

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		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	97,046	53,190	356.168	6.900	93,023	59,350	380.942
AVIC Aircraft Co Ltd A	CNY	20.700	97,046	26,280	527.924	-	-	-	0
AVIC Shenyang Aircraft Company Limited Class A	CNY	3.080	97,046	60,300	180.237	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	8.764	97,046	70,980	603.690	6.760	93,023	74,890	470.933
Aluminum Corporation of China Limited Class A	CNY	61.700	97,046	5,300	317.349	61.700	93,023	3,630	208.344
Anhui Conch Cement Co Ltd A	CNY	5.200	97,046	41,050	207.153	5.200	93,023	51,620	249.695
Anhui Gujing Distillery Co. Ltd.	CNY	-	-	-	0	1.200	93,023	272.000	303.626
BBMG Corporation Class A	CNY	58.300	97,046	2,690	152.194	58.300	93,023	2,970	161.070
BOE Technology Group Co Ltd A	CNY	73.200	97,046	6,240	443.273	73.200	93,023	6,000	408.556
BYD Company Limited Class A	CNY	3.300	97,046	251,000	803.828	2.400	93,023	194,300	433.784
Bank Of Shanghai A	CNY	27.400	97,046	8,200	218.042	27.400	93,023	7,840	199.828
Bank of Beijing Co Ltd A	CNY	51.100	97,046	4,870	241.505	51.100	93,023	4,840	230.068
Bank of Chengdu Co., Ltd. Class A	CNY	24.190	97,046	12,640	296.728	24.190	93,023	10,670	240.098
Bank of China Ltd A	CNY	-	-	-	0	67.100	93,023	3,180	198.490
Bank of Communications Co., Ltd. Class A	CNY	13.200	97,046	4,900	62.769	78.700	93,023	4,480	327.976
Bank of Jiangsu Co., Ltd. Class A	CNY	39.260	97,046	7,100	270.511	39.260	93,023	5,460	199.403
Bank of Ningbo Co Ltd	CNY	6.900	97,046	38,970	260.949	6.900	93,023	35,340	226.832
Baoshan Iron & Steel Co Ltd	CNY	37.600	97,046	7,640	278.777	37.600	93,023	5,950	208.110
Beijing Oriental Yuhong Waterp	CNY	-	-	-	0	6.100	93,023	38,800	220.166
Beijing Tiantan Biological Pro	CNY	-	-	-	0	4.020	93,023	41,700	155.938
COSCO SHIPPING Energy Transpor	CNY	46.800	97,046	6,160	279.771	46.800	93,023	6,680	290.811
CRRC Corporation Ltd A	CNY	-	-	-	0	109.400	93,023	5,310	540.382
Changchun High & New Technolog	CNY	800	97,046	387,000	300.453	800	93,023	448,910	334.071
China Everbright Bank Co Ltd	CNY	57.100	97,046	3,780	209.461	57.100	93,023	3,990	211.933
China International Travel Service Corp Ltd	CNY	2.400	97,046	300,100	698.961	2.400	93,023	282,450	630.582
China Life Insurance Co Ltd A	CNY	8.900	97,046	33,890	292.710	8.900	93,023	38,390	317.832
China Merchants Bank Co., Ltd. Class A	CNY	32.000	97,046	54,190	1.682.848	26.100	93,023	43,950	1.067.059
China Merchants Energy Shippin	CNY	42.840	97,046	4,620	192.073	35.700	93,023	5,650	187.631
China Merchants Shekou Industrial Zone Hldng A	CNY	17.800	97,046	10,950	189.151	17.800	93,023	13,290	220.056
China Minsheng Banking Corp., Ltd. Class A	CNY	-	-	-	0	34.100	93,023	5,200	164.948
China Molybdenum Co., Ltd. Class A	CNY	44.600	97,046	5,160	223.337	44.600	93,023	6,250	259.301
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	151.400	93,023	4,920	692.915
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	13.200	97,046	28,970	371.106	13.200	93,023	38,400	471.514
China Petroleum & Chemical Corp Sinopec A	CNY	74.300	97,046	4,360	314.377	74.300	93,023	4,030	278.537
China Railway Construction Corporation Limited Cla	CNY	-	-	-	0	47.300	93,023	7,900	347.598
China Railway Group Ltd A	CNY	36.200	97,046	5,240	184.084	36.200	93,023	5,270	177.463
China State Construction Engineering Corp. Ltd. Cl	CNY	82.900	97,046	4,650	374.096	77.900	93,023	4,970	360.150
China United Network Communications Limited Class	CNY	-	-	-	0	35.800	93,023	4,460	148.528
China Vanke Co., Ltd Class A	CNY	8.500	97,046	23,810	196.406	8.500	93,023	28,700	226.929
China Yangtze Power Co., Ltd. Class A	CNY	47.700	97,046	20,640	955.441	36.300	93,023	19,160	646.980
Chongqing Changan Automobile Co Ltd A	CNY	9.400	97,046	26,280	239.734	9.400	93,023	21,880	191.322
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	2.400	97,046	186,730	434.912	1.300	93,023	147,910	178.867
Contemporary Amperex Technology Co., Ltd. Class A	CNY	3.700	97,046	534,800	1.920.299	2.400	93,023	351,110	783.869
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	28.400	93,023	6,460	170.663
Dawning Information Industry C	CNY	-	-	-	0	5.700	93,023	34,230	181.498
East Money Information Co., Ltd Class A	CNY	25.488	97,046	32,790	811.060	21.240	93,023	31,000	612.499
Ecovacs Robotics Co. Ltd.	CNY	1.400	97,046	228,080	309.878	-	-	-	0
Eve Energy Co. Ltd.	CNY	4.300	97,046	103,930	433.696	4.300	93,023	81,500	325.998
Financial Street Holding Co Ltd A	CNY	98.114	97,046	6,750	642.703	98.114	93,023	6,450	588.681
Focus Media Information Technology Co Ltd A	CNY	38.100	97,046	9,410	347.929	38.100	93,023	9,870	349.809
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	4.680	97,046	128,950	585.656	3.600	93,023	200,540	671.572
Foxconn Industrial Internet Co., Ltd. Class A	CNY	38.200	97,046	12,410	460.056	38.200	93,023	13,690	486.470
Fujian Anjoy Foods Co. Ltd. Class A	CNY	1.000	97,046	254,020	246.515	-	-	-	0
Future Land Holdings Co., Ltd. Class A	CNY	4.500	97,046	41,600	181.669	-	-	-	0
GEM Co Ltd A	CNY	29.700	97,046	9,350	269.491	-	-	-	0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	3.400	97,046	106,580	351.666	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	392	97,046	187,900	71.481	280	93,023	197,500	51.442
Goertek Inc A	CNY	6.200	97,046	42,740	257.159	6.200	93,023	37,320	215.240
Guangdong Haid Group Co. Ltd.	CNY	3.500	97,046	81,600	277.162	-	-	-	0
Guangdong Kinlong Hardware Products Co., Ltd. Clas	CNY	1.200	97,046	194,050	225.980	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	186.100	93,023	2,830	489.916
Guoxuan High-Tech Co. Ltd.	CNY	8.200	97,046	43,560	346.639	-	-	-	0
HJAYU Automotive Systems Company Limited Class A	CNY	9.300	97,046	26,270	237.093	9.300	93,023	28,820	249.325
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	15.717	93,023	48,510	709.235

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Hangzhou Tigermed Consulting Co Ltd A	CNY	100	97,046	193,300	18.759	100	93,023	161,610	15.033
Henan Shuanghui Investment & Development Co., Ltd.	CNY	8.000	97,046	31,800	246.884	8.000	93,023	46,940	349.319
Hengli Petrochemical Co., Ltd. Class A	CNY	13.600	97,046	26,240	346.321	13.600	93,023	27,970	353.851
Hesteel Company Limited Class A	CNY	82.500	97,046	2,460	196.954	82.500	93,023	2,240	171.906
Huadong Medicine Co Ltd A	CNY	5.000	97,046	46,010	223.253	-	-	-	0
Hualan Biological Engineering	CNY	4.670	97,046	36,680	166.235	4.670	93,023	42,240	183.497
Hunan Valin Steel Co. Ltd.	CNY	58.000	97,046	6,600	371.490	58.000	93,023	4,780	257.896
Industrial Bank Co Ltd - A	CNY	30.400	97,046	20,550	606.263	30.400	93,023	20,870	590.181
Industrial and Commercial Bank of China Limited C1	CNY	125.900	97,046	5,170	631.672	125.900	93,023	4,990	584.407
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	162.900	97,046	1,550	245.035	162.900	93,023	1,170	177.295
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	10.800	97,046	36,830	386.012	10.800	93,023	44,370	445.761
Intco Medical Technology Co., Ltd. Class A	CNY	900	97,046	124,800	109.002	-	-	-	0
JA Solar Technology Co., Ltd. Class A	CNY	5.700	97,046	49,000	271.048	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	2.800	97,046	85,920	233.468	2.800	93,023	113,000	294.324
Jiangsu Hengrui Medicine Co Ltd A	CNY	10.632	97,046	67,970	701.307	5.160	93,023	111,460	535.005
Jiangsu Shagang Co., Ltd. Class A	CNY	18.000	97,046	10,910	190.578	18.000	93,023	10,970	183.683
Jiangsu Yanghe Brewery Joint-Stock Co Ltd A	CNY	3.900	97,046	207,200	784.206	1.500	93,023	235,990	329.286
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	2.100	97,046	121,090	246.776	2.100	93,023	101,200	197.692
Jiugui Liquor Co., Ltd. Class A	CNY	900	97,046	255,600	223.244	-	-	-	0
Jointown Pharmaceutical Group Co., Ltd. Class A	CNY	17.500	97,046	15,370	261.028	17.500	93,023	18,160	295.626
Kingfa Sci. & Tech. Co., Ltd. Class A	CNY	10.600	97,046	20,860	214.583	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	9.200	97,046	20,810	185.796	-	-	-	0
Kweichow Moutai Co Ltd	CNY	1.800	97,046	2.056,700	3.592.685	1.500	93,023	1.998,000	2.787.891
LONGi Green Energy Technology Co Ltd Class A	CNY	7.280	97,046	88,840	627.647	5.200	93,023	92,200	445.988
Lens Technology Co. Ltd. Class A	CNY	6.600	97,046	29,410	188.371	6.600	93,023	30,610	187.930
Lomon Billions Group Co. Ltd.	CNY	7.000	97,046	34,580	234.908	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	10.919	97,046	46,000	487.435	10.919	93,023	56,120	570.019
Luzhou Laojiao Company Limited Class A	CNY	2.400	97,046	235,940	549.526	2.400	93,023	226,160	504.912
Mango Excellent Media Co., Ltd. Class A	CNY	5.500	97,046	68,600	366.153	5.500	93,023	72,500	370.928
Maxscend Microelectronics Company Limited Class A	CNY	540	97,046	537,500	281.675	-	-	-	0
Metallurgical Corporation of China Ltd A	CNY	-	-	-	0	82.800	93,023	2,730	210.272
Midea Group Co Ltd A	CNY	3.300	97,046	71,370	228.563	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	6.188	97,046	60,820	365.235	4.420	93,023	77,100	317.005
NARI Technology Co., Ltd. Class A	CNY	14.760	97,046	23,240	332.888	-	-	-	0
NAURA Technology Group Co. Ltd.	CNY	1.400	97,046	277,380	376.859	1.400	93,023	180,740	235.381
New Hope Liuhe Co Ltd A	CNY	5.600	97,046	14,670	79.725	5.600	93,023	22,400	116.688
