

Fjernøsten 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
Noterede aktier fra udenlandske udstedere									
China International Travel Service Corp Ltd	CNY	37.500	93,806	154,030	5.418,368	59.600	95,568	88,950	5.066,476
Hangzhou Hikvision Digital Tec	CNY	41.998	93,806	30,350	1.195,692	65.598	95,568	32,740	2.052,500
Kweichow Moutai Co Ltd	CNY	3.799	93,806	1.462,880	5.213,266	4.700	95,568	1.183,000	5.313,692
Midea Group Co Ltd A	CNY	59.996	93,806	59,790	3.364,982	59.996	95,568	58,250	3.339,889
SAIC Motor Corp Ltd	CNY	178.508	93,806	16,990	2.845,005	109.608	95,568	23,850	2.498,299
Ialt i CNY					18.037,313				18.270,856
ASML Holding NV	EUR	1.352	745,315	326,900	3.294,060	989	747,250	263,700	1.948,823
Ialt i EUR					3.294,060				1.948,823
Standard Chartered Plc (GBP)	GBP	-	-	-	0	37.140	881,885	712,400	2.333,339
Ialt i GBP					0				2.333,339
AIA Group Ltd	HKD	96.600	85,620	72,300	5.979,868	125.000	85,436	81,800	8.735,828
ASM Pacific Technology	HKD	15.300	85,620	81,350	1.065,676	39.100	85,436	108,100	3.611,131
Budweiser Brewing Company APAC Limited	HKD	111.200	85,620	22,550	2.146,978	108.800	85,436	26,300	2.444,699
CNOOC	HKD	436.000	85,620	8,620	3.217,881	370.000	85,436	12,960	4.096,826
China Merchants Bank - H	HKD	186.000	85,620	35,650	5.677,389	176.000	85,436	40,050	6.022,211
China Mobile Ltd. (HK)	HKD	-	-	-	0	72.000	85,436	65,500	4.029,160
China Resources Gas Group Ltd	HKD	94.000	85,620	37,750	3.038,232	-	-	-	0
China Resources Land Ltd.	HKD	202.000	85,620	29,350	5.076,164	250.000	85,436	38,800	8.287,289
Conch Cement Ltd (HK)	HKD	87.500	85,620	52,200	3.910,702	87.500	85,436	56,800	4.246,168
HSBC Holdings Hong Kong	HKD	-	-	-	0	24.679	85,436	60,850	1.283,007
Hang Lung Group Ltd.	HKD	60.000	85,620	18,020	925,725	60.000	85,436	19,260	987,298
Hong Kong Exchanges & Clearing Ltd.	HKD	19.105	85,620	330,000	5.398,053	20.845	85,436	253,000	4.505,709
Meituan Dianping	HKD	19.700	85,620	171,900	2.899,468	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	118.000	85,620	77,500	7.829,966	118.000	85,436	92,100	9.285,010
Shenzhen International Group Ltd	HKD	27.500	85,620	93,400	2.199,155	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	20.000	85,436	134,900	2.305,063
Swire Properties Ltd	HKD	111.970	85,620	19,680	1.886,700	200.370	85,436	25,850	4.425,211
Tencent Holdings Ltd.	HKD	54.400	85,620	498,600	23.223,483	66.400	85,436	375,600	21.307,594
Travelsky Technology Ltd H	HKD	40.000	85,620	13,640	467,144	165.000	85,436	19,020	2.681,237
WuXi Biologics	HKD	29.000	85,620	141,800	3.520,873	36.500	85,436	98,650	3.076,314
Ialt i HKD					78.463,457				91.329,755
Bank Rakyat Indonesia (Persero) Tbk	IDR	-	-	-	0	1.343.400	0,048	4.400,000	2.834,424
PT Astra International Tbk	IDR	1.326.100	0,046	4.800,000	2.956,927	1.301.000	0,048	6.925,000	4.320,199
PT Bank Central Asia Tbk	IDR	491.500	0,046	28.475,000	6.501,452	472.500	0,048	33.425,000	7.573,209
Unilever Indonesia TBK	IDR	-	-	-	0	102.037	0,048	42.000,000	2.055,009
Ialt i IDR					9.458,379				16.782,841
Asian Paints Ltd	INR	4.028	8,789	1.687,450	597,386	-	-	-	0
Fortis Healthcare Ltd	INR	311.000	8,789	121,950	3.333,318	-	-	-	0
Grasim Industries Ltd.	INR	-	-	-	0	30.036	9,326	743,650	2.083,166
HDFC Bank Ltd	INR	16.800	8,789	1.065,850	1.573,765	30.800	9,326	1.272,100	3.654,140
Hindustan Unilever Limited	INR	12.369	8,789	2.180,000	2.369,876	12.578	9,326	1.923,000	2.255,818
