

## Fjernøsten KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Standard Chartered Plc (GBP)	GBP	66.740	842,515	692,600	3.894.452	117.740	838,755	780,100	7.703.879
<b>I alt i GBP</b>					<b>3.894.452</b>				<b>7.703.879</b>
AIA Group Ltd	HKD	151.000	81,340	68,600	8.425.700	201.800	79,316	66,650	10.668.030
ASM Pacific Technology	HKD	51.100	81,340	99,200	4.123.229	34.300	79,316	108,900	2.962.681
Beijing Capital International Airport H	HKD	600.000	81,340	8,270	4.036.098	424.000	79,316	11,780	3.961.631
China Merchants Bank - H	HKD	116.500	81,340	28,950	2.743.339	-	-	-	0
China Mobile Ltd. (HK)	HKD	125.000	81,340	69,700	7.086.760	186.500	79,316	79,250	11.723.061
China Resources Land Ltd.	HKD	348.000	81,340	26,450	7.487.035	392.000	79,316	23,000	7.151.166
Conch Cement Ltd (HK)	HKD	179.000	81,340	45,000	6.551.948	232.000	79,316	36,750	6.762.515
HSBC Holdings Hong Kong	HKD	104.439	81,340	73,600	6.252.381	120.439	79,316	79,950	7.637.453
Hang Lung Group Ltd.	HKD	185.000	81,340	22,000	3.310.544	241.000	79,316	28,750	5.495.634
Hang Lung Properties	HKD	-	-	-	0	72.000	79,316	19,100	1.090.759
Hong Kong Exchanges & Clearing Ltd.	HKD	28.003	81,340	236,000	5.375.532	41.161	79,316	239,800	7.828.851
MTR Corp. Ltd.	HKD	-	-	-	0	99.211	79,316	45,800	3.604.029
PetroChina Company Ltd.	HKD	246.000	81,340	5,970	1.194.578	516.000	79,316	5,450	2.230.535
Ping An Insurance (Group) Comp. of China	HKD	106.500	81,340	72,200	6.254.487	55.000	79,316	81,350	3.548.813
Sunny Optical Technology (Group) Co Ltd	HKD	900	81,340	146,000	106.881	-	-	-	0
Swire Pacific B	HKD	363.000	81,340	13,960	4.121.895	663.000	79,316	12,160	6.394.551
Swire Properties Ltd	HKD	240.970	81,340	29,000	5.684.155	240.970	79,316	25,200	4.816.443
Tencent Holdings Ltd.	HKD	46.700	81,340	393,800	14.958.826	29.500	79,316	406,000	9.499.724
WuXi Biologics	HKD	24.500	81,340	87,350	1.740.740	-	-	-	0
<b>I alt i HKD</b>					<b>89.454.128</b>				<b>95.375.876</b>
PT Astra International Tbk	IDR	1.301.000	0,045	6.600,000	3.823.785	1.301.000	0,046	8.300,000	4.934.823
PT Bank Central Asia Tbk	IDR	889.400	0,045	21.475,000	8.505.552	933.300	0,046	21.900,000	9.340.746
Unilever Indonesia TBK	IDR	104.037	0,045	46.100,000	2.135.802	162.837	0,046	55.900,000	4.159.883
<b>I alt i IDR</b>					<b>14.465.139</b>				<b>18.435.452</b>
Grasim Industries Ltd.	INR	64.459	9,314	1.006,850	6.044.849	66.659	9,714	1.165,750	7.548.768
HDFC Bank Ltd	INR	21.400	9,314	2.140,000	4.265.448	27.000	9,714	1.893,000	4.965.080
Hero Motocorp Ltd	INR	8.600	9,314	3.473,500	2.782.293	13.100	9,714	3.785,150	4.816.885
Hindustan Unilever Limited	INR	14.800	9,314	1.641,150	2.262.284	14.800	9,714	1.367,850	1.966.582
Housing Development Finance	INR	54.800	9,314	1.908,100	9.739.100	69.728	9,714	1.710,400	11.585.553
ITC Ltd	INR	233.746	9,314	266,200	5.795.479	332.164	9,714	263,250	8.494.402
Kotak Mahindra Bank Ltd	INR	29.600	9,314	1.342,950	3.702.446	36.100	9,714	1.010,200	3.542.635
Tata Consultancy Services Ltd.	INR	32.384	9,314	1.847,750	5.573.279	23.342	9,714	2.701,200	6.125.008
