1.084	0,576	53.000,000	330.717
Celltrion Healthcare Co., Ltd. Temp 20191227	KRW	-	-	-	0	54	0,576	53.000,000	16.536
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	31	0,560	163.000,000	28.298	-	-	-	0
Celltrion Inc.	KRW	1.990	0,560	359.000,000	4.000.839	1.688	0,576	181.000,000	1.758.744
Celltrion Inc. Temp 20191227	KRW	-	-	-	0	84	0,576	181.000,000	87.937
Celltrion Inc. Temp 20201228	KRW	39	0,560	359.000,000	78.408	-	-	-	0
Celltrion Pharm Inc.	KRW	260	0,560	238.600,000	347.414	-	-	-	0
Celltrion Pharm Inc. Temp 20201228	KRW	5	0,560	238.600,000	6.681	-	-	-	0
Cheil Worldwide Inc.	KRW	2.935	0,560	20.600,000	338.594	888	0,576	24.050,000	122.936
Coway Co. Ltd.	KRW	1.055	0,560	72.700,000	429.527	1.055	0,576	93.100,000	565.397
DB INSURANCE CO. LTD	KRW	1.634	0,560	43.750,000	400.344	852	0,576	52.300,000	256.503
Daelim Industrial Co. Ltd.	KRW	609	0,560	83.000,000	283.073	609	0,576	90.500,000	317.262
Daewoo Engineering & Construction Co. Ltd.	KRW	-	-	-	0	3.030	0,576	4.740,000	82.675
Daewoo Shipbuilding & Marine Engineering Co.	KRW	1.096	0,560	27.400,000	168.176	1.096	0,576	27.850,000	175.706
Doosan Bobcat Inc	KRW	1.960	0,560	29.650,000	325.450	597	0,576	34.350,000	118.046
Doosan Heavy Industries & Construction Co. Ltd	KRW	4.782	0,560	13.500,000	361.532	-	-	-	0
Douzone Bizon Co Ltd	KRW	315	0,560	104.000,000	183.463	-	-	-	0
E-Mart Co Ltd.	KRW	451	0,560	151.500,000	382.642	451	0,576	127.500,000	331.008
Fila Korea Ltd	KRW	897	0,560	43.700,000	219.522	897	0,576	53.000,000	273.665
GS Engineering & Construction Corp.	KRW	1.670	0,560	37.800,000	353.518	1.670	0,576	31.050,000	298.490
GS Holdings Corp.	KRW	2.867	0,560	37.550,000	602.894	2.179	0,576	51.600,000	647.230
GS Retail Co Ltd	KRW	277	0,560	34.450,000	53.441	277	0,576	39.250,000	62.585
HANWHA LIFE INSURANCE CO LTD	KRW	-	-	-	0	15.716	0,576	2.310,000	208.980
HLB Co., Ltd.	KRW	746	0,560	92.500,000	386.442	679	0,576	114.900,000	449.098
Hana Financial Holdings	KRW	6.106	0,560	34.500,000	1.179.721	5.261	0,576	36.900,000	1.117.497
Hankook Tire Co. Ltd	KRW	2.192	0,560	39.400,000	483.660	1.108	0,576	33.550,000	213.985
Hanmi Pharm Co Ltd.	KRW	237	0,560	366.500,000	486.436	92	0,576	296.500,000	157.023
Hanmi Pharm Co Ltd. Temp 20191227	KRW	-	-	-	0	2	0,576	296.500,000	3.140
Hanmi Pharm Co Ltd. Temp 20201228	KRW	4	0,560	366.500,000	8.210	-	-	-	0
Hanon Systems	KRW	5.546	0,560	16.250,000	504.704	2.765	0,576	11.150,000	177.469
Helixmith Co Ltd	KRW	-	-	-	0	435	0,576	92.700,000	232.124
Hotel Shilla Co Ltd	KRW	740	0,560	82.300,000	341.063	740	0,576	90.800,000	386.785
Hyundai Department Store	KRW	-	-	-	0	85	0,576	83.100,000	40.660
Hyundai Engineering & Construction Co. Ltd.	KRW	2.686	0,560	37.450,000	563.328	1.524	0,576	42.300,000	371.088
Hyundai Glovis Co. Ltd	KRW	365	0,560	184.000,000	376.109	365	0,576	143.000,000	300.456
Hyundai Heavy Industries	KRW	1.153	0,560	108.500,000	700.588	718	0,576	126.500,000	522.837
Hyundai Marine & Fire Insurance Co.	KRW	1.477	0,560	22.750,000	188.177	1.477	0,576	26.950,000	229.135
Hyundai Mobis	KRW	1.395	0,560	255.500,000	1.996.037	1.234	0,576	256.000,000	1.818.473
Hyundai Motor	KRW	-	-	-	0	2.694	0,576	120.500,000	1.868.686
Hyundai Motor 2nd (Pref.)	KRW	-	-	-	0	466	0,576	79.400,000	212.989
Hyundai Motor Pfd. (non-voting)	KRW	-	-	-	0	641	0,576	71.700,000	264.563
Hyundai Robotics Co Ltd	KRW	379	0,560	283.500,000	601.722	215	0,576	338.000,000	418.318
Hyundai Steel Company	KRW	3.247	0,560	39.600,000	720.080	1.412	0,576	31.450,000	255.627
ING Life Insurance Korea, Ltd	KRW	-	-	-	0	441	0,576	28.150,000	71.461
Industrial Bank of Korea	KRW	10.453	0,560	8.840,000	517.484	7.756	0,576	11.800,000	526.831
KB Financial Group Inc	KRW	8.556	0,560	43.400,000	2.079.525	7.197	0,576	47.650,000	1.974.086
