

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AVIC Shenyang Aircraft Company Limited Class A	CNY	6.600	93,806	32,820	203.196	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	93,806	43,450	275.530	5.200	95,568	39,560	196.595
Aluminum Corporation of China Limited Class A	CNY	61.700	93,806	2,760	159.745	61.700	95,568	3,540	208.738
Angang Steel Company Ltd A	CNY	67.800	93,806	2,450	155.822	67.800	95,568	3,350	217.064
Anhui Conch Cement Co Ltd A	CNY	5.200	93,806	52,910	258.091	-	-	-	0
BBMG Corporation Class A	CNY	58.300	93,806	3,060	167.349	58.300	95,568	3,730	207.822
BOE Technology Group Co Ltd A	CNY	73.200	93,806	4,670	320.671	73.200	95,568	4,540	317.600
Bank Of Shanghai A	CNY	27.400	93,806	8,300	213.334	-	-	-	0
Bank of Beijing Co Ltd A	CNY	51.100	93,806	4,900	234.882	94.500	95,568	5,680	512.972
Bank of Chengdu Co., Ltd. Class A	CNY	24.190	93,806	7,960	180.626	24.190	95,568	9,070	209.680
Bank of China Ltd A	CNY	67.100	93,806	3,480	219.045	67.100	95,568	3,690	236.626
Bank of Communications Co., Ltd. Class A	CNY	78.700	93,806	5,130	378.725	78.700	95,568	5,630	423.445
Bank of Jiangsu Co., Ltd. Class A	CNY	30.200	93,806	5,670	160.628	30.200	95,568	7,240	208.958
Baoshan Iron & Steel Co Ltd	CNY	37.600	93,806	4,560	160.836	37.600	95,568	5,740	206.259
Beijing Tiantan Biological Pro	CNY	7.600	93,806	45,330	323.170	7.600	95,568	27,940	202.934
CRRC Corporation Ltd A	CNY	109.400	93,806	5,570	571.616	109.400	95,568	7,140	746.499
Chengdu Xingrong Environment C	CNY	73.300	93,806	4,600	316.296	-	-	-	0
China Everbright Bank Co Ltd	CNY	57.100	93,806	3,580	191.757	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	93,806	154,030	346.776	2.400	95,568	88,950	204.019
China Merchants Bank Co., Ltd. Class A	CNY	26.100	93,806	33,720	825.582	26.100	95,568	37,580	937.370
China Merchants Shekou Industrial Zone Hldng A	CNY	17.800	93,806	16,440	274.507	17.800	95,568	19,870	338.012
China Minsheng Banking Corp., Ltd. Class A	CNY	34.100	93,806	5,670	181.372	34.100	95,568	6,310	205.635
China Molybdenum Co., Ltd. Class A	CNY	44.600	93,806	3,670	153.544	44.600	95,568	4,360	185.838
China National Nuclear Power Co. Ltd. Class A	CNY	151.400	93,806	4,090	580.873	151.400	95,568	5,000	723.452
China Petroleum & Chemical Corp Sinopec A	CNY	74.300	93,806	3,910	272.519	74.300	95,568	5,110	362.847
China Railway Construction Corporation Limited Cla	CNY	47.300	93,806	8,380	371.824	47.300	95,568	10,140	458.367
China Railway Group Ltd A	CNY	36.200	93,806	5,020	170.469	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	93,806	4,770	348.568	77.900	95,568	5,620	418.396
China United Network Communications Limited Class	CNY	35.800	93,806	4,840	162.540	35.800	95,568	5,890	201.517
China Vanke Co., Ltd Class A	CNY	8.500	93,806	26,140	208.428	8.500	95,568	32,180	261.408
China Yangtze Power Co., Ltd. Class A	CNY	36.300	93,806	18,940	644.939	36.300	95,568	18,380	637.626
Contemporary Amperex Technology Co., Ltd. Class A	CNY	2.400	93,806	174,360	392.546	2.400	95,568	106,400	244.043
Daqin Railway Co Ltd. - A	CNY	28.400	93,806	7,040	187.553	28.400	95,568	8,210	222.831
Dawning Information Industry C	CNY	5.700	93,806	38,400	205.323	-	-	-	0
East Money Information Co., Ltd Class A	CNY	21.240	93,806	20,200	402.474	17.700	95,568	15,770	266.759
Financial Street Holding Co Ltd A	CNY	41.414	93,806	6,640	257.957	41.414	95,568	8,120	321.379
Focus Media Information Technology Co Ltd A	CNY	38.100	93,806	5,570	199.073	38.100	95,568	6,260	227.936
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	3.600	93,806	124,400	420.102	3.000	95,568	107,510	308.236
Giant Network Group Co. Ltd. Class A	CNY	-	-	-	0	2.573	95,568	18,060	44.409
Gigadevice Semiconductor Beiji	CNY	280	93,806	235,910	61.964	-	-	-	0
Gree Electrical Appliances Inc of Zhuhai	CNY	5.500	93,806	56,570	291.864	5.500	95,568	65,580	344.705
Guanghui Energy Co., Ltd. Class A	CNY	186.100	93,806	2,700	471.348	186.100	95,568	3,310	588.692
Hangzhou Hikvision Digital Tec	CNY	15.717	93,806	30,350	447.466	21.600	95,568	32,740	675.844
Heilan Home Co Ltd A	CNY	-	-	-	0	39.200	95,568	7,680	287.714
Henan Shuanghui Investment & Development Co., Ltd.	CNY	8.000	93,806	46,090	345.883	-	-	-	0
Hesteel Company Limited Class A	CNY	82.500	93,806	2,040	157.876	82.500	95,568	2,580	203.417
Hualan Biological Engineering	CNY	7.670	93,806	50,110	360.539	5.900	95,568	35,150	198.194
Hubei Energy Group Co Ltd A	CNY	89.900	93,806	3,520	296.848	89.900	95,568	4,170	358.269
Industrial Bank Co Ltd - A	CNY	30.400	93,806	15,780	450.000	30.400	95,568	19,800	575.245
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	162.900	93,806	1,080	165.035	162.900	95,568	1,320	205.499
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	10.800	93,806	31,130	315.380	10.800	95,568	30,940	319.343
Jiangsu Hengrui Medicine Co Ltd A	CNY	5.160	93,806	92,300	446.769	4.300	95,568	87,520	359.658
Jiangsu Yanghe Brewery Joint-Stock Co Ltd A	CNY	1.500	93,806	105,140	147.942	1.500	95,568	110,500	158.404
Jiangxi Copper Company Limited Class A	CNY	16.100	93,806	13,460	203.284	16.100	95,568	16,930	260.493
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	2.100	93,806	53,570	105.529	5.800	95,568	34,830	193.061
Jointown Pharmaceutical Group Co., Ltd. Class A	CNY	17.500	93,806	18,620	305.668	17.500	95,568	14,150	236.651
Kweichow Moutai Co Ltd	CNY	1.500	93,806	1,462,880	2,058.410	1.300	95,568	1,183,000	1,469.745
LONGi Green Energy Technology Co Ltd Class A	CNY	5.200	93,806	40,730	198.678	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	10.919	93,806	51,350	525.963	8.400	95,568	36,500	293.012
Luzhou Laojiao Company Limited Class A	CNY	2.400	93,806	91,120	205.143	2.400	95,568	86,680	198.813
Metallurgical Corporation of China Ltd A	CNY	82.800	93,806	2,510	194.956	82.800	95,568	2,800	221.566

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Midea Group Co Ltd A	CNY	-	-	-	0	4.000	95,568	58,250	222,674
Muyuan Foodstuff Co., Ltd. Class A	CNY	4.420	93,806	82,000	339,991	2.600	95,568	88,790	220,623
NAURA Technology Group Co. Ltd.	CNY	1.400	93,806	170,910	224,454	-	-	-	0
New Hope Liuhe Co Ltd A	CNY	5.600	93,806	29,800	156,544	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	38.500	93,806	4,550	164,325	38.500	95,568	7,380	271,538
PetroChina Co Ltd A	CNY	64.500	93,806	4,190	253,516	64.500	95,568	5,830	359,370
Ping An Bank Co Ltd A	CNY	23.500	93,806	12,800	282,169	23.500	95,568	16,450	369,443
Ping An Insurance (Group) Comp. of China	CNY	15.100	93,806	71,400	1,011,363	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	93,806	3,460	325,219	100.200	95,568	4,340	415,596
SAIC Motor Corp Ltd	CNY	12.400	93,806	16,990	197,627	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	93,806	25,000	192,303	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	19.600	93,806	18,760	344,922	-	-	-	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	93,806	3,070	291,153	101.100	95,568	3,540	342,033
Shanghai Pudong Development Bank Co Ltd A	CNY	48.700	93,806	10,580	483,333	48.700	95,568	12,370	575,722
Shanghai Tunnel Engineering Co Ltd A	CNY	56.600	93,806	5,650	299,983	56.600	95,568	6,040	326,714
Shanxi Xishan Coal & Electricity Power Co A	CNY	62.400	93,806	3,750	219,507	48.000	95,568	6,130	281,200
Shenzhen Goodix Technology Co.	CNY	800	93,806	222,900	167,275	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	2.300	93,806	162,160	349,867	2.300	95,568	87,790	192,969
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	1.200	93,806	305,700	344,119	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	22.200	93,806	9,270	193,048	22.200	95,568	9,850	208,979
Sinopec Shanghai Petrochemical Co Ltd A	CNY	-	-	-	0	89.790	95,568	3,870	332,088
Suning.com Co., Ltd. A	CNY	32.500	93,806	8,770	267,371	32.500	95,568	10,110	314,013
TBEA Co Ltd A	CNY	60.300	93,806	6,770	382,946	60.300	95,568	6,650	383,224
Tongling Nonferrous Metals Group Co Ltd A	CNY	123.700	93,806	1,930	223,954	123.700	95,568	2,330	275,448
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	6.200	93,806	46,800	272,188	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	5.600	93,806	49,990	262,605	5.600	95,568	56,170	300,612
Weichai Power Co., Ltd. Class A	CNY	17.100	93,806	13,720	220,081	17.100	95,568	15,880	259,514
Wens Foodstuff Group Co., Ltd. Class A	CNY	9.781	93,806	21,800	200,019	8.151	95,568	33,600	261,736
