

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ASM Pacific Technology	HKD	73.100	81,340	99,200	5.898.397	73.100	79,316	108,900	6.314.052
Bank of China Ltd H	HKD	6.075.000	81,340	3.890	19.222.099	6.075.000	79,316	3.840	18.502.927
Beijing Enterprises Holdings Ltd.	HKD	-	-	-	0	110.000	79,316	46,400	4.048.308
Brilliance China Automotive Holdings	HKD	688.000	81,340	14,160	7.924.222	602.000	79,316	20,900	9.979.429
CSPC Pharmaceutical Group Ltd (HK)	HKD	480.000	81,340	23,700	9.253.254	502.000	79,316	15,780	6.283.095
China Construction Bank Corporation H	HKD	2.727.580	81,340	7.250	16.084.976	2.961.580	79,316	7,200	16.912.932
China Dongxiang Group Co.	HKD	5.139.000	81,340	1.440	6.019.301	-	-	-	0
China Everbright Greentech Ltd	HKD	1.684.345	81,340	8,200	11.234.398	1.616.345	79,316	7,200	9.230.591
China Everbright International Ltd	HKD	1.381.000	81,340	10,140	11.390.336	1.475.000	79,316	11,160	13.056.271
China Longyuan Power Group Corp.	HKD	1.230.000	81,340	6,320	6.323.057	1.010.000	79,316	5,560	4.454.091
China Mengniu Dairy Company Ltd	HKD	463.000	81,340	26,600	10.017.689	498.000	79,316	23,250	9.183.648
China Merchants Bank - H	HKD	472.500	81,340	28,950	11.126.416	644.500	79,316	31,100	15.898.137
China Oilfield Services	HKD	442.000	81,340	7,410	2.664.069	692.000	79,316	7,610	4.176.896
China Overseas Land & Investment	HKD	384.000	81,340	25,850	8.074.148	384.000	79,316	25,150	7.660.059
China Pacific Insurance (Group) Co Ltd	HKD	261.800	81,340	30,350	6.462.987	385.800	79,316	37,550	11.490.399
China Petroleum & Chemical H Sinopec	HKD	976.600	81,340	7,010	5.568.518	1.326.600	79,316	5,730	6.029.177
China Railway Group Ltd - H	HKD	1.067.000	81,340	5,920	5.137.964	-	-	-	0
China Resources Power Holdings	HKD	-	-	-	0	322.000	79,316	14,560	3.718.606
China State Construction International Holding	HKD	736.000	81,340	8,050	4.819.241	736.000	79,316	10,940	6.386.429
China Telecom	HKD	-	-	-	0	1.906.000	79,316	3,720	5.623.786
China Unicom (Hong Kong) Ltd	HKD	800.000	81,340	9,800	6.377.067	874.000	79,316	10,560	7.320.458
China Vanke Co Ltd, H	HKD	225.600	81,340	27,450	5.037.167	243.000	79,316	31,200	6.013.451
Conch Cement Ltd (HK)	HKD	94.000	81,340	45,000	3.440.688	105.500	79,316	36,750	3.075.196
Country Garden Holdings Co Ltd	HKD	159.000	81,340	13,800	1.784.765	-	-	-	0
DC Holdings (HKD)	HKD	1.826.750	81,340	4,300	6.389.288	1.333.750	79,316	5,310	5.617.355
Dah Sing Banking Group Ltd	HKD	138.800	81,340	16,440	1.856.078	138.800	79,316	16,960	1.867.146
GF Securities Co Ltd	HKD	-	-	-	0	385.800	79,316	15,720	4.810.361
Hong Kong Exchanges & Clearing Ltd.	HKD	33.300	81,340	236,000	6.392.359	38.100	79,316	239,800	7.246.647
Industrial & Commercial Bank of China Ltd, H	HKD	1.426.335	81,340	5,870	6.810.274	2.452.335	79,316	6,290	12.234.701
Lung Kee (Bermuda) Holdings Ltd.	HKD	-	-	-	0	614.000	79,316	3,670	1.787.300
MGM China Holdings Ltd. (HKD)	HKD	238.800	81,340	18,200	3.535.173	-	-	-	0
PetroChina Company Ltd.	HKD	1.768.000	81,340	5,970	8.585.419	2.072.000	79,316	5,450	8.956.724
Ping An Insurance (Group) Comp. of China	HKD	162.000	81,340	72,200	9.513.868	214.500	79,316	81,350	13.840.373
Qingdao Port International Co Ltd H shares	HKD	691.000	81,340	5,880	3.304.915	691.000	79,316	5,240	2.871.920
Quinling Motors Co. H	HKD	1.418.000	81,340	2,410	2.779.702	1.418.000	79,316	2,490	2.800.519
SINOPEC Engineering (Group) Co Ltd	HKD	1.042.000	81,340	8,200	6.950.027	683.500	79,316	7,400	4.011.744
Sinotrans Shipping Ltd.	HKD	2.706.500	81,340	2,070	4.557.045	-	-	-	0
Sun King Power Electronics Group Ltd	HKD	4.408.000	81,340	1,430	5.127.227	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	20.000	79,316	99,900	1.584.741
Tencent Holdings Ltd.	HKD	101.400	81,340	393,800	32.480.192	106.000	79,316	406,000	34.134.601
Tiangong International Co Ltd	HKD	3.728.000	81,340	1,660	5.033.718	-	-	-	0
Vinda International Holdings Ltd	HKD	334.000	81,340	13,620	3.700.228	300.000	79,316	15,680	3.731.043
WH Group Ltd	HKD	1.170.500	81,340	6,390	6.083.832	880.500	79,316	8,820	6.159.719
Yuexiu Transport Infrastructure Ltd	HKD	-	-	-	0	340.000	79,316	5,740	1.547.939
Ialt i HKD					276.960.104				288.560.764
Alibaba Group Holding Ltd ADR	USD	23.987	638,150	185,530	28.399.641	29.762	620,040	172,430	31.819.595
Baidu Inc (ADR)	USD	3.838	638,150	243,000	5.951.604	3.838	620,040	234,210	5.573.527
Ctrip.com International-ADR	USD	-	-	-	0	9.155	620,040	44,100	2.503.322
JD.com Inc ADR	USD	22.541	638,150	38,950	5.602.778	31.059	620,040	41,420	7.976.590
NetEase Inc. (ADR)	USD	-	-	-	0	1.624	620,040	345,070	3.474.665
New Oriental Education & Technology Group ADR	USD	6.748	638,150	94,660	4.076.283	18.380	620,040	94,000	10.712.555
Vipshop Holdings Ltd (ADR)	USD	35.274	638,150	10,850	2.442.346	-	-	-	0
YY Incorporation (ADR)	USD	-	-	-	0	2.736	620,040	113,060	1.917.983

Kina KL

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Yum China Holdings Inc	USD	20.848	638,150	38,460	5.116.777	-	-	-	0
I alt i USD					51.589.429				63.978.237
I alt i Noterede aktier fra udenlandske udstedere					328.549.533				352.539.001
I alt i afdelingen					328.549.533				352.539.001