Offshore Oil Engineering Co Ltd A	CNY	81.000	97,046	4,500	353.731	38.500	93,023	4,490	160.804
PetroChina Co Ltd A	CNY	176.800	97,046	5,290	907.640	64.500	93,023	4,150	248.999
Ping An Bank Co Ltd A	CNY	23.500	97,046	22,620	515.865	23.500	93,023	19,340	422.779
Ping An Insurance (Group) Comp. of China	CNY	15.100	97,046	64,280	941.951	15.100	93,023	86,980	1.221.759
Poly Real Estate Group Co Ltd A	CNY	22.600	97,046	12,040	264.065	-	-	-	0
Power Construction Corporation of China A	CNY	100.200	97,046	3,870	376.317	100.200	93,023	3,880	361.650
Qingdao Haier Co Ltd	CNY	8.100	97,046	25,910	203.670	8.100	93,023	29,210	220.093
Rongsheng Petro Chemical Co Ltd A	CNY	16.650	97,046	17,270	279.050	11.100	93,023	27,610	285.088
S.F. Holding Co., Ltd. Class A	CNY	4.700	97,046	67,700	308.789	4.700	93,023	88,230	385.748
Sanan Optoelectronics Co., Ltd. Class A	CNY	8.200	97,046	32,050	255.045	8.200	93,023	27,010	206.029
Sangfor Technologies Inc.	CNY	700	97,046	259,480	176.270	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	19.600	97,046	29,070	552.938	19.600	93,023	34,980	637.771
Shandong Gold Mining Co Ltd A	CNY	10.800	97,046	19,220	201.443	10.800	93,023	23,620	237.297
Shandong Hualu Hengsheng Chemi	CNY	17.160	97,046	30,950	515.411	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	80.200	97,046	3,600	280.190	80.200	93,023	3,160	235.749
Shanghai Construction Group Co., Ltd. Class A	CNY	101.100	97,046	2,760	270.792	101.100	93,023	3,010	283.078
Shanghai Pudong Development Bank Co Ltd A	CNY	48.700	97,046	10,000	472.612	48.700	93,023	9,680	438.524
Shanxi Meijin Energy Co. Ltd.	CNY	32.200	97,046	7,560	236.240	32.200	93,023	6,680	200.088
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class	CNY	1.500	97,046	448,000	652.146	1.500	93,023	375,290	523.657
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	62.400	93,023	5,640	327.380
Shenzhen Goodix Technology Co.	CNY	800	97,046	129,630	100.640	800	93,023	155,550	115.757
Shenzhen Inovance Technology Co Ltd A	CNY	8.100	97,046	74,260	583.735	5.400	93,023	93,300	468.667
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	1.000	97,046	149,000	144.598	1.000	93,023	174,500	162.325
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	1.200	97,046	480,050	559.041	1.200	93,023	426,000	475.532
Shenzhen SC New Energy Technol	CNY	1.600	97,046	116,010	180.132	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	22.200	97,046	12,330	265.639	22.200	93,023	10,050	207.543
Sungrow Power Supply Co. Ltd.	CNY	3.900	97,046	115,060	435.476	3.900	93,023	72,280	262.224
Suning.com Co., Ltd. A	CNY	32.500	97,046	5,590	176.308	32.500	93,023	7,710	233.092
TBEA Co Ltd A	CNY	-	-	-	0	37.600	93,023	10,150	355.012
Tcl Corporation Class A	CNY	32.100	97,046	7,650	238.310	32.100	93,023	7,080	211.411

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Tianjin Zhonghuan Semiconducto	CNY	7.400	97,046	38,600	277.201	-	-	-	0
Tongling Nonferrous Metals Group Co Ltd A	CNY	123.700	97,046	2,720	326.523	123.700	93,023	2,570	295.728
Tongwei Co Ltd A	CNY	7.300	97,046	43,270	306.539	7.300	93,023	38,440	261.033
Topchoice Medical Corp.	CNY	900	97,046	411,000	358.972	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	1.600	97,046	154,190	239.415	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	6.200	97,046	24,020	144.524	6.200	93,023	31,230	180.116
Walvax Biotechnology Co., Ltd. Class A	CNY	2.300	97,046	61,700	137.717	2.300	93,023	38,560	82.500
Wanhua Chemical Group Co., Ltd. Class A	CNY	5.600	97,046	108,820	591.388	5.600	93,023	91,040	474.252
Weichai Power Co., Ltd. Class A	CNY	17.100	97,046	17,870	296.549	17.100	93,023	15,790	251.170
Wens Foodstuff Group Co., Ltd. Class A	CNY	9.781	97,046	14,370	136.400	9.781	93,023	18,230	165.867
Will Semiconductor Ltd.	CNY	1.300	97,046	322,000	406.233	1.300	93,023	231,100	279.468
Wingtech Technology Co., Ltd. Class A	CNY	1.800	97,046	96,900	169.267	1.800	93,023	99,000	165.766
WuXi AppTec Co., Ltd. Class A	CNY	4.536	97,046	156,590	689.307	3.780	93,023	134,720	473.710
Wuliangye Yibin Co Ltd A	CNY	5.800	97,046	297,890	1.676.716	5.800	93,023	291,850	1.574.624
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	4.960	97,046	60,140	289.481	-	-	-	0
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	3.920	97,046	42,870	163.085	-	-	-	0
Yantai Jereh Oilfield Services	CNY	3.987	97,046	44,700	172.954	3.987	93,023	35,000	129.809
Yihai Kerry Arawana Holdings C	CNY	2.200	97,046	84,960	181.390	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	27.700	97,046	4,730	127.150	27.700	93,023	7,180	185.009
Yonyou Network Technology Co. Ltd. Class A	CNY	8.710	97,046	33,260	281.136	8.710	93,023	43,870	355.447
Yunnan Aluminium Co. Ltd.	CNY	15.000	97,046	11,900	173.226	-	-	-	0
Yunnan Baiyao Group Co Ltd	CNY	3.900	97,046	115,720	437.974	5.500	93,023	113,600	581.206
Yunnan Energy New Material Co.	CNY	2.000	97,046	234,100	454.367	2.000	93,023	141,780	263.775
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.900	97,046	448,300	826.605	1.900	93,023	267,510	472.806
Zhejiang Chint Electrics Co Ltd A	CNY	11.600	97,046	33,380	375.768	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	3.300	97,046	114,200	365.726	7.000	93,023	79,300	516.369
Zhongjin Gold Co Ltd A	CNY	25.900	97,046	8,620	216.662	25.900	93,023	8,810	212.258
Zoomlion Heavy Industry Science and Technology	CNY	41.956	97,046	9,240	376.220	57.556	93,023	9,900	530.048
zyteck Co., Ltd. Class A	CNY	9.000	97,046	67,580	590.250	9.000	93,023	40,870	342.165
Ialt i CNY					56.144.523				46.048.443
3SBio Inc.	HKD	30.000	80,745	9,600	232.546	30.000	78,458	7,070	166.409
A-Living Services Co H	HKD	10.000	80,745	38,650	312.080	10.000	78,458	34,400	269.895
AAC Technologies Holdings Inc	HKD	15.500	80,745	58,100	727.151	15.500	78,458	43,400	527.786
AIA Group Ltd	HKD	280.730	80,745	96,500	21.874.230	245.070	78,458	95,000	18.266.270
ASM Pacific Technology	HKD	-	-	-	0	6.700	78,458	102,300	537.758
Agile Property Holdings Ltd.	HKD	20.000	80,745	10,060	162.459	20.000	78,458	10,320	161.937
Agricultural Bank of China	HKD	752.508	80,745	2,700	1.640.558	657.508	78,458	2,840	1.465.060
Air China Ltd. H	HKD	96.000	80,745	5,710	442.613	96.000	78,458	6,100	459.449
Akeso Inc. (HK)	HKD	4.000	80,745	62,650	202.347	-	-	-	0
Alibaba Group Holding Ltd	HKD	354.312	80,745	220,000	62.939.774	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	88.000	80,745	17,220	1.223.580	88.000	78,458	22,900	1.581.082
Alibaba Pictures Group Ltd	HKD	270.000	80,745	1,080	235.453	270.000	78,458	0,960	203.363
Aluminum Corporation of China Ltd.	HKD	166.000	80,745	4,630	620.591	166.000	78,458	2,740	356.857
Anta Sports Products Ltd	HKD	25.000	80,745	182,800	3.690.055	25.000	78,458	122,900	2.410.616
BOC Aviation Ltd	HKD	4.880	80,745	65,500	258.094	4.880	78,458	67,000	256.526
BOC Hong Kong Holdings	HKD	94.000	80,745	26,350	1.999.978	63.500	78,458	23,500	1.170.786
BYD Company Ltd. H	HKD	18.500	80,745	232,200	3.468.571	13.000	78,458	203,200	2.072.541
BYD Electronic Co. Ltd.	HKD	15.500	80,745	51,000	638.291	15.500	78,458	40,600	493.735
Bank of China Ltd H	HKD	1.773.000	80,745	2,790	3.994.198	1.606.000	78,458	2,650	3.339.085
Bank of Communications Ltd	HKD	328.200	80,745	5,220	1.383.330	106.200	78,458	4,100	341.621
Bank of East Asia	HKD	28.920	80,745	14,420	336.729	28.920	78,458	16,560	375.746
Beijing Capital International Airport H	HKD	86.600	80,745	5,150	360.115	86.600	78,458	6,470	439.601
Beijing Enterprises Holdings Ltd.	HKD	39.061	80,745	27,550	868.924	10.061	78,458	25,300	199.709
Beijing Enterprises Water Group Ltd	HKD	226.000	80,745	2,940	536.503	126.000	78,458	3,120	308.433
Bosideng International Holdings Ltd	HKD	64.000	80,745	5,550	286.807	64.000	78,458	3,950	198.341
Brilliance China Automotive Holdings	HKD	99.401	80,745	7,300	585.909	57.401	78,458	7,060	317.951
Budweiser Brewing Company APAC Limited	HKD	38.227	80,745	24,500	756.228	38.227	78,458	25,600	767.797
CGN Power Co Ltd H	HKD	-	-	-	0	237.000	78,458	1,670	310.528
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	80,745	6,060	353.178	72.178	78,458	6,570	372.054
CITIC Limited	HKD	193.159	80,745	8,370	1.305.440	136.159	78,458	5,490	586.482
CITIC Securities Co Ltd	HKD	75.482	80,745	19,480	1.187.269	75.482	78,458	17,480	1.035.192
CK Asset Holdings Limited	HKD	67.810	80,745	53,600	2.934.777	54.810	78,458	39,800	1.711.508
CK Hutchison Holdings Ltd	HKD	64.887	80,745	60,500	3.169.784	57.387	78,458	54,100	2.435.830
CK Infrastructure Holdings Ltd	HKD	41.500	80,745	46,300	1.551.478	20.500	78,458	41,650	669.892

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
COSCO SHIPPING Holdings Co Ltd H	HKD	85.000	80,745	19,560	1.342.469	59.500	78,458	9,300	434.146
COSCO SHIPPING Ports Ltd	HKD	43.000	80,745	6,060	210.406	43.000	78,458	5,390	181.842
CSPC Pharmaceutical Group Ltd (HK)	HKD	218.800	80,745	11,240	1.985.776	218.800	78,458	7,930	1.361.309
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	2.000	80,745	412,600	666.309	1.000	78,458	176,500	138.478
China Aoyuan Group Limited	HKD	23.000	80,745	6,550	121.643	23.000	78,458	7,540	136.062
China Bohai. Bank Co., Ltd. Class H	HKD	62.500	80,745	2,690	135.753	-	-	-	0
China CITIC Bank	HKD	152.000	80,745	3,680	451.656	152.000	78,458	3,290	392.352