KCC Corp.	KRW	-	-	-	0	193	0,576	233.500,000	259.415
KMIV Co. Ltd.	KRW	704	0,560	80.700,000	318.163	704	0,576	51.100,000	207.083
KOREA AEROSPACE INDUSTRIES LTD	KRW	1.673	0,560	25.800,000	241.724	1.673	0,576	34.050,000	327.918
KUMHO PETRO CHEMICAL CO LTD	KRW	609	0,560	145.000,000	494.526	150	0,576	77.500,000	66.918
Kakao Corp	KRW	1.200	0,560	389.500,000	2.617.533	838	0,576	153.500,000	740.464
Kangwon Land Inc.	KRW	2.080	0,560	23.500,000	273.738	2.080	0,576	29.600,000	354.411
Kia Motors Corp.	KRW	5.826	0,560	62.400,000	2.035.910	4.878	0,576	44.300,000	1.243.934
Korea Air Lines Co. Ltd	KRW	1.781	0,560	27.200,000	271.292	507	0,576	28.500,000	83.177
Korea Gas Corp.	KRW	2.607	0,560	30.900,000	451.131	1.114	0,576	37.850,000	242.718
Korea Zinc Co. Ltd	KRW	245	0,560	401.500,000	550.878	132	0,576	425.000,000	322.935
LG Chem Ltd (Pfd)	KRW	220	0,560	381.500,000	470.025	220	0,576	173.000,000	219.089
LG Chem Ltd.	KRW	918	0,560	824.000,000	4.236.170	768	0,576	317.500,000	1.403.643
LG Corp.	KRW	2.196	0,560	87.500,000	1.076.078	1.733	0,576	73.800,000	736.218
LG Display Co. Ltd.	KRW	6.443	0,560	18.550,000	669.323	4.120	0,576	16.250,000	385.392
LG Electronics Inc.	KRW	2.006	0,560	135.000,000	1.516.590	2.006	0,576	72.100,000	832.565

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LG Household & Health Care Ltd Pref	KRW	146	0,560	718.000,000	587.058	28	0,576	771.000,000	124.269
LG Household & Health Care Ltd.	KRW	170	0,560	1.620.000,000	1.542.295	170	0,576	1.261.000,000	1.234.002
LG Innotek Co Ltd	KRW	279	0,560	182.500,000	285.148	279	0,576	140.000,000	224.845
LG Uplus Corp	KRW	5.413	0,560	11.750,000	356.188	1.990	0,576	14.200,000	162.665
Lotte Chemical Corporation	KRW	463	0,560	276.000,000	715.638	280	0,576	224.000,000	361.042
Lotte Corporation Co Ltd	KRW	1.586	0,560	35.300,000	313.532	347	0,576	38.950,000	77.802
Lotte Shopping Co. Ltd.	KRW	630	0,560	102.500,000	361.633	163	0,576	135.500,000	127.139
Medy Tox Inc	KRW	-	-	-	0	79	0,576	300.900,000	136.836
Medy Tox Inc Temp 20191227	KRW	-	-	-	0	2	0,576	300.900,000	4.105
Mirae Asset Daewoo Co. Ltd	KRW	10.090	0,560	9.440,000	533.417	18.790	0,576	7.550,000	816.630
NAVER Corp	KRW	2.364	0,560	292.500,000	3.872.370	2.559	0,576	186.500,000	2.747.267
NCsoft Corp.	KRW	354	0,560	931.000,000	1.845.680	338	0,576	541.000,000	1.052.606
NH Investment & Securities Co Ltd	KRW	8.017	0,560	11.300,000	507.334	2.312	0,576	12.700,000	169.022
Netmarble Games Corp	KRW	584	0,560	131.500,000	430.073	584	0,576	92.400,000	310.625
OCI Company Ltd	KRW	-	-	-	0	200	0,576	62.600,000	72.070
ORION Corp	KRW	824	0,560	124.000,000	572.206	376	0,576	105.500,000	228.345
Ottogi Corp	KRW	69	0,560	577.000,000	222.961	69	0,576	554.000,000	220.045
POSCO	KRW	-	-	-	0	1.514	0,576	236.500,000	2.061.146
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	161	0,560	30.450,000	27.455	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	677	0,560	104.000,000	394.299	677	0,576	49.250,000	191.932
POSCO DAEWOO CORPORATION	KRW	-	-	-	0	570	0,576	18.650,000	61.194
Pan Ocean Co Ltd	KRW	13.146	0,560	5.020,000	369.574	3.530	0,576	4.545,000	92.355
PearlAbyss Corp.	KRW	157	0,560	260.300,000	228.864	157	0,576	185.200,000	167.376
S-1 Corp.	KRW	158	0,560	85.000,000	75.211	657	0,576	93.700,000	354.370
S-Oil Corp.	KRW	2.025	0,560	69.200,000	784.756	831	0,576	95.300,000	455.875
SK Biopharmaceuticals Co., Ltd.	KRW	358	0,560	169.000,000	338.823	-	-	-	0
SK Chemicals Co., Ltd.	KRW	204	0,560	392.500,000	448.408	-	-	-	0
SK Holdings Co Ltd	KRW	-	-	-	0	740	0,576	262.000,000	1.116.053
SK Hynix Inc.	KRW	11.247	0,560	118.500,000	7.463.776	9.971	0,576	94.100,000	5.401.073
SK Innovation Co Ltd	KRW	-	-	-	0	1.028	0,576	150.000,000	887.638
SK Telecom	KRW	1.002	0,560	238.000,000	1.335.513	447	0,576	238.000,000	612.401
