

Fjernøsten KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China International Travel Service Corp Ltd	CNY	-	-	-	0	79.100	95,081	60,200	4.527.568
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	46.800	95,081	25,760	1.146.632
Kweichow Moutai Co Ltd	CNY	-	-	-	0	7.700	95,081	590,010	4.319.586
Midea Group Co Ltd A	CNY	-	-	-	0	21.700	95,081	36,860	760.514
Ialt i CNY					0				10.753.930
Standard Chartered Plc (GBP)	GBP	117.740	838,755	780,100	7.703.879	52.140	831,400	609,300	2.641.267
Ialt i GBP					7.703.879				2.641.267
AIA Group Ltd	HKD	201.800	79,316	66,650	10.668.030	145.600	83,378	65,000	7.890.887
ASM Pacific Technology	HKD	34.300	79,316	108,900	2.962.681	51.100	83,378	75,450	3.214.632
Beijing Capital International Airport H	HKD	424.000	79,316	11,780	3.961.631	600.000	83,378	8,310	4.157.224
China Merchants Bank - H	HKD	-	-	-	0	142.000	83,378	28,700	3.397.984
China Mobile Ltd. (HK)	HKD	186.500	79,316	79,250	11.723.061	71.000	83,378	75,350	4.460.594
China Resources Land Ltd.	HKD	392.000	79,316	23,000	7.151.166	274.000	83,378	30,100	6.876.511
Conch Cement Ltd (HK)	HKD	232.000	79,316	36,750	6.762.515	159.000	83,378	38,000	5.037.695
HSBC Holdings Hong Kong	HKD	120.439	79,316	79,950	7.637.453	92.839	83,378	64,800	5.015.989
Hang Lung Group Ltd.	HKD	241.000	79,316	28,750	5.495.634	185.000	83,378	19,940	3.075.728
Hang Lung Properties	HKD	72.000	79,316	19,100	1.090.759	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	41.161	79,316	239,800	7.828.851	28.003	83,378	226,600	5.290.730
MTR Corp. Ltd.	HKD	99.211	79,316	45,800	3.604.029	-	-	-	0
PetroChina Company Ltd.	HKD	516.000	79,316	5,450	2.230.535	246.000	83,378	4,880	1.000.935
Ping An Insurance (Group) Comp. of China	HKD	55.000	79,316	81,350	3.548.813	111.000	83,378	69,150	6.399.798
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	18.600	83,378	69,600	1.079.377
Swire Pacific B	HKD	663.000	79,316	12,160	6.394.551	235.500	83,378	13,060	2.564.397
Swire Properties Ltd	HKD	240.970	79,316	25,200	4.816.443	226.370	83,378	27,500	5.190.422
Tencent Holdings Ltd.	HKD	29.500	79,316	406,000	9.499.724	51.800	83,378	314,000	13.561.587
TravelSky Technology Ltd H	HKD	-	-	-	0	76.000	83,378	20,050	1.270.513
WuXi Biologics	HKD	-	-	-	0	42.500	83,378	50,150	1.777.096
Ialt i HKD					95.375.876				81.262.099
PT Astra International Tbk	IDR	1.301.000	0,046	8.300,000	4.934.823	1.101.000	0,045	8.225,000	4.110.937
PT Bank Central Asia Tbk	IDR	933.300	0,046	21.900,000	9.340.746	739.000	0,045	26.000,000	8.722.387
Unilever Indonesia TBK	IDR	162.837	0,046	55.900,000	4.159.883	102.037	0,045	45.400,000	2.102.961
Ialt i IDR					18.435.452				14.936.285
Grasim Industries Ltd.	INR	66.659	9,714	1.165,750	7.548.768	64.459	9,350	825,600	4.976.011
HDFC Bank Ltd	INR	27.000	9,714	1.893,000	4.965.080	21.400	9,350	2.121,700	4.245.471
Hero Motocorp Ltd	INR	13.100	9,714	3.785,150	4.816.885	8.600	9,350	3.104,250	2.496.222
Hindustan Unilever Limited	INR	14.800	9,714	1.367,850	1.966.582	14.800	9,350	1.819,650	2.518.127
Housing Development Finance	INR	69.728	9,714	1.710,400	11.585.553	51.000	9,350	1.968,350	9.386.433
