

Kina KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ASM Pacific Technology	HKD	73.100	79,316	108,900	6.314.052	-	-	-	0
Bank of China Ltd H	HKD	6.075.000	79,316	3,840	18.502.927	2.529.000	83,378	3,380	7.127.162
Beijing Enterprises Holdings Ltd.	HKD	110.000	79,316	46,400	4.048.308	234.500	83,378	41,500	8.114.132
Brilliance China Automotive Holdings	HKD	602.000	79,316	20,900	9.979.429	572.000	83,378	5,830	2.780.454
CRRC Corporation Limited H	HKD	-	-	-	0	481.000	83,378	7,640	3.064.006
CSPC Pharmaceutical Group Ltd (HK)	HKD	502.000	79,316	15,780	6.283.095	276.000	83,378	11,300	2.600.391
China Construction Bank Corporation H	HKD	2.961.580	79,316	7,200	16.912.932	2.727.580	83,378	6,460	14.691.330
China Dongxiang Group Co.	HKD	-	-	-	0	5.928.000	83,378	1,200	5.931.172
China Everbright Greentech Ltd	HKD	1.616.345	79,316	7,200	9.230.591	1.517.345	83,378	5,570	7.046.779
China Everbright International Ltd	HKD	1.475.000	79,316	11,160	13.056.271	2.369.259	83,378	7,020	13.867.583
China Life Insurance	HKD	-	-	-	0	168.000	83,378	16,640	2.330.847
China Longyuan Power Group Corp.	HKD	1.010.000	79,316	5,560	4.454.091	1.512.000	83,378	5,330	6.719.394
China Mengniu Dairy Company Ltd	HKD	498.000	79,316	23,250	9.183.648	151.000	83,378	24,400	3.071.976
China Merchants Bank - H	HKD	644.500	79,316	31,100	15.898.137	472.500	83,378	28,700	11.306.673
China Mobile Ltd. (HK)	HKD	-	-	-	0	149.500	83,378	75,350	9.339.378
China Oilfield Services	HKD	692.000	79,316	7,610	4.176.896	544.000	83,378	6,730	3.052.566
China Overseas Land & Investment	HKD	384.000	79,316	25,150	7.660.059	316.000	83,378	26,900	7.087.458
China Pacific Insurance (Group) Co Ltd	HKD	385.800	79,316	37,550	11.490.399	264.800	83,378	25,350	5.596.894
China Petroleum & Chemical H Sinopec	HKD	1.326.600	79,316	5,730	6.029.170	728.600	83,378	5,590	3.395.878
China Railway Group Ltd - H	HKD	-	-	-	0	1.256.000	83,378	7,130	7.466.727
China Resources Land Ltd.	HKD	-	-	-	0	124.000	83,378	30,100	3.111.998
China Resources Power Holdings	HKD	322.000	79,316	14,560	3.718.606	-	-	-	0
China State Construction International Holding	HKD	736.000	79,316	10,940	6.386.429	212.000	83,378	6,220	1.099.455
China Suntien Green Energy Corp Ltd	HKD	-	-	-	0	2.302.000	83,378	2,020	3.877.107
China Telecom	HKD	1.906.000	79,316	3,720	5.623.786	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	874.000	79,316	10,560	7.320.458	800.000	83,378	8,360	5.576.316
China Vanke Co Ltd. H	HKD	243.000	79,316	31,200	6.013.451	159.600	83,378	26,600	3.539.693
Conch Cement Ltd (HK)	HKD	105.500	79,316	36,750	3.075.196	65.000	83,378	38,000	2.059.435
Country Garden Holdings Co Ltd	HKD	-	-	-	0	391.000	83,378	9,530	3.106.853
DC Holdings (HKD)	HKD	1.333.750	79,316	5,310	5.617.355	1.826.750	83,378	3,620	5.513.645
Dah Sing Banking Group Ltd	HKD	138.800	79,316	16,960	1.867.146	-	-	-	0
GF Securities Co Ltd	HKD	385.800	79,316	15,720	4.810.361	-	-	-	0
