

## Fjernøsten KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
China International Travel Service Corp Ltd	CNY	59.600	95,568	88,950	5.066,476	79.100	95,081	60,200	4.527,568
Hangzhou Hikvision Digital Tec	CNY	65.598	95,568	32,740	2.052,500	46.800	95,081	25,760	1.146,262
Kweichow Moutai Co Ltd	CNY	4.700	95,568	1.183,000	5.313,692	7.700	95,081	590,010	4.319,586
Midea Group Co Ltd A	CNY	59.996	95,568	58,250	3.339,889	21.700	95,081	36,860	760,514
SAIC Motor Corp Ltd	CNY	109.608	95,568	23,850	2.498,299	-	-	-	0
<b>Ialt i CNY</b>					<b>18.270,856</b>				<b>10.753,930</b>
ASML Holding NV	EUR	989	747,250	263,700	1.948,823	-	-	-	0
<b>Ialt i EUR</b>					<b>1.948,823</b>				<b>0</b>
Standard Chartered Plc (GBP)	GBP	37.140	881,885	712,400	2.333,339	52.140	831,400	609,300	2.641,267
<b>Ialt i GBP</b>					<b>2.333,339</b>				<b>2.641,267</b>
AIA Group Ltd	HKD	125.000	85,436	81,800	8.735,828	145.600	83,378	65,000	7.890,887
ASM Pacific Technology	HKD	39.100	85,436	108,100	3.611,131	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
Budweiser Brewing Company APAC Limited	HKD	108.800	85,436	26,300	2.444,699	-	-	-	0
CNOOC	HKD	370.000	85,436	12,960	4.096,826	-	-	-	0
China Merchants Bank - H	HKD	176.000	85,436	40,050	6.022,211	142.000	83,378	28,700	3.397,984
China Mobile Ltd. (HK)	HKD	72.000	85,436	65,500	4.029,160	71.000	83,378	75,350	4.460,594
China Resources Land Ltd.	HKD	250.000	85,436	38,800	8.287,289	274.000	83,378	30,100	6.876,511
Conch Cement Ltd (HK)	HKD	87.500	85,436	56,800	4.246,168	159.000	83,378	38,000	5.037,695
HSBC Holdings Hong Kong	HKD	24.679	85,436	60,850	1.283,007	92.839	83,378	64,800	5.015,989
Hang Lung Group Ltd.	HKD	60.000	85,436	19,260	987,298	185.000	83,378	19,940	3.075,728
Hong Kong Exchanges & Clearing Ltd.	HKD	20.845	85,436	253,000	4.505,709	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	85,436	92,100	9.285,010	111.000	83,378	69,150	6.399,798
Sunny Optical Technology (Group) Co Ltd	HKD	20.000	85,436	134,900	2.305,063	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	85,436	25,850	4.425,211	226.370	83,378	27,500	5.190,422
Tencent Holdings Ltd.	HKD	66.400	85,436	375,600	21.307,594	51.800	83,378	314,000	13.561,587
TravelSky Technology Ltd H	HKD	165.000	85,436	19,020	2.681,237	76.000	83,378	20,050	1.270,513
WuXi Biologics	HKD	36.500	85,436	98,650	3.076,314	42.500	83,378	50,150	1.777,096
<b>Ialt i HKD</b>					<b>91.329,755</b>				<b>81.262,099</b>
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.343.400	0,048	4.400,000	2.834,424	-	-	-	0
PT Astra International Tbk	IDR	1.301.000	0,048	6.925,000	4.320,199	1.101.000	0,045	8.225,000	4.110,937
PT Bank Central Asia Tbk	IDR	472.500	0,048	33.425,000	7.573,209	739.000	0,045	26.000,000	8.722,387
Unilever Indonesia TBK	IDR	102.037	0,048	42.000,000	2.055,009	102.037	0,045	45.400,000	2.102,961
<b>Ialt i IDR</b>					<b>16.782,841</b>				<b>14.936,285</b>
Grasim Industries Ltd.	INR	30.036	9,326	743,650	2.083,166	64.459	9,350	825,600	4.976,011
HDFC Bank Ltd	INR	30.800	9,326	1.272,100	3.654,140	21.400	9,350	2.121,700	4.245,471
Hero Motocorp Ltd	INR	-	-	-	0	8.600	9,350	3.104,250	2.496,222
Hindustan Unilever Limited	INR	12.578	9,326	1.923,000	2.255,818	14.800	9,350	1.819,650	2.518,127