Samsung Biologics Co Ltd	KRW	363	0,560	826.000,000	1.679.153	306	0,576	433.000,000	762.713
Samsung C&T Corporation	KRW	1.829	0,560	138.000,000	1.413.502	1.486	0,576	108.500,000	928.112
Samsung Card Co. Ltd.	KRW	-	-	-	0	248	0,576	38.600,000	55.105
Samsung Electro Mechanics	KRW	1.552	0,560	178.000,000	1.547.089	1.072	0,576	125.000,000	771.359
Samsung Electronics	KRW	95.246	0,560	81.000,000	43.205.129	88.607	0,576	55.800,000	28.461.249
Samsung Electronics (Pref.)	KRW	16.962	0,560	73.600,000	6.991.308	14.753	0,576	45.400,000	3.855.564
Samsung Engineering Co. Ltd	KRW	5.448	0,560	13.250,000	404.256	2.124	0,576	19.200,000	234.751
Samsung Fire & Marine Insurance	KRW	938	0,560	187.500,000	984.935	549	0,576	243.500,000	769.526
Samsung Heavy Industries	KRW	19.152	0,560	7.040,000	755.075	9.208	0,576	7.270,000	385.347
Samsung Life Insurance Co Ltd	KRW	1.823	0,560	79.100,000	807.545	1.186	0,576	74.500,000	508.619
Samsung SDI	KRW	1.108	0,560	628.000,000	3.896.754	1.083	0,576	236.000,000	1.471.269
Samsung SDS Co. Ltd.	KRW	740	0,560	178.500,000	739.730	740	0,576	194.500,000	828.520
Samsung Securities	KRW	3.196	0,560	40.450,000	723.984	721	0,576	38.600,000	160.204
Seegene, Inc.	KRW	369	0,560	193.000,000	398.829	-	-	-	0
Shinhan Financial Group	KRW	9.635	0,560	32.050,000	1.729.352	8.356	0,576	43.350,000	2.085.159
Shinpoong Pharmaceutical Co., Ltd.	KRW	659	0,560	124.000,000	457.626	-	-	-	0
Shinsegae Co. Ltd	KRW	132	0,560	239.500,000	177.045	132	0,576	289.000,000	219.596
Woori Financial Group Inc	KRW	11.557	0,560	9.730,000	629.740	8.739	0,576	11.600,000	583.541
Yuhan Corp	KRW	1.040	0,560	75.100,000	437.398	199	0,576	236.500,000	270.917
Yuhan Corp Temp 20191227	KRW	-	-	-	0	10	0,576	236.500,000	13.546
Yuhan Corp Temp 20201228	KRW	52	0,560	75.100,000	21.870	-	-	-	0
Ialt iKRW					129.851.877				88.696.412
AMMB Holdings Berhad	MYR	7.900	151,237	3,650	43.609	47.400	162,743	3,910	301.618
AirAsia Bhd	MYR	-	-	-	0	20.900	162,743	1,700	57.823
Axiata Group BHD	MYR	58.600	151,237	3,740	331.457	58.600	162,743	4,140	394.821
CIMB Group Holdings Berhad	MYR	144.500	151,237	4,300	939.710	96.300	162,743	5,150	807.115
DiGi.com Berhad	MYR	57.500	151,237	4,140	360.019	57.500	162,743	4,460	417.354
Dialog Group BHD	MYR	117.300	151,237	3,450	612.033	78.400	162,743	3,450	440.187
Fraser & Neave Holdings Berhad	MYR	3.400	151,237	32,080	164.957	3.400	162,743	34,840	192.779
Gamuda Berhad	MYR	53.922	151,237	3,890	317.229	15.922	162,743	3,900	101.057
Genting Berhad [MYR]	MYR	-	-	-	0	31.200	162,743	6,050	307.194
Genting Malaysia Berhad	MYR	154.300	151,237	2,690	627.734	46.700	162,743	3,290	250.043
Genting Plantations Bhd	MYR	-	-	-	0	17.000	162,743	10,580	292.709

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Hap Seng Consolidated Berhad	MYR	35.900	151,237	8,600	466.928	7.400	162,743	9,980	120.189
Hartalega Holdings Bhd	MYR	34.000	151,237	12,140	624.245	24.800	162,743	5,480	221.174
Hong Leong Bank Berhad	MYR	16.100	151,237	18,200	443.154	16.100	162,743	17,300	453.288
Hong Leong Financial Group Berhad	MYR	4.100	151,237	18,060	111.985	4.100	162,743	16,900	112.765
IHH Healthcare Bhd	MYR	39.920	151,237	5,500	332.056	34.320	162,743	5,470	305.518
IJM Corp. BHD	MYR	-	-	-	0	73.800	162,743	2,170	260.626
IOI Corp. Berhad	MYR	-	-	-	0	22.391	162,743	4,610	167.987
Kossan Rubber Industries Bhd	MYR	18.800	151,237	4,500	127.946	-	-	-	0
Kuala Lumpur Kepong Berhad	MYR	13.600	151,237	23,680	487.055	13.600	162,743	24,800	548.899
MISC Berhad	MYR	24.700	151,237	6,870	256.632	32.000	162,743	8,350	434.849
Malayan Banking Berhad	MYR	66.525	151,237	8,460	851.163	66.525	162,743	8,640	935.407
Malaysia Airports Holdings Berhad	MYR	31.600	151,237	5,920	282.922	51.700	162,743	7,600	639.450
Maxis Bhd	MYR	31.721	151,237	5,050	242.268	31.721	162,743	5,320	274.638