Housing Development Finance	INR	40.300	8,789	1.754,650	6.214,842	45.900	9,326	2.412,550	10.327,668
Kotak Mahindra Bank Ltd	INR	24.946	8,789	1.360,450	2.982,758	25.808	9,326	1.684,350	4.054,151
SBI Life Insurance Co Ltd S	INR	38.600	8,789	806,450	2.735,894	32.100	9,326	961,600	2.878,808
Tata Consultancy Services Ltd.	INR	18.484	8,789	2.082,150	3.382,537	29.984	9,326	2.161,700	6.045,027
Ultra Tech Cement Ltd.	INR	9.800	8,789	3.893,550	3.353,563	7.000	9,326	4.046,050	2.641,451
Ialt i INR					26.543,939				33.940,229
LG Chem Ltd.	KRW	1.156	0,552	490.500,000	3.128,159	2.840	0,576	317.500,000	5.190,555
Samsung Electronics (Pref.)	KRW	78.089	0,552	46.500,000	20.032,483	66.973	0,576	45.400,000	17.502,792

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Samsung SDI	KRW	230	0,552	363.500,000	461.237	-	-	-	0
Ialt i KRW					23.621.879				22.693.347
Public Bank Berhad (Local)	MYR	74.808	154,865	16,500	1.911.544	74.808	162,743	19,440	2.366.718
Ialt i MYR					1.911.544				2.366.718
Ayala Corp.	PHP	11.400	13,319	777,000	1.179.727	11.400	13,144	785,500	1.177.045
Ayala Land Inc	PHP	989.580	13,319	33,800	4.454.751	899.080	13,144	45,500	5.377.145
Ialt i PHP					5.634.478				6.554.190
CapitaLand	SGD	72.100	475,678	2,920	1.001.455	-	-	-	0
City Developments	SGD	81.000	475,678	8,420	3.244.221	81.700	495,073	10,950	4.428.998
DBS Group Holding	SGD	27.193	475,678	20,800	2.690.505	30.793	495,073	25,880	3.945.350
Oversea-Chinese Banking Corp. Ltd	SGD	105.810	475,678	9,000	4.529.837	111.210	495,073	10,980	6.045.267
Singapore Telecommunications Ltd	SGD	196.300	475,678	2,460	2.297.041	122.800	495,073	3,370	2.048.791
United Overseas Bank	SGD	-	-	-	0	16.327	495,073	26,410	2.134.736
Ialt i SGD					13.763.059				18.603.142
Bangkok Dusit Medical Services	THB	365.500	21,470	22,500	1.765.668	491.300	22,224	26,000	2.838.883
Central Pattana Public Co Ltd (Foreign)	THB	105.000	21,470	48,750	1.099.014	105.000	22,224	62,250	1.452.633
Siam Cement Public Co. (Foreign)	THB	41.200	21,470	368,000	3.255.249	49.800	22,224	392,000	4.338.532
Ialt i THB					6.119.931				8.630.048
Hon Hai Precision Industry	TWD	133.000	22,491	86,300	2.581.531	-	-	-	0
Silergy Corp	TWD	2.000	22,491	1.920,000	863.667	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	103.056	22,491	110,500	2.561.241	160.056	22,207	112,000	3.980.892
Taiwan Semiconductor Manufacturing Co.	TWD	249.966	22,491	313,000	17.597.060	255.966	22,207	331,000	18.814.846
Ialt i TWD					23.603.499				22.795.738
58.com Inc ADR	USD	4.800	663,595	53,940	1.718.127	3.200	665,700	64,730	1.378.904
Autohome Inc ADR	USD	1.396	663,595	75,500	699.416	5.014	665,700	80,010	2.670.590
GDS Holdings Ltd. Sponsored ADR Class A	USD	4.456	663,595	79,660	2.355.530	-	-	-	0
Huazhu Group Ltd	USD	5.808	663,595	35,050	1.350.883	12.408	665,700	40,070	3.309.784
Jardine Strategic Holdings (USD)	USD	-	-	-	0	20.673	665,700	30,650	4.218.058
NetEase Inc. (ADR)	USD	1.360	663,595	429,380	3.875.108	-	-	-	0
New Oriental Education & Technology Group ADR	USD	2.060	663,595	130,230	1.780.252	-	-	-	0
Yum China Holdings Inc	USD	9.279	663,595	48,070	2.959.909	7.279	665,700	48,010	2.326.387
Ialt i USD					14.739.225				13.903.723
Ialt i Noterede aktier fra udenlandske udstedere					225.190.763				260.152.749
Ialt i afdelingen					225.190.763				260.152.749