Will Semiconductor Ltd.	CNY	400	93,806	201,950	75,777	1.400	95,568	143,400	191,863
Wingtech Technology Co., Ltd. Class A	CNY	1.800	93,806	125,950	212,668	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	3.780	93,806	96,600	342,532	2.700	95,568	92,120	237,701
Wuliangye Yibin Co Ltd A	CNY	5.800	93,806	171,120	931,024	3.200	95,568	133,010	406,769
Yantai Jereh Oilfield Services	CNY	3.987	93,806	31,000	115,942	9.400	95,568	36,960	332,027
Yonghui Superstores Co., Ltd. Class A	CNY	27.700	93,806	9,380	243,733	27.700	95,568	7,540	199,602
Yonyou Network Technology Co. Ltd. Class A	CNY	8.710	93,806	44,100	360,320	13.000	95,568	28,400	352,838
Yunnan Baiyao Group Co Ltd	CNY	5.500	93,806	93,810	483,998	-	-	-	0
ZTE Corp A	CNY	11.158	93,806	40,130	420,037	6.058	95,568	35,390	204,891
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.900	93,806	170,250	303,440	1.900	95,568	109,870	199,502
Zhongjin Gold Co Ltd A	CNY	25.900	93,806	9,140	222,064	25.900	95,568	8,480	209,899
Zijin Mining Group Co A	CNY	88.500	93,806	4,400	365,282	88.500	95,568	4,590	388,213
Zoomlion Heavy Industry Science and Technology	CNY	80.156	93,806	6,430	483,480	116.100	95,568	6,680	741,178
iflytek Co., Ltd. Class A	CNY	9.000	93,806	37,430	316,005	-	-	-	0
<b>Ialt i CNY</b>					<b>31.401.017</b>				<b>30.869.469</b>
3SBio Inc.	HKD	30.000	85,620	9,820	252,237	30.000	85,436	10,100	258,871
A-Living Services Co H	HKD	10.000	85,620	39,050	334,347	10.000	85,436	26,900	229,823
AAC Technologies Holdings Inc	HKD	15.500	85,620	47,550	631,042	15.500	85,436	68,000	900,495
AIA Group Ltd	HKD	218.092	85,620	72,300	13,500,636	228.192	85,436	81,800	15,947,569
ASM Pacific Technology	HKD	6.700	85,620	81,350	466,669	6.700	85,436	108,100	618,787
Agile Property Holdings Ltd.	HKD	20.000	85,620	9,120	156,171	20.000	85,436	11,720	200,262
Agricultural Bank of China	HKD	657.508	85,620	3,120	1,756,434	752.508	85,436	3,430	2,205,190
Air China Ltd. H	HKD	32.000	85,620	4,620	126,581	32.000	85,436	7,910	216,256
Alibaba Health Information Technology Ltd	HKD	72.000	85,620	22,600	1,393,212	78.000	85,436	9,000	599,761
Alibaba Pictures Group Ltd	HKD	270.000	85,620	1,030	238,110	270.000	85,436	1,370	316,028
Aluminum Corporation of China Ltd.	HKD	28.000	85,620	1,450	34,762	28.000	85,436	2,670	63,872
Anta Sports Products Ltd	HKD	20.000	85,620	68,400	1,171,284	20.000	85,436	69,750	1,191,832
AviChina Industry & Technology	HKD	24.000	85,620	3,510	72,126	24.000	85,436	3,510	71,971
BAIC Motor Corporation Ltd	HKD	30.500	85,620	3,350	87,482	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	85,620	49,500	206,824	4.880	85,436	79,250	330,415
BOC Hong Kong Holdings	HKD	63.500	85,620	24,650	1,340,191	68.500	85,436	27,050	1,583,064
BYD Company Ltd. H	HKD	13.000	85,620	59,850	666,168	13.000	85,436	38,850	431,494

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BYD Electronic Co. Ltd.	HKD	9.500	85,620	17,740	144.296	9.500	85,436	14,980	121.584
Bank of China Ltd H	HKD	1.305.000	85,620	2,870	3.206.776	1.675.000	85,436	3,330	4.765.405
Bank of Communications Ltd	HKD	106.200	85,620	4,780	434.639	106.200	85,436	5,540	502.661
Bank of East Asia	HKD	28.920	85,620	17,700	438.276	42.520	85,436	17,400	632.096
Beijing Capital International Airport H	HKD	20.600	85,620	4,850	85.543	20.600	85,436	7,550	132.879
Beijing Enterprises Holdings Ltd.	HKD	10.061	85,620	25,900	223.109	10.061	85,436	35,750	307.297
Beijing Enterprises Water Group Ltd	HKD	126.000	85,620	3,020	325.802	126.000	85,436	3,940	424.138
Bosideng International Holdings Ltd	HKD	64.000	85,620	2,400	131.513	64.000	85,436	2,810	153.648
Brilliance China Automotive Holdings	HKD	57.401	85,620	6,940	341.079	57.401	85,436	8,080	396.252
Budweiser Brewing Company APAC Limited	HKD	26.127	85,620	22,550	504.443	26.127	85,436	26,300	587.065
CGN Power Co Ltd H	HKD	237.000	85,620	1,600	324.672	237.000	85,436	2,080	421.165
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	85,620	6,040	373.266	72.178	85,436	6,590	406.379
CITIC Limited	HKD	98.159	85,620	7,280	611.840	98.159	85,436	10,420	873.853
CITIC Securities Co Ltd	HKD	51.482	85,620	14,660	646.198	51.482	85,436	17,780	782.038
CK Asset Holdings Limited	HKD	47.310	85,620	46,200	1.871.419	47.310	85,436	56,250	2.273.611
CK Hutchison Holdings Ltd	HKD	50.387	85,620	49,800	2.148.444	50.387	85,436	74,300	3.198.513
CK Infrastructure Holdings Ltd	HKD	20.500	85,620	39,900	700.330	15.000	85,436	55,450	710.614
CNOOC	HKD	348.000	85,620	8,620	2.568.400	331.000	85,436	12,960	3.664.998
COSCO SHIPPING Energy Transportation Co Ltd	HKD	58.000	85,620	3,460	171.823	58.000	85,436	3,680	182.355
COSCO SHIPPING Holdings Co Ltd H	HKD	59.500	85,620	2,230	113.605	59.500	85,436	3,160	160.637
COSCO SHIPPING Ports Ltd	HKD	43.000	85,620	4,160	153.157	43.000	85,436	6,380	234.385
CRR Corporation Limited H	HKD	-	-	-	0	65.000	85,436	5,680	315.430
CSPC Pharmaceutical Group Ltd (HK)	HKD	106.000	85,620	14,640	1.328.688	90.000	85,436	18,580	1.428.660
CSPC Pharmaceutical Group Ltd (HK) Temp 20200617	HKD	18.000	85,620	14,640	225.626	-	-	-	0
China Agri-Industries Holdings Ltd.	HKD	-	-	-	0	60.000	85,436	4,130	211.710
China Aoyuan Group Limited	HKD	23.000	85,620	9,370	184.520	23.000	85,436	12,700	249.558
China CITIC Bank	HKD	152.000	85,620	3,380	439.882	152.000	85,436	4,670	606.459
China Cinda Asset Management Co Ltd	HKD	285.000	85,620	1,520	370.907	285.000	85,436	1,770	430.982
China Communication Services Corporation Ltd.	HKD	26.000	85,620	4,820	107.299	26.000	85,436	5,680	126.172
China Communications Construction Co. Ltd.	HKD	95.000	85,620	4,370	355.452	95.000	85,436	6,350	515.393
China Conch Venture Holdings Ltd	HKD	27.250	85,620	32,700	762.940	27.250	85,436	34,000	791.564
China Construction Bank Corporation H	HKD	1.760.419	85,620	6,270	9.450.609	1.888.419	85,436	6,730	10.858.109
China Eastern Airlines - H	HKD	36.000	85,620	2,760	85.072	36.000	85,436	4,320	132.870
China Education Group Holdings Limited	HKD	20.000	85,620	12,460	213.366	20.000	85,436	10,200	174.289
China Everbright	HKD	20.000	85,620	11,220	192.132	20.000	85,436	14,560	248.790
China Everbright Bank Co Ltd - H	HKD	45.000	85,620	2,910	112.120	45.000	85,436	3,620	139.175
China Everbright International Ltd	HKD	75.003	85,620	4,090	262.650	75.003	85,436	6,250	400.497
China Evergrande Group	HKD	37.064	85,620	20,000	634.685	37.064	85,436	21,600	683.985
China Feihe Ltd Unitary Reg S/144A	HKD	31.000	85,620	15,520	411.936	-	-	-	0
China First Capital Group Ltd.	HKD	-	-	-	0	98.000	85,436	0,270	22.606
China Gas Holding Ltd	HKD	53.600	85,620	23,900	1.096.829	34.600	85,436	29,200	863.177
China Hongqiao Group Ltd	HKD	52.500	85,620	3,440	154.630	52.500	85,436	4,700	210.813
China Huishan Dairy Holdings Co Ltd	HKD	39.000	85,620	0,000	0	39.000	85,436	0,000	0
China Jinmao Holdings Group Ltd	HKD	115.600	85,620	5,450	539.424	115.600	85,436	6,070	599.497
China Lesso Group Holdings Ltd (HK)	HKD	22.000	85,620	10,080	189.871	-	-	-	0
China Life Insurance	HKD	141.830	85,620	15,600	1.894.388	141.830	85,436	21,650	2.623.414
China Literature Limited	HKD	6.073	85,620	52,200	271.425	6.073	85,436	32,500	168.627
China Longyuan Power Group Corp.	HKD	59.990	85,620	4,350	223.431	59.990	85,436	4,930	252.677
China Medical System Holdings Ltd	HKD	23.050	85,620	9,130	180.185	23.050	85,436	11,220	220.955
China Mengniu Dairy Company Ltd	HKD	51.000	85,620	29,600	1.292.522	51.000	85,436	31,500	1.372.529
China Merchants Bank - H	HKD	75.200	85,620	35,650	2.295.375	75.200	85,436	40,050	2.573.126
China Merchants Port Holdings Company Ltd	HKD	37.370	85,620	9,160	293.086	37.370	85,436	13,180	420.803
China MinSheng Banking Corporation	HKD	114.292	85,620	5,320	520.599	114.292	85,436	5,890	575.138
China Mobile Ltd. (HK)	HKD	108.427	85,620	52,300	4.855.292	112.427	85,436	65,500	6.291.478
China Molybdenum Co. Ltd. - H	HKD	43.000	85,620	2,530	93.146	43.000	85,436	3,340	122.703
China National Building Material Co. Ltd H	HKD	88.000	85,620	8,250	621.603	88.000	85,436	8,700	654.098
China Oilfield Services	HKD	31.000	85,620	6,960	184.734	31.000	85,436	12,220	323.649
China Overseas Land & Investment	HKD	71.366	85,620	23,450	1.432.882	71.366	85,436	30,350	1.850.507
China Pacific Insurance (Group) Co Ltd	HKD	60.826	85,620	20,700	1.078.042	60.826	85,436	30,700	1.595.396
China Petroleum & Chemical H Sinopec	HKD	505.069	85,620	3,230	1.396.785	435.069	85,436	4,690	1.743.298