Nestle Malaysia Berhad	MYR	1.200	151,237	138,900	252.081	1.200	162,743	147,000	287.079
PPB Group Berhad	MYR	10.640	151,237	18,520	298.016	10.640	162,743	18,840	326.231
Petronas Chemicals Group Bhd	MYR	47.948	151,237	7,430	538.787	47.948	162,743	7,350	573.535
Petronas Dagangan Berhad	MYR	13.600	151,237	21,400	440.160	7.100	162,743	23,100	266.915
Petronas Gas Berhad	MYR	24.600	151,237	17,180	639.169	12.200	162,743	16,620	329.984
Press Metal Aluminium Holdings Bhd	MYR	47.300	151,237	8,390	600.179	21.600	162,743	4,650	163.459
Public Bank Berhad (Local)	MYR	57.800	151,237	20,600	1.800.746	57.800	162,743	19,440	1.828.632
QL Resources Bhd.	MYR	45.750	151,237	5,800	401.307	30.500	162,743	8,130	403.546
RHB Capital Berhad	MYR	10.000	151,237	5,450	82.424	10.000	162,743	5,780	94.065
Sime Darby Berhad	MYR	70.000	151,237	2,310	244.550	70.000	162,743	2,220	252.903
Sime Darby Plantation Bhd (SDPL)	MYR	32.700	151,237	4,990	246.778	32.700	162,743	5,450	290.032
Supermax Corporation Bhd	MYR	26.800	151,237	6,010	243.594	-	-	-	0
Supermax Corporation Bhd Temp 20201204	MYR	595	151,237	6,010	5.408	-	-	-	0
Telecom Malaysia	MYR	8.200	151,237	5,410	67.092	8.200	162,743	3,820	50.978
Tenaga Nasional Berhad	MYR	-	-	-	0	61.937	162,743	13,260	1.336.583
Top Glove Corporation Bhd	MYR	99.000	151,237	6,120	916.313	22.600	162,743	4,700	172.866
Westports Holdings Bhd	MYR	18.500	151,237	4,300	120.309	18.500	162,743	4,210	126.752
YTL Corp. Berhad	MYR	-	-	-	0	29.802	162,743	0,980	47.531
Ialt i MYR					14.520.015				14.588.581
Aboitiz Power Corp	PHP	-	-	-	0	30.000	13,144	34,200	134.862
Altus San Nicolas Corp - Temp	PHP	-	-	-	0	1.200	13,144	5,181	817
Ayala Corp.	PHP	7.200	12,668	827,000	754.289	5.050	13,144	785,500	521.410
Ayala Land Inc	PHP	180.358	12,668	40,900	934.455	131.358	13,144	45,500	785.615
BDO Unibank Inc.	PHP	33.651	12,668	106,800	455.270	33.651	13,144	158,000	698.871
Bank of the Philippine Islands	PHP	30.781	12,668	81,350	317.205	11.681	13,144	87,900	134.962
Globe Telecom Inc.	PHP	990	12,668	2.030,000	254.584	990	13,144	2.020,000	262.862
International Container Terminal Services Inc.	PHP	24.290	12,668	123,500	380.009	24.290	13,144	128,600	410.592
JG Summit Holdings Inc.	PHP	62.685	12,668	71,600	568.560	59.700	13,144	80,800	634.056
Jollibee Foods Corp.	PHP	9.200	12,668	195,200	227.493	9.200	13,144	216,000	261.206
Manila Electric Co. Meralco	PHP	7.930	12,668	292,000	293.329	7.930	13,144	317,000	330.426
Megaworld Corp.	PHP	117.000	12,668	4,080	60.471	117.000	13,144	4,010	61.670
Metropolitan Bank & Trust Company	PHP	43.214	12,668	49,050	268.512	43.214	13,144	66,300	376.600
Robinsons Land Corp. RLC	PHP	-	-	-	0	62.166	13,144	27,550	225.121
SM Investments Corp.	PHP	5.768	12,668	1.049,000	766.479	5.768	13,144	1.043,000	790.772
Security Bank Corporation	PHP	-	-	-	0	5.000	13,144	195,000	128.158
Sm Prime Holdings Inc.	PHP	211.400	12,668	38,500	1.031.016	211.400	13,144	42,100	1.169.847
Universal Robina Corporation	PHP	19.750	12,668	152,500	381.537	13.220	13,144	145,000	251.966
Ialt i PHP					6.693.209				7.179.813
Ascendas Real Estate Investment Trust (A-REIT)	SGD	68.649	460,296	2,980	941.646	66.200	495,073	2,970	973.383
CapitaLand	SGD	87.900	460,296	3,280	1.327.088	60.300	495,073	3,750	1.119.484
CapitaLand Commercial Trust	SGD	-	-	-	0	53.000	495,073	1,990	522.154
CapitaLand Mall Trust	SGD	112.260	460,296	2,160	1.116.133	57.000	495,073	2,460	694.191
City Developments	SGD	8.855	460,296	7,970	324.851	8.855	495,073	10,950	480.034
ComfortDelGro	SGD	-	-	-	0	36.000	495,073	2,380	424.179
DBS Group Holding	SGD	37.900	460,296	25,040	4.368.281	32.100	495,073	25,880	4.112.810
Genting Singapore Limited	SGD	134.200	460,296	0,850	525.059	134.200	495,073	0,920	611.237
