

Fjernøsten KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Centre Testing International Group LTD A	CNY	110.000	93,023	27,370	2.800.635	-	-	-	0
China International Travel Service Corp Ltd	CNY	22.400	93,023	282,450	5.885.436	59.600	95,568	88,950	5.066.476
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	65.598	95,568	32,740	2.052.500
Hangzhou Tigermed Consulting Co Ltd A	CNY	10.498	93,023	161,610	1.578.207	-	-	-	0
Kweichow Moutai Co Ltd	CNY	3.499	93,023	1.998,000	6.503.220	4.700	95,568	1.183,000	5.313.692
LONGi Green Energy Technology Co Ltd Class A	CNY	34.093	93,023	92,200	2.924.053	-	-	-	0
Midea Group Co Ltd A	CNY	41.996	93,023	98,440	3.845.640	59.996	95,568	58,250	3.339.889
SAIC Motor Corp Ltd	CNY	-	-	-	0	109.608	95,568	23,850	2.498.299
Shanghai International Airport Co Ltd. - A	CNY	42.000	93,023	75,660	2.956.002	-	-	-	0
Yunnan Energy New Material Co.	CNY	29.237	93,023	141,780	3.855.998	-	-	-	0
Ialt i CNY					30.349.191				18.270.856
ASML Holding NV	EUR	1.352	744,345	397,550	4.000.762	989	747,250	263,700	1.948.823
Ialt i EUR					4.000.762				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	127.800	78,458	95,000	9.525.561	125.000	85,436	81,800	8.735.828
ASM Pacific Technology	HKD	-	-	-	0	39.100	85,436	108,100	3.611.131
Alibaba Group Holding Ltd	HKD	50.300	78,458	232,600	9.179.390	-	-	-	0
Budweiser Brewing Company APAC Limited	HKD	138.800	78,458	25,600	2.787.825	108.800	85,436	26,300	2.444.699
CNOOC	HKD	-	-	-	0	370.000	85,436	12,960	4.096.826
China Conch Venture Holdings Ltd	HKD	45.000	78,458	37,700	1.331.037	-	-	-	0
China Merchants Bank - H	HKD	151.500	78,458	49,000	5.824.315	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	126.000	78,458	41,250	4.077.844	-	-	-	0
China Resources Land Ltd.	HKD	248.000	78,458	32,000	6.226.411	250.000	85,436	38,800	8.287.289
Conch Cement Ltd (HK)	HKD	106.000	78,458	48,550	4.037.674	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	-	-	-	0	60.000	85,436	19,260	987.298
Hangzhou Tigermed Consulting Co Ltd H	HKD	3.700	78,458	179,500	521.077	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	19.105	78,458	425,000	6.370.479	20.845	85,436	253,000	4.505.709
Meituan Dianping	HKD	22.400	78,458	294,600	5.177.461	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	97.500	78,458	95,000	7.267.154	118.000	85,436	92,100	9.285.010
Sands China Ltd.	HKD	98.800	78,458	34,050	2.639.430	-	-	-	0
Shenzhen International Group Ltd	HKD	22.600	78,458	152,000	2.695.182	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	20.000	85,436	134,900	2.305.063
Swire Properties Ltd	HKD	111.970	78,458	22,550	1.980.999	200.370	85,436	25,850	4.425.211
Tencent Holdings Ltd.	HKD	52.700	78,458	564,000	23.319.854	66.400	85,436	375,600	21.307.594
Travelsky Technology Ltd H	HKD	-	-	-	0	165.000	85,436	19,020	2.681.237
WuXi Biologics	HKD	-	-	-	0	36.500	85,436	98,650	3.076.314
WuXi Biologics new	HKD	58.500	78,458	102,800	4.718.295	-	-	-	0
Ialt i HKD					97.679.988				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	-	-	-	0	1.301.000	0,048	6.925,000	4.320.199
PT Bank Central Asia Tbk	IDR	559.600	0,043	33.850,000	8.201.896	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					8.201.896				16.782.841
Asian Paints Ltd	INR	12.979	8,326	2.764,500	2.987.357	-	-	-	0
Fortis Healthcare Ltd	INR	330.000	8,326	155,200	4.264.174	-	-	-	0
Grasim Industries Ltd.	INR	-	-	-	0	30.036	9,326	743,650	2.083.166
