

Fjernøsten KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Centre Testing International Group LTD A	CNY	93.500	97,046	31,880	2.892.714	110.000	93,023	27,370	2.800.635
China International Travel Service Corp Ltd	CNY	16.600	97,046	300,100	4.834.480	22.400	93,023	282.450	5.885.436
Glodon Company Limited A	CNY	27.080	97,046	68,200	1.792.292	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	10.498	97,046	193,300	1.969.310	10.498	93,023	161,610	1.578.207
Kweichow Moutai Co Ltd	CNY	2.499	97,046	2.056,700	4.987.844	3.499	93,023	1.998.000	6.503.220
LONGi Green Energy Technology Co Ltd Class A	CNY	39.730	97,046	88,840	3.425.333	34.093	93,023	92.200	2.924.053
Midea Group Co Ltd A	CNY	-	-	-	0	41.996	93,023	98,440	3.845.640
NARI Technology Co., Ltd. Class A	CNY	123.560	97,046	23,240	2.786.697	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	42.000	97,046	48,130	1.961.737	42.000	93,023	75,660	2.956.002
Sungrow Power Supply Co. Ltd.	CNY	14.900	97,046	115,060	1.663.743	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	16.944	97,046	108,820	1.789.371	-	-	-	0
Yunnan Energy New Material Co.	CNY	15.137	97,046	234,100	3.438.879	29.237	93,023	141,780	3.855.998
Ialt i CNY					31.542.400				30.349.191
ASM International	EUR	890	743,625	277,000	1.833.259	-	-	-	0
ASML Holding NV	EUR	1.162	743,625	579,400	5.006.551	1.352	744,345	397,550	4.000.762
Ialt i EUR					6.839.810				4.000.762
AIA Group Ltd	HKD	175.400	80,745	96,500	13.667.011	127.800	78,458	95,000	9.525.561
Alibaba Group Holding Ltd	HKD	86.300	80,745	220,000	15.330.281	50.300	78,458	232,600	9.179.390
Budweiser Brewing Company APAC Limited	HKD	159.700	80,745	24,500	3.159.277	138.800	78,458	25,600	2.787.825
China Conch Venture Holdings Ltd	HKD	99.000	80,745	32,700	2.613.964	45.000	78,458	37,700	1.331.037
China Merchants Bank - H	HKD	129.500	80,745	66,250	6.927.432	151.500	78,458	49,000	5.824.315
China Resources Gas Group Ltd	HKD	110.000	80,745	46,600	4.138.998	126.000	78,458	41,250	4.077.844
China Resources Land Ltd.	HKD	156.000	80,745	31,450	3.961.520	248.000	78,458	32,000	6.226.411
Conch Cement Ltd (HK)	HKD	-	-	-	0	106.000	78,458	48,550	4.037.674
Hangzhou Tigermed Consulting Co Ltd H	HKD	3.700	80,745	182,000	543.738	3.700	78,458	179,500	521.077
Hong Kong Exchanges & Clearing Ltd.	HKD	17.005	80,745	462,800	6.354.577	19.105	78,458	425,000	6.370.479
Meituan Dianping	HKD	18.800	80,745	320,400	4.863.702	22.400	78,458	294,600	5.177.461
New Oriental Education & Technology Group (HK)	HKD	31.100	80,745	64,000	1.607.152	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	92.500	80,745	76,050	5.680.121	97.500	78,458	95,000	7.267.154
Sands China Ltd.	HKD	98.800	80,745	32,700	2.608.683	98.800	78,458	34,050	2.639.430
Shenzhen International Group Ltd	HKD	22.100	80,745	196,100	3.499.343	22.600	78,458	152,000	2.695.182
Swire Properties Ltd	HKD	-	-	-	0	111.970	78,458	22,550	1.980.999
Tencent Holdings Ltd.	HKD	52.300	80,745	584,000	24.662.164	52.700	78,458	564,000	23.319.854
Tongcheng-Elong Holdings Limited	HKD	100.000	80,745	19,440	1.569.686	-	-	-	0
WuXi Biologics new	HKD	40.000	80,745	142,300	4.596.016	58.500	78,458	102,800	4.718.295
Ialt i HKD					105.783.665				97.679.988
PT Bank Central Asia Tbk	IDR	413.600	0,043	30.125,000	5.388.197	559.600	0,043	33.850,000	8.201.896
Ialt i IDR					5.388.197				8.201.896