Jardine Cycle & Carriage	SGD	-	-	-	0	2.600	495,073	30,100	387.444
Keppel Corporation Ltd [SG]	SGD	31.797	460,296	5,380	787.418	31.797	495,073	6,770	1.065.722

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Mapletree Commercial Trust	SGD	30.900	460,296	2,130	302.953	30.900	495,073	2,390	365.616
Mapletree Logistics Trust	SGD	53.500	460,296	2,010	494.979	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	73.100	460,296	10,060	3.384.951	60.800	495,073	10,980	3.305.029
SATS Ltd.	SGD	-	-	-	0	12.000	495,073	5,060	300.608
SembCorp Industries (Local)	SGD	-	-	-	0	35.320	495,073	2,290	400.429
Singapore Airlines Ltd	SGD	32.000	460,296	4,280	630.421	14.200	495,073	9,040	635.515
Singapore Exchange	SGD	18.400	460,296	9,280	785.964	18.400	495,073	8,860	807.088
Singapore Press Holdings (Local)	SGD	-	-	-	0	29.000	495,073	2,180	312.985
Singapore Technologies Engineering	SGD	32.600	460,296	3,820	573.216	19.900	495,073	3,940	388.167
Singapore Telecommunications Ltd	SGD	222.899	460,296	2,310	2.370.048	168.199	495,073	3,370	2.806.226
Suntec Real Estate Investment Trust	SGD	48.800	460,296	1,490	334.690	24.000	495,073	1,840	218.624
UOL Group Ltd.	SGD	21.800	460,296	7,710	773.656	11.800	495,073	8,320	486.043
United Overseas Bank	SGD	29.500	460,296	22,590	3.067.435	21.800	495,073	26,410	2.850.324
Venture	SGD	6.000	460,296	19,420	536.337	6.000	495,073	16,200	481.211
Wilmar International Ltd	SGD	-	-	-	0	39.500	495,073	4,120	805.682
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	-	-	-	0	54.000	495,073	1,120	299.420
Ialt i SGD					22.645.126				24.853.605
Asset World Corp Public Company Ltd Foreign	THB	558.700	20,305	4,560	517.315	-	-	-	0
B Grimm Power PCL	THB	161.800	20,305	48,500	1.593.426	70.300	22,224	52,500	820.242
Bangkok Bank Public (Foreign)	THB	42.299	20,305	118,500	1.017.795	31.199	22,224	160,000	1.109.400
CP ALL Public Co Ltd (Foreign)	THB	244.400	20,305	58,250	2.890.739	199.100	22,224	72,250	3.196.955
Central Pattana Public Co Ltd (Foreign)	THB	107.200	20,305	47,750	1.039.393	107.200	22,224	62,250	1.483.069
Global Power Synergy PCL	THB	40.600	20,305	73,750	607.995	35.600	22,224	85,750	678.440
Gulf Energy Development PCL	THB	183.600	20,305	34,250	1.276.865	-	-	-	0
Gulf Energy Development Public Compan(Foreign)	THB	-	-	-	0	24.800	22,224	166,000	914.928
Intouch Holdings Public Co Ltd (Foreign)	THB	123.700	20,305	56,250	1.412.876	157.000	22,224	57,250	1.997.572
Kasikornbank (Foreign)	THB	55.609	20,305	113,000	1.275.955	58.809	22,224	151,000	1.973.550
Muangthai Capital Public Company Ltd (Foreign)	THB	42.000	20,305	59,000	603.168	62.500	22,224	63,750	885.498
Osotspa PCL	THB	119.000	20,305	35,500	857.802	44.800	22,224	40,500	403.237
Ratch Group Public Co Ltd	THB	91.000	20,305	53,000	979.330	67.800	22,224	68,750	1.035.928
Sri Trang Gloves Thailand PCL (foreign)	THB	13.100	20,305	76,000	202.161	-	-	-	0
Srisawad Corp PCL	THB	53.000	20,305	65,750	707.593	39.900	22,224	68,500	607.422
Total Access Communicat. Pub. Co Ltd (foreign)	THB	91.100	20,305	33,250	615.066	48.200	22,224	53,250	570.419
Ialt i THB					15.497.479				15.676.660
ASE Industrial Holdings Co Ltd	TWD	64.502	21,651	81,300	1.135.382	64.502	22,207	83,200	1.191.755
ASMedia Technology Inc.	TWD	1.000	21,651	1,570,000	339.921	-	-	-	0
AUI Optronics Corp.	TWD	184.810	21,651	14,000	560.185	184.810	22,207	10,050	412.460
Accton Technology Corp.	TWD	11.000	21,651	316,000	752.589	7.000	22,207	168,000	261.155
Acer Inc.	TWD	143.556	21,651	23,650	735.073	31.556	22,207	17,850	125.087
Advantech Co. Ltd.	TWD	7.807	21,651	350,000	591.603	10.099	22,207	302,000	677.292
Airtac International Group	TWD	3.000	21,651	900,000	584.577	3.000	22,207	466,500	310.787
Asia Cement Corp	TWD	85.081	21,651	43,200	795.273	32.081	22,207	47,950	341.607