Housing Development Finance	INR	45.900	9,326	2.412,550	10.327,668	51.000	9,350	1.968,350	9.386,433
ITC Ltd	INR	-	-	-	0	203.746	9,350	281,650	5.365,707
Kotak Mahindra Bank Ltd	INR	25.808	9,326	1.684,350	4.054,151	32.300	9,350	1.256,500	3.794,837
SBI Life Insurance Co Ltd S	INR	32.100	9,326	961,600	2.878,808	-	-	-	0
Tata Consultancy Services Ltd.	INR	29.984	9,326	2.161,700	6.045,027	31.184	9,350	1.893,050	5.519,783
Ultra Tech Cement Ltd.	INR	7.000	9,326	4.046,050	2.641,451	-	-	-	0
<b>Ialt i INR</b>					<b>33.940,229</b>				<b>38.302,591</b>
Amorepacific Corp PEF	KRW	-	-	-	0	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	2.840	0,576	317.500,000	5.190,555	2.130	0,585	347.000,000	4.324,141
NAVER Corp	KRW	-	-	-	0	2.975	0,585	122.000,000	2.123,428

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Samsung Electronics (Pref.)	KRW	66.973	0,576	45.400,000	17.502.792	72.450	0,585	31.750,000	13.457.763
<b>I alt i KRW</b>					<b>22.693.347</b>				<b>22.804.825</b>
Public Bank Berhad (Local)	MYR	74.808	162,743	19,440	2.366.718	84.808	157,966	24,760	3.317.045
<b>I alt i MYR</b>					<b>2.366.718</b>				<b>3.317.045</b>
Ayala Corp.	PHP	11.400	13,144	785,500	1.177.045	23.400	12,414	900,000	2.614.408
Ayala Land Inc	PHP	899.080	13,144	45,500	5.377.145	989.080	12,414	40,600	4.985.083
<b>I alt i PHP</b>					<b>6.554.190</b>				<b>7.599.491</b>
City Developments	SGD	81.700	495,073	10,950	4.428.998	127.300	478,940	8,120	4.950.686
DBS Group Holding	SGD	30.793	495,073	25,880	3.945.350	49.493	478,940	23,690	5.615.518
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	135.200	478,940	5,910	3.826.883
Oversea-Chinese Banking Corp. Ltd	SGD	111.210	495,073	10,980	6.045.267	154.566	478,940	11,260	8.335.532
Singapore Telecommunications Ltd	SGD	122.800	495,073	3,370	2.048.791	184.100	478,940	2,930	2.583.464
United Overseas Bank	SGD	16.327	495,073	26,410	2.134.736	21.327	478,940	24,570	2.509.666
<b>I alt i SGD</b>					<b>18.603.142</b>				<b>27.821.749</b>
Bangkok Dusit Medical Services	THB	491.300	22,224	26,000	2.838.883	666.300	20,049	24,800	3.312.943
Central Pattana Public Co Ltd (Foreign)	THB	105.000	22,224	62,250	1.452.633	105.000	20,049	74,750	1.573.595
Siam Cement Public Co. (Foreign)	THB	49.800	22,224	392,000	4.338.532	72.100	20,049	436,000	6.302.519
<b>I alt i THB</b>					<b>8.630.048</b>				<b>11.189.057</b>
Taiwan Mobile Co. Ltd.	TWD	160.056	22,207	112,000	3.980.892	133.056	21,238	106,500	3.009.535
Taiwan Semiconductor Manufacturing Co.	TWD	255.966	22,207	331,000	18.814.846	251.966	21,238	225,500	12.067.125
<b>I alt i TWD</b>					<b>22.795.738</b>				<b>15.076.660</b>
58.com Inc ADR	USD	3.200	665,700	64,730	1.378.904	-	-	-	0
Autohome Inc ADR	USD	5.014	665,700	80,010	2.670.590	5.100	652,795	78,230	2.604.476
Huazhu Group Ltd	USD	12.408	665,700	40,070	3.309.784	11.600	652,795	28,630	2.167.984
Jardine Strategic Holdings (USD)	USD	20.673	665,700	30,650	4.218.058	36.873	652,795	36,710	8.836.284
Yum China Holdings Inc	USD	7.279	665,700	48,010	2.326.387	18.584	652,795	33,530	4.067.706
<b>I alt i USD</b>					<b>13.903.723</b>				<b>17.676.450</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>260.152.749</b>				<b>253.381.449</b>
<b>I alt i afdelingen</b>					<b>260.152.749</b>				<b>253.381.449</b>