Asian Paints Ltd	INR	-	-	-	0	12.979	8,326	2.764,500	2.987.357
Fortis Healthcare Ltd	INR	188.000	8,436	243,400	3.860.290	330.000	8,326	155,200	4.264.174
Hindustan Unilever Limited	INR	22.169	8,436	2.471,300	4.621.821	17.869	8,326	2.395,400	3.563.753
Housing Development Finance	INR	41.005	8,436	2.475,250	8.562.437	39.405	8,326	2.558,650	8.394.435
Kotak Mahindra Bank Ltd	INR	20.446	8,436	1.705,850	2.942.325	21.946	8,326	1.995,600	3.646.348
SBI Life Insurance Co Ltd S	INR	42.900	8,436	1.008,150	3.648.581	37.900	8,326	904,250	2.853.363
Tata Consultancy Services Ltd.	INR	19.384	8,436	3.345,750	5.471.147	14.484	8,326	2.862,750	3.452.242
Ultra Tech Cement Ltd.	INR	6.500	8,436	6.776,000	3.715.594	8.000	8,326	5.288,150	3.522.273
Ialt i INR					32.822.195				32.683.945
LG Chem Ltd.	KRW	1.338	0,557	850.000,000	6.332.634	858	0,560	824.000,000	3.959.297
Samsung Biologics Co Ltd	KRW	478	0,557	841.000,000	2.238.377	290	0,560	826.000,000	1.341.472
Samsung Electronics (Pref.)	KRW	63.549	0,557	73.700,000	26.078.678	68.029	0,560	73.600,000	28.039.834

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Samsung SDI	KRW	1.007	0,557	698.000,000	3.913,761	817	0,560	628.000,000	2.873,328
I alt i KRW					38.563.450				36.213.931
Ayala Land Inc	PHP	506.580	12,846	36,050	2.345,879	682.580	12,668	40,900	3.536,524
I alt i PHP					2.345,879				3.536,524
CapitaLand	SGD	-	-	-	0	75.226	460,296	3,280	1.135,740
City Developments	SGD	45.900	466,489	7,290	1.560,925	81.000	460,296	7,970	2.971,532
DBS Group Holding	SGD	38.837	466,489	29,810	5.400,692	33.946	460,296	25,040	3.912,551
Oversea-Chinese Banking Corp. Ltd	SGD	96.965	466,489	11,950	5.405,360	62.765	460,296	10,060	2.906,381
Singapore Telecommunications Ltd	SGD	-	-	-	0	208.300	460,296	2,310	2.214,819
I alt i SGD					12.366,977				13.141,023
Central Pattana Public Co Ltd (Foreign)	THB	139.900	19,565	52,500	1.436,993	139.900	20,305	47,750	1.356,447
Siam Cement Public Co. (Foreign)	THB	38.200	19,565	432,000	3.228,678	33.400	20,305	378,000	2.563,598
I alt i THB					4.665,671				3.920,045
Accton Technology Corp.	TWD	33.000	22,505	330,500	2.454,545	33.000	21,651	316,000	2.257,767
Airtac International Group	TWD	14.000	22,505	1.075,000	3.387,054	12.000	21,651	900,000	2.338,309
Chroma Ate Inc.	TWD	74.000	22,505	191,500	3.189,232	65.000	21,651	168,000	2.364,290
Delta Electronics Inc.	TWD	70.000	22,505	303,000	4.773,382	-	-	-	0
Silergy Corp	TWD	4.000	22,505	3.790,000	3.411,809	5.000	21,651	2.410,000	2.608,946
Taiwan Mobile Co. Ltd.	TWD	-	-	-	0	56.056	21,651	98,900	1.200,318
Taiwan Semiconductor Manufacturing Co.	TWD	221.966	22,505	595,000	29.722,749	225.966	21,651	530,000	25.929,675
I alt i TWD					46.938,771				36.699,305
GDS Holdings Ltd. Sponsored ADR Class A	USD	7.477	627,055	78,490	3.679,996	7.477	608,350	93,640	4.259,340
KE Holdings, Inc. Sponsored ADR Class A	USD	3.489	627,055	47,680	1.043,141	-	-	-	0
NetEase Inc. (ADR)	USD	6.800	627,055	115,250	4.914,230	6.800	608,350	95,770	3.961,794
New Oriental Education & Technology Group ADR	USD	-	-	-	0	3.110	608,350	185,810	3.515,467
Sea A Ltd ADR	USD	1.550	627,055	274,600	2.668,934	-	-	-	0
Yum China Holdings Inc	USD	9.279	627,055	66,250	3.854,719	9.279	608,350	57,090	3.222,662
I alt i USD					16.161,020				14.959,263
I alt i Noterede aktier fra udenlandske udstedere					303.418.035				281.385,873
I alt i afdelingen					303.418.035				281.385,873