Asustek Computer Inc.	TWD	21.121	21,651	250,500	1.145.514	11.121	22,207	231,500	571.722
Catcher Technology Co. Ltd.	TWD	22.000	21,651	206,000	981.224	11.000	22,207	227,000	554.509
Cathay Financial Holding Company	TWD	155.134	21,651	42,250	1.419.096	155.134	22,207	42,550	1.465.875
Chang Hwa Commercial Bank	TWD	63.254	21,651	17,950	245.828	60.822	22,207	22,700	306.603
Cheng Shin Rubber Industrial Co. Ltd	TWD	65.414	21,651	44,050	623.871	31.414	22,207	41,800	291.602
Chicony Electronics Co Ltd	TWD	27.160	21,651	86,200	506.892	4.160	22,207	89,000	82.219
China Airlines	TWD	-	-	-	0	48.000	22,207	9,060	96.574
China Development Financial Holding Company	TWD	396.814	21,651	9,300	799.002	396.814	22,207	9,730	857.413
China Life Insurance Co Ltd	TWD	75.764	21,651	22,200	364.161	71.476	22,207	25,600	406.341
China Steel Corp	TWD	359.144	21,651	24,750	1.924.518	210.144	22,207	23,900	1.115.335
Chinatrust Financial Holding Company	TWD	315.367	21,651	19,700	1.345.119	315.367	22,207	22,400	1.568.753
Chunghua Telecom Co. Ltd.	TWD	94.152	21,651	109,000	2.221.949	69.152	22,207	110,000	1.689.226
Compal Electronics Inc.	TWD	88.978	21,651	20,700	398.778	179.978	22,207	18,850	753.392
Delta Electronics Inc.	TWD	44.636	21,651	263,000	2.541.670	41.636	22,207	151,500	1.400.787
E.Sun Financial Holding Co.	TWD	182.604	21,651	25,550	1.010.135	169.126	22,207	27,900	1.047.864
Eclat Textile Co Ltd	TWD	4.020	21,651	422,500	367.732	4.020	22,207	403,000	359.767
Eva Airways Corp.	TWD	-	-	-	0	39.941	22,207	13,750	121.958
Evergreen Marine Corp	TWD	-	-	-	0	30.793	22,207	12,400	84.794
Far EasTone Telecommunications Co.	TWD	24.000	21,651	61,200	318.010	24.000	22,207	72,100	384.270

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Far Eastern New Century Corporation	TWD	73.060	21,651	28,950	457.938	73.060	22,207	29,850	484.300
Feng Tay Enterprise Co. Ltd.	TWD	6.600	21,651	199,500	285.079	5.500	22,207	195,000	238.170
First Financial Holding Co	TWD	222.590	21,651	21,350	1.028.920	216.107	22,207	23,700	1.137.385
Formosa Chemicals & Fibre Corp	TWD	-	-	-	0	65.195	22,207	87,500	1.266.814
Formosa Petrochemical Corp	TWD	46.000	21,651	99,800	993.954	31.000	22,207	97,500	671.207
Formosa Plastics Corp	TWD	82.486	21,651	96,400	1.721.612	79.486	22,207	99,800	1.761.617
Formosa Taffeta Co Ltd	TWD	-	-	-	0	20.000	22,207	34,200	151.896
Foxconn Technology Co. Ltd	TWD	28.224	21,651	53,400	326.316	7.224	22,207	66,200	106.200
Fubon Financial Holding Co.	TWD	134.175	21,651	46,750	1.358.099	134.175	22,207	46,400	1.382.547
Fuhwa Financial Holdings Co., Ltd.	TWD	203.840	21,651	20,550	906.942	196.000	22,207	20,200	879.221
Giant Manufacturing Co. Ltd.	TWD	5.000	21,651	275,000	297.701	5.000	22,207	213,000	236.505
Globalwafers Co Ltd	TWD	5.000	21,651	708,000	766.446	5.000	22,207	382,500	424.709
Highwealth Construction Corp	TWD	11.000	21,651	45,850	109.197	10.000	22,207	46,300	102.819
Hiwin Technologies Corp	TWD	6.742	21,651	384,500	561.259	6.355	22,207	281,000	396.563
Hon Hai Precision Industry	TWD	-	-	-	0	227.432	22,207	90,800	4.585.934
Hotai Motor Company Ltd	TWD	6.000	21,651	643,000	835.296	6.000	22,207	683,000	910.044
Hua Nan Financial Holding Co. Ltd.	TWD	181.718	21,651	18,250	718.024	214.077	22,207	22,000	1.045.883
Innolux Corp.	TWD	256.424	21,651	14,100	782.809	151.424	22,207	8,330	280.111
Inventec Corp.	TWD	90.000	21,651	24,000	467.662	90.000	22,207	22,850	456.687
Largan Precision Co. Ltd.	TWD	2.000	21,651	3,195,000	1.383.499	2.000	22,207	5,000,000	2.220.703
Lite-On Technology Corp.	TWD	47.015	21,651	49,800	506.925	47.015	22,207	49,350	515.245
MediaTek Inc.	TWD	30.298	21,651	747,000	4.900.187	28.298	22,207	443,500	2.787.018
Mega Financial Holding Co. Ltd.	TWD	180.965	21,651	29,800	1.167.586	180.965	22,207	30,600	1.229.720