HDFC Bank Ltd	INR	-	-	-	0	30.800	9,326	1.272,100	3.654.140
Hindustan Unilever Limited	INR	17.869	8,326	2.395,400	3.563.753	12.578	9,326	1.923,000	2.255.818
Housing Development Finance	INR	39.405	8,326	2.558,650	8.394.435	45.900	9,326	2.412,550	10.327.668
Kotak Mahindra Bank Ltd	INR	21.946	8,326	1.995,600	3.646.348	25.808	9,326	1.684,350	4.054.151

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SBI Life Insurance Co Ltd S	INR	37.900	8,326	904,250	2.853.363	32.100	9,326	961,600	2.878.808
Tata Consultancy Services Ltd.	INR	14.484	8,326	2.862,750	3.452.242	29.984	9,326	2.161,700	6.045.027
Ultra Tech Cement Ltd.	INR	8.000	8,326	5.288,150	3.522.273	7.000	9,326	4.046,050	2.641.451
I alt i INR					32.683.945				33.940.229
LG Chem Ltd.	KRW	858	0,560	824.000,000	3.959.297	2.840	0,576	317.500,000	5.190.555
Samsung Biologics Co Ltd	KRW	290	0,560	826.000,000	1.341.472	-	-	-	0
Samsung Electronics (Pref.)	KRW	68.029	0,560	73.600,000	28.039.834	66.973	0,576	45.400,000	17.502.792
Samsung SDI	KRW	817	0,560	628.000,000	2.873.328	-	-	-	0
I alt i KRW					36.213.931				22.693.347
Public Bank Berhad (Local)	MYR	-	-	-	0	74.808	162,743	19,440	2.366.718
I alt i MYR					0				2.366.718
Ayala Corp.	PHP	-	-	-	0	11.400	13,144	785,500	1.177.045
Ayala Land Inc	PHP	682.580	12,668	40,900	3.536.524	899.080	13,144	45,500	5.377.145
I alt i PHP					3.536.524				6.554.190
Capitaland	SGD	75.226	460,296	3,280	1.135.740	-	-	-	0
City Developments	SGD	81.000	460,296	7,970	2.971.532	81.700	495,073	10,950	4.428.998
DBS Group Holding	SGD	33.946	460,296	25,040	3.912.551	30.793	495,073	25,880	3.945.350
Oversea-Chinese Banking Corp. Ltd	SGD	62.765	460,296	10,060	2.906.381	111.210	495,073	10,980	6.045.267
Singapore Telecommunications Ltd	SGD	208.300	460,296	2,310	2.214.819	122.800	495,073	3,370	2.048.791
United Overseas Bank	SGD	-	-	-	0	16.327	495,073	26,410	2.134.736
I alt i SGD					13.141.023				18.603.142
Bangkok Dusit Medical Services	THB	-	-	-	0	491.300	22,224	26,000	2.838.883
Central Pattana Public Co Ltd (Foreign)	THB	139.900	20,305	47,750	1.356.447	105.000	22,224	62,250	1.452.633
Siam Cement Public Co. (Foreign)	THB	33.400	20,305	378,000	2.563.598	49.800	22,224	392,000	4.338.532
I alt i THB					3.920.045				8.630.048
Accton Technology Corp.	TWD	33.000	21,651	316,000	2.257.767	-	-	-	0
Airtac International Group	TWD	12.000	21,651	900,000	2.338.309	-	-	-	0
Chroma Ate Inc.	TWD	65.000	21,651	168,000	2.364.290	-	-	-	0
Silergy Corp	TWD	5.000	21,651	2.410,000	2.608.946	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	56.056	21,651	98,900	1.200.318	160.056	22,207	112,000	3.980.892
Taiwan Semiconductor Manufacturing Co.	TWD	225.966	21,651	530,000	25.929.675	255.966	22,207	331,000	18.814.846
I alt i TWD					36.699.305				22.795.738
58.com Inc ADR	USD	-	-	-	0	3.200	665,700	64,730	1.378.904
Autohome Inc ADR	USD	-	-	-	0	5.014	665,700	80,010	2.670.590
GDS Holdings Ltd. Sponsored ADR Class A	USD	7.477	608,350	93,640	4.259.340	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	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	6.800	608,350	95,770	3.961.794	-	-	-	0
New Oriental Education & Technology Group ADR	USD	3.110	608,350	185,810	3.515.467	-	-	-	0
Yum China Holdings Inc	USD	9.279	608,350	57,090	3.222.662	7.279	665,700	48,010	2.326.387
I alt i USD					14.959.263				13.903.723
I alt i Noterede aktier fra udenlandske udstedere					281.385.873				260.152.749
I alt i afdelingen					281.385.873				260.152.749