China Cinda Asset Management Co Ltd	HKD	285.000	80,745	1,480	340.583	285.000	78,458	1,470	328.699
China Communication Services Corporation Ltd.	HKD	26.000	80,745	3,880	81.456	26.000	78,458	3,420	69.765
China Communications Construction Co. Ltd.	HKD	-	-	-	-	210.000	78,458	3,350	551.951
China Conch Venture Holdings Ltd	HKD	39.750	80,745	32,700	1.049.546	27.250	78,458	37,700	806.017
China Construction Bank Corporation H	HKD	2.296.419	80,745	6,110	11.329.454	1.979.419	78,458	5,890	9.147.220
China East Education Holdings	HKD	15.500	80,745	12,200	152.689	-	-	-	0
China Education Group Holdings Limited	HKD	20.000	80,745	17,320	279.701	20.000	78,458	14,940	234.432
China Everbright	HKD	20.000	80,745	9,140	147.602	20.000	78,458	10,380	162.878
China Everbright Bank Co Ltd - H	HKD	45.000	80,745	3,170	115.183	45.000	78,458	2,950	104.153
China Everbright International Ltd	HKD	75.003	80,745	4,400	266.470	75.003	78,458	4,380	257.744
China Evergrande Group	HKD	37.064	80,745	10,120	302.865	37.064	78,458	14,900	433.286
China Feihe Ltd Unitary Reg S/144A	HKD	51.000	80,745	16,760	690.178	31.000	78,458	18,160	441.686
China Gas Holding Ltd	HKD	85.600	80,745	23,700	1.638.094	53.600	78,458	30,800	1.295.244
China Hongqiao Group Ltd	HKD	52.500	80,745	10,520	445.956	52.500	78,458	7,100	292.451
China Jinmao Holdings Group Ltd	HKD	115.600	80,745	2,600	242.688	115.600	78,458	3,570	323.789
China Lesso Group Holdings Ltd (HK)	HKD	22.000	80,745	19,160	340.357	22.000	78,458	12,140	209.545
China Life Insurance	HKD	163.830	80,745	15,400	2.037.187	141.830	78,458	17,100	1.902.831
China Literature Limited	HKD	6.073	80,745	86,350	423.431	6.073	78,458	60,850	289.935
China Longyuan Power Group Corp.	HKD	-	-	-	-	59.990	78,458	7,770	365.709
China Medical System Holdings Ltd	HKD	23.050	80,745	20,450	380.611	23.050	78,458	8,660	156.612
China Meidong Auto Holdings Ltd	HKD	10.000	80,745	42,350	341.956	10.000	78,458	31,500	247.142
China Mengniu Dairy Company Ltd	HKD	63.000	80,745	46,950	2.388.321	63.000	78,458	46,800	2.313.250
China Merchants Bank - H	HKD	88.700	80,745	66,250	4.744.890	75.200	78,458	49,000	2.891.013
China Merchants Port Holdings Company Ltd	HKD	37.370	80,745	11,340	342.179	37.370	78,458	9,490	278.244
China MinSheng Banking Corporation	HKD	114.292	80,745	3,720	343.301	114.292	78,458	4,420	396.346
China Mobile Ltd. (HK)	HKD	-	-	-	-	130.327	78,458	44,200	4.519.525
China Molybdenum Co. Ltd. - H	HKD	97.000	80,745	4,610	361.068	43.000	78,458	5,060	170.708
China National Building Material Co. Ltd H	HKD	88.000	80,745	9,120	648.029	88.000	78,458	9,320	643.479
China Oilfield Services	HKD	59.000	80,745	6,960	331.572	85.000	78,458	6,560	437.481
China Overseas Land & Investment	HKD	89.366	80,745	17,640	1.272.880	71.366	78,458	16,860	944.028
China Overseas Property Holdings Ltd	HKD	45.000	80,745	8,300	301.583	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	60.826	80,745	24,450	1.200.839	60.826	78,458	30,350	1.448.385
China Petroleum & Chemical H Sinopec	HKD	643.069	80,745	3,930	2.040.642	579.069	78,458	3,470	1.576.507
China Railway Construction-H	HKD	-	-	-	-	8.500	78,458	4,240	28.276
China Railway Group Ltd - H	HKD	149.000	80,745	4,050	487.257	71.000	78,458	3,420	190.511
China Resources Beer Holdings Co. Ltd	HKD	33.000	80,745	69,750	1.858.552	29.000	78,458	71,400	1.624.547
China Resources Cement Holdings Ltd	HKD	54.039	80,745	7,380	322.018	54.039	78,458	8,660	367.165
China Resources Gas Group Ltd	HKD	22.000	80,745	46,600	827.800	16.000	78,458	41,250	517.821
China Resources Land Ltd.	HKD	77.000	80,745	31,450	1.955.366	67.000	78,458	32,000	1.682.135
China Resources Pharmaceutical Group Ltd	HKD	21.177	80,745	4,840	82.761	21.177	78,458	3,980	66.128
China Southern Airlines	HKD	44.000	80,745	4,820	171.244	44.000	78,458	4,620	159.489
China State Construction International Holding	HKD	48.000	80,745	5,300	205.416	48.000	78,458	4,420	166.456
China Taiping Insurance Holdings Co.	HKD	45.400	80,745	12,920	473.625	25.800	78,458	13,980	282.985
China Telecom	HKD	-	-	-	-	260.000	78,458	2,150	438.579
China Tower Corp. Ltd. Class H	HKD	1.035.830	80,745	1,070	894.930	787.830	78,458	1,140	704.650
China Traditional Chinese Medicine Holdings Co	HKD	34.000	80,745	5,320	146.052	34.000	78,458	3,840	102.435
China Unicom (Hong Kong) Ltd	HKD	-	-	-	-	112.000	78,458	4,450	391.034
China Vanke Co Ltd. H	HKD	46.627	80,745	24,300	914.872	29.427	78,458	26,750	617.598
Chongqing Rural Commercial Bank Co Ltd	HKD	28.000	80,745	3,070	69.409	28.000	78,458	3,160	69.419
Conch Cement Ltd (HK)	HKD	38.500	80,745	41,200	1.280.780	25.000	78,458	48,550	952.282
Country Garden Holdings Co Ltd	HKD	182.419	80,745	8,700	1.281.463	136.419	78,458	10,720	1.147.376
Dali Foods Group Co Ltd	HKD	40.000	80,745	4,630	149.540	40.000	78,458	4,430	139.027
Dongfeng Motor Group Company Ltd-H	HKD	86.000	80,745	6,980	484.697	86.000	78,458	9,040	609.962
ENN Energy Holdings Ltd	HKD	18.900	80,745	147,800	2.255.552	18.900	78,458	113,800	1.687.486
ESR Cayman Ltd.	HKD	38.200	80,745	26,200	808.130	27.800	78,458	27,800	606.353
Ever Sunshine Lifestyle Servic	HKD	20.000	80,745	19,280	311.353	-	-	-	0
Far East Horizon Ltd	HKD	53.272	80,745	8,120	349.278	53.272	78,458	7,990	333.950
Flat Glass Group Co Ltd	HKD	11.000	80,745	32,000	284.223	-	-	-	0
Fosun International Ltd	HKD	79.000	80,745	11,180	713.158	79.000	78,458	12,180	754.937

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Fuyao Glass Industry Group Co Ltd H	HKD	17.600	80,745	54,700	777.350	12.000	78,458	42.600	401.076
GANFENG LITHIUM CO LTD H (HK)	HKD	2.200	80,745	116.000	206.062	-	-	-	0
GF Securities Co Ltd	HKD	102.400	80,745	10.060	831.792	102.400	78,458	10.960	880.535
GOME Retail Holdings Limited	HKD	267.000	80,745	1.000	215.590	92.000	78,458	0.930	67.128
Galaxy Entertainment Group Ltd.	HKD	49.000	80,745	62,150	2.458.974	43.000	78,458	60,250	2.032.645
Geely Automobile Holdings Ltd	HKD	138.000	80,745	24,450	2.724.423	118.000	78,458	26,500	2.453.375
Genscript Biotech Corporation	HKD	27.006	80,745	33,900	739.225	19.006	78,458	11,280	168.204
Great Wall Motor Co. Ltd.	HKD	93.500	80,745	25,100	1.894.968	73.500	78,458	26,600	1.533.928
Greentown China Holdings Ltd.	HKD	23.500	80,745	11,960	226.942	23.500	78,458	11,340	209.082
Greentown Service Group Co. Ltd.	HKD	36.000	80,745	12,060	350.563	36.000	78,458	9,570	270.303
Guangdong Investment	HKD	-	-	-	0	54.000	78,458	13,960	591.446
Guangzhou Automobile Group Co., Ltd	HKD	79.836	80,745	6,970	449.312	79.836	78,458	8,620	539.936
Guangzhou R&F Properties - H	HKD	28.400	80,745	8,860	203.174	28.400	78,458	9,970	222.152
HAIER SMART HOME CO LTD H (HK)	HKD	46.200	80,745	27,100	1.010.946	38.400	78,458	28,100	846.591
HENGTEEN NETWORKS GROUP LTD (HK)	HKD	60.000	80,745	6,210	300.857	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	78.665	80,745	10,580	672.023	78.665	78,458	10,060	620.891
Haidilao International Holding Ltd	HKD	17.000	80,745	40,900	561.421	13.000	78,458	59,700	608.911
Haitian International Holdings Ltd	HKD	16.000	80,745	26,050	336.546	16.000	78,458	26,800	336.427
Haitong Securities Co Ltd - H	HKD	118.562	80,745	6,800	650.985	74.562	78,458	6,930	405.403
Hang Lung Properties	HKD	36.547	80,745	18,860	556.558	36.547	78,458	20,450	586.383
Hang Seng Bank	HKD	15.600	80,745	155,100	1.953.678	13.300	78,458	133,700	1.395.144
Hangzhou Tigermed Consulting Co Ltd H	HKD	4.100	80,745	182,000	602.521	4.100	78,458	179,500	577.410
Hansoh Pharmaceutical Group Co	HKD	26.000	80,745	34,000	713.787	26.000	78,458	37,600	767.003
Henderson Land Development	HKD	66.239	80,745	36,800	1.968.241	66.239	78,458	30,250	1.572.082
Hengan International Group Limited	HKD	15.500	80,745	52,000	650.806	15.500	78,458	54,900	667.637
Hong Kong & China Gas	HKD	263.728	80,745	12,060	2.568.149	216.170	78,458	11,580	1.963.994
Hong Kong Exchanges & Clearing Ltd.	HKD	28.600	80,745	462,800	10.687.497	23.600	78,458	425,000	7.869.317
Hopson Development Holdings Ltd.	HKD	20.000	80,745	35,600	574.906	20.000	78,458	19,760	310.065
Hua Hong Semiconductor Ltd	HKD	13.665	80,745	42,900	473.351	13.665	78,458	44,000	471.735
Industrial & Commercial Bank of China Ltd. H	HKD	1.379.300	80,745	4,560	5.078.556	1.171.300	78,458	5,030	4.622.450
Innovent Biologics Inc. (HK)	HKD	26.500	80,745	90,550	1.937.541	19.000	78,458	82,050	1.223.118
Jiangsu Expressway Company Ltd.	HKD	12.000	80,745	8,790	85.170	12.000	78,458	8,670	81.627
Jinjin Fertility Group Limited	HKD	34.000	80,745	19,600	538.086	20.000	78,458	15,800	247.927
Jiumaojiu International Holdin	HKD	26.000	80,745	31,750	666.552	-	-	-	0
KUAIISHOU TECHNOLOGY B (HK)	HKD	4.900	80,745	194,800	770.729	-	-	-	0
KWVG Property Holdings Ltd.	HKD	20.000	80,745	10,400	167.950	20.000	78,458	10,580	166.017
Kaisa Group Holdings Ltd	HKD	55.741	80,745	2,940	132.324	55.741	78,458	3,830	167.498
Kingboard Chemical Holdings Ltd.	HKD	25.500	80,745	43,100	887.430	8.500	78,458	32,700	218.073
Kingboard Laminates Holdings Ltd	HKD	25.000	80,745	17,420	351.645	25.000	78,458	12,660	248.319
Kingdee International Software Group Co Ltd	HKD	58.000	80,745	26,350	1.234.029	50.000	78,458	31,600	1.239.633
Kingsoft Corporation Ltd	HKD	21.000	80,745	46,550	789.325	16.000	78,458	50,000	627.662
Koolearn Technology Holding Lt	HKD	-	-	-	0	6.000	78,458	27,900	131.338