China Railway Construction-H	HKD	8.500	85,620	6,090	44.321	8.500	85,436	8,530	61.945
China Railway Group Ltd - H	HKD	71.000	85,620	3,980	241.946	71.000	85,436	4,810	291.772
China Railway Signal & Communication Corp. Ltd. CI	HKD	24.000	85,620	3,330	68.428	24.000	85,436	4,350	89.195
China Reinsurance Group Corp H (HKD)	HKD	138.205	85,620	0,790	93.482	138.205	85,436	1,280	151.138
China Resources Beer Holdings Co. Ltd	HKD	29.000	85,620	43,200	1.072.650	29.000	85,436	43,100	1.067.864
China Resources Cement Holdings Ltd	HKD	54.039	85,620	9,490	439.086	54.039	85,436	9,920	457.994

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Resources Gas Group Ltd	HKD	16.000	85,620	37,750	517.146	16.000	85,436	42.800	585.066
China Resources Land Ltd.	HKD	55.000	85,620	29,350	1.382.124	55.000	85,436	38.800	1.823.204
China Resources Pharmaceutical Group Ltd	HKD	21.177	85,620	4,470	81.049	21.177	85,436	7,230	130.811
China Southern Airlines	HKD	44.000	85,620	3,430	129.218	22.000	85,436	5,240	98.491
China State Construction International Holding	HKD	48.000	85,620	4,520	185.762	48.000	85,436	7,080	290.346
China Taiping Insurance Holdings Co.	HKD	25.800	85,620	12,420	274.358	25.800	85,436	19,320	425.861
China Telecom	HKD	260.000	85,620	2,170	483.069	260.000	85,436	3,210	713.049
China Tower Corp. Ltd. Class H	HKD	787.830	85,620	1,370	924.122	787.830	85,436	1,720	1.157.715
China Traditional Chinese Medicine Holdings Co	HKD	34.000	85,620	3,740	108.875	34.000	85,436	3,760	109.221
China Unicom (Hong Kong) Ltd	HKD	112.000	85,620	4,190	401.798	112.000	85,436	7,340	702.352
China Vanke Co Ltd. H	HKD	29.427	85,620	24,500	617.289	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	85,620	3,050	73.120	28.000	85,436	3,980	95.210
Conch Cement Ltd (HK)	HKD	25.000	85,620	52,200	1.117.343	25.000	85,436	56,800	1.213.191
Country Garden Holdings Co Ltd	HKD	136.419	85,620	9,520	1.111.957	136.419	85,436	12,480	1.454.555
Dali Foods Group Co Ltd	HKD	40.000	85,620	4,700	160.966	40.000	85,436	5,770	197.186
Dongfeng Motor Group Company Ltd-H	HKD	32.000	85,620	4,630	126.855	32.000	85,436	7,330	200.399
ENN Energy Holdings Ltd	HKD	14.000	85,620	87,200	1.045.251	14.000	85,436	85,150	1.018.482
Far East Horizon Ltd	HKD	53.272	85,620	6,580	300.124	53.272	85,436	7,300	332.248
Fosun International Ltd	HKD	40.000	85,620	9,860	337.686	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	85,620	18,460	189.666	12.000	85,436	23,850	244.518
GF Securities Co Ltd	HKD	21.800	85,620	8,300	154.921	21.800	85,436	9,490	176.752
GOME Retail Holdings Limited	HKD	92.000	85,620	1,290	101.614	92.000	85,436	0,720	56.593
Galaxy Entertainment Group Ltd.	HKD	38.000	85,620	52,700	1.716.257	38.000	85,436	57,400	1.863.529
Geely Automobile Holdings Ltd	HKD	95.000	85,620	12,200	992.338	95.000	85,436	15,240	1.236.942
Genscript Biotech Corporation	HKD	19.006	85,620	15,940	259.391	19.006	85,436	17,700	287.412
Great Wall Motor Co. Ltd.	HKD	61.000	85,620	4,840	252.785	61.000	85,436	5,760	300.188
Greentown Service Group Co. Ltd.	HKD	36.000	85,620	9,130	281.416	36.000	85,436	8,510	261.742
Guangdong Investment	HKD	54.000	85,620	13,300	614.924	54.000	85,436	16,300	752.007
Guangzhou Automobile Group Co., Ltd	HKD	41.836	85,620	5,590	200.234	41.836	85,436	9,700	346.707
Guangzhou R&F Properties - H	HKD	28.400	85,620	9,020	219.332	9,600	85,436	14,380	117.943
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	78.665	85,620	11,340	763.784	78.665	85,436	10,980	737.946
Haidilao International Holding Ltd	HKD	6.000	85,620	32,700	167.987	6.000	85,436	31,300	160.449
Haier Electronics Group Co.	HKD	24.000	85,620	23,450	481.870	24.000	85,436	24,350	499.288
Haitian International Holdings Ltd	HKD	16.000	85,620	15,740	215.626	16.000	85,436	18,880	258.085
Haitong Securities Co Ltd - H	HKD	74.562	85,620	6,260	399.639	74.562	85,436	9,210	586.703
Hang Lung Properties	HKD	36.547	85,620	18,360	574.514	36.547	85,436	17,100	533.935
Hang Seng Bank	HKD	13.300	85,620	130,100	1.481.512	15.200	85,436	161,000	2.090.789
Hansoh Pharmaceutical Group Co	HKD	10.000	85,620	36,500	312.514	10.000	85,436	25,900	221.279
Henderson Land Development	HKD	24.239	85,620	29,400	610.152	24.239	85,436	38,250	792.113
Hengan International Group Limited	HKD	15.500	85,620	60,700	805.558	12.000	85,436	55,500	569.004
Hong Kong & China Gas	HKD	216.170	85,620	12,000	2.221.022	205.877	85,436	15,220	2.677.092
Hong Kong Exchanges & Clearing Ltd.	HKD	21.700	85,620	330,000	6.131.262	22.100	85,436	253,000	4.776.981
Hua Hong Semiconductor Ltd	HKD	13.665	85,620	26,900	314.730	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	85,620	4,700	4.713.486	1.281.300	85,436	6,000	6.568.147
Innovent Biologics Inc. (HK)	HKD	19.000	85,620	57,500	935.401	12.500	85,436	26,550	283.541
Jiangsu Expressway Company Ltd.	HKD	12.000	85,620	9,080	93.292	12.000	85,436	10,680	109.495
KVVG Property Holdings Ltd.	HKD	20.000	85,620	13,020	222.955	20.000	85,436	10,920	186.592
Kaisa Group Holdings Ltd	HKD	55.741	85,620	2,920	139.359	55.741	85,436	3,720	177.157
Kerry Properties	HKD	12.000	85,620	20,000	205.488	12.000	85,436	24,750	253.745
Kingboard Chemical Holdings Ltd.	HKD	8.500	85,620	20,100	146.282	8.500	85,436	24,700	179.373
Kingboard Laminates Holdings Ltd	HKD	25.000	85,620	7,790	166.745	25.000	85,436	9,660	206.328
Kingdee International Software Group Co Ltd	HKD	50.000	85,620	18,020	771.438	50.000	85,436	7,790	332.773
Kingsoft Corporation Ltd	HKD	22.000	85,620	36,050	679.054	21.000	85,436	20,200	362.419
Kunlun Energy Company Ltd	HKD	60.000	85,620	5,020	257.888	60.000	85,436	6,880	352.680
Lee & Man Paper Manufacturing Ltd	HKD	19.000	85,620	4,160	67.674	19.000	85,436	5,900	95.774
Legend Holdings Corporation Class H	HKD	10.000	85,620	9,050	77.486	10.000	85,436	17,680	151.051
Lenovo Group	HKD	157.135	85,620	4,290	577.174	157.135	85,436	5,230	702.127
Li Ning Company Ltd.	HKD	34.000	85,620	24,600	716.127	34.000	85,436	23,350	678.276
Link REIT	HKD	40.500	85,620	63,350	2.196.736	40.500	85,436	82,500	2.854.629
Logan Property Holdings Co., Ltd.	HKD	19.082	85,620	13,720	224.158	19.082	85,436	13,080	213.242
Longfor Properties	HKD	37.024	85,620	36,850	1.168.146	28.524	85,436	36,500	889.496
Luye Pharma Group Ltd	HKD	28.500	85,620	4,740	115.664	28.500	85,436	5,840	142.200
MTR Corp. Ltd.	HKD	34.426	85,620	40,150	1.183.446	26.926	85,436	46,050	1.059.357

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Meituan Dianping	HKD	64.500	85,620	171.900	9.493.181	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
NWS Holdings Ltd	HKD	60.000	85,620	6.690	343.679	26.000	85,436	10.920	242.570
New China Life Insurance Co Ltd	HKD	17.817	85,620	25.950	395.866	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 Temporary	HKD	27.142	85,620	36.800	855.196	-	-	-	0
Nexteer Automotive Group Ltd	HKD	-	-	-	0	11.263	85,436	7.060	67.936
Nine Dragons Paper Holdings Ltd.	HKD	19.400	85,620	7.010	116.438	19.400	85,436	8.100	134.254
PCCW Ltd	HKD	130.000	85,620	4.420	491.974	203.000	85,436	4.610	799.535
PICC Property & Casualty -H	HKD	138.500	85,620	6.390	757.752	138.500	85,436	9.390	1.111.108
People's Insurance Company (Group) of China	HKD	128.000	85,620	2.260	247.682	128.000	85,436	3.240	354.320
PetroChina Company Ltd.	HKD	388.835	85,620	2.570	855.608	388.835	85,436	3.910	1.298.921
Ping An Healthcare and Technology Company Ltd	HKD	6.300	85,620	117.900	635.961	4.100	85,436	56.850	199.138
Ping An Insurance (Group) Comp. of China	HKD	99.522	85,620	77.500	6.603.847	99.522	85,436	92.100	7.831.041
Postal Savings Bank of China H	HKD	112.481	85,620	4.450	428.564	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	30.051	85,620	3.300	84.900	30.051	85,436	4.660	119.643
SJM Holdings Ltd (HK)	HKD	26.000	85,620	8.600	191.447	26.000	85,436	8.870	197.032
SSY Group Ltd	HKD	30.000	85,620	5.290	135.879	30.000	85,436	6.310	161.730
Sands China Ltd.	HKD	46.516	85,620	30.400	1.210.743	46.516	85,436	41.650	1.655.229
Seazen Group Limited	HKD	56.000	85,620	6.730	322.685	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	49.900	85,620	27.000	1.153.561	49.900	85,436	11.940	509.033
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	47.000	85,620	17.240	693.763	47.000	85,436	9.340	375.047
Shanghai Electric Group Co. Ltd.	HKD	30.000	85,620	2.200	56.509	30.000	85,436	2.560	65.615
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	85,620	25.900	288.283	13.000	85,436	23.500	261.007
