

Fjernøsten KL

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

Værdipapir	Valuta	30-06-2019				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	79.100	95,424	88,650	6.691.329	79.100	95,081	60,200	4.527.568
Hangzhou Hikvision Digital Tec	CNY	65.598	95,424	27,580	1.726.402	46.800	95,081	25,760	1.146.262
Kweichow Moutai Co Ltd	CNY	6.100	95,424	984,000	5.727.724	7.700	95,081	590,010	4.319.586
Midea Group Co Ltd A	CNY	21.700	95,424	51,860	1.073.864	21.700	95,081	36,860	760.514
Ialt i CNY					15.219.319				10.753.930
ASML Holding NV	EUR	989	746,365	183,740	1.356.286	-	-	-	0
Ialt i EUR					1.356.286				0
Standard Chartered Plc (GBP)	GBP	45.640	834,120	714,200	2.718.905	52.140	831,400	609,300	2.641.267
Ialt i GBP					2.718.905				2.641.267
AIA Group Ltd	HKD	121.000	83,891	84,250	8.552.079	145.600	83,378	65,000	7.890.887
ASM Pacific Technology	HKD	47.100	83,891	80,000	3.161.020	51.100	83,378	75,450	3.214.632
Beijing Capital International Airport H	HKD	-	-	-	0	600.000	83,378	8,310	4.157.224
CNOOC	HKD	98.000	83,891	13,360	1.098.371	-	-	-	0
China Merchants Bank - H	HKD	157.000	83,891	38,950	5.130.073	142.000	83,378	28,700	3.397.984
China Mobile Ltd. (HK)	HKD	64.000	83,891	71,150	3.820.070	71.000	83,378	75,350	4.460.594
China Resources Land Ltd.	HKD	250.000	83,891	34,400	7.214.643	274.000	83,378	30,100	6.876.511
Conch Cement Ltd (HK)	HKD	87.500	83,891	48,950	3.593.165	159.000	83,378	38,000	5.037.695
HSBC Holdings Hong Kong	HKD	46.439	83,891	64,800	2.524.494	92.839	83,378	64,800	5.015.989
Hang Lung Group Ltd.	HKD	118.000	83,891	21,650	2.143.168	185.000	83,378	19,940	3.075.728
Hong Kong Exchanges & Clearing Ltd.	HKD	20.845	83,891	275,800	4.822.948	28.003	83,378	226,600	5.290.730
PetroChina Company Ltd.	HKD	-	-	-	0	246.000	83,378	4,880	1.000.935
Ping An Insurance (Group) Comp. of China	HKD	118.000	83,891	93,800	9.285.414	111.000	83,378	69,150	6.399.798
Sunny Optical Technology (Group) Co Ltd	HKD	26.400	83,891	80,700	1.787.285	18.600	83,378	69,600	1.079.377
Swire Pacific B	HKD	-	-	-	0	235.500	83,378	13,060	2.564.397
Swire Properties Ltd	HKD	200.370	83,891	31,550	5.303.328	226.370	83,378	27,500	5.190.422
Tencent Holdings Ltd.	HKD	60.000	83,891	352,600	17.748.022	51.800	83,378	314,000	13.561.587
Travelsky Technology Ltd H	HKD	165.000	83,891	15,700	2.173.202	76.000	83,378	20,050	1.270.513
WuXi Biologics	HKD	48.500	83,891	70,150	2.854.209	42.500	83,378	50,150	1.777.096
Ialt i HKD					81.211.491				81.262.099
Bank Rakyat Indonesia (Persero) Tbk	IDR	680.000	0,046	4.360,000	1.375.430	-	-	-	0
PT Astra International Tbk	IDR	1.141.000	0,046	7.450,000	3.943.529	1.101.000	0,045	8.225,000	4.110.937
PT Bank Central Asia Tbk	IDR	504.000	0,046	29.975,000	7.008.625	739.000	0,045	26.000,000	8.722.387
Unilever Indonesia TBK	IDR	102.037	0,046	45.000,000	2.130.165	102.037	0,045	45.400,000	2.102.961
Ialt i IDR					14.457.749				14.936.285
Grasim Industries Ltd.	INR	40.459	9,495	914,100	3.511.504	64.459	9,350	825,600	4.976.011
HDFC Bank Ltd	INR	23.600	9,495	2.443,750	5.475.870	21.400	9,350	2.121,700	4.245.471
Hero Motocorp Ltd	INR	5.951	9,495	2.581,500	1.458.634	8.600	9,350	3.104,250	2.496.222
Hindustan Unilever Limited	INR	16.778	9,495	1.787,600	2.847.704	14.800	9,350	1.819,650	2.518.127
Housing Development Finance	INR	50.600	9,495	2.192,100	10.531.620	51.000	9,350	1.968,350	9.386.433
ITC Ltd	INR	224.763	9,495	273,850	5.844.157	203.746	9,350	281,650	5.365.707
Kotak Mahindra Bank Ltd	INR	26.108	9,495	1.477,100	3.661.574	32.300	9,350	1.256,500	3.794.837
SBI Life Insurance Co Ltd S	INR	1.244	9,495	723,700	85.480	-	-	-	0
Tata Consultancy Services Ltd.	INR	29.984	9,495	2.227,200	6.340.640	31.184	9,350	1.893,050	5.519.783
Ultra Tech Cement Ltd.	INR	4.500	9,495	4.555,850	1.946.553	-	-	-	0
Ialt i INR					41.703.736				38.302.591
Amorepacific Corp PREF	KRW	1.220	0,568	86.200,000	596.930	1.616	0,585	102.500,000	969.072
E-Mart Co Ltd.	KRW	-	-	-	0	1.808	0,585	182.500,000	1.930.421
LG Chem Ltd.	KRW	2.440	0,568	354.500,000	4.909.782	2.130	0,585	347.000,000	4.324.141
NAVER Corp	KRW	2.475	0,568	114.000,000	1.601.534	2.975	0,585	122.000,000	2.123.428