Kunlun Energy Company Ltd	HKD	114.000	80,745	7,160	659.075	114.000	78,458	6,700	599.261
Lee & Man Paper Manufacturing Ltd	HKD	19.000	80,745	5,910	90.669	19.000	78,458	6,350	94.659
Lenovo Group	HKD	185.135	80,745	8,930	1.334.924	157.135	78,458	7,320	902.444
Li Ning Company Ltd.	HKD	48.000	80,745	94,800	3.674.229	43.500	78,458	53,300	1.819.083
Link REIT	HKD	46.800	80,745	75,250	2.843.603	40.500	78,458	70,600	2.243.344
Logan Property Holdings Co., Ltd.	HKD	19.082	80,745	11,620	179.039	19.082	78,458	12,700	190.136
Longfor Properties	HKD	43.524	80,745	43,500	1.528.744	37.024	78,458	45,400	1.318.789
Luye Pharma Group Ltd	HKD	-	-	-	0	28.500	78,458	3,610	80.721
MMG Ltd.	HKD	56.000	80,745	3,420	154.643	-	-	-	0
MTR Corp. Ltd.	HKD	60.426	80,745	43,250	2.110.214	34.426	78,458	43,350	1.170.878
Meituan Dianping	HKD	83.857	80,745	320,400	21.694.441	72.257	78,458	294,600	16.701.243
MicroPort Scientific Corp	HKD	19.000	80,745	69,650	1.068.541	14.000	78,458	41,950	460.783
Ming Yuan Cloud Group Holdings Limited	HKD	14.000	80,745	38,550	435.782	-	-	-	0
Minth Group Ltd	HKD	20.000	80,745	36,900	595.899	14.000	78,458	40,900	449.249
New China Life Insurance Co Ltd	HKD	31.217	80,745	26,500	667.965	17.817	78,458	30,250	422.859
New World Development Co Ltd	HKD	34.142	80,745	40,350	1.112.370	27.142	78,458	36,100	768.750
Nine Dragons Paper Holdings Ltd.	HKD	43.400	80,745	9,960	349.032	19.400	78,458	11,000	167.429
Nongfu Spring Co Ltd H	HKD	10.200	80,745	38,950	320.793	-	-	-	0
PCCW Ltd	HKD	-	-	-	0	130.000	78,458	4,670	476.317
PICC Property & Casualty -H	HKD	138.500	80,745	6,800	760.458	138.500	78,458	5,870	637.858
People's Insurance Company (Group) of China	HKD	251.668	80,745	2,590	526.313	251.668	78,458	2,460	485.735
PetroChina Company Ltd.	HKD	580.835	80,745	3,780	1.772.806	580.835	78,458	2,400	1.093.705
Pharmaron Beijing Co., Ltd. Class H	HKD	4.400	80,745	207,000	735.427	2.600	78,458	131,000	267.227
Ping An Healthcare and Technology Company Ltd	HKD	11.800	80,745	96,700	921.351	8.900	78,458	94,000	656.378

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Ping An Insurance (Group) Comp. of China	HKD	143.522	80,745	76,050	8.813.214	115.022	78,458	95,000	8.573.154
Poly Property Development Co. L	HKD	3.600	80,745	52,700	153.190	-	-	-	0
Postal Savings Bank of China H	HKD	262.481	80,745	5,230	1.108.450	214.481	78,458	4,380	737.054
SJM Holdings Ltd (HK)	HKD	53.000	80,745	8,480	362.901	53.000	78,458	8,670	360.521
SSY Group Ltd	HKD	30.000	80,745	6,940	168.111	30.000	78,458	4,400	103.564
Sands China Ltd.	HKD	58.516	80,745	32,700	1.545.037	46.516	78,458	34,050	1.242.669
Seazen Group Limited	HKD	56.000	80,745	7,360	332.799	56.000	78,458	6,450	283.390
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	90.900	78,458	22,100	1.576.131
Shandong Gold Mining Co., Ltd. Class H	HKD	18.500	80,745	13,740	205.246	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	47.000	80,745	18,120	687.658	47.000	78,458	17,520	646.053
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	19.500	80,745	62,700	987.231	13.000	78,458	37,050	377.892
Shanghai Pharmaceuticals Holding Co Ltd	HKD	21.300	80,745	16,960	291.690	21.300	78,458	13,660	228.279
Shenzhen International Holdings Ltd.	HKD	17.500	80,745	10,740	151.761	17.500	78,458	12,520	171.901
Shenzhen International Group Ltd	HKD	19.200	80,745	196,100	3.040.153	15.200	78,458	152,000	1.812.689
Shimao Property Holdings Ltd	HKD	32.500	80,745	19,040	499.651	43.500	78,458	24,700	842.990
Sino Biopharmaceutical Ltd.	HKD	227.000	80,745	7,620	1.396.682	227.000	78,458	7,500	1.335.744
Sino Land Co. Ltd	HKD	52.800	80,745	12,240	521.834	52.800	78,458	10,100	418.400
Sinopharm Group Co. Ltd. Serie H	HKD	37.257	80,745	23,100	694.923	23.657	78,458	18,860	350.056
Sinotruk Hong Kong Ltd.	HKD	20.000	80,745	16,640	268.720	20.000	78,458	19,800	310.693
Smooere International Holdings Limited	HKD	-	-	-	0	10.000	78,458	59,850	469.570
Sun Hung Kai Props	HKD	34.900	80,745	115,700	3.260.434	34.900	78,458	100,000	2.738.177
Sunac China Holdings Ltd	HKD	56.417	80,745	27,750	1.216.532	56.417	78,458	22,905	1.255.377
Sunny Optical Technology (Group) Co Ltd	HKD	16.600	80,745	245,400	3.289.268	13.700	78,458	169,700	1.824.058
Swire Pacific A	HKD	19.068	80,745	52,650	810.625	24.068	78,458	43,000	811.979
Swire Properties Ltd	HKD	22.100	80,745	23,150	413.104	22.100	78,458	22,550	390.998
Techtronic Industries Co. Ltd.	HKD	32.000	80,745	135,600	3.503.695	30.000	78,458	110,600	2.603.230
Tencent Holdings Ltd.	HKD	134.278	80,745	584,000	63.319.044	115.078	78,458	564,000	50.922.243
Tingyi (Cayman Islands) Holding Corp.	HKD	44.800	80,745	15,500	560.695	44.800	78,458	13,240	465.374
Tongcheng-Elong Holdings Limited	HKD	22.400	80,745	19,440	351.610	22.400	78,458	15,000	263.618
Topsports International Holdings Limited	HKD	30.000	80,745	12,720	308.124	30.000	78,458	11,600	273.033
Travelsky Technology Ltd H	HKD	19.000	80,745	16,760	257.125	19.000	78,458	18,700	278.761
Tsingtao Brewery Company Ltd.	HKD	14.000	80,745	83,600	945.042	14.000	78,458	81,200	891.908
Uni-President China Holdings Ltd	HKD	23.000	80,745	8,570	159.157	23.000	78,458	7,890	142.377
Vinda International Holdings Ltd	HKD	10.000	80,745	23,900	192.981	-	-	-	0
WH Group Ltd	HKD	247.000	80,745	6,980	1.392.095	247.000	78,458	6,500	1.259.640
Want Want China Holdings Ltd	HKD	123.000	80,745	5,500	546.241	73.000	78,458	5,610	321.308
Weichai Power Co. Ltd	HKD	46.600	80,745	17,260	649.446	25.600	78,458	15,560	312.526
Weimob Inc.	HKD	34.000	80,745	17,120	470.002	-	-	-	0
Wharf Holdings	HKD	35.754	80,745	29,600	854.541	35.754	78,458	20,850	584.880
Wharf Real Estate Investment Company Limited	HKD	38.054	80,745	45,150	1.387.314	38.054	78,458	40,350	1.204.703
WuXi AppTec Co., Ltd. Class H	HKD	7.503	80,745	181,300	1.098.372	4.760	78,458	151,800	566.911
WuXi Biologics new	HKD	78.536	80,745	142,300	9.023.818	63.536	78,458	102,800	5.124.472
Wynn Macau Ltd	HKD	46.040	80,745	12,220	454.280	46.040	78,458	13,020	470.308
Xiaomi Corporation B	HKD	331.600	80,745	27,000	7.229.278	293.000	78,458	33,200	7.632.061
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	80,745	12,140	233.299	23.800	78,458	15,580	290.925
Xinyi Glass Holdings Ltd.	HKD	48.000	80,745	31,650	1.226.681	32.000	78,458	21,650	543.556
Xinyi Solar Holdings Ltd.	HKD	98.000	80,745	16,760	1.326.224	84.000	78,458	20,250	1.334.567
Yadea Group Holdings Ltd.	HKD	36.000	80,745	16,700	485.440	22.000	78,458	16,020	276.517
Yihai International Holding Ltd.	HKD	10.000	80,745	52,150	421.086	10.000	78,458	115,000	902.265
Yuexiu Property Co Ltd	HKD	30.400	80,745	8,180	200.791	-	-	-	0
Yuexiu Property Company Ltd	HKD	-	-	-	0	152.000	78,458	1,560	186.039
Zhaojin Mining Industry Company Ltd H (HK)	HKD	50.000	80,745	7,380	297.950	14.500	78,458	9,230	105.004
Zhejiang Expressway Co. H	HKD	96.317	80,745	6,910	537.400	96.317	78,458	6,550	494.972
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	10.700	80,745	43,950	379.716	4.700	78,458	36,200	133.488
Zhongsheng Group Holdings Ltd.	HKD	14.000	80,745	64,600	730.259	9.000	78,458	55,250	390.131
Zhuzhou CRRC Times Electric Co Ltd	HKD	18.400	80,745	45,900	681.942	18.400	78,458	33,800	487.945
Ialt i HKD					397.081.003				267.008.099
Aneka Tambang Tbk PT	IDR	363.800	0,043	2.300.000	361.848	-	-	-	0
Bank Mandiri (Persero)	IDR	454.000	0,043	5.900.000	1.158.361	383.900	0,043	6.325.000	1.051.372
Bank Negara Indonesia Tbk	IDR	194.400	0,043	4.630.000	389.236	194.400	0,043	6.175.000	519.770
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.367.500	0,043	3.940.000	2.330.019	1.129.200	0,043	4.170.000	2.038.848
INDAH KIAT PULP&PA	IDR	92.400	0,043	7.450.000	297.690	92.400	0,043	10.425.000	417.086
Indocement Tunggal Prakarsa	IDR	64.800	0,043	10.300.000	288.634	30.100	0,043	14.475.000	188.653
Indofood CBP Sukses Makmur TBK	IDR	57.900	0,043	8.150.000	204.067	57.900	0,043	9.575.000	240.046

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PT Ace Hardware Indonesia Tbk	IDR	-	-	-	0	426.400	0,043	1.715,000	316.635
PT Bank Central Asia Tbk	IDR	243.700	0,043	30.125,000	3.174.815	193.300	0,043	33.850,000	2.833.142
PT Barito Pacific Tbk	IDR	605.500	0,043	855,000	223.880	605.500	0,043	1.100,000	288.393
PT Charoen Pokphand Indonesia Tbk	IDR	303.200	0,043	6.250,000	819.493	166.000	0,043	6.525,000	468.993
PT Kalbe Farma Tbk	IDR	458.000	0,043	1.400,000	277.287	458.000	0,043	1.480,000	293.498
PT Merdeka Copper Gold Tbk	IDR	412.100	0,043	2.940,000	523.945	227.300	0,043	2.430,000	239.157
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	269.400	0,043	1.655,000	193.052
PT United Tractors Tbk	IDR	-	-	-	0	77.600	0,043	26.600,000	893.761
Sarana Menara Nusantara Tbk PT	IDR	838.000	0,043	1.240,000	449.367	442.200	0,043	960,000	183.809
Semen Indonesia (Persero)	IDR	152.000	0,043	9.500,000	624.458	62.100	0,043	12.425,000	334.092
Telekomunikasi Indonesia	IDR	1.293.020	0,043	3.150,000	1.761.374	1.293.020	0,043	3.310,000	1.853.152
Unilever Indonesia TBK	IDR	233.400	0,043	4.950,000	499.622	233.400	0,043	7.350,000	742.790
Ialt i IDR					13.384.096				13.096.249
ACC Limited	INR	1.529	8,436	2.014,800	259.885	1.529	8,326	1.617,650	205.931
Adani Green Energy Limited	INR	9.678	8,436	1.124,900	918.419	9.678	8,326	1.052,600	848.161