Shanghai Pharmaceuticals Holding Co Ltd	HKD	21.300	85,620	13.020	237.447	21.300	85,436	15.160	275.880
Shenzhen Expressway H	HKD	72.000	85,620	7.840	483.309	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	17.500	85,620	12.340	184.897	17.500	85,436	17.120	255.966
Shenzhen International Group Ltd	HKD	15.200	85,620	93.400	1.215.533	15.200	85,436	113.900	1.479.136
Shimao Property Holdings Ltd	HKD	21.000	85,620	32.800	589.752	21.000	85,436	30.200	541.835
Shui On Land Ltd.	HKD	134.000	85,620	1.300	149.150	134.000	85,436	1.710	195.768
Sino Biopharmaceutical Ltd.	HKD	134.000	85,620	14.600	1.675.073	134.000	85,436	10.900	1.247.878
Sino Land Co. Ltd	HKD	52.800	85,620	9.750	440.773	52.800	85,436	11.320	510.647
Sino-Ocean Group Holding Ltd	HKD	41.500	85,620	1.860	66.090	41.500	85,436	3.130	110.977
Sinopec Shanghai Petrochemical Co - H	HKD	166.000	85,620	1.860	264.361	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	23.657	85,620	19.840	401.863	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	85,620	20.050	343.337	20.000	85,436	16.620	283.989
Soho China Ltd.	HKD	21.500	85,620	2.720	50.071	21.500	85,436	2.940	54.004
Sun Art Retail Group Ltd	HKD	60.000	85,620	13.240	680.167	60.000	85,436	9.450	484.422
Sun Hung Kai Props	HKD	22.900	85,620	98.950	1.940.115	29.400	85,436	119.300	2.996.598
Sunac China Holdings Ltd	HKD	44.000	85,620	32.450	1.222.485	44.000	85,436	46.550	1.749.900
Sunny Optical Technology (Group) Co Ltd	HKD	13.700	85,620	124.000	1.454.516	13.700	85,436	134.900	1.578.968
Swire Pacific A	HKD	8.568	85,620	41.100	301.507	8.568	85,436	72.400	529.979
Swire Properties Ltd	HKD	22.100	85,620	19.680	372.386	22.100	85,436	25.850	488.083
Techtronic Industries Co. Ltd.	HKD	24.500	85,620	75.800	1.590.053	24.500	85,436	63.550	1.330.217
Tencent Holdings Ltd.	HKD	102.078	85,620	498.600	43.577.330	105.778	85,436	375.600	33.943.897
Tingyi (Cayman Islands) Holding Corp.	HKD	44.800	85,620	12.020	461.061	44.800	85,436	13.300	509.062
Topsports International Holdings Limited	HKD	30.000	85,620	9.900	254.292	-	-	-	0
Towngas China Co. Ltd.	HKD	-	-	-	0	38.000	85,436	5.400	175.315
TravelSky Technology Ltd H	HKD	19.000	85,620	13.640	221.893	19.000	85,436	19.020	308.749
Tsingtao Brewery Company Ltd.	HKD	8.000	85,620	57.500	393.853	8.000	85,436	52.350	357.806
Uni-President China Holdings Ltd	HKD	25.000	85,620	7.720	152.027	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	169.500	85,620	6.640	963.638	167.500	85,436	8.050	1.151.997
Want Want China Holdings Ltd	HKD	73.000	85,620	5.850	365.641	73.000	85,436	7.280	454.041
Weichai Power Co. Ltd	HKD	25.600	85,620	14.440	316.507	25.600	85,436	16.440	359.569
Wharf Holdings	HKD	18.754	85,620	15.760	253.062	18.754	85,436	19.820	317.569
Wharf Real Estate Investment Company Limited	HKD	21.054	85,620	37.000	666.980	21.054	85,436	47.550	855.315
Wheelock and Co.	HKD	17.000	85,620	61.300	892.248	14.000	85,436	51.950	621.376
WuXi AppTec Co., Ltd. Class H	HKD	2.660	85,620	100.700	229.344	3.800	85,436	96.650	313.781
WuXi Biologics	HKD	14.312	85,620	141.800	1.737.612	11.312	85,436	98.650	953.405
Wynn Macau Ltd	HKD	28.040	85,620	13.340	320.265	28.040	85,436	19.200	459.960
Xiaomi Corporation	HKD	190.200	85,620	12.840	2.090.989	152.000	85,436	10.780	1.399.920
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	85,620	6.640	135.307	23.800	85,436	9.050	184.021
Xinyi Solar Holdings Ltd.	HKD	84.000	85,620	7.340	527.900	84.000	85,436	5.530	396.867

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yihai International Holding Ltd.	HKD	7.000	85,620	79,450	476.177	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	85,620	1,380	179.597	152.000	85,436	1,800	233.753
Yuzhou Properties Co Ltd	HKD	49.000	85,620	3,350	140.546	49.000	85,436	4,290	179.595
ZTE Corp H	HKD	7.800	85,620	23,700	158.277	7.800	85,436	23,850	158.937
Zhaojin Mining Industry Company Ltd H (HK)	HKD	14.500	85,620	9,050	112.355	14.500	85,436	8,610	106.663
Zhejiang Expressway Co. H	HKD	14.000	85,620	5,480	65.688	14.000	85,436	7,100	84.923
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	4.700	85,620	38,350	154.326	4.700	85,436	28,100	112.835
Zhongsheng Group Holdings Ltd.	HKD	9.000	85,620	42,900	330.580	9.000	85,436	31,900	245.287
Zhuzhou CRRC Times Electric Co Ltd	HKD	7.100	85,620	19,700	119.757	7.100	85,436	28,200	171.060
Zijin Mining Group Co. Ltd	HKD	64.000	85,620	3,610	197.817	64.000	85,436	3,880	212.155
<b>Ialt i HKD</b>					<b>211.685.591</b>				<b>217.156.332</b>
Bank Mandiri (Persero)	IDR	283.300	0,046	4.950,000	651.441	367.800	0,048	7.675,000	1.353.620
Bank Negara Indonesia Tbk	IDR	-	-	-	0	160.700	0,048	7.850,000	604.912
Bank Rakyat Indonesia (Persero) Tbk	IDR	856.800	0,046	3.030,000	1.205.994	1.018.500	0,048	4.400,000	2.148.921
INDAH KIAT PULP&PA	IDR	92.400	0,046	5.975,000	256.468	92.400	0,048	7.700,000	341.169
Indocement Tunggul Prakarsa	IDR	30.100	0,046	11.800,000	164.995	30.100	0,048	19.025,000	274.598
Indofood CBP Sukses Makmur TBK	IDR	57.900	0,046	9.350,000	251.486	39.200	0,048	11.150,000	209.589
Indofood Sukses Makmur	IDR	92.600	0,046	6.525,000	280.682	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 Astra International Tbk	IDR	425.600	0,046	4.800,000	948.999	345.500	0,048	6.925,000	1.147.294
PT Bank Central Asia Tbk	IDR	176.800	0,046	28.475,000	2.338.671	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	0,046	1.160,000	326.284	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	0,046	5.575,000	429.909	166.000	0,048	6.500,000	517.402
PT Kalbe Farma Tbk	IDR	458.000	0,046	1.460,000	310.629	458.000	0,048	1.620,000	355.785
PT Pakuwon Jati Tbk	IDR	-	-	-	0	257.000	0,048	570,000	70.245
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	269.400	0,046	1.135,000	142.042	269.400	0,048	2.170,000	280.326
PT United Tractors Tbk	IDR	49.100	0,046	16.550,000	377.488	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
Semen Indonesia (Persero)	IDR	62.100	0,046	9.625,000	277.661	62.100	0,048	12.000,000	357.338
Telekomunikasi Indonesia	IDR	923.520	0,046	3.050,000	1.308.487	923.520	0,048	5.970,000	1.758.100
Unilever Indonesia TBK	IDR	151.000	0,046	7.900,000	554.150	30.200	0,048	42.000,000	608.223
XL Axiata TBK PT	IDR	189.600	0,046	2.770,000	243.973	-	-	-	0
<b>Ialt i IDR</b>					<b>10.069.359</b>				<b>14.399.842</b>
Adani Ports & Special Economic Zone Ltd	INR	9.886	8,789	343,900	298.805	9.886	9,326	366,000	337.454
Ambuja Cements Ltd.	INR	16.820	8,789	193,600	286.198	16.820	9,326	196,250	307.857
Ashok Leyland Ltd.	INR	-	-	-	0	34.047	9,326	81,500	258.791
Asian Paints Ltd	INR	5.902	8,789	1.687,450	875.316	5.902	9,326	1.784,950	982.513
Aurobindo Pharma Ltd	INR	4.787	8,789	771,700	324.673	4.787	9,326	456,850	203.962
Avenue Supermarts Ltd.	INR	2.626	8,789	2.317,150	534.790	2.626	9,326	1.838,350	450.232
Axis Bank Ltd	INR	40.566	8,789	406,650	1.449.832	40.566	9,326	754,100	2.853.017
Bajaj Auto Limited	INR	1.437	8,789	2.826,050	1.437	1.437	9,326	3.185,000	426.854
Bajaj Finance Ltd	INR	3.391	8,789	2.831,000	843.728	3.391	9,326	4.234,750	1.339.272
Bajaj Finserv Ltd	INR	668	8,789	5.845,150	343.168	668	9,326	9.393,350	585.208
Bandhan Bank Ltd	INR	6.656	8,789	319,300	186.787	6.656	9,326	508,250	315.503
Berger Paints India Ltd	INR	5.059	8,789	493,900	219.603	5.059	9,326	515,550	243.248
Bharat Forge Ltd.	INR	7.439	8,789	319,350	208.793	7.439	9,326	483,150	335.204
Bharat Petroleum	INR	13.223	8,789	374,000	434.646	13.223	9,326	491,550	606.193
Bharti Airtel Limited	INR	44.573	8,789	559,850	2.193.199	38.340	9,326	455,800	1.629.820
Bharti Infratel Ltd	INR	6.412	8,789	221,500	124.825	6.412	9,326	252,500	150.997
Bosch Ltd	INR	167	8,789	11.418,100	167.589	167	9,326	15.374,600	239.460
Britannia Industries Ltd New	INR	1.412	8,789	3.603,800	447.229	1.412	9,326	3.027,800	398.727
Cipla Ltd.	INR	9.992	8,789	640,250	562.259	9.992	9,326	478,200	445.631
Colgate-Palmolive India Ltd.	INR	448	8,789	1.406,700	55.388	2.813	9,326	1.462,900	383.794
Container Corporation of India Ltd	INR	4.136	8,789	417,900	151.910	4.136	9,326	571,900	220.604
DLF Ltd	INR	11.463	8,789	148,050	149.156	11.463	9,326	230,900	246.851
Dabur India Ltd	INR	9.528	8,789	465,950	390.190	9.528	9,326	458,400	407.342
Divi's Laboratories Ltd	INR	1.475	8,789	2.278,900	295.428	1.475	9,326	1.845,800	253.916
Dr. Reddys Laboratories Ltd.	INR	2.164	8,789	3.944,950	750.297	2.164	9,326	2.874,550	580.150

