

Kina KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Angel Yeast Co Ltd A	CNY	204.729	95,424	31,630	6.179.250	-	-	-	0
BTG Hotels (Group) Co Ltd A	CNY	168.805	95,424	17,980	2.896.224	-	-	-	0
Midea Group Co Ltd A	CNY	93.100	95,424	51,860	4.607.224	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	143.400	95,424	33,600	4.597.753	-	-	-	0
Ialt i CNY					18.280.451				0
3SBio Inc.	HKD	137.500	83,891	13,420	1.548.002	-	-	-	0
Bank of China Ltd H	HKD	-	-	-	0	2.529.000	83,378	3,380	7.127.162
Beijing Enterprises Holdings Ltd.	HKD	188.500	83,891	39,700	6.277.956	234.500	83,378	41,500	8.114.132
Brilliance China Automotive Holdings	HKD	292.000	83,891	8,640	2.116.474	572.000	83,378	5,830	2.780.454
CITIC Securities Co Ltd	HKD	339.000	83,891	16,280	4.629.888	-	-	-	0
CRRC Corporation Limited H	HKD	-	-	-	0	481.000	83,378	7,640	3.064.006
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	276.000	83,378	11,300	2.600.391
China Construction Bank Corporation H	HKD	3.010.580	83,891	6,730	16.997.367	2.727.580	83,378	6,460	14.691.330
China Dongxiang Group Co.	HKD	5.559.000	83,891	0,960	4.476.971	5.928.000	83,378	1,200	5.931.172
China Everbright Greentech Ltd	HKD	1.110.345	83,891	5,080	4.731.927	1.517.345	83,378	5,570	7.046.779
China Everbright International Ltd	HKD	1.858.259	83,891	7,210	11.239.783	2.369.259	83,378	7,020	13.867.583
China Life Insurance	HKD	586.000	83,891	19,240	9.458.431	168.000	83,378	16,640	2.330.847
China Longyuan Power Group Corp.	HKD	1.099.000	83,891	5,010	4.619.041	1.512.000	83,378	5,330	6.719.394
China Mengniu Dairy Company Ltd	HKD	120.000	83,891	30,250	3.045.251	151.000	83,378	24,400	3.071.976
China Merchants Bank - H	HKD	264.500	83,891	38,950	8.642.702	472.500	83,378	28,700	11.306.673
China Mobile Ltd. (HK)	HKD	161.500	83,891	71,150	9.639.707	149.500	83,378	75,350	9.392.378
China Oilfield Services	HKD	494.000	83,891	7,730	3.203.486	544.000	83,378	6,730	3.052.566
China Overseas Land & Investment	HKD	376.000	83,891	28,800	9.084.410	316.000	83,378	26,900	7.087.458
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	264.800	83,378	25,350	5.596.894
China Petroleum & Chemical H Sinopec	HKD	582.600	83,891	5,310	2.595.263	728.600	83,378	5,590	3.395.878
China Railway Construction-H	HKD	816.000	83,891	9,580	6.558.010	-	-	-	0
China Railway Group Ltd - H	HKD	-	-	-	0	1.256.000	83,378	7,130	7.466.727
China Resources Land Ltd.	HKD	124.000	83,891	34,400	3.578.463	124.000	83,378	30,100	3.111.998
China State Construction International Holding	HKD	-	-	-	0	212.000	83,378	6,220	1.099.455
China Suntien Green Energy Corp Ltd	HKD	2.302.000	83,891	2,060	3.978.221	2.302.000	83,378	2,020	3.877.107
China Tower Corp. Ltd. Class H	HKD	1.152.000	83,891	2,050	1.981.175	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	222.000	83,891	8,570	1.596.064	800.000	83,378	8,360	5.576.316
China Vanke Co Ltd. H	HKD	146.800	83,891	29,300	3.608.362	159.600	83,378	26,600	3.539.693