Adani Total Gas Ltd.	INR	5.036	8,436	1.019,850	433.275	-	-	-	0
Adani Transmission Ltd.	INR	5.765	8,436	1.059,450	515.254	-	-	-	0
Ambuja Cements Ltd.	INR	16.820	8,436	340,650	483.366	16.820	8,326	248,850	348.492
Apollo Hospitals Enterprise Ltd	INR	2.453	8,436	3.619,850	749.082	2.453	8,326	2.412,800	492.774
Asian Paints Ltd	INR	9.622	8,436	2.992,700	2.429.238	8.647	8,326	2.764,500	1.990.267
Aurobindo Pharma Ltd	INR	7.279	8,436	965,200	592.694	4.787	8,326	921,300	367.192
Avenue Supermarts Ltd.	INR	3.494	8,436	3.344,100	985.698	2.626	8,326	2.763,600	604.226
Axis Bank Ltd	INR	51.849	8,436	748,300	3.273.088	51.849	8,326	620,450	2.678.406
Bajaj Auto Limited	INR	2.103	8,436	4.133,850	733.391	1.437	8,326	3.444,050	412.055
Bajaj Finance Ltd	INR	6.267	8,436	6.015,850	3.180.521	5.348	8,326	5.295,200	2.357.779
Bajaj Finserv Ltd	INR	1.108	8,436	12.109,050	1.131.856	1.108	8,326	8.906,350	821.616
Balkrishna Industries Limited	INR	1.462	8,436	2.239,200	276.173	1.462	8,326	1.646,300	200.394
Bandhan Bank Ltd	INR	14.788	8,436	330,250	411.997	14.788	8,326	402,250	495.262
Berger Paints India Ltd	INR	9.504	8,436	805,100	645.502	5.059	8,326	759,450	319.884
Bharat Forge Ltd.	INR	7.439	8,436	761,900	478.139	7.439	8,326	525,300	325.350
Bharat Petroleum	INR	31.889	8,436	468,100	1.259.276	19.969	8,326	381,100	633.614
Bharti Airtel Limited	INR	55.342	8,436	525,650	2.454.104	33.856	8,326	509,700	1.436.744
Bharti Infratel Ltd	INR	16.942	8,436	238,650	341.089	6.412	8,326	229,900	122.733
Biocon Ltd.	INR	7.148	8,436	404,450	243.888	7.148	8,326	465,400	276.975
Britannia Industries Ltd New	INR	2.450	8,436	3.649,650	754.326	2.450	8,326	3.576,350	729.517
Cholamandalam Investment and Finance Co Ltd	INR	7.163	8,436	513,250	310.145	-	-	-	0
Cipla Ltd.	INR	9.992	8,436	971,900	819.248	9.992	8,326	819,950	682.133
Colgate-Palmolive India Ltd.	INR	2.695	8,436	1.685,800	383.271	2.695	8,326	1.565,250	351.214
Container Corporation of India Ltd	INR	8.682	8,436	698,350	511.487	4.136	8,326	399,300	137.502
DLF Ltd	INR	11.463	8,436	281,100	271.832	11.463	8,326	232,850	222.231
Dabur India Ltd	INR	9.528	8,436	568,750	457.156	9.528	8,326	534,000	423.616
Divi's Laboratories Ltd	INR	3.161	8,436	4.408,250	1.175.526	3.161	8,326	3.841,900	1.011.113
Dr. Reddys Laboratories Ltd.	INR	2.822	8,436	5.423,050	1.291.047	2.164	8,326	5.205,100	937.812
Eicher Motors Ltd new	INR	4.091	8,436	2.671,150	921.869	2.820	8,326	2.530,900	594.228
GAIL India Ltd.	INR	51.885	8,436	149,650	655.028	32.004	8,326	123,250	328.413
Godrej Consumer Products Ltd.	INR	9.424	8,436	870,250	691.864	9.424	8,326	740,150	580.743
Grasim Industries Ltd.	INR	11.158	8,436	1.498,750	1.410.773	4.816	8,326	927,850	372.043
HCL Technologies Ltd	INR	25.644	8,436	983,500	2.127.657	22.875	8,326	946,150	1.801.982
HDFC Standard Life Insurance Company Ltd	INR	18.714	8,436	686,300	1.083.483	11.516	8,326	676,500	648.633
Havells India Ltd	INR	5.795	8,436	980,200	479.192	5.795	8,326	916,150	442.028
Hero Motocorp Ltd	INR	3.146	8,436	2.902,600	770.349	2.410	8,326	3.110,000	624.032
Hindalco Industries Ltd.	INR	45.058	8,436	372,050	1.414.213	37.205	8,326	240,550	745.137
Hindustan Petroleum Corp.	INR	23.920	8,436	293,200	591.652	23.920	8,326	217,900	433.958
Hindustan Unilever Limited	INR	19.439	8,436	2.471,300	4.052.667	16.764	8,326	2.395,400	3.343.374
Housing Development Finance	INR	39.287	8,436	2.475,250	8.203.694	34.045	8,326	2.558,650	7.252.596
ICIICI Bank Ltd	INR	118.929	8,436	630,900	6.329.797	109.897	8,326	535,050	4.895.640
ICIICI Lombard General Insurance Co. Ltd.	INR	5.137	8,436	1.567,000	679.079	3.548	8,326	1.520,850	449.262
ICIICI Prudential Life Insurance Company Ltd	INR	7.271	8,436	612,700	375.823	7.271	8,326	498,850	301.991
IPCA Laboratories Limited	INR	2.291	8,436	2.026,400	391.644	2.291	8,326	2.188,800	417.504
Indian Oil Corp. Ltd.	INR	94.873	8,436	107,900	863.586	94.873	8,326	90,950	718.414
Indraprastha Gas Ltd	INR	9.559	8,436	557,750	449.773	5.048	8,326	502,350	211.152
Info Edge India Ltd.	INR	1.496	8,436	4.915,750	620.387	1.496	8,326	4.757,900	592.620
Infosys Ltd	INR	78.916	8,436	1.580,800	10.524.065	67.290	8,326	1.255,800	7.035.586
InterGlobe Aviation Ltd	INR	1.958	8,436	1.716,950	283.604	1.958	8,326	1.723,300	280.933

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JSW Steel Ltd.	INR	27.729	8,436	683,900	1.599,810	21.428	8,326	387,200	690,790
Jubilant Foodworks Ltd	INR	2.102	8,436	3,080,200	546,202	1.127	8,326	2,791,150	261,901
Kotak Mahindra Bank Ltd	INR	13.315	8,436	1,705,850	1,916,124	10.700	8,326	1,995,600	1,777,815
Larsen & Toubro Infotech Ltd	INR	1.118	8,436	4,071,300	383,987	1.118	8,326	3,659,500	340,638
Lupin Ltd.	INR	4.231	8,436	1,149,100	410,150	4.231	8,326	976,850	344,112
MRF Limited	INR	66	8,436	80,079,500	445,869	31	8,326	75,750,450	195,513
Mahindra & Mahindra Ltd.	INR	24.378	8,436	777,700	1,599,380	18.734	8,326	720,600	1,123,968
Marico Ltd	INR	12.193	8,436	530,800	545,988	12.193	8,326	402,650	408,759
Maruti Suzuki India Ltd.	INR	3.469	8,436	7,515,900	2,199,514	3.469	8,326	7,649,600	2,209,390
Motherson Sumi Systems Ltd	INR	29.663	8,436	242,100	605,831	29.663	8,326	165,200	407,995
Muthoot Finance Ltd	INR	4.127	8,436	1,481,650	515,848	4.127	8,326	1,210,550	415,955
Nestle India Ltd.	INR	831	8,436	17,633,000	1,236,143	666	8,326	18,390,250	1,019,744
PI Industries Limited	INR	1.638	8,436	2,910,400	402,169	1.638	8,326	2,195,050	299,356
Petronet LNG Ltd	INR	28.646	8,436	225,800	545,669	28.646	8,326	247,600	590,533
Pidilite Industries Limited	INR	4.455	8,436	2,153,950	809,515	4.455	8,326	1,765,650	654,910
Piramal Enterprises Ltd	INR	2.191	8,436	2,398,250	443,280	2.191	8,326	1,428,650	260,614
Power Grid Corp of India Ltd.	INR	62.638	8,436	232,400	1,228,049	51.822	8,326	189,850	819,132
Reliance Industries	INR	69.353	8,436	2,110,650	12,348,750	59.073	8,326	1,985,500	9,764,375
Rural Electrification Corp Ltd	INR	40.416	8,436	148,550	506,486	40.416	8,326	133,900	450,571
SBI Life Insurance Co Ltd S	INR	10.028	8,436	1,008,150	852,866	6.251	8,326	904,250	470,617
Shree Cements Ltd	INR	292	8,436	27,504,600	877,532	182	8,326	24,013,200	363,874
Shriram Transport Finance Co Ltd	INR	4.007	8,436	1,342,650	453,862	4.007	8,326	1,046,500	349,131
Siemens India Ltd.	INR	1.576	8,436	2,021,050	268,704	1.576	8,326	1,575,550	206,737
State Bank of India	INR	39.726	8,436	419,200	1,404,875	33.749	8,326	274,950	772,581
Sun Pharmaceuticals Industries Ltd	INR	21.807	8,436	675,450	1,242,598	16.564	8,326	592,350	816,907
Tata Consultancy Services Ltd.	INR	21.747	8,436	3,345,750	6,138,106	20.105	8,326	2,862,750	4,791,999
Tata Global Beverages Ltd	INR	14.318	8,436	754,400	911,225	9.795	8,326	589,900	481,074
Tata Motors Ltd.	INR	46.513	8,436	339,600	1,332,550	35.490	8,326	183,850	543,249
Tata Steel Ltd.	INR	20.597	8,436	1,166,600	2,027,064	20.597	8,326	643,650	1,103,781
Tech Mahindra Ltd	INR	13.817	8,436	1,095,450	1,276,873	10.773	8,326	973,200	872,907
Titan Company Ltd	INR	8.546	8,436	1,732,500	1,249,044	6.246	8,326	1,567,150	814,970
Torrent Pharmaceuticals Ltd	INR	1.360	8,436	2,901,600	332,903	1.360	8,326	2,802,700	317,355
Trent Limited	INR	3.558	8,436	849,850	255,088	3.558	8,326	687,600	203,691
UPL Ltd	INR	13.499	8,436	792,850	902,889	9.118	8,326	466,350	354,031
Ultra Tech Cement Ltd.	INR	3.168	8,436	6,776,000	1,810,923	2.076	8,326	5,288,150	914,030
United Spirits Ltd. New	INR	10.857	8,436	661,650	606,010	5.470	8,326	578,250	263,349
Wipro Ltd.	INR	28.005	8,436	545,650	1,289,114	28.005	8,326	386,250	900,603
Yes Bank Limited	INR	226.268	8,436	13,550	258,645	226.268	8,326	17,850	336,272
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	14.317	8,326	223,500	266,415
Ialt i INR					122.269.807				88.682.886
ALTEOGEN Inc.	KRW	579	0,557	83.700,000	269,844	345	0,560	179.700,000	347,193
AmoreG	KRW	1.632	0,557	64.000,000	581,580	1.632	0,560	54.900,000	501,760
Amorepacific Corp	KRW	893	0,557	252.000,000	1.253,030	704	0,560	206.000,000	812,163
BGF Retail CO, LTD.	KRW	220	0,557	179.500,000	219,885	220	0,560	135.500,000	166,942
CJ CheilJedang Corp.	KRW	246	0,557	461.000,000	631,459	163	0,560	381.000,000	347,789
CJ Corp.	KRW	761	0,557	107.000,000	453,396	761	0,560	92.100,000	392,507
CJ Logistics Corp	KRW	528	0,557	177.000,000	520,375	168	0,560	165.500,000	155,708
CJ O Shopping Co. Ltd	KRW	226	0,557	182.700,000	229,909	226	0,560	139.500,000	176,558
Celltrion Healthcare Co., Ltd.	KRW	1.867	0,557	115.700,000	1,202,782	1.554	0,560	163.000,000	1,418,542
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	-	-	-	0	31	0,560	163.000,000	28,298
Celltrion Inc.	KRW	2.347	0,557	268.500,000	3,508,866	1.990	0,560	359.000,000	4,000,839
Celltrion Inc. Temp 20201228	KRW	-	-	-	0	39	0,560	359.000,000	78,408
Celltrion Pharm Inc.	KRW	424	0,557	157.200,000	371,131	260	0,560	238.600,000	347,414
Celltrion Pharm Inc. Temp 20201228	KRW	-	-	-	0	5	0,560	238.600,000	6,681
Cheil Worldwide Inc.	KRW	2.935	0,557	25.150,000	411,013	2.935	0,560	20.600,000	338,594
Coway Co. Ltd.	KRW	1.597	0,557	78.700,000	699,824	1.055	0,560	72.700,000	429,527
DB INSURANCE CO. LTD	KRW	1.634	0,557	54.800,000	498,588	1.634	0,560	43.750,000	400,344
Daelim Industrial Co. Ltd.	KRW	270	0,557	80.000,000	120,272	609	0,560	83.000,000	283,073
Daewoo Shipbuilding & Marine Engineering Co.	KRW	1.096	0,557	35.800,000	218,476	1.096	0,560	27.400,000	168,176