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eicher Motors Ltd	INR	282	8,789	18.334,300	454.410	282	9,326	22.515,250	592.160
GAIL India Ltd.	INR	32.004	8,789	102,150	287.328	32.004	9,326	121,050	361.312
Godrej Consumer Products Ltd.	INR	9.424	8,789	690,800	572.166	9.424	9,326	684,550	601.664
Grasim Industries Ltd.	INR	4.816	8,789	619,700	262.303	4.816	9,326	743,650	334.017
HCL Technologies Ltd	INR	22.875	8,789	556,850	1.119.525	26.468	9,326	568,100	1.402.359
HDFC Standard Life Insurance Company Ltd	INR	11.516	8,789	549,000	555.659	11.516	9,326	626,050	672.394
Havells India Ltd	INR	5.795	8,789	579,500	295.149	5.795	9,326	647,150	349.761
Hero Motocorp Ltd	INR	1.651	8,789	2.546,950	369.575	1.651	9,326	2.443,050	376.177
Hindalco Industries Ltd.	INR	25.750	8,789	146,200	330.871	25.750	9,326	216,150	519.094
Hindustan Petroleum Corp.	INR	23.920	8,789	216,750	455.675	11.965	9,326	264,500	295.156
Hindustan Unilever Limited	INR	15.014	8,789	2.180,000	2.876.653	13.982	9,326	1.923,000	2.507.621
Housing Development Finance	INR	30.233	8,789	1.754,650	4.662.366	30.047	9,326	2.412,550	6.760.685
ICICI Bank Ltd	INR	86.430	8,789	351,450	2.669.701	86.430	9,326	538,900	4.343.961
ICICI Lombard General Insurance Co. Ltd.	INR	3.548	8,789	1.266,600	394.964	2.344	9,326	1.386,800	303.169
ICICI Prudential Life Insurance Company Ltd	INR	7.271	8,789	425,800	272.104	7.271	9,326	482,450	327.160
Indian Oil Corp. Ltd.	INR	44.026	8,789	85,350	330.253	44.026	9,326	125,550	515.512
Info Edge India Ltd.	INR	926	8,789	2.761,850	224.774	926	9,326	2.530,050	218.501
Infosys Ltd	INR	63.034	8,789	735,950	4.077.160	63.034	9,326	731,150	4.298.279
InterGlobe Aviation Ltd	INR	1.958	8,789	988,850	170.168	1.958	9,326	1.333,550	243.520
JSW Steel Ltd.	INR	21.428	8,789	189,350	356.600	12.773	9,326	270,050	321.699
LIC Housing Finance Ltd	INR	3.909	8,789	265,050	91.060	3.909	9,326	434,150	158.277
Lupin Ltd.	INR	4.231	8,789	911,800	339.060	4.231	9,326	763,450	301.257
Mahindra & Mahindra Financial Services Ltd	INR	-	-	-	0	7.953	9,326	322,450	239.170
Mahindra & Mahindra Ltd.	INR	14.181	8,789	510,700	636.513	14.181	9,326	531,550	703.014
Marico Ltd	INR	12.193	8,789	351,900	377.107	12.193	9,326	341,600	388.456
Maruti Suzuki India Ltd.	INR	1.947	8,789	5.838,300	999.049	1.947	9,326	7.368,600	1.338.025
Motherson Sumi Systems Ltd	INR	14.454	8,789	94,650	120.238	14.454	9,326	146,550	197.555
Nestle India Ltd.	INR	451	8,789	17.174,450	680.760	451	9,326	14.785,350	621.901
Oil and Natural Gas Corporation Ltd	INR	62.301	8,789	81,350	445.438	62.301	9,326	128,800	748.383
Page Industries Limited	INR	141	8,789	19.914,600	246.789	62	9,326	23.393,100	135.267
Petronet LNG Ltd	INR	28.646	8,789	258,050	649.684	15.607	9,326	267,950	390.020
Pidilite Industries Limited	INR	1.998	8,789	1.372,100	240.944	1.998	9,326	1.386,900	258.437
Piramal Enterprises Ltd	INR	2.191	8,789	1.363,800	262.620	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	8,789	174,850	796.369	37.187	9,326	190,250	659.825
Reliance Industries	INR	51.910	8,789	1.704,100	7.774.647	53.728	9,326	1.514,050	7.586.721
Rural Electrification Corp Ltd	INR	14.064	8,789	108,100	133.619	14.064	9,326	143,100	187.699
SBI Life Insurance Co Ltd S	INR	6.251	8,789	806,450	443.059	6.251	9,326	961,600	560.605
Shree Cements Ltd	INR	182	8,789	23.051,050	368.720	182	9,326	20.363,950	345.658
Shriram Transport Finance Co Ltd	INR	1.747	8,789	689,600	105.883	3.758	9,326	1.171,100	410.454
Siemens India Ltd.	INR	1.576	8,789	1.096,650	151.900	1.576	9,326	1.496,700	219.991
State Bank of India	INR	33.749	8,789	178,450	529.312	33.749	9,326	333,750	1.050.498
Sun Pharmaceuticals Industries Ltd	INR	16.564	8,789	472,950	688.518	16.564	9,326	432,550	668.213
Tata Consultancy Services Ltd.	INR	15.990	8,789	2.082,150	2.926.140	16.191	9,326	2.161,700	3.264.242
Tata Motors Ltd.	INR	35.490	8,789	98,250	306.460	26.560	9,326	185,150	458.633
Tata Steel Ltd.	INR	8.314	8,789	326,700	238.723	8.314	9,326	472,050	366.025
Tech Mahindra Ltd	INR	8.158	8,789	543,400	389.617	8.158	9,326	762,300	579.993
Titan Company Ltd	INR	6.246	8,789	949,850	521.425	6.246	9,326	1.187,950	692.012
UPL Ltd	INR	9.118	8,789	425,200	340.743	9.118	9,326	584,500	497.047
Ultra Tech Cement Ltd.	INR	2.076	8,789	3.893,550	710.408	2.076	9,326	4.046,050	783.379
United Spirits Ltd. New	INR	5.470	8,789	592,300	284.750	5.470	9,326	599,550	305.862
Vedanta Ltd	INR	40.958	8,789	106,400	383.014	40.958	9,326	152,450	582.344
Wipro Ltd.	INR	28.005	8,789	219,650	540.632	28.005	9,326	245,800	641.994
Zee Entertainment Enterprises Ltd	INR	14.317	8,789	171,100	215.296	14.317	9,326	292,200	390.162
<b>Ialt i INR</b>					<b>55.326.630</b>				<b>65.558.215</b>
AmoreG	KRW	421	0,552	51.600,000	119.846	421	0,576	82.700,000	200.419
Amorepacific Corp	KRW	704	0,552	167.500,000	650.548	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	0,552	139.000,000	168.706	220	0,576	169.500,000	214.657
BNK Financial Group	KRW	-	-	-	0	6.320	0,576	7.660,000	278.675
CJ CheilJedang Corp.	KRW	163	0,552	326.000,000	293.155	163	0,576	252.500,000	236.919
CJ Corp.	KRW	320	0,552	86.300,000	152.354	320	0,576	96.600,000	177.942
CJ Logistics Corp	KRW	168	0,552	157.500,000	145.976	168	0,576	155.000,000	149.897
CJ O Shopping Co. Ltd	KRW	226	0,552	110.300,000	137.523	226	0,576	159.600,000	207.631

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Celltrion Healthcare Co., Ltd.	KRW	1.138	0,552	108.400,000	680.555	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 Inc.	KRW	1.772	0,552	306.000,000	2.991.418	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 Pharm Inc.	KRW	260	0,552	126.900,000	182.023	-	-	-	0
Cheil Worldwide Inc.	KRW	888	0,552	16.400,000	80.343	888	0,576	24.050,000	122.936
Coway Co. Ltd.	KRW	1.055	0,552	72.200,000	420.225	1.055	0,576	93.100,000	565.397
DB INSURANCE CO. LTD	KRW	852	0,552	42.850,000	201.411	852	0,576	52.300,000	256.503
Daelim Industrial Co. Ltd.	KRW	609	0,552	82.300,000	276.509	609	0,576	90.500,000	317.262
Daewoo Engineering & Construction Co. Ltd.	KRW	3.030	0,552	3.430,000	57.336	3.030	0,576	4.740,000	82.675
Daewoo Shipbuilding & Marine Engineering Co.	KRW	1.096	0,552	27.050,000	163.557	1.096	0,576	27.850,000	175.706
Doosan Bobcat Inc	KRW	597	0,552	26.300,000	86.621	597	0,576	34.350,000	118.046
E-Mart Co Ltd.	KRW	451	0,552	105.500,000	262.495	451	0,576	127.500,000	331.008
Fila Korea Ltd	KRW	897	0,552	35.100,000	173.697	897	0,576	53.000,000	273.665
GS Engineering & Construction Corp.	KRW	1.670	0,552	24.550,000	226.183	1.670	0,576	31.050,000	298.490
GS Holdings Corp.	KRW	1.283	0,552	36.250,000	256.582	2.179	0,576	51.600,000	647.230
GS Retail Co Ltd	KRW	277	0,552	36.450,000	55.702	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	0,552	92.600,000	381.102	679	0,576	114.900,000	449.098
Hana Financial Holdings	KRW	4.126	0,552	27.000,000	614.589	5.261	0,576	36.900,000	1.117.497
Hankook Tire Co. Ltd	KRW	1.108	0,552	24.650,000	150.678	1.108	0,576	33.550,000	213.985
Hanmi Pharm Co Ltd.	KRW	237	0,552	243.500,000	318.375	92	0,576	296.500,000	157.023
Hanmi Pharm Co Ltd. Temp 20191227	KRW	-	-	-	0	2	0,576	296.500,000	3.140
Hanon Systems	KRW	2.765	0,552	9.060,000	138.202	2.765	0,576	11.150,000	177.469
Helixmith Co Ltd	KRW	543	0,552	61.100,000	183.035	435	0,576	92.700,000	232.124
Hotel Shilla Co Ltd	KRW	740	0,552	71.000,000	289.856	740	0,576	90.800,000	386.785
Hyundai Department Store	KRW	515	0,552	56.300,000	159.959	85	0,576	83.100,000	40.660
Hyundai Engineering & Construction Co. Ltd.	KRW	1.524	0,552	33.050,000	277.874	1.524	0,576	42.300,000	371.088
Hyundai Glovis Co. Ltd	KRW	365	0,552	101.500,000	204.386	365	0,576	143.000,000	300.456
Hyundai Heavy Industries	KRW	718	0,552	87.400,000	346.201	718	0,576	126.500,000	522.837
Hyundai Marine & Fire Insurance Co.	KRW	1.477	0,552	22.900,000	186.598	1.477	0,576	26.950,000	229.135
Hyundai Mobis	KRW	1.234	0,552	192.000,000	1.307.099	1.234	0,576	256.000,000	1.818.473
Hyundai Motor	KRW	2.694	0,552	97.700,000	1.452.059	2.694	0,576	120.500,000	1.868.686
Hyundai Motor 2nd (Pref.)	KRW	466	0,552	56.900,000	146.282	466	0,576	79.400,000	212.989
Hyundai Motor Pfd. (non-voting)	KRW	906	0,552	55.100,000	275.405	641	0,576	71.700,000	264.563
Hyundai Robotics Co Ltd	KRW	215	0,552	246.000,000	291.787	215	0,576	338.000,000	418.318