Conch Cement Ltd (HK)	HKD	65.000	83,891	48,950	2.669.208	65.000	83,378	38,000	2.059.435
Country Garden Holdings Co Ltd	HKD	474.000	83,891	11,880	4.724.014	391.000	83,378	9,530	3.106.853
DC Holdings (HKD)	HKD	1.727.750	83,891	4,390	6.362.999	1.826.750	83,378	3,620	5.513.645
Geely Automobile Holdings Ltd	HKD	284.000	83,891	13,360	3.183.033	148.000	83,378	13,800	1.702.911
Hong Kong Exchanges & Clearing Ltd.	HKD	25.500	83,891	275,800	5.899.984	37.400	83,378	226,600	7.066.146
Hua Hong Semiconductor Ltd	HKD	257.000	83,891	15,120	3.259.878	136.000	83,378	14,500	1.644.213
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	117.000	83,378	24,100	2.351.007
MGM China Holdings Ltd. (HKD)	HKD	368.000	83,891	13,280	4.099.797	380.800	83,378	13,140	4.171.991
Pacific Basin Shipping Ltd.	HKD	2.400.000	83,891	1,430	2.879.146	2.325.000	83,378	1,490	2.888.420
PetroChina Company Ltd.	HKD	1.440.000	83,891	4,310	5.206.623	2.236.000	83,378	4,880	9.097.933
Ping An Insurance (Group) Comp. of China	HKD	207.000	83,891	93,800	16.288.819	195.500	83,378	69,150	11.271.716
Qingdao Port International Co Ltd H shares	HKD	-	-	-	0	691.000	83,378	5,270	3.036.266
Quinling Motors Co. H	HKD	1.418.000	83,891	1,990	2.367.259	1.418.000	83,378	2,020	2.388.244
SINOPEC Engineering (Group) Co Ltd	HKD	842.500	83,891	6,620	4.678.906	1.017.500	83,378	6,430	5.455.022
Sino Biopharmaceutical Ltd.	HKD	970.000	83,891	7,990	6.501.820	255.000	83,378	5,160	1.097.087
Sinopharm Group Co. Ltd. Serie H	HKD	74.800	83,891	27,500	1.725.642	-	-	-	0
Sun Art Retail Group Ltd	HKD	-	-	-	0	275.500	83,378	7,980	1.833.055
Sun King Power Electronics Group Ltd	HKD	4.408.000	83,891	1,130	4.178.654	4.408.000	83,378	1,220	4.483.865
Tencent Holdings Ltd.	HKD	99.200	83,891	352,600	29.343.397	92.100	83,378	314,000	24.112.397
Tiangong International Co Ltd	HKD	2.256.000	83,891	2,470	4.674.686	3.476.000	83,378	1,850	5.361.701
Vinda International Holdings Ltd	HKD	334.000	83,891	13,280	3.721.011	334.000	83,378	12,320	3.430.902
WH Group Ltd	HKD	-	-	-	0	315.000	83,378	6,030	1.583.722
Zhuzhou CRRC Times Electric Co Ltd	HKD	219.900	83,891	41,150	7.591.218	126.700	83,378	43,400	4.584.769
Ialt i HKD					242.963.048				250.089.669
Alibaba Group Holding Ltd ADR	USD	26.901	655,400	169,450	29.875.586	29.239	652,795	137,070	26.162.651
Baidu Inc (ADR)	USD	-	-	-	0	3.191	652,795	158,600	3.303.747
NetEase Inc. (ADR)	USD	2.840	655,400	255,770	4.760.739	1.087	652,795	235,370	1.670.158

Kina KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
New Oriental Education & Technology Group ADR	USD	-	-	-	0	4.695	652,795	54,810	1.679,857
Yum China Holdings Inc	USD	18.047	655,400	46,200	5.464,538	17.094	652,795	33,530	3.741,572
I alt i USD					40.100.863				36.557.985
I alt i Noterede aktier fra udenlandske udstedere					301.344.362				286.647.654
I alt i afdelingen					301.344.362				286.647.654