<b>I alt i INR</b>					<b>40.165.178</b>				<b>49.044.913</b>
AmoreG	KRW	1.069	0,573	123.500,000	755.941	1.069	0,579	141.000,000	872.991
Amorepacific Corp PREF	KRW	2.299	0,573	155.000,000	2.040.392	2.989	0,579	166.000,000	2.873.736
E-Mart Co Ltd.	KRW	1.808	0,573	254.500,000	2.634.688	2.708	0,579	271.000,000	4.250.409
LG Chem Ltd.	KRW	1.220	0,573	333.500,000	2.329.693	760	0,579	405.000,000	1.782.713
NAVER Corp	KRW	1.245	0,573	763.000,000	5.439.223	1.400	0,579	870.000,000	7.054.400
Samsung Electronics (Pref.)	KRW	76.450	0,573	37.650,000	16.481.073	1.695	0,579	2.090.000,000	20.517.706
<b>I alt i KRW</b>					<b>29.681.010</b>				<b>37.351.955</b>
CIMB Group Holdings Berhad	MYR	-	-	-	0	301.328	153,210	6,540	3.019.282
Public Bank Berhad (Local)	MYR	84.808	157,977	23,360	3.129.715	121.208	153,210	20,780	3.858.898
<b>I alt i MYR</b>					<b>3.129.715</b>				<b>6.878.180</b>
Ayala Corp.	PHP	48.400	11,958	920,000	5.324.503	44.500	12,421	1.015,000	5.610.107
Ayala Land Inc	PHP	1.559.080	11,958	37,900	7.065.673	1.719.080	12,421	44,600	9.523.050
<b>I alt i PHP</b>					<b>12.390.176</b>				<b>15.133.157</b>
City Developments	SGD	127.300	468,023	10,930	6.512.027	163.800	463,963	12,490	9.492.040

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
DBS Group Holding	SGD	45.693	468,023	26,610	5.690.654	61.693	463,963	24,850	7.112.881
Keppel Corporation Ltd (SG)	SGD	149.200	468,023	7,150	4.992.781	189.200	463,963	7,350	6.451.961
Oversea-Chinese Banking Corp. Ltd	SGD	151.579	468,023	11,640	8.257.710	191.879	463,963	12,390	11.030.165
Singapore Technologies Engineering	SGD	162.200	468,023	3,290	2.497.551	318.000	463,963	3,260	4.809.810
Singapore Telecommunications Ltd	SGD	184.100	468,023	3,080	2.653.824	399.200	463,963	3,570	6.612.139
United Overseas Bank	SGD	21.327	468,023	26,760	2.671.059	27.427	463,963	26,450	3.365.792
<b>I alt i SGD</b>					<b>33.275.606</b>				<b>48.874.788</b>
Bangkok Dusit Medical Services	THB	666.300	19,262	25,000	3.208.567	400.000	19,025	20,900	1.590.529
Siam Cement Public Co. (Foreign)	THB	86.100	19,262	414,000	6.866.016	102.800	19,025	484,000	9.466.160
<b>I alt i THB</b>					<b>10.074.583</b>				<b>11.056.689</b>
Taiwan Mobile Co. Ltd.	TWD	133.056	20,931	110,500	3.077.397	225.056	20,836	107,500	5.040.896
Taiwan Semiconductor Manufacturing Co.	TWD	319.966	20,931	216,500	14.499.347	290.966	20,836	229,500	13.913.411
<b>I alt i TWD</b>					<b>17.576.744</b>				<b>18.954.307</b>
Autohome Inc ADR	USD	2.148	638,150	101,000	1.384.454	-	-	-	0
Dairy Farm International Holdings Ltd	USD	-	-	-	0	41.200	620,040	7,860	2.007.888
Huazhu Group Ltd	USD	6.100	638,150	41,990	1.634.551	-	-	-	0
Jardine Strategic Holdings (USD)	USD	54.873	638,150	36,480	12.774.276	59.073	620,040	39,580	14.497.213
Yum China Holdings Inc	USD	18.584	638,150	38,460	4.561.117	21.584	620,040	40,020	5.355.854
<b>I alt i USD</b>					<b>20.354.398</b>				<b>21.860.955</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>274.461.129</b>				<b>330.670.151</b>
<b>I alt i afdelingen</b>					<b>274.461.129</b>				<b>330.670.151</b>