Hyundai Steel Company	KRW	1.412	0,552	20.500,000	159.691	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	-	-	-	0	7.756	0,576	11.800,000	526.831
KB Financial Group Inc	KRW	6.248	0,552	33.950,000	1.170.234	7.197	0,576	47.650,000	1.974.086
KCC Corp.	KRW	-	-	-	0	193	0,576	233.500,000	259.415
KMW Co. Ltd.	KRW	704	0,552	64.000,000	248.568	704	0,576	51.100,000	207.083
KOREA AEROSPACE INDUSTRIES LTD	KRW	1.673	0,552	23.750,000	119.206	1.673	0,576	34.050,000	327.918
KUMHO PETRO CHEMICAL CO LTD	KRW	866	0,552	74.500,000	355.931	150	0,576	77.500,000	66.918
Kakao Corp	KRW	1.010	0,552	267.500,000	1.490.518	838	0,576	153.500,000	740.464
Kangwon Land Inc.	KRW	2.080	0,552	21.500,000	246.714	2.080	0,576	29.600,000	354.411
Kia Motors Corp.	KRW	4.878	0,552	32.050,000	862.505	4.878	0,576	44.300,000	1.243.934
Korea Air Lines Co. Ltd	KRW	1.781	0,552	17.350,000	170.473	507	0,576	28.500,000	83.177
Korea Gas Corp.	KRW	1.114	0,552	26.200,000	161.019	1.114	0,576	37.850,000	242.710
Korea Zinc Co. Ltd	KRW	132	0,552	335.000,000	243.956	132	0,576	425.000,000	322.935
Korean Air Lines Co Ltd Rights 10/07-2020	KRW	1.178	0,552	1.725,000	11.211	-	-	-	0
LG Chem Ltd (Pfd)	KRW	220	0,552	250.000,000	303.427	220	0,576	173.000,000	219.089
LG Chem Ltd.	KRW	840	0,552	490.500,000	2.273.057	768	0,576	317.500,000	1.403.643
LG Corp.	KRW	1.733	0,552	71.200,000	680.723	1.733	0,576	73.800,000	736.218
LG Display Co. Ltd.	KRW	4.120	0,552	11.350,000	257.979	4.120	0,576	16.250,000	385.392
LG Electronics Inc.	KRW	2.006	0,552	63.200,000	699.423	2.006	0,576	72.100,000	832.565
LG Household & Health Care Ltd Pref	KRW	28	0,552	725.000,000	111.992	28	0,576	771.000,000	124.269
LG Household & Health Care Ltd.	KRW	170	0,552	1.346.000,000	1.262.368	170	0,576	1.261.000,000	1.234.002
LG Innotek Co Ltd	KRW	279	0,552	174.500,000	268.591	279	0,576	140.000,000	224.845
LG Uplus Corp	KRW	5.413	0,552	12.200,000	364.326	1.990	0,576	14.200,000	162.665
Lotte Chemical Corporation	KRW	280	0,552	167.000,000	257.968	280	0,576	224.000,000	361.042
Lotte Corporation Co Ltd	KRW	347	0,552	31.600,000	60.493	347	0,576	38.950,000	77.802
Lotte Shopping Co. Ltd.	KRW	163	0,552	79.500,000	71.490	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	0,552	6.670,000	371.286	18.790	0,576	7.550,000	816.630



## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NAVER Corp	KRW	2.315	0,552	267.000,000	3.409.999	2.559	0,576	186.500,000	2.747.267
NCsoft Corp.	KRW	285	0,552	891.000,000	1.400.924	338	0,576	541.000,000	1.052.606
NH Investment & Securities Co Ltd	KRW	8.017	0,552	8.270,000	365.771	2.312	0,576	12.700,000	169.022
Netmarble Games Corp	KRW	584	0,552	100.500,000	323.796	584	0,576	92.400,000	310.625
OCI Company Ltd	KRW	-	-	-	0	200	0,576	62.600,000	72.070
ORION Corp	KRW	376	0,552	134.000,000	277.961	376	0,576	105.500,000	228.345
Ottogi Corp	KRW	69	0,552	557.000,000	212.029	69	0,576	554.000,000	220.045
POSCO	KRW	1.325	0,552	174.000,000	1.271.912	1.514	0,576	236.500,000	2.061.146
POSCO Chemtech Co., Ltd	KRW	677	0,552	75.100,000	280.492	677	0,576	49.250,000	191.932
POSCO DAEWOO CORPORATION	KRW	570	0,552	13.950,000	43.867	570	0,576	18.650,000	61.194
Pan Ocean Co Ltd	KRW	3.530	0,552	3.820,000	74.393	3.530	0,576	4.545,000	92.355
Pearl Abyss Corp.	KRW	157	0,552	218.000,000	188.820	157	0,576	185.200,000	167.376
S-1 Corp.	KRW	158	0,552	85.800,000	74.789	657	0,576	93.700,000	354.370
S-Oil Corp.	KRW	1.325	0,552	63.500,000	464.175	831	0,576	95.300,000	455.875
SK Holdings Co Ltd	KRW	615	0,552	291.000,000	987.325	740	0,576	262.000,000	1.116.053
SK Hynix Inc.	KRW	9.707	0,552	85.100,000	4.557.289	9.971	0,576	94.100,000	5.401.073
SK Innovation Co Ltd	KRW	1.432	0,552	131.000,000	1.034.919	1.028	0,576	150.000,000	887.638
SK Telecom	KRW	447	0,552	211.000,000	520.334	447	0,576	238.000,000	612.401
Samsung Biologics Co Ltd	KRW	306	0,552	775.000,000	1.308.323	306	0,576	433.000,000	762.713
Samsung C&T Corporation	KRW	1.486	0,552	116.000,000	950.974	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	1.072	0,552	129.000,000	762.916	1.072	0,576	125.000,000	771.359
Samsung Electronics	KRW	84.635	0,552	52.800,000	24.653.347	88.607	0,576	55.800,000	28.461.249
Samsung Electronics (Pref.)	KRW	14.768	0,552	46.500,000	3.788.494	14.753	0,576	45.400,000	3.855.564
Samsung Engineering Co. Ltd	KRW	2.124	0,552	12.250,000	143.543	2.124	0,576	19.200,000	234.751
Samsung Fire & Marine Insurance	KRW	549	0,552	176.000,000	533.061	549	0,576	243.500,000	769.526
Samsung Heavy Industries	KRW	9.208	0,552	5.950,000	302.256	9.208	0,576	7.270,000	385.347
Samsung Life Insurance Co Ltd	KRW	440	0,552	44.700,000	108.506	1.186	0,576	74.500,000	508.619
Samsung SDI	KRW	989	0,552	363.500,000	1.983.319	1.083	0,576	236.000,000	1.471.269
Samsung SDS Co. Ltd.	KRW	740	0,552	168.500,000	687.897	740	0,576	194.500,000	828.520
Samsung Securities	KRW	3.196	0,552	26.350,000	464.600	721	0,576	38.600,000	160.204
Shinhan Financial Group	KRW	6.617	0,552	28.750,000	1.049.521	8.356	0,576	43.350,000	2.085.159
Shinsegae Co. Ltd	KRW	132	0,552	220.500,000	160.574	132	0,576	289.000,000	219.596
Woori Financial Group Inc	KRW	3.089	0,552	8.810,000	150.136	8.739	0,576	11.600,000	583.541
Yuhan Corp	KRW	1.040	0,552	50.600,000	290.319	199	0,576	236.500,000	270.917
Yuhan Corp Temp 20191227	KRW	-	-	-	0	10	0,576	236.500,000	13.546
<b>Ialt i KRW</b>					<b>79.655.982</b>				<b>88.696.412</b>
AMMB Holdings Berhad	MYR	7.900	154,865	3.110	38.049	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	154,865	3.550	322.165	58.600	162,743	4.140	394.821
CIMB Group Holdings Berhad	MYR	96.300	154,865	3.560	530.919	96.300	162,743	5.150	807.115
DiGi.com Berhad	MYR	57.500	154,865	4.310	383.793	57.500	162,743	4.460	417.354
Dialog Group BHD	MYR	78.400	154,865	3.610	438.304	78.400	162,743	3.450	440.187
Fraser & Neave Holdings Berhad	MYR	3.400	154,865	32,480	171.020	3.400	162,743	34,840	192.779
Gamuda Berhad	MYR	15.922	154,865	3,640	89.753	15.922	162,743	3.900	101.057
Genting Berhad (MYR)	MYR	31.200	154,865	4,100	198.103	31.200	162,743	6,050	307.194
Genting Malaysia Berhad	MYR	46.700	154,865	2,530	182.974	46.700	162,743	3,290	250.043
Genting Plantations Bhd	MYR	17.000	154,865	9,830	258.794	17.000	162,743	10,580	292.709
Hap Seng Consolidated Berhad	MYR	7.400	154,865	8,800	100.848	7.400	162,743	9,980	120.189
Hartalega Holdings Bhd	MYR	24.800	154,865	13,000	499.284	24.800	162,743	5,480	221.174
Hong Leong Bank Berhad	MYR	16.100	154,865	14,080	351.060	16.100	162,743	17,300	453.288
Hong Leong Financial Group Berhad	MYR	4.100	154,865	13,100	83.178	4.100	162,743	16,900	112.765
IHH Healthcare Bhd	MYR	39.920	154,865	5,500	340.021	34.320	162,743	5,470	305.518
IJM Corp. BHD	MYR	73.800	154,865	1,810	206.865	73.800	162,743	2,170	260.626
IOI Corp. Berhad	MYR	22.391	154,865	4,340	150.493	22.391	162,743	4,610	167.987
Kuala Lumpur Kepong Berhad	MYR	13.600	154,865	22,200	467.567	13.600	162,743	24,800	548.899
MISC Berhad	MYR	24.700	154,865	7,660	293.007	32.000	162,743	8,350	434.849
Malayan Banking Berhad	MYR	66.525	154,865	7,510	773.708	66.525	162,743	8,640	935.407
Malaysia Airports Holdings Berhad	MYR	31.600	154,865	5,450	266.708	51.700	162,743	7,600	639.450
Maxis Bhd	MYR	31.721	154,865	5,370	263.799	31.721	162,743	5,320	274.638
Nestle Malaysia Berhad	MYR	1.200	154,865	159,900	259.987	1.200	162,743	147,000	287.079
PPB Group Berhad	MYR	10.640	154,865	17,780	292.972	10.640	162,743	18,840	326.231
Petronas Chemicals Group Bhd	MYR	47.948	154,865	6,200	460.378	47.948	162,743	7,350	573.535
Petronas Dagangan Berhad	MYR	7.100	154,865	20,600	226.505	7.100	162,743	23,100	266.915

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Petronas Gas Berhad	MYR	24.600	154,865	16,880	643.072	12.200	162,743	16,620	329.984
Press Metal Aluminium Holdings Bhd	MYR	21.600	154,865	4,530	151.532	21.600	162,743	4,650	163.459
Public Bank Berhad (Local)	MYR	57.800	154,865	16,500	1.476.944	57.800	162,743	19,440	1.828.632
QL Resources Bhd.	MYR	30.500	154,865	9,600	453.444	30.500	162,743	8,130	403.546
RHB Capital Berhad	MYR	10.000	154,865	4,790	74.180	10.000	162,743	5,780	94.065
Sime Darby Berhad	MYR	70.000	154,865	2,150	233.071	70.000	162,743	2,220	252.903
Sime Darby Plantation Bhd (SDPL)	MYR	32.700	154,865	4,920	249.152	32.700	162,743	5,450	290.032
Telecom Malaysia	MYR	8.200	154,865	4,150	52.700	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	33.000	154,865	16,100	822.796	22.600	162,743	4,700	172.866