Geely Automobile Holdings Ltd	HKD	-	-	-	0	148.000	83,378	13,800	1.702.911
Hong Kong Exchanges & Clearing Ltd.	HKD	38.100	79,316	239,800	7.246.647	37.400	83,378	226,600	7.066.146
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	136.000	83,378	14,500	1.644.213
Industrial & Commercial Bank of China Ltd. H	HKD	2.452.335	79,316	6,290	12.234.701	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	117.000	83,378	24,100	2.351.007
Lung Kee (Bermuda) Holdings Ltd.	HKD	614.000	79,316	3,670	1.787.300	-	-	-	0
MGM China Holdings Ltd. (HKD)	HKD	-	-	-	0	380.800	83,378	13,140	4.171.991
Pacific Basin Shipping Ltd.	HKD	-	-	-	0	2.325.000	83,378	1,490	2.888.420
PetroChina Company Ltd.	HKD	2.072.000	79,316	5,450	8.956.724	2.236.000	83,378	4,880	9.097.933
Ping An Insurance (Group) Comp. of China	HKD	214.500	79,316	81,350	13.840.373	195.500	83,378	69,150	11.271.716
Qingdao Port International Co Ltd H shares	HKD	691.000	79,316	5,240	2.871.920	691.000	83,378	5,270	3.036.266
Quinling Motors Co. H	HKD	1.418.000	79,316	2,490	2.800.519	1.418.000	83,378	2,020	2.388.244
SINOPEC Engineering (Group) Co Ltd	HKD	683.500	79,316	7,400	4.011.744	1.017.500	83,378	6,430	5.455.022
Sino Biopharmaceutical Ltd.	HKD	-	-	-	0	255.000	83,378	5,160	1.097.087
Sun Art Retail Group Ltd	HKD	-	-	-	0	275.500	83,378	7,980	1.833.055
Sun King Power Electronics Group Ltd	HKD	-	-	-	0	4.408.000	83,378	1,220	4.483.865
Sunny Optical Technology (Group) Co Ltd	HKD	20.000	79,316	99,900	1.584.741	-	-	-	0
Tencent Holdings Ltd.	HKD	106.000	79,316	406,000	34.134.601	92.100	83,378	314,000	24.112.397
Tiangong International Co Ltd	HKD	-	-	-	0	3.476.000	83,378	1,850	5.361.701
Vinda International Holdings Ltd	HKD	300.000	79,316	15,680	3.731.043	334.000	83,378	12,320	3.430.902
VWH Group Ltd	HKD	880.500	79,316	8,820	6.159.719	315.000	83,378	6,030	1.583.722
Yuexiu Transport Infrastructure Ltd	HKD	340.000	79,316	5,740	1.547.939	-	-	-	0
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	126.700	83,378	43,400	4.584.769
Ialt i HKD					288.560.764				250.089.669
Alibaba Group Holding Ltd ADR	USD	29.762	620,040	172,430	31.819.595	29.239	652,795	137,070	26.162.651
Baidu Inc (ADR)	USD	3.838	620,040	234,210	5.573.527	3.191	652,795	158,600	3.303.747
Ctrip.com International-ADR	USD	9.155	620,040	44,100	2.503.322	-	-	-	0
JD.com Inc ADR	USD	31.059	620,040	41,420	7.976.590	-	-	-	0
NetEase Inc. (ADR)	USD	1.624	620,040	345,070	3.474.665	1.087	652,795	235,370	1.670.158
New Oriental Education & Technology Group ADR	USD	18.380	620,040	94,000	10.712.555	4.695	652,795	54,810	1.679.857

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YY Incorporation (ADR)	USD	2.736	620,040	113,060	1.917.983	-	-	-	0
Yum China Holdings Inc	USD	-	-	-	0	17.094	652,795	33,530	3.741.572
I alt i USD					63.978.237				36.557.985
I alt i Noterede aktier fra udenlandske udstedere					352.539.001				286.647.654
I alt i afdelingen					352.539.001				286.647.654