Doosan Bobcat Inc	KRW	1.960	0,557	48.000,000	523,850	1.960	0,560	29.650,000	325,450
Doosan Heavy Industries & Construction Co. Ltd	KRW	4.782	0,557	23.850,000	635,049	4.782	0,560	13.500,000	361,532
Douzone Bizon Co Ltd	KRW	315	0,557	83.000,000	145,579	315	0,560	104.000,000	183,463
E-Mart Co Ltd.	KRW	657	0,557	160.000,000	585,322	451	0,560	151.500,000	382,642
Fila Korea Ltd	KRW	1.718	0,557	58.200,000	556,744	897	0,560	43.700,000	219,522

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GS Engineering & Construction Corp.	KRW	2.532	0,557	42.900,000	604,826	1.670	0,560	37.800,000	353,518
GS Holdings Corp.	KRW	3.354	0,557	46.250,000	863,742	2.867	0,560	37.550,000	602,894
GS Retail Co Ltd	KRW	-	-	-	0	277	0,560	34.450,000	53,441
HLB Co., Ltd.	KRW	3.516	0,557	33.400,000	653,890	746	0,560	92.500,000	386,442
HYBE Co. Ltd.	KRW	151	0,557	292.500,000	245,930	-	-	-	0
Hana Financial Holdings	KRW	7.674	0,557	46.050,000	1.967,709	6.106	0,560	34.500,000	1.179,721
Hankook Tire Co. Ltd	KRW	2.192	0,557	51.700,000	631,016	2.192	0,560	39.400,000	483,660
Hanmi Pharm Co Ltd.	KRW	241	0,557	334.500,000	448,872	237	0,560	366.500,000	486,436
Hanmi Pharm Co Ltd. Temp 20201228	KRW	-	-	-	0	4	0,560	366.500,000	8,210
Hanon Systems	KRW	5.546	0,557	16.550,000	511,078	5.546	0,560	16.250,000	504,704
Hotel Shilla Co Ltd	KRW	740	0,557	97.000,000	399,680	740	0,560	82.300,000	341,063
Hyundai Engineering & Construction Co. Ltd.	KRW	2.686	0,557	58.300,000	871,935	2.686	0,560	37.450,000	563,328
Hyundai Glovis Co. Ltd	KRW	540	0,557	209.000,000	628,419	365	0,560	184.000,000	376,109
Hyundai Heavy Industries	KRW	1.153	0,557	134.000,000	860,287	1.153	0,560	108.500,000	700,588
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	1.477	0,560	22.750,000	188,177
Hyundai Merchant Marine Co. Ltd.	KRW	5.680	0,557	43.900,000	1.388,424	-	-	-	0
Hyundai Mobis	KRW	1.651	0,557	292.000,000	2.684,351	1.395	0,560	255.500,000	1.996,037
Hyundai Robotics Co Ltd	KRW	1.895	0,557	70.800,000	747,054	379	0,560	283.500,000	601,722
Hyundai Steel Company	KRW	3.247	0,557	53.700,000	970,881	3.247	0,560	39.600,000	720,080
Industrial Bank of Korea	KRW	523	0,557	10.500,000	30,577	10.453	0,560	8.840,000	51,7484
KB Financial Group Inc	KRW	9.532	0,557	55.800,000	2.961,608	8.556	0,560	43.400,000	2.079,525
KMW Co. Ltd.	KRW	704	0,557	54.100,000	212,070	704	0,560	80.700,000	318,163
KOREA AEROSPACE INDUSTRIES LTD	KRW	-	-	-	0	1.673	0,560	25.800,000	241,724
KUMHO PETRO CHEMICAL CO LTD	KRW	465	0,557	219.000,000	567,031	609	0,560	145.000,000	494,526
Kakao Corp	KRW	6.465	0,557	163.000,000	5.867,668	1.200	0,560	389.500,000	2.617,533
Kangwon Land Inc.	KRW	3.594	0,557	26.900,000	538,319	2.080	0,560	23.500,000	273,738
Kia Motors Corp.	KRW	6.674	0,557	89.600,000	3.329,688	5.826	0,560	62.400,000	2.035,910
Korea Air Lines Co. Ltd	KRW	4.516	0,557	31.500,000	792,089	1.781	0,560	27.200,000	271,292
Korea Gas Corp.	KRW	-	-	-	0	2.607	0,560	30.900,000	451,131
Korea Zinc Co. Ltd	KRW	332	0,557	431.500,000	797,679	245	0,560	401.500,000	550,878
LG Chem Ltd (Pfd)	KRW	220	0,557	383.500,000	469,783	220	0,560	381.500,000	470,025
LG Chem Ltd.	KRW	1.130	0,557	850.000,000	5.348,189	918	0,560	824.000,000	4.236,170
LG Corp.	KRW	2.384	0,557	102.500,000	1.360,628	2.196	0,560	87.500,000	1.076,078
LG Display Co. Ltd.	KRW	6.443	0,557	24.500,000	878,949	6.443	0,560	18.550,000	669,323
LG Electronics Inc.	KRW	2.596	0,557	163.500,000	2.363,371	2.006	0,560	135.000,000	1.516,590
LG Household & Health Care Ltd Pref	KRW	146	0,557	765.000,000	621,904	146	0,560	718.000,000	587,058
LG Household & Health Care Ltd.	KRW	210	0,557	1.762.000,000	2.060,319	170	0,560	1.620.000,000	1.542,295
LG Innotek Co Ltd	KRW	470	0,557	223.000,000	583,596	279	0,560	182.500,000	285,148
LG Uplus Corp	KRW	9.184	0,557	15.350,000	784,964	5.413	0,560	11.750,000	356,188
Lotte Chemical Corporation	KRW	463	0,557	262.500,000	676,737	463	0,560	276.000,000	715,638
Lotte Corporation Co Ltd	KRW	-	-	-	0	1.586	0,560	35.300,000	313,532
Lotte Shopping Co. Ltd.	KRW	630	0,557	115.500,000	405,165	630	0,560	102.500,000	361,633
Mirae Asset Daewoo Co. Ltd	KRW	10.090	0,557	9.430,000	529,800	10.090	0,560	9.440,000	533,417
NAVER Corp	KRW	2.859	0,557	417.500,000	6.646,301	2.364	0,560	292.500,000	3.872,370
NCsoft Corp.	KRW	415	0,557	820.000,000	1.894,835	354	0,560	931.000,000	1.845,680
NH Investment & Securities Co Ltd	KRW	8.017	0,557	12.900,000	575,852	8.017	0,560	11.300,000	507,334
Netmarble Games Corp	KRW	584	0,557	134.000,000	435,740	584	0,560	131.500,000	430,073
ORION Corp	KRW	824	0,557	118.500,000	543,694	824	0,560	124.000,000	572,206
Ottogi Corp	KRW	-	-	-	0	69	0,560	577.000,000	222,961
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	-	-	-	0	161	0,560	30.450,000	27,455
POSCO Chemtech Co., Ltd	KRW	677	0,557	144.000,000	542,826	677	0,560	104.000,000	394,299
Pan Ocean Co Ltd	KRW	13.146	0,557	8.540,000	625,116	13.146	0,560	5.020,000	369,574
Pearl Abyss Corp.	KRW	785	0,557	75.700,000	330,883	157	0,560	260.300,000	228,864
S-1 Corp.	KRW	587	0,557	81.900,000	267,690	158	0,560	85.000,000	75,211
S-Oil Corp.	KRW	2.025	0,557	102.500,000	1.155,735	2.025	0,560	69.200,000	784,756
SK Biopharmaceuticals Co., Ltd.	KRW	696	0,557	123.000,000	476,676	358	0,560	169.000,000	338,823
SK Chemicals Co., Ltd.	KRW	204	0,557	260.000,000	295,334	204	0,560	392.500,000	448,408
SK Hynix Inc.	KRW	12.569	0,557	127.500,000	8.923,193	11.247	0,560	118.500,000	7.463,776
SK Telecom	KRW	1.002	0,557	320.000,000	1.785,365	1.002	0,560	238.000,000	1.335,513
SKC Co. Ltd.	KRW	311	0,557	158.500,000	274,473	-	-	-	0
Samsung Biologics Co Ltd	KRW	463	0,557	841.000,000	2.168,135	363	0,560	826.000,000	1.679,153
Samsung C&T Corporation	KRW	2.425	0,557	136.500,000	1.843,121	1.829	0,560	138.000,000	1.413,502
Samsung Electro Mechanics	KRW	1.552	0,557	177.000,000	1.529,588	1.552	0,560	178.000,000	1.547,089
Samsung Electronics	KRW	110.495	0,557	80.700,000	49.650,717	95.246	0,560	81.000,000	43.205,129
Samsung Electronics (Pref.)	KRW	20.584	0,557	73.700,000	8.447,080	16.962	0,560	73.600,000	6.991,308
Samsung Engineering Co. Ltd	KRW	5.448	0,557	23.900,000	725,011	5.448	0,560	13.250,000	404,256

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Samsung Fire & Marine Insurance	KRW	938	0,557	220.500,000	1.151.651	938	0,560	187.500,000	984.935
Samsung Heavy Industries	KRW	19.152	0,557	6.710,000	715.560	19.152	0,560	7.040,000	755.075
Samsung Life Insurance Co Ltd	KRW	1.823	0,557	79.800,000	810.026	1.823	0,560	79.100,000	807.545
Samsung SDI	KRW	1.356	0,557	698.000,000	5.270.168	1.108	0,560	628.000,000	3.896.754
Samsung SDS Co. Ltd.	KRW	1.017	0,557	185.000,000	1.047.616	740	0,560	178.500,000	739.730
Samsung Securities	KRW	3.196	0,557	44.950,000	799.919	3.196	0,560	40.450,000	723.984
Seegene, Inc.	KRW	909	0,557	82.700,000	418.580	369	0,560	193.000,000	398.829
Shinhan Financial Group	KRW	11.255	0,557	40.600,000	2.544.374	9.635	0,560	32.050,000	1.729.352
Shinpoong Pharmaceutical Co., Ltd.	KRW	659	0,557	86.000,000	315.568	659	0,560	124.000,000	457.626
Shinsegae Co. Ltd	KRW	344	0,557	285.500,000	546.857	132	0,560	239.500,000	177.045
Woori Financial Group Inc	KRW	11.090	0,557	11.450,000	707.044	11.557	0,560	9.730,000	629.740
Yuhan Corp	KRW	2.294	0,557	63.100,000	805.995	1.040	0,560	75.100,000	437.398
Yuhan Corp Temp 20201228	KRW	-	-	-	0	52	0,560	75.100,000	21.870
Ialt i KRW					163.565.925				129.851.877
AMMB Holdings Berhad	MYR	80.700	151,043	2,950	359.581	7.900	151,237	3,650	43.609
Axiata Group BHD	MYR	58.600	151,043	3,740	331.032	58.600	151,237	3,740	331.457
CIMB Group Holdings Berhad	MYR	144.500	151,043	4,610	1.006.165	144.500	151,237	4,300	939.710
DiGi.com Berhad	MYR	57.500	151,043	4,130	358.689	57.500	151,237	4,140	360.019
Dialog Group BHD	MYR	175.400	151,043	2,890	765.646	117.300	151,237	3,450	612.033
Fraser & Neave Holdings Berhad	MYR	3.400	151,043	26,400	135.576	3.400	151,237	32,080	164.957
Gamuda Berhad	MYR	-	-	-	0	53.922	151,237	3,890	317.229
Genting Malaysia Berhad	MYR	154.300	151,043	2,770	645.574	154.300	151,237	2,690	627.734
Hap Seng Consolidated Berhad	MYR	35.900	151,043	7,800	422.951	35.900	151,237	8,600	466.928
Hartaalega Holdings Bhd	MYR	44.600	151,043	7,350	495.134	34.000	151,237	12,140	624.245
Hong Leong Bank Berhad	MYR	16.100	151,043	18,720	455.232	16.100	151,237	18,200	443.154
Hong Leong Financial Group Berhad	MYR	4.100	151,043	17,800	110.231	4.100	151,237	18,060	111.985
IHH Healthcare Bhd	MYR	102.020	151,043	5,470	842.895	39.920	151,237	5,500	332.056
Kossan Rubber Industries Bhd	MYR	18.800	151,043	3,220	91.435	18.800	151,237	4,500	127.946
Kuala Lumpur Kepong Berhad	MYR	13.600	151,043	20,360	418.232	13.600	151,237	23,680	487.055
MISC Berhad	MYR	24.700	151,043	6,780	252.946	24.700	151,237	6,870	256.632
Malayan Banking Berhad	MYR	66.525	151,043	8,110	814.904	66.525	151,237	8,460	851.163
Malaysia Airports Holdings Berhad	MYR	31.600	151,043	6,000	286.378	31.600	151,237	5,920	292.922
Maxis Bhd	MYR	31.721	151,043	4,390	210.335	31.721	151,237	5,050	242.268
Nestle Malaysia Berhad	MYR	1.200	151,043	133,300	241.608	1.200	151,237	138,900	252.081
PPB Group Berhad	MYR	10.640	151,043	18,300	294.099	10.640	151,237	18,520	298.016