Westports Holdings Bhd	MYR	18.500	154,865	3,800	108.870	18.500	162,743	4,210	126.752
YTL Corp. Berhad	MYR	288.702	154,865	0,830	371.091	29.802	162,743	0,980	47.531
<b>Ialt i MYR</b>					<b>12.287.106</b>				<b>14.588.581</b>
Aboitiz Power Corp	PHP	-	-	-	0	30.000	13,144	34,200	134.862
Altus San Nicolas Corp - Temp	PHP	1.200	13,319	5,181	828	1.200	13,144	5,181	817
Ayala Corp.	PHP	5.050	13,319	777,000	522.599	5.050	13,144	785,500	521.410
Ayala Land Inc	PHP	131.358	13,319	33,800	591.329	131.358	13,144	45,500	785.615
BDO Unibank Inc.	PHP	33.651	13,319	98,000	439.218	33.651	13,144	158,000	698.871
Bank of the Philippine Islands	PHP	11.681	13,319	72,000	112.013	11.681	13,144	87,900	134.962
Globe Telecom Inc.	PHP	990	13,319	2,070,000	272.936	990	13,144	2,020,000	262.862
International Container Terminal Services Inc.	PHP	24.290	13,319	102,500	331.594	24.290	13,144	128,600	410.592
JG Summit Holdings Inc.	PHP	59.700	13,319	64,850	515.632	59.700	13,144	80,800	634.056
Jollibee Foods Corp.	PHP	9.200	13,319	140,000	171.542	9.200	13,144	216,000	261.206
Manila Electric Co. Meralco	PHP	7.930	13,319	268,000	283.050	7.930	13,144	317,000	330.426
Megaworld Corp.	PHP	117.000	13,319	3,050	47.527	117.000	13,144	4,010	61.670
Metropolitan Bank & Trust Company	PHP	43.214	13,319	37,000	212.952	43.214	13,144	66,300	376.600
Robinsons Land Corp. RLC	PHP	62.166	13,319	17,480	144.727	62.166	13,144	27,550	225.121
SM Investments Corp.	PHP	5.768	13,319	939,000	721.351	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	13,319	31,850	896.748	211.400	13,144	42,100	1.169.847
Universal Robina Corporation	PHP	19.750	13,319	130,000	341.953	13.220	13,144	145,000	251.966
<b>Ialt i PHP</b>					<b>5.605.999</b>				<b>7.179.813</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	66.200	475,678	3,170	998.230	66.200	495,073	2,970	973.383
CapitalLand	SGD	60.300	475,678	2,920	837.555	60.300	495,073	3,750	1.119.484
CapitalLand Commercial Trust	SGD	53.000	475,678	1,690	426.065	53.000	495,073	1,990	522.154
CapitalLand Mall Trust	SGD	57.000	475,678	1,960	531.428	57.000	495,073	2,460	694.191
City Developments	SGD	8.855	475,678	8,420	354.661	8.855	495,073	10,950	480.034
ComfortDelGro	SGD	-	-	-	0	36.000	495,073	2,380	424.179
DBS Group Holding	SGD	32.100	475,678	20,800	3.176.009	32.100	495,073	25,880	4.112.810
Genting Singapore Limited	SGD	134.200	475,678	0,760	485.154	134.200	495,073	0,920	611.237
Jardine Cycle & Carriage	SGD	700	475,678	20,160	67.128	2.600	495,073	30,100	387.444
Keppel Corporation Ltd [SG]	SGD	31.797	475,678	5,960	901.459	31.797	495,073	6,770	1.065.722
Mapletree Commercial Trust	SGD	30.900	475,678	1,930	283.680	30.900	495,073	2,390	365.616
Oversea-Chinese Banking Corp. Ltd	SGD	49.300	475,678	9,000	2.110.585	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	475,678	3,730	567.770	14.200	495,073	9,040	635.515
Singapore Exchange	SGD	18.400	475,678	8,340	729.957	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	19.900	475,678	3,300	312.378	19.900	495,073	3,940	388.167
Singapore Telecommunications Ltd	SGD	144.399	475,678	2,460	1.689.712	168.199	495,073	3,370	2.806.226
Suntec Real Estate Investment Trust	SGD	48.800	475,678	1,410	327.305	24.000	495,073	1,840	218.624
UOL Group Ltd.	SGD	11.800	475,678	6,790	381.123	11.800	495,073	8,320	486.043
United Overseas Bank	SGD	23.400	475,678	20,230	2.251.775	21.800	495,073	26,410	2.850.324
Venture	SGD	6.000	475,678	16,180	461.788	6.000	495,073	16,200	481.211
Wilmar International Ltd	SGD	39.500	475,678	4,090	768.482	39.500	495,073	4,120	805.682
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	54.000	475,678	0,930	238.886	54.000	495,073	1,120	299.420
<b>Ialt i SGD</b>					<b>17.901.130</b>				<b>24.853.605</b>
B Grimm Power PCL	THB	56.300	21,470	53,500	646.698	70.300	22,224	52,500	820.242

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bangkok Bank Public (Foreign)	THB	24.099	21,470	107,000	553.633	31.199	22,224	160,000	1.109.400
CP ALL Public Co Ltd (Foreign)	THB	201.100	21,470	67,750	2.925.234	199.100	22,224	72,250	3.196.955
Central Pattana Public Co Ltd (Foreign)	THB	107.200	21,470	48,750	1.122.041	107.200	22,224	62,250	1.483.069
Global Power Synergy PCL	THB	40.600	21,470	73,500	640.697	35.600	22,224	85,750	678.440
Gulf Energy Development PCL	THB	175.500	21,470	37,750	1.422.438	-	-	-	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	21,470	56,250	1.493.934	157.000	22,224	57,250	1.997.572
Kasikornbank (Foreign)	THB	55.609	21,470	93,250	1.113.354	58.809	22,224	151,000	1.973.550
Muangthai Capital Public Company Ltd (Foreign)	THB	42.000	21,470	52,000	1.468.913	62.500	22,224	63,750	885.498
Osotspa PCL	THB	68.700	21,470	38,000	560.505	44.800	22,224	40,500	403.237
Ratch Group Public Co Ltd	THB	91.000	21,470	62,250	1.216.242	67.800	22,224	68,750	1.035.928
Srisawad Corp PCL	THB	68.000	21,470	51,500	751.892	39.900	22,224	68,500	607.422
Total Access Communicat. Pub. Co Ltd (foreign)	THB	51.100	21,470	39,250	430.626	48.200	22,224	53,250	570.419
<b>Ialt i THB</b>					<b>13.346.207</b>				<b>15.676.660</b>
ASE Industrial Holdings Co Ltd	TWD	64.502	22,491	67,600	980.697	64.502	22,207	83,200	1.191.755
AU Optronics Corp.	TWD	184.810	22,491	9,260	384.903	184.810	22,207	10,050	412.460
Accton Technology Corp.	TWD	7.000	22,491	228,000	358.961	7.000	22,207	168,000	261.155
Acer Inc.	TWD	31.556	22,491	17,900	127.043	31.556	22,207	17,850	125.087
Advantech Co. Ltd.	TWD	7.099	22,491	295,500	471.813	10.099	22,207	302,000	677.292
Airtac International Group	TWD	3.000	22,491	516,000	348.166	3.000	22,207	466,500	310.787
Asia Cement Corp	TWD	32.081	22,491	43,600	314.593	32.081	22,207	47,950	341.607
Asustek Computer Inc.	TWD	11.121	22,491	216,000	540.272	11.121	22,207	231,500	571.722
Catcher Technology Co. Ltd.	TWD	11.000	22,491	222,000	549.238	11.000	22,207	227,000	554.509
Cathay Financial Holding Company	TWD	155.134	22,491	41,850	1.460.217	155.134	22,207	42,550	1.465.875
Chang Hwa Commercial Bank	TWD	60.822	22,491	19,350	264.702	60.822	22,207	22,700	306.603
Cheng Shin Rubber Industrial Co. Ltd	TWD	31.414	22,491	33,750	238.458	31.414	22,207	41,800	291.602
Chicony Electronics Co Ltd	TWD	27.160	22,491	85,200	520.456	4.160	22,207	89,000	82.219
China Airlines	TWD	48.000	22,491	8,200	88.526	48.000	22,207	9,060	96.574
China Development Financial Holding Company	TWD	396.814	22,491	9,460	844.293	396.814	22,207	9,730	857.413
China Life Insurance Co Ltd	TWD	71.476	22,491	21,800	350.454	71.476	22,207	25,600	406.341
China Steel Corp	TWD	167.144	22,491	20,700	778.173	210.144	22,207	23,900	1.115.335
Chinatrust Financial Holding Company	TWD	315.367	22,491	20,350	1.443.429	315.367	22,207	22,400	1.568.753
Chunghwa Telecom Co. Ltd.	TWD	59.152	22,491	117,000	1.556.575	69.152	22,207	110,000	1.689.226
Compal Electronics Inc.	TWD	35.978	22,491	19,250	155.770	179.978	22,207	18,850	753.392
Delta Electronics Inc.	TWD	34.636	22,491	167,500	1.304.840	41.636	22,207	151,500	1.400.787
E.Sun Financial Holding Co.	TWD	169.126	22,491	27,800	1.057.475	169.126	22,207	27,900	1.047.864
Eclat Textile Co Ltd	TWD	4.020	22,491	342,000	309.220	4.020	22,207	403,000	359.767
Eva Airways Corp.	TWD	39.941	22,491	11,200	100.612	39.941	22,207	13,750	121.958
Evergreen Marine Corp	TWD	30.793	22,491	10,750	74.452	30.793	22,207	12,400	84.794
Far EasTone Telecommunications Co.	TWD	24.000	22,491	68,000	367.058	24.000	22,207	72,100	384.270
Far Eastern New Century Corporation	TWD	73.060	22,491	27,900	458.457	73.060	22,207	29,850	484.300
Feng Tay Enterprise Co. Ltd.	TWD	5.500	22,491	166,500	205.964	5.500	22,207	195,000	238.170
First Financial Holding Co	TWD	216.107	22,491	22,650	1.100.910	216.107	22,207	23,700	1.137.385
Formosa Chemicals & Fibre Corp	TWD	65.195	22,491	75,700	1.110.005	65.195	22,207	87,500	1.266.814
Formosa Petrochemical Corp	TWD	31.000	22,491	88,500	617.049	31.000	22,207	97,500	671.207
Formosa Plastics Corp	TWD	66.486	22,491	87,600	1.309.933	79.486	22,207	99,800	1.761.617
Formosa Taffeta Co Ltd	TWD	20.000	22,491	36,400	163.737	20.000	22,207	34,200	151.896
Foxconn Technology Co. Ltd	TWD	28.224	22,491	56,500	358.659	7.224	22,207	66,200	106.200
Fubon Financial Holding Co.	TWD	134.175	22,491	43,900	1.324.802	134.175	22,207	46,400	1.382.547
Fuhwa Financial Holdings Co., Ltd.	TWD	196.000	22,491	17,450	769.248	196.000	22,207	20,200	879.221
Giant Manufacturing Co. Ltd.	TWD	5.000	22,491	264,000	296.885	5.000	22,207	213,000	236.505