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Samsung Electronics (Pref.)	KRW	67.950	0,568	38.250,000	14.752.888	72.450	0,585	31.750,000	13.457.763
I alt i KRW					21.861.134				22.804.825
Public Bank Berhad (Local)	MYR	74.808	158,596	23,000	2.728.786	84.808	157,966	24,760	3.317.045
I alt i MYR					2.728.786				3.317.045
Ayala Corp.	PHP	11.400	12,792	894,000	1.303.713	23.400	12,414	900,000	2.614.408
Ayala Land Inc	PHP	914.080	12,792	50,800	5.940.016	989.080	12,414	40,600	4.985.083
I alt i PHP					7.243.729				7.599.491
City Developments	SGD	109.100	484,423	9,470	5.004.946	127.300	478,940	8,120	4.950.686
DBS Group Holding	SGD	40.993	484,423	25,960	5.155.124	49.493	478,940	23,690	5.615.518
Keppel Corporation Ltd (SG)	SGD	116.200	484,423	6,660	3.748.910	135.200	478,940	5,910	3.826.883
Oversea-Chinese Banking Corp. Ltd	SGD	108.379	484,423	11,400	5.985.145	154.566	478,940	11,260	8.335.532
Singapore Telecommunications Ltd	SGD	184.100	484,423	3,500	3.121.379	184.100	478,940	2,930	2.583.464
United Overseas Bank	SGD	21.327	484,423	26,130	2.699.566	21.327	478,940	24,570	2.509.666
I alt i SGD					25.715.070				27.821.749
Bangkok Dusit Medical Services	THB	491.300	21,371	26,000	2.729.909	666.300	20,049	24,800	3.312.943
Central Pattana Public Co Ltd (Foreign)	THB	105.000	21,371	75,000	1.682.979	105.000	20,049	74,750	1.573.595
Siam Cement Public Co. (Foreign)	THB	57.100	21,371	472,000	5.759.784	72.100	20,049	436,000	6.302.519
I alt i THB					10.172.672				11.189.057
Taiwan Mobile Co. Ltd.	TWD	133.056	21,101	122,500	3.439.399	133.056	21,238	106,500	3.009.535
Taiwan Semiconductor Manufacturing Co.	TWD	255.966	21,101	239,000	12.908.987	251.966	21,238	225,500	12.067.125
I alt i TWD					16.348.386				15.076.660
Autohome Inc ADR	USD	5.100	655,400	85,620	2.861.883	5.100	652,795	78,230	2.604.476
Huazhu Group Ltd	USD	12.408	655,400	36,250	2.947.924	11.600	652,795	28,630	2.167.984
Jardine Strategic Holdings (USD)	USD	25.673	655,400	38,130	6.415.786	36.873	652,795	36,710	8.836.284
Yum China Holdings Inc	USD	8.904	655,400	46,200	2.696.085	18.584	652,795	33,530	4.067.706
I alt i USD					14.921.678				17.676.450
I alt i Noterede aktier fra udenlandske udstedere					255.658.941				253.381.449
I alt i afdelingen					255.658.941				253.381.449