Petronas Chemicals Group Bhd	MYR	69.648	151,043	8,060	847.899	47.948	151,237	7,430	538.787
Petronas Dagangan Berhad	MYR	13.600	151,043	18,600	382.078	13.600	151,237	21,400	440.160
Petronas Gas Berhad	MYR	16.200	151,043	15,500	379.269	24.600	151,237	17,180	639.169
Press Metal Aluminium Holdings Bhd	MYR	132.700	151,043	4,780	958.075	47.300	151,237	8,390	600.179
Public Bank Berhad (Local)	MYR	358.900	151,043	4,110	2.228.004	57.800	151,237	20,600	1.800.746
QL Resources Bhd.	MYR	45.750	151,043	5,650	390.427	45.750	151,237	5,800	401.307
RHB Capital Berhad	MYR	10.000	151,043	5,400	81.563	10.000	151,237	5,450	82.242
Sime Darby Berhad	MYR	70.000	151,043	2,180	230.492	70.000	151,237	2,310	244.550
Sime Darby Plantation Bhd (SDPL)	MYR	58.100	151,043	3,980	349.269	32.700	151,237	4,990	246.778
Supermax Corporation Bhd	MYR	27.395	151,043	3,300	136.548	26.800	151,237	6,010	243.594
Supermax Corporation Bhd Temp 20201204	MYR	-	-	-	0	595	151,237	6,010	5.408
Telecom Malaysia	MYR	35.500	151,043	6,070	325.475	8.200	151,237	5,410	67.092
Top Glove Corporation Bhd	MYR	120.700	151,043	4,170	760.228	99.000	151,237	6,120	916.313
Westports Holdings Bhd	MYR	18.500	151,043	4,210	117.640	18.500	151,237	4,300	120.309
Ialt i MYR					15.725.610				14.520.015
Ayala Corp.	PHP	7.200	12,846	800,000	739.903	7.200	12,668	827,000	754.289
Ayala Land Inc	PHP	180.358	12,846	36,050	835.205	180.358	12,668	40,900	934.455
BDO Unibank Inc.	PHP	47.561	12,846	113,200	691.592	33.651	12,668	106,800	455.270
Bank of the Philippine Islands	PHP	30.781	12,846	88,700	350.719	30.781	12,668	81,350	317.205
Globe Telecom Inc.	PHP	990	12,846	1.840,000	2.333.994	990	12,668	2.030,000	2.545.884
International Container Terminal Services Inc.	PHP	24.290	12,846	163,700	510.774	24.290	12,668	123,500	380.009
JG Summit Holdings Inc.	PHP	84.565	12,846	62,150	675.125	62.685	12,668	71,600	568.560
Jollibee Foods Corp.	PHP	9.200	12,846	213,600	252.430	9.200	12,668	195,200	227.493
Manila Electric Co. Meralco	PHP	7.930	12,846	277,200	282.370	7.930	12,668	292,000	293.329
Megaworld Corp.	PHP	-	-	-	0	117.000	12,668	4,080	60.471
Metropolitan Bank & Trust Company	PHP	43.214	12,846	48,700	270.337	43.214	12,668	49,050	268.512

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SM Investments Corp.	PHP	8.533	12,846	999,500	1.095,562	5,768	12,668	1.049,000	766,479
Sm Prime Holdings Inc.	PHP	309,200	12,846	36,500	1.449,722	211,400	12,668	38,500	1.031,016
Universal Robina Corporation	PHP	19,750	12,846	144,500	366,596	19,750	12,668	152,500	381,537
Ialt i PHP					7.754.329				6.693.209
Ascendas Real Estate Investment Trust (A-REIT)	SGD	68.649	466,489	2,950	944,709	68.649	460,296	2,980	941,646
CapitalLand	SGD	87,900	466,489	3,710	1,521,264	87,900	460,296	3,280	1,327,088
CapitalLand Mall Trust	SGD	112,260	466,489	2,090	1,094,493	112,260	460,296	2,160	1,116,133
City Developments	SGD	8,855	466,489	7,290	301,133	8,855	460,296	7,970	324,851
DBS Group Holding	SGD	40,800	466,489	29,810	5,673,668	37,900	460,296	25,040	4,368,281
Genting Singapore Limited	SGD	134,200	466,489	0,835	522,734	134,200	460,296	0,850	525,059
Keppel Corporation Ltd [SG]	SGD	44,097	466,489	5,470	1,125,222	31,797	460,296	5,380	787,418
Mapletree Commercial Trust	SGD	30,900	466,489	2,160	311,354	30,900	460,296	2,130	302,953
Mapletree Logistics Trust	SGD	53,500	466,489	2,050	511,622	53,500	460,296	2,010	494,979
Oversea-Chinese Banking Corp. Ltd	SGD	99,300	466,489	11,950	5,535,526	73,100	460,296	10,060	3,384,951
Singapore Airlines Ltd	SGD	32,000	466,489	4,850	723,991	32,000	460,296	4,280	630,421
Singapore Exchange	SGD	18,400	466,489	11,180	959,625	18,400	460,296	9,280	785,964
Singapore Technologies Engineering	SGD	32,600	466,489	3,870	588,532	32,600	460,296	3,920	573,216
Singapore Telecommunications Ltd	SGD	222,899	466,489	2,290	2,381,142	222,899	460,296	2,310	2,370,048
Suntec Real Estate Investment Trust	SGD	-	-	-	0	48,800	460,296	1,490	334,690
UOL Group Ltd.	SGD	21,800	466,489	7,300	742,371	21,800	460,296	7,710	773,656
United Overseas Bank	SGD	29,500	466,489	25,820	3,553,203	29,500	460,296	22,590	3,067,435
Venture	SGD	10,600	466,489	19,210	949,894	6,000	460,296	19,420	536,337
Ialt i SGD					27.440.483				22.645.126
Asset World Corp Public Company Ltd Foreign	THB	558,700	19,565	4,340	474,401	558,700	20,305	4,560	517,315
B Grimm Power PCL	THB	148,700	19,565	42,000	1,221,906	161,800	20,305	48,500	1,593,426
Bangkok Bank Public (Foreign)	THB	42,299	19,565	113,000	935,161	42,299	20,305	118,500	1,017,795
CP ALL Public Co Ltd (Foreign)	THB	262,100	19,565	60,000	3,076,776	244,400	20,305	58,250	2,890,739
Carabao Group PC	THB	8,700	19,565	141,500	240,854	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	107,200	19,565	52,500	1,101,113	107,200	20,305	47,750	1,039,393
Global Power Synergy PCL	THB	-	-	-	0	40,600	20,305	73,750	607,995
Gulf Energy Development PCL	THB	216,300	19,565	34,250	1,449,422	183,600	20,305	34,250	1,276,865
Intouch Holdings Public Co Ltd (Foreign)	THB	177,000	19,565	65,000	2,250,942	123,700	20,305	56,250	1,412,876
Kasikornbank (Foreign)	THB	-	-	-	0	55,609	20,305	113,000	1,275,955
Muangthai Capital Public Company Ltd (Foreign)	THB	66,000	19,565	57,500	742,488	42,000	20,305	59,000	503,168
Osotspa PCL	THB	167,600	19,565	37,750	1,237,852	119,000	20,305	35,500	857,802
PTT OIL & RETAIL BUS-FOREIGN (TH)	THB	116,200	19,565	30,500	693,400	-	-	-	0
Ratch Group Public Co Ltd	THB	-	-	-	0	91,000	20,305	53,000	979,330
SCG Packaging Public Co Ltd(foreign)	THB	26,800	19,565	62,000	325,090	-	-	-	0
Sri Trang Gloves Thailand PCL (foreign)	THB	-	-	-	0	13,100	20,305	76,000	202,161
Sri Trang Gloves Thailand PCL (foreign) NEW	THB	79,800	19,565	41,750	651,834	-	-	-	0
Srisawad Corp PCL	THB	53,000	19,565	68,750	712,896	53,000	20,305	65,750	707,593
Total Access Communicat. Pub. Co Ltd (foreign)	THB	-	-	-	0	91,100	20,305	33,250	615,066
Ialt i THB					15.114.135				15.497.479
ASE Industrial Holdings Co Ltd	TWD	92,502	22,505	112,000	2,331,604	64,502	21,651	81,300	1,135,382
ASMedia Technology Inc.	TWD	1,000	22,505	1,345,000	302,697	1,000	21,651	1,570,000	339,921
AU Optronics Corp.	TWD	246,810	22,505	22,650	1,258,104	184,810	21,651	14,000	560,185
Accton Technology Corp.	TWD	11,000	22,505	330,500	818,182	11,000	21,651	316,000	752,589
Acer Inc.	TWD	143,556	22,505	29,300	946,618	143,556	21,651	23,650	735,073
Advantech Co. Ltd.	TWD	10,807	22,505	345,000	839,092	7,807	21,651	350,000	591,603
Airtac International Group	TWD	3,000	22,505	1,075,000	725,797	3,000	21,651	900,000	584,577
Asia Cement Corp	TWD	85,081	22,505	50,700	970,792	85,081	21,651	43,200	795,783
Asustek Computer Inc.	TWD	21,121	22,505	371,500	1,765,871	21,121	21,651	250,500	1,145,514
Catcher Technology Co. Ltd.	TWD	22,000	22,505	182,000	901,114	22,000	21,651	206,000	981,224
Cathay Financial Holding Company	TWD	225,134	22,505	53,900	2,730,960	155,134	21,651	42,250	1,419,096
Chang Hwa Commercial Bank	TWD	115,254	22,505	16,150	418,904	63,254	21,651	17,950	245,828
Cheng Shin Rubber Industrial Co. Ltd	TWD	65,414	22,505	46,750	688,237	65,414	21,651	44,050	623,871
Chicony Electronics Co Ltd	TWD	-	-	-	0	27,160	21,651	86,200	506,892
China Development Financial Holding Company	TWD	396,814	22,505	13,150	1,174,352	396,814	21,651	9,300	799,002
China Life Insurance Co Ltd	TWD	75,764	22,505	26,350	449,292	75,764	21,651	22,200	364,161

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Steel Corp	TWD	359.144	22,505	39,600	3,200.732	359.144	21,651	24,750	1.924.518
Chinatrust Financial Holding Company	TWD	504.367	22,505	22,700	2,576.666	315.367	21,651	19,700	1.345.119
Chunghwa Telecom Co. Ltd.	TWD	94.152	22,505	114,000	2,415.572	94.152	21,651	109,000	2.221.949
Compal Electronics Inc.	TWD	152.978	22,505	22,350	769.471	88.978	21,651	20,700	398.778
Delta Electronics Inc.	TWD	49.636	22,505	303,000	3,384.737	44.636	21,651	263,000	2.541.670
E.Sun Financial Holding Co.	TWD	236.604	22,505	26,300	1,400.436	182.604	21,651	25,550	1.010.135
Eclat Textile Co Ltd	TWD	4.020	22,505	656,000	593.493	4.020	21,651	422,500	367.732
Far EasTone Telecommunications Co.	TWD	24.000	22,505	64,600	348.923	24.000	21,651	61,200	318.010
Far Eastern New Century Corporation	TWD	73.060	22,505	32,000	526.157	73.060	21,651	28,950	457.938
Feng Tay Enterprise Co., Ltd.	TWD	15.600	22,505	244,500	858.399	6.600	21,651	199,500	285.079
First Financial Holding Co	TWD	222.590	22,505	22,700	1,137.148	222.590	21,651	21,350	1.028.920
Formosa Petrochemical Corp	TWD	57.000	22,505	106,500	1,366.187	46.000	21,651	99,800	993.954
Formosa Plastics Corp	TWD	98.486	22,505	103,000	2,282.955	82.486	21,651	96,400	1.721.612
Foxconn Technology Co. Ltd.	TWD	28.224	22,505	65,700	417.320	28.224	21,651	53,400	326.316
Fubon Financial Holding Co.	TWD	207.175	22,505	73,900	3,445.620	134.175	21,651	46,750	1.358.099
Fuhwa Financial Holdings Co., Ltd.	TWD	273.840	22,505	26,850	1,654.728	203.840	21,651	20,550	906.942
Giant Manufacturing Co. Ltd.	TWD	11.000	22,505	318,500	788.475	5.000	21,651	275,000	297.701
Globalwafers Co Ltd	TWD	5.000	22,505	919,000	1,034.120	5.000	21,651	708,000	766.446
Highwealth Construction Corp	TWD	-	-	-	-	11.000	21,651	45,850	199.197
Hiwin Technologies Corp	TWD	6.742	22,505	395,000	599.337	6.742	21,651	384,500	561.259