Micro-Star International Co Ltd	TWD	14.000	21,651	132,500	401.626	14.000	22,207	86,700	269.549
Nan Ya Plastic Corp.	TWD	136.578	21,651	71,900	2.126.120	90.578	22,207	72,800	1.464.349
Nanya Technology Corp	TWD	38.000	21,651	86,800	714.137	18.000	22,207	83,400	333.372
Nien Made Enterprise Co Ltd	TWD	2.993	21,651	326,000	211.253	2.993	22,207	277,000	184.110
Novatek Microelectronics Corp. Ltd.	TWD	12.000	21,651	369,000	958.707	12.000	22,207	219,000	583.601
Oneness Biotech Co., Ltd.	TWD	3.000	21,651	241,000	156.537	-	-	-	0
Pegatron Corp.	TWD	34.940	21,651	67,300	509.115	34.940	22,207	68,400	530.725
Phison Electronics Corp	TWD	1.000	21,651	332,500	71.990	1.000	22,207	340,500	75.615
Pou Chen Corp.	TWD	73.906	21,651	31,400	502.444	31.906	22,207	39,200	277.747
Powertech Technology Inc.	TWD	16.000	21,651	94,900	328.749	5.000	22,207	99,800	110.813
President Chain Store Corp.	TWD	11.000	21,651	266,500	634.699	13.000	22,207	304,000	877.622
Quanta Computer Inc.	TWD	53.130	21,651	80,900	930.607	53.130	22,207	64,300	758.649
Realtek Semiconductor Corp	TWD	9.000	21,651	390,500	790.925	9.000	22,207	235,000	469.679
Ruentex Development Co Ltd	TWD	20.700	21,651	40,900	183.304	13.800	22,207	45,200	138.519
Ruentex Industries Limited	TWD	-	-	-	0	6.600	22,207	73,500	107.726
Shanghai Commercial & Savings Bank, Ltd.	TWD	69.199	21,651	41,100	615.772	69.199	22,207	52,000	799.086
Shin Kong Financial Holding Co. Ltd.	TWD	553.066	21,651	8,810	1.054.948	144.467	22,207	10,350	332.047
Silergy Corp	TWD	1.586	21,651	2,410,000	827.558	-	-	-	0
SinoPac Holdings	TWD	156.554	21,651	11,450	388.104	156.554	22,207	13,000	451.958
Standard Food Corporation	TWD	8.000	21,651	61,300	106.177	8.000	22,207	69,600	123.649
Synnex Technology International Corp.	TWD	15.190	21,651	47,000	154.573	15.190	22,207	37,500	126.497
Taishin Financial Holding	TWD	195.151	21,651	13,250	559.841	139.739	22,207	14,500	449.962
Taiwan Business Bank	TWD	91.728	21,651	9,730	193.238	87.360	22,207	12,600	244.441
Taiwan Cement Corp	TWD	161.358	21,651	43,200	1.509.219	103.197	22,207	43,700	1.001.472
Taiwan Cooperative Financial Holding Co Ltd	TWD	125.105	21,651	20,350	551.210	121.462	22,207	20,750	559.692
Taiwan High Speed Rail Corp	TWD	102.000	21,651	31,700	700.064	49.000	22,207	38,400	417.847
Taiwan Mobile Co. Ltd.	TWD	29.703	21,651	98,900	636.026	38.703	22,207	112,000	962.616
Taiwan Semiconductor Manufacturing Co.	TWD	492.265	21,651	530,000	56.487.575	466.265	22,207	331,000	34.272.927
Tatung Co. Ltd.	TWD	24.000	21,651	26,450	137.441	24.000	22,207	21,000	111.923
Uni-President Enterprises Corp.	TWD	122.703	21,651	67,500	1.793.234	89.703	22,207	74,200	1.478.091
Unimicron Technology Corp.	TWD	31.000	21,651	87,400	586.612	-	-	-	0
United Microelectronics Corp.	TWD	230.515	21,651	47,150	2.353.201	230.515	22,207	16,450	842.084
Vanguard International Semiconductor Corp.	TWD	21.000	21,651	116,000	527.419	21.000	22,207	79,300	369.814
WPG Holding Co Ltd	TWD	23.147	21,651	42,900	214.996	23.147	22,207	39,100	200.984
Walsin Technology Corporation	TWD	5.000	21,651	230,500	249.528	5.000	22,207	239,000	265.374
Win Semiconductors Corp	TWD	7.000	21,651	346,000	524.387	7.000	22,207	294,000	457.021
Winbond Electronics Corp.	TWD	80.274	21,651	29,050	504.893	34.000	22,207	19,550	147.610
Wistron Corporation	TWD	60.150	21,651	31,000	403.716	60.150	22,207	28,350	378.686
Wiwynn Corp.	TWD	1.000	21,651	704,000	152.423	1.000	22,207	635,000	141.015
Yageo Corp.	TWD	8.594	21,651	518,000	963.836	4.594	22,207	437,000	445.823

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhen Ding Technology Holding Limited	TWD	-	-	-	0	7.000	22,207	143,000	222,292
I alt i TWD					121.970.267				90.735.432
51job Inc (ADR)	USD	600	608,350	70,000	255.507	300	665,700	84,900	169.554