Globalwafers Co Ltd	TWD	5.000	22,491	403,000	453.200	5.000	22,207	382,500	424.709
Highwealth Construction Corp	TWD	10.000	22,491	43,550	97.950	10.000	22,207	46,300	102.819
Hiwin Technologies Corp	TWD	6.355	22,491	293,500	419.506	6.355	22,207	281,000	396.563
Hon Hai Precision Industry	TWD	227.432	22,491	86,300	4.414.456	227.432	22,207	90,800	4.585.934
Hotai Motor Company Ltd	TWD	6.000	22,491	703,000	948.684	6.000	22,207	683,000	910.044
Hua Nan Financial Holding Co. Ltd.	TWD	172.077	22,491	20,000	774.048	214.077	22,207	22,000	1.045.883
Innolux Corp.	TWD	151.424	22,491	7,900	269.052	151.424	22,207	8,330	280.111
Inventec Corp.	TWD	90.000	22,491	25,100	508.079	90.000	22,207	22,850	456.687
Largan Precision Co. Ltd.	TWD	1.000	22,491	4.085,000	918.770	2.000	22,207	5.000,000	2.220.703
Lite-On Technology Corp.	TWD	47.015	22,491	46,300	489.590	47.015	22,207	49,350	515.245
MediaTek Inc.	TWD	26.298	22,491	579,000	3.424.650	28.298	22,207	443,500	2.787.018
Mega Financial Holding Co. Ltd.	TWD	180.965	22,491	30,900	1.257.674	180.965	22,207	30,600	1.229.720
Micro-Star International Co Ltd	TWD	14.000	22,491	107,500	338.494	14.000	22,207	86,700	269.549

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nan Ya Plastic Corp.	TWD	90.578	22,491	64,600	1.316.043	90.578	22,207	72.800	1.464.349
Nanya Technology Corp	TWD	18.000	22,491	61,000	246.955	18.000	22,207	83.400	333.372
Nien Made Enterprise Co Ltd	TWD	2.993	22,491	287,500	193.535	2.993	22,207	277,000	184.110
Novatek Microelectronics Corp. Ltd.	TWD	12.000	22,491	228,000	615.362	12.000	22,207	219,000	583.601
Pegatron Corp.	TWD	34.940	22,491	64,000	502.942	34.940	22,207	68.400	530.725
Phison Electronics Corp	TWD	1.000	22,491	294,000	66.124	1.000	22,207	340,500	75.615
Pou Chen Corp.	TWD	31.906	22,491	28,800	206.671	31.906	22,207	39,200	277.747
Powertech Technology Inc.	TWD	16.000	22,491	107,000	385.051	5.000	22,207	99,800	110.813
President Chain Store Corp.	TWD	11.000	22,491	296,500	733.554	13.000	22,207	304,000	877.622
Quanta Computer Inc.	TWD	53.130	22,491	71,000	848.424	53.130	22,207	64,300	758.649
Realtek Semiconductor Corp	TWD	9.000	22,491	299,000	605.241	9.000	22,207	235,000	469.679
Ruentex Development Co Ltd	TWD	13.800	22,491	51,100	158.604	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	22,491	45,550	708.930	69.199	22,207	52,000	799.086
Shin Kong Financial Holding Co. Ltd.	TWD	148.066	22,491	8,600	286.397	144.467	22,207	10,350	332.047
Silergy Corp	TWD	1.000	22,491	1.920,000	431.833	-	-	-	0
SinoPac Holdings	TWD	156.554	22,491	10,850	382.040	156.554	22,207	13,000	451.958
Standard Food Corporation	TWD	8.000	22,491	63,000	113.356	8.000	22,207	69,600	123.649
Synnex Technology International Corp.	TWD	15.190	22,491	41,650	142.294	15.190	22,207	37,500	126.497
Taishin Financial Holding	TWD	190.739	22,491	13,350	572.711	139.739	22,207	14,500	449.962
Taiwan Business Bank	TWD	87.360	22,491	10,800	212.203	87.360	22,207	12,600	244.441
Taiwan Cement Corp	TWD	103.197	22,491	42,750	992.243	103.197	22,207	43,700	1.001.472
Taiwan Cooperative Financial Holding Co Ltd	TWD	121.462	22,491	20,750	566.857	121.462	22,207	20,750	559.692
Taiwan High Speed Rail Corp	TWD	49.000	22,491	36,500	402.257	49.000	22,207	38,400	417.847
Taiwan Mobile Co. Ltd.	TWD	29.703	22,491	110,500	738.206	38.703	22,207	112,000	962.616
Taiwan Semiconductor Manufacturing Co.	TWD	436.265	22,491	313,000	30.712.103	466.265	22,207	331,000	34.272.927
Tatung Co. Ltd.	TWD	24.000	22,491	21,000	113.356	24.000	22,207	21,000	111.923
Uni-President Enterprises Corp.	TWD	89.703	22,491	71,300	1.438.505	89.703	22,207	74,200	1.478.091
United Microelectronics Corp.	TWD	230.515	22,491	15,900	824.349	230.515	22,207	16,450	482.084
Vanguard International Semiconductor Corp.	TWD	21.000	22,491	77,800	367.463	21.000	22,207	79,300	369.814
WPG Holding Co Ltd	TWD	23.147	22,491	39,250	204.338	23.147	22,207	39,100	200.984
Walsin Technology Corporation	TWD	5.000	22,491	179,000	201.297	5.000	22,207	239,000	265.374
Win Semiconductors Corp	TWD	7.000	22,491	299,000	470.743	7.000	22,207	294,000	457.021
Winbond Electronics Corp.	TWD	34.000	22,491	13,350	102.088	34.000	22,207	19,550	147.610
Wistron Corporation	TWD	60.150	22,491	35,800	484.321	60.150	22,207	28,350	378.686
Wiwynn Corp.	TWD	1.000	22,491	802,000	180.380	1.000	22,207	635,000	141.015
Yageo Corp.	TWD	4.594	22,491	381,000	393.669	4.594	22,207	437,000	445.823
Zhen Ding Technology Holding Limited	TWD	7.000	22,491	128,500	202.309	7.000	22,207	143,000	222.292
<b>Ialt i TWD</b>					<b>84.142.952</b>				<b>90.735.432</b>
51job Inc [ADR]	USD	600	663,595	71,790	285.837	300	665,700	84,900	169.554
58.com Inc ADR	USD	1.556	663,595	53,940	556.960	1.556	665,700	64,730	670.492
Alibaba Group Holding Ltd ADR	USD	33.341	663,595	215,700	47.723.454	31.130	665,700	212,100	43.953.994
Autohome Inc ADR	USD	1.151	663,595	75,500	576.667	1.151	665,700	80,010	613.053
BEST Inc. [ADR]	USD	5.300	663,595	4,280	150.530	5.300	665,700	5,560	196.168
Baidu Inc [ADR]	USD	4.906	663,595	119,890	3.903.135	4.960	665,700	126,400	4.173.566
Baozun Inc ADR	USD	585	663,595	38,450	149.264	585	665,700	33,120	128.981
BeiGene Ltd ADR	USD	700	663,595	188,400	875.149	700	665,700	165,760	772.425
Bilibili Inc ADR Z	USD	2.100	663,595	46,320	645.492	-	-	-	0
Ctrip.com International Ltd ADR	USD	8.500	663,595	25,920	1.462.033	8.500	665,700	33,540	1.897.844
Dairy Farm International Holdings Ltd	USD	7.000	663,595	4,650	216.000	7.000	665,700	5,710	266.080
GDS Holdings Ltd. Sponsored ADR Class A	USD	1.527	663,595	79,660	807.202	827	665,700	51,580	283.965
GSX Techedu Inc. [US] [ADR] [ADR]	USD	1.500	663,595	59,990	597.136	-	-	-	0
HUYA Inc A ADR	USD	1.700	663,595	18,670	210.618	1.700	665,700	17,950	203.138
Hong Kong Land Holdings	USD	18.200	663,595	4,130	498.798	25.800	665,700	5,750	987.566
Huazhu Group Ltd	USD	2.740	663,595	35,050	637.297	2.740	665,700	40,070	730.884
Hutchison China MediTech Limited Sponsored ADR	USD	900	663,595	27,580	164.718	900	665,700	25,070	150.202
JD.com Inc ADR	USD	14.120	663,595	60,180	5.638.843	13.620	665,700	35,230	3.194.246
JOYY Inc [ADR]	USD	1.098	663,595	88,550	645.199	1.098	665,700	52,790	385.862
Jardine Matheson Holdings Ltd	USD	4.520	663,595	41,740	1.251.970	4.520	665,700	55,600	1.672.984
Jardine Strategic Holdings [USD]	USD	4.700	663,595	21,550	672.122	4.700	665,700	30,650	958.974
Legend Biotech Corp. Temp 20200618	USD	6	663,595	42,560	1.820	-	-	-	0
Melco Resorts + Entertainment Ltd. ADR	USD	5.300	663,595	15,520	545.847	3.400	665,700	24,170	547.059
Momo Inc [ADR]	USD	3.007	663,595	17,480	348.801	3.007	665,700	33,500	670.590
NIO Inc. ADR A	USD	16.400	663,595	7,720	840.164	12.200	665,700	4,020	326.486

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NetEase Inc. (ADR)	USD	1.450	663,595	429,380	4.131.549	1.250	665,700	306,640	2.551.628
New Oriental Education & Technology Group ADR	USD	2.725	663,595	130,230	2.354.944	2.725	665,700	121,250	2.199.514
Pinduoduo Inc	USD	4.900	663,595	85,840	2.791.187	3.500	665,700	37,820	881.187
SINA Corp.	USD	1.443	663,595	35,910	343.863	1.443	665,700	39,930	383.570
TAL Education Group - ADR	USD	6.947	663,595	68,380	3.152.314	6.647	665,700	48,200	2.132.806
Tencent Music Entertainment Group ADR A	USD	5.300	663,595	13,460	473.395	2.900	665,700	11,740	226.644
Vipshop Holdings Ltd (ADR)	USD	8.745	663,595	19,910	1.155.405	8.745	665,700	14,170	824.913
Weibo Corp ADR Shs A	USD	1.103	663,595	33,600	245.934	1.103	665,700	46,350	340.333
Yum China Holdings Inc	USD	6.941	663,595	48,070	2.214.110	6.941	665,700	48,010	2.218.361
ZTO Express Cayman Inc ADR	USD	6.200	663,595	36,710	1.510.355	6.200	665,700	23,350	963.734
Zai Lab Ltd ADR	USD	1.000	663,595	82,130	545.011	-	-	-	0
iQIYI Inc A (ADR)	USD	3.700	663,595	23,190	569.384	2.500	665,700	21,110	351.323
<b>I alt i USD</b>					<b>88.892.507</b>				<b>76.028.126</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>610.314.480</b>				<b>645.742.487</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	42.360	8,789	30,806	114.690	42.360	9,326	29.890	118.085
8,49 NTPC 25/3-2015/2025	INR	13.239	8,789	107,784	1.254	13.239	9,326	105,536	1.303
<b>I alt i INR</b>					<b>115.944</b>				<b>119.388</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>115.944</b>				<b>119.388</b>
<b>I alt i afdelingen</b>					<b>610.430.424</b>				<b>645.861.875</b>