Hotai Motor Company Ltd	TWD	9.000	22,505	614,000	1,243.645	6.000	21,651	643,000	835.296
Hua Nan Financial Holding Co. Ltd.	TWD	181.718	22,505	18,450	754.536	181.718	21,651	18,250	718.024
Innolux Corp.	TWD	256.424	22,505	20,750	1,197.464	256.424	21,651	14,100	782.809
Inventec Corp.	TWD	90.000	22,505	26,250	531.689	90.000	21,651	24,000	467.662
Largan Precision Co. Ltd.	TWD	2.000	22,505	3,100,000	1,395.331	2.000	21,651	3,195,000	1.383.499
Lite-On Technology Corp.	TWD	84.015	22,505	57,600	1,089.093	47.015	21,651	49,800	506.925
MediaTek Inc.	TWD	35.298	22,505	962,000	7,642.065	30.298	21,651	747,000	4.900.187
Mega Financial Holding Co. Ltd.	TWD	254.965	22,505	32,850	1,884.957	180.965	21,651	29,800	1.167.586
Micro-Star International Co Ltd	TWD	35.000	22,505	157,500	1,240.607	14.000	21,651	132,500	401.626
Nan Ya Plastic Corp.	TWD	136.578	22,505	83,200	2,557.347	136.578	21,651	71,900	2.126.120
Nan Ya Printed Circuit Board Corp.	TWD	7.000	22,505	389,500	613.608	-	-	-	0
Nanya Technology Corp	TWD	38.000	22,505	79,700	681.597	38.000	21,651	86,800	714.137
Nien Made Enterprise Co Ltd	TWD	2.993	22,505	413,500	278.527	2.993	21,651	326,000	211.253
Novatek Microelectronics Corp. Ltd.	TWD	15.000	22,505	499,000	1,684.525	12.000	21,651	369,000	958.707
Oneness Biotech Co., Ltd.	TWD	6.000	22,505	232,000	313.274	3.000	21,651	241,000	156.537
Pegatron Corp.	TWD	55.940	22,505	68,800	866.157	34.940	21,651	67,300	509.115
Phison Electronics Corp	TWD	7.000	22,505	480,000	756.179	1.000	21,651	332,500	71.990
Pou Chen Corp.	TWD	73.906	22,505	39,300	653.669	73.906	21,651	31,400	502.444
Powertech Technology Inc.	TWD	16.000	22,505	107,500	387.092	16.000	21,651	94,900	328.749
President Chain Store Corp.	TWD	19.000	22,505	263,000	1,124.592	11.000	21,651	266,500	634.699
Quanta Computer Inc.	TWD	81.130	22,505	87,500	1,597.626	53.130	21,651	80,900	930.607
Realtek Semiconductor Corp	TWD	12.000	22,505	505,000	1,363.824	9.000	21,651	390,500	760.925
Ruentex Development Co Ltd	TWD	20.700	22,505	56,600	263.677	20.700	21,651	40,900	183.304
Shanghai Commercial & Savings Bank, Ltd.	TWD	69.199	22,505	45,250	704.700	69.199	21,651	41,100	615.772
Shin Kong Financial Holding Co. Ltd.	TWD	553.066	22,505	9,530	1,186.193	553.066	21,651	8,810	1.054.948
Silergy Corp	TWD	1.586	22,505	3,790,000	1,352.782	1.586	21,651	2,410,000	827.558
SinoPac Holdings	TWD	156.554	22,505	13,750	484.454	156.554	21,651	11,450	388.104
Standard Food Corporation	TWD	-	-	-	0	8.000	21,651	61,300	106.177
Synnex Technology International Corp.	TWD	62.190	22,505	50,900	712.400	15.190	21,651	47,000	154.573
Taishin Financial Holding	TWD	195.151	22,505	15,250	669.771	195.151	21,651	13,250	559.841
Taiwan Business Bank	TWD	91.728	22,505	9,450	195.083	91.728	21,651	9,730	193.238
Taiwan Cement Corp	TWD	-	-	-	0	161.358	21,651	43,200	1.509.219
Taiwan Cooperative Financial Holding Co Ltd	TWD	179.105	22,505	21,250	856.549	125.105	21,651	20,350	551.210
Taiwan High Speed Rail Corp	TWD	132.000	22,505	29,900	888.241	102.000	21,651	31,700	700.064
Taiwan Mobile Co. Ltd.	TWD	29.703	22,505	102,000	681.846	29.703	21,651	98,900	636.026
Taiwan Semiconductor Manufacturing Co.	TWD	574.265	22,505	595,000	76.897.970	492.265	21,651	530,000	56.487.575
Tatung Co. Ltd.	TWD	-	-	-	0	24.000	21,651	26,450	137.441
Uni-President Enterprises Corp.	TWD	122.703	22,505	73,200	2,021.398	122.703	21,651	67,500	1.793.234
Unimicron Technology Corp.	TWD	31.000	22,505	129,000	899.989	31.000	21,651	87,400	586.612
United Microelectronics Corp.	TWD	276.515	22,505	53,100	3,304.447	230.515	21,651	47,150	2.353.201
Vanguard International Semiconductor Corp.	TWD	21.000	22,505	118,000	557.682	21.000	21,651	116,000	527.419
WPG Holding Co Ltd	TWD	23.147	22,505	51,100	266.196	23.147	21,651	42,900	214.996
Walsin Technology Corporation	TWD	12.000	22,505	227,500	614.396	5.000	21,651	230,500	249.528
Wan Hai Lines Ltd.	TWD	10.000	22,505	321,000	722.421	-	-	-	0
Win Semiconductors Corp	TWD	7.000	22,505	375,000	590.765	7.000	21,651	346,000	524.387
Winbond Electronics Corp.	TWD	80.274	22,505	34,850	629.598	80.274	21,651	29,050	504.893

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wistron Corporation	TWD	92.150	22,505	31,000	642.899	60.150	21,651	31,000	403.716
Wiwynn Corp.	TWD	2.000	22,505	997,000	448.756	1.000	21,651	704,000	152.423
Yageo Corp.	TWD	10.594	22,505	555,000	1.323.240	8.594	21,651	518,000	963.836
Yang Ming Marine Transport Corp.	TWD	31.000	22,505	182,500	1.273.240	-	-	-	0
I alt i TWD					173.168.189				121.970.267
21 Vianet Group Inc.	USD	2.100	627,055	22,950	302.209	-	-	-	0
360 DIGITECH INC (ADR)	USD	1.400	627,055	41,840	367.304	-	-	-	0
51job Inc (ADR)	USD	600	627,055	77,770	292.596	600	608,350	70,000	255.507
Agora Inc A ADR	USD	800	627,055	41,960	210.490	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	38.195	608,350	232,730	54.076.976
Autohome Inc ADR	USD	1.151	627,055	63,960	461.625	1.151	608,350	99,620	697.550
Baidu Inc (ADR)	USD	6.283	627,055	203,900	8.033.225	5.616	608,350	216,240	7.387.826
Baozun Inc ADR	USD	1.585	627,055	35,440	352.232	1.585	608,350	34,350	331.215
BeiGene Ltd ADR	USD	1.000	627,055	343,190	2.151.990	1.000	608,350	258,390	1.571.916
Bilibili Inc ADR Z	USD	3.800	627,055	121,840	2.903.214	2.500	608,350	85,720	1.303.694
Burning Rock Biotech Ltd.	USD	1.200	627,055	29,460	221.676	-	-	-	0
Chindata Group Holdings Ltd.	USD	2.000	627,055	15,090	189.245	-	-	-	0
Ctrip.com International Ltd ADR	USD	11.300	627,055	35,460	2.512.597	9.500	608,350	33,730	1.949.366
Dada Nexus Ltd	USD	1.300	627,055	29,010	236.481	-	-	-	0
Daqo New Energy Corp. (ADR)	USD	1.100	627,055	65,020	448.482	-	-	-	0
DouYu International Holdings Ltd ADR	USD	3.100	627,055	6,840	132.961	-	-	-	0
FUTU HOLDINGS LTD ADR A	USD	1.100	627,055	179,090	1.235.292	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	2.027	627,055	78,490	997.640	1.527	608,350	93,640	869.869
GSX Techedu Inc. [US] (ADR) (ADR)	USD	1.800	627,055	14,770	166.709	1.500	608,350	51,710	471.867
HUYA Inc A ADR	USD	1.700	627,055	17,650	188.148	1.700	608,350	19,930	206.115
Hong Kong Land Holdings	USD	26.500	627,055	4,760	790.967	18.200	608,350	4,130	457.272
Huazhu Group Ltd	USD	3.840	627,055	52,810	1.271.607	3.840	608,350	45,030	1.051.930
Hutchison China MediTech Limited Sponsored ADR	USD	2.700	627,055	39,270	664.860	2.700	608,350	32,020	525.943
I-MAB-SPONSORED ADR (US)	USD	700	627,055	83,950	368.489	-	-	-	0
JD.com Inc ADR	USD	19.920	627,055	79,810	9.969.016	17.420	608,350	87,900	9.315.165
JOYY Inc (ADR)	USD	1.398	627,055	65,970	578.308	1.098	608,350	79,980	534.241
Jardine Matheson Holdings Ltd	USD	5.120	627,055	63,920	2.052.165	4.520	608,350	56,000	1.539.856
Jardine Strategic Holdings (USD)	USD	-	-	-	0	4.700	608,350	24,880	711.380
KE Holdings, Inc. Sponsored ADR Class A	USD	8.200	627,055	47,680	2.451.635	1.700	608,350	61,540	636.444
Kingsoft Cloud Holdings Ltd ADR	USD	1.500	627,055	33,930	319.140	800	608,350	43,550	211.949
Li Auto Inc.	USD	11.100	627,055	34,940	2.431.932	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	4.300	627,055	11,300	304.686	1.600	608,350	14,200	138.217
Melco Resorts + Entertainment Ltd. ADR	USD	5.300	627,055	16,570	550.686	5.300	608,350	18,550	598.099
Momo Inc (ADR)	USD	3.007	627,055	15,310	288.678	3.007	608,350	13,960	255.371
NIO Inc. ADR A	USD	30.200	627,055	53,200	10.074.516	25.700	608,350	48,740	7.620.302
NetEase Inc. (ADR)	USD	9.650	627,055	115,250	6.973.871	8.750	608,350	95,770	5.097.897
New Oriental Education & Technology Group ADR	USD	41.650	627,055	8,190	2.138.969	3.125	608,350	185,810	3.532.422
OneConnect Financial Technolog Co Ltd ADR	USD	2.300	627,055	12,020	173.356	-	-	-	0
Pinduoduo Inc	USD	10.018	627,055	127,020	7.979.189	7.518	608,350	177,670	8.125.871
RLX Technology, Inc. Sponsored ADR Class A	USD	3.100	627,055	8,730	169.700	-	-	-	0
SINA Corp.	USD	-	-	-	0	1.443	608,350	42,380	372.032
Sea A Ltd ADR	USD	100	627,055	274,600	172.189	-	-	-	0
TAL Education Group - ADR	USD	9.147	627,055	25,230	1.447.110	7.847	608,350	71,510	3.413.689
Tencent Music Entertainment Group ADR A	USD	13.800	627,055	15,480	1.339.540	7.300	608,350	19,240	854.440
Vipshop Holdings Ltd (ADR)	USD	9.845	627,055	20,080	1.239.610	8.745	608,350	28,110	1.495.458
Weibo Corp ADR Shs A	USD	1.103	627,055	52,620	363.942	1.103	608,350	40,990	275.047
XPeng Inc ADR	USD	7.300	627,055	44,420	2.033.326	3.600	608,350	42,830	938.003
Yum China Holdings Inc	USD	9.241	627,055	66,250	3.838.933	8.541	608,350	57,090	2.966.349
ZTO Express Cayman Inc ADR	USD	9.500	627,055	30,350	1.807.956	7.800	608,350	29,160	1.383.680
Zai Lab Ltd ADR	USD	1.900	627,055	176,990	2.108.667	1.300	608,350	135,340	1.070.343
iQIYI Inc A (ADR)	USD	6.300	627,055	15,580	615.480	6.300	608,350	17,480	669.939
I alt i USD					85.922.639				122.913.240
I alt i Noterede aktier fra udenlandske udstedere					1.077.570.739				848.926.890

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Noterede obligationer fra udenlandske udstedere									
5,5 BRITANNIA INDUS 03/06-2021/2024	INR	71.050	8,436	29,041	174.064	-	-	-	0
8,49 NTPC 25/3-2015/2025	INR	13.239	8,436	107,673	1.203	13.239	8,326	110,728	1.221
I alt i INR					175.267				1.221
I alt i Noterede obligationer fra udenlandske udstedere					175.267				1.221
I alt i afdelingen					1.077.746.006				848.928.111