58.com Inc ADR	USD	-	-	-	0	1.556	665,700	64,730	670.492
Alibaba Group Holding Ltd ADR	USD	38.195	608,350	232,730	54.076.976	31.130	665,700	212,100	43.953.994
Autohome Inc ADR	USD	1.151	608,350	99,620	697.550	1.151	665,700	80,010	613.053
BEST Inc. (ADR)	USD	-	-	-	0	5.300	665,700	5,560	196.168
Baidu Inc (ADR)	USD	5.616	608,350	216,240	7.387.826	4.960	665,700	126,400	4.173.566
Baozun Inc ADR	USD	1.585	608,350	34,350	331.215	585	665,700	33,120	128.981
BeiGene Ltd ADR	USD	1.000	608,350	258,390	1.571.916	700	665,700	165,760	772.425
Bilibili Inc ADR Z	USD	2.500	608,350	85,720	1.303.694	-	-	-	0
Ctrip.com International Ltd ADR	USD	9.500	608,350	33,730	1.949.366	8.500	665,700	33,540	1.897.844
Dairy Farm International Holdings Ltd	USD	-	-	-	0	7.000	665,700	5,710	266.080
GDS Holdings Ltd. Sponsored ADR Class A	USD	1.527	608,350	93,640	869.869	827	665,700	51,580	283.965
GSX Techedu Inc. (US) (ADR) (ADR)	USD	1.500	608,350	51,710	471.867	-	-	-	0
HUYA Inc A ADR	USD	1.700	608,350	19,930	206.115	1.700	665,700	17,950	203.138
Hong Kong Land Holdings	USD	18.200	608,350	4,130	457.272	25.800	665,700	5,750	987.566
Huazhu Group Ltd	USD	3.840	608,350	45,030	1.051.930	2.740	665,700	40,070	730.884
Hutchison China MediTech Limited Sponsored ADR	USD	2.700	608,350	32,020	525.943	900	665,700	25,070	150.202
JD.com Inc ADR	USD	17.420	608,350	87,900	9.315.165	13.620	665,700	35,230	3.194.246
JOYY Inc (ADR)	USD	1.098	608,350	79,980	534.241	1.098	665,700	52,790	385.862
Jardine Matheson Holdings Ltd	USD	4.520	608,350	56,000	1.539.856	4.520	665,700	55,600	1.672.984
Jardine Strategic Holdings (USD)	USD	4.700	608,350	24,880	711.380	4.700	665,700	30,650	958.974
KE Holdings, Inc. Sponsored ADR Class A	USD	1.700	608,350	61,540	636.444	-	-	-	0
Kingsoft Cloud Holdings Ltd ADR	USD	800	608,350	43,550	211.949	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	1.600	608,350	14,200	138.217	-	-	-	0
Melco Resorts + Entertainment Ltd. ADR	USD	5.300	608,350	18,550	598.099	3.400	665,700	24,170	547.059
Momo Inc (ADR)	USD	3.007	608,350	13,960	255.371	3.007	665,700	33,500	670.590
NIO Inc. ADR A	USD	25.700	608,350	48,740	7.620.302	12.200	665,700	4,020	326.486
NetEase Inc. (ADR)	USD	8.750	608,350	95,770	5.097.897	1.250	665,700	306,640	2.551.628
New Oriental Education & Technology Group ADR	USD	3.125	608,350	185,810	3.532.422	2.725	665,700	121,250	2.199.514
Pinduoduo Inc	USD	7.518	608,350	177,670	8.125.871	3.500	665,700	37,820	881.187
SINA Corp.	USD	1.443	608,350	42,380	372.032	1.443	665,700	39,930	383.570
TAL Education Group - ADR	USD	7.847	608,350	71,510	3.413.689	6.647	665,700	48,200	2.132.806
Tencent Music Entertainment Group ADR A	USD	7.300	608,350	19,240	854.440	2.900	665,700	11,740	226.644
Vipshop Holdings Ltd (ADR)	USD	8.745	608,350	28,110	1.495.458	8.745	665,700	14,170	824.913
Weibo Corp ADR Shs A	USD	1.103	608,350	40,990	275.047	1.103	665,700	46,350	340.333
XPeng Inc ADR	USD	3.600	608,350	42,830	938.003	-	-	-	0
Yum China Holdings Inc	USD	8.541	608,350	57,090	2.966.349	6.941	665,700	48,010	2.218.361
ZTO Express Cayman Inc ADR	USD	7.800	608,350	29,160	1.383.680	6.200	665,700	23,350	963.734
Zai Lab Ltd ADR	USD	1.300	608,350	135,340	1.070.343	-	-	-	0
iQIYI Inc A (ADR)	USD	6.300	608,350	17,480	669.939	2.500	665,700	21,110	351.323
I alt i USD					122.913.240				76.028.126
I alt i Noterede aktier fra udenlandske udstedere					848.926.890				645.742.487
Noterede obligationer fra udenlandske udstedere									
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	-	-	-	0	42.360	9,326	29,890	118.085
8,49 NTPC 25/3-2015/2025	INR	13.239	8,326	110,728	1.221	13.239	9,326	105,536	1.303
I alt i INR					1.221				119.388
I alt i Noterede obligationer fra udenlandske udstedere					1.221				119.388
I alt i afdelingen					848.928.111				645.861.875