ITC Ltd	INR	332.164	9,714	263,250	8.494.402	203.746	9,350	281,650	5.365.707
Kotak Mahindra Bank Ltd	INR	36.100	9,714	1.010,200	3.542.635	32.300	9,350	1.256,500	3.794.837
Tata Consultancy Services Ltd.	INR	23.342	9,714	2.701,200	6.125.008	31.184	9,350	1.893,050	5.519.783
Ialt i INR					49.044.913				38.302.591
AmoreG	KRW	1.069	0,579	141.000,000	872.991	-	-	-	0
Amorepacific Corp PREF	KRW	2.989	0,579	166.000,000	2.873.736	1.616	0,585	102.500,000	969.072
E-Mart Co Ltd.	KRW	2.708	0,579	271.000,000	4.250.409	1.808	0,585	182.500,000	1.930.421
LG Chem Ltd.	KRW	760	0,579	405.000,000	1.782.713	2.130	0,585	347.000,000	4.324.141
NAVER Corp	KRW	1.400	0,579	870.000,000	7.054.400	2.975	0,585	122.000,000	2.123.428
Samsung Electronics (Pref.)	KRW	1.695	0,579	2.090.000,000	20.517.706	72.450	0,585	31.750,000	13.457.763
Ialt i KRW					37.351.955				22.804.825
CIMB Group Holdings Berhad	MYR	301.328	153,210	6,540	3.019.282	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Public Bank Berhad (Local)	MYR	121.208	153,210	20,780	3.858.898	84.808	157,966	24,760	3.317.045
Ialt i MYR					6.878.180				3.317.045
Ayala Corp.	PHP	44.500	12,421	1.015,000	5.610,107	23.400	12,414	900,000	2.614,408
Ayala Land Inc	PHP	1.719.080	12,421	44,600	9.523,050	989.080	12,414	40,600	4.985,083
Ialt i PHP					15.133.157				7.599,491
City Developments	SGD	163.800	463,963	12,490	9,492,040	127.300	478,940	8,120	4,950,686
DBS Group Holding	SGD	61.693	463,963	24,850	7,112,881	49.493	478,940	23,690	5,615,518
Keppel Corporation Ltd (SG)	SGD	189,200	463,963	7,350	6,451,961	135,200	478,940	5,910	3,826,883
Oversea-Chinese Banking Corp. Ltd	SGD	191,879	463,963	12,390	11,030,165	154,566	478,940	11,260	8,335,532
Singapore Technologies Engineering	SGD	318,000	463,963	3,260	4,809,810	-	-	-	0
Singapore Telecommunications Ltd	SGD	399,200	463,963	3,570	6,612,139	184,100	478,940	2,930	2,583,464
United Overseas Bank	SGD	27,427	463,963	26,450	3,365,792	21,327	478,940	24,570	2,509,666
Ialt i SGD					48.874.788				27.821.749
Bangkok Dusit Medical Services	THB	400.000	19,025	20,900	1.590,529	666,300	20,049	24,800	3,312,943
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	105,000	20,049	74,750	1,573,595
Siam Cement Public Co. (Foreign)	THB	102,800	19,025	484,000	9,466,160	72,100	20,049	436,000	6,302,519
Ialt i THB					11.056.689				11.189,057
Taiwan Mobile Co. Ltd.	TWD	225,056	20,836	107,500	5,040,896	133,056	21,238	106,500	3,009,535
Taiwan Semiconductor Manufacturing Co.	TWD	290,966	20,836	229,500	13,913,411	251,966	21,238	225,500	12,067,125
Ialt i TWD					18.954.307				15.076.660
Autohome Inc ADR	USD	-	-	-	0	5,100	652,795	78,230	2,604,476
Dairy Farm International Holdings Ltd	USD	41,200	620,040	7,860	2,007,888	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	11,600	652,795	28,630	2,167,984
Jardine Strategic Holdings (USD)	USD	59,073	620,040	39,580	14,497,213	36,873	652,795	36,710	8,836,284
Yum China Holdings Inc	USD	21,584	620,040	40,020	5,355,854	18,584	652,795	33,530	4,067,706
Ialt i USD					21.860.955				17.676.450
Ialt i Noterede aktier fra udenlandske udstedere					330.670.151				253.381.449
Ialt i afdelingen					330.670.151				253.381.449