

Kina KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Contemporary Amperex Technolog	CNY	11.580	93,954	228,790	2.489.201	3.300	100,232	393,420	1.301.302
East Money Information Co. Ltd.	CNY	-	-	-	0	96.398	100,232	19,400	1.874.466
Focus Media Information Techno	CNY	310.500	93,954	6,810	1.986.658	-	-	-	0
Hangzhou Tigermed Consulting C	CNY	14.800	93,954	64,540	897.439	14.800	100,232	104,800	1.554.643
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	3.500	100,232	1.727,000	6.058.542
LONGi Green Energy Technology	CNY	-	-	-	0	42.600	100,232	42,260	1.804.458
Luzhou Laojiao Co. Ltd.	CNY	23.700	93,954	209,570	4.666.505	-	-	-	0
Midea Group Co. Ltd.	CNY	51.200	93,954	58,920	2.834.308	51.200	100,232	51,800	2.658.321
NARI Technology Co. Ltd.	CNY	123.384	93,954	23,100	2.677.843	99.620	100,232	24,400	2.436.375
Shanghai Jinjiang Internationa	CNY	52.600	93,954	42,340	2.092.430	36.800	100,232	58,350	2.152.269
Shenzhen Mindray Bio-Medical E	CNY	9.900	93,954	299,800	2.788.567	8.100	100,232	315,970	2.565.303
Sungrow Power Supply Co. Ltd.	CNY	11.100	93,954	116,630	1.216.319	-	-	-	0
Wuxi Lead Intelligent Equipmen	CNY	-	-	-	0	31.520	100,232	40,250	1.271.627
Yantai Jereh Oilfield Services	CNY	49.100	93,954	25,130	1.159.280	-	-	-	0
Ialt i CNY					22.808.550				23.677.306
ANTA Sports Products Ltd.	HKD	47.200	87,089	80,050	3.290.552	30.200	89,275	102,300	2.758.108
ASMPT Ltd.	HKD	64.700	87,089	77,150	4.347.160	-	-	-	0
Akeso Inc.	HKD	107.000	87,089	35,350	3.294.114	128.000	89,275	43,000	4.913.683
Alibaba Group Holding Ltd.	HKD	277.600	87,089	81,200	19.630.932	307.500	89,275	86,250	23.677.339
Anhui Conch Cement Co. Ltd. H	HKD	-	-	-	0	75.500	89,275	27,500	1.840.087
BOC Aviation Ltd.	HKD	54.300	87,089	63,350	2.995.794	43.600	89,275	65,150	2.535.885
BOC Hong Kong Holdings Ltd.	HKD	-	-	-	0	280.500	89,275	26,600	6.661.057
BYD Co. Ltd. H	HKD	23.500	87,089	250,000	5.116.504	13.000	89,275	192,600	2.235.261
Baidu Inc. A	HKD	51.200	87,089	132,800	5.921.524	33.000	89,275	111,700	3.290.757
CITIC Securities Co. Ltd. H	HKD	298.200	87,089	14,200	3.687.750	184.200	89,275	15,780	2.594.928
CMOC Group Ltd. H	HKD	474.000	87,089	4,100	1.692.496	-	-	-	0
China Everbright Environment G	HKD	1.223.259	87,089	3,090	3.291.867	1.223.259	89,275	3,490	3.811.295
China Lesso Group Holdings Ltd.	HKD	262.000	87,089	5,140	1.172.816	323.000	89,275	8,150	2.350.113
China Mengniu Dairy Co. Ltd.	HKD	92.000	87,089	29,500	2.363.607	132.000	89,275	35,400	4.171.631
China Merchants Bank Co. Ltd. H	HKD	297.000	87,089	35,600	9.208.139	293.500	89,275	43,650	11.437.234
China Oilfield Services Ltd. H	HKD	262.000	87,089	8,090	1.845.930	534.000	89,275	9,490	4.524.141
China Resources Beer Holdings	HKD	96.000	87,089	51,600	4.314.062	96.000	89,275	54,550	4.675.140
China Resources Gas Group Ltd.	HKD	210.800	87,089	26,800	4.920.065	-	-	-	0
China Resources Land Ltd.	HKD	140.000	87,089	33,200	4.047.917	220.000	89,275	35,750	7.021.459
China State Construction Inter	HKD	576.000	87,089	8,930	4.479.601	538.000	89,275	8,770	4.212.215
Digital China Holdings Ltd.	HKD	1.374.750	87,089	3,120	3.735.457	1.374.750	89,275	3,800	4.663.758
Fuyao Glass Industry Group Co. H	HKD	-	-	-	0	84.000	89,275	32,750	2.455.949
Ganfeng Lithium Group Co. Ltd. H	HKD	48.000	87,089	51,100	2.136.129	-	-	-	0
H World Group Ltd.	HKD	96.700	87,089	30,250	2.547.518	121.100	89,275	33,650	3.637.960
Hong Kong Exchanges & Clearing	HKD	12.600	87,089	295,200	3.239.309	4.700	89,275	337,200	1.414.862
JD.com Inc. A	HKD	-	-	-	0	55.154	89,275	220,200	10.842.339
Jiangsu Expressway Co. Ltd. H	HKD	176.000	87,089	7,220	1.106.663	-	-	-	0
KE Holdings Inc. A	HKD	33.200	87,089	38,900	1.124.743	-	-	-	0
Kuaishou Technology B	HKD	47.700	87,089	53,550	2.224.556	54.000	89,275	71,050	3.425.205
Meituan B	HKD	72.170	87,089	122,300	7.686.853	85.200	89,275	174,700	13.288.047
NetEase Inc.	HKD	56.900	87,089	152,600	7.561.923	68.600	89,275	114,500	7.012.264
Nine Dragons Paper Holdings Lt	HKD	241.000	87,089	4,830	1.013.747	387.000	89,275	7,120	2.459.912
PetroChina Co. Ltd. H	HKD	790.000	87,089	5,420	3.728.995	652.000	89,275	3,570	2.077.995
Ping An Insurance Group Co. of H	HKD	216.500	87,089	49,850	9.399.148	163.500	89,275	51,650	7.539.052
Sands China Ltd.	HKD	137.200	87,089	26,700	3.190.295	110.400	89,275	25,900	2.552.687
Shenzhou International Group H	HKD	20.700	87,089	74,750	1.347.556	20.800	89,275	87,800	1.630.371
Sun King Technology Group Ltd.	HKD	1.308.000	87,089	1,680	1.913.738	1.308.000	89,275	1,620	1.891.696
Tencent Holdings Ltd.	HKD	75.100	87,089	331,600	21.688.019	84.700	89,275	334,000	25.255.650
Tiangong International Co. Ltd.	HKD	1.900.000	87,089	1,900	3.143.928	1.674.000	89,275	2,880	4.304.043
Trip.com Group Ltd.	HKD	30.336	87,089	272,600	7.201.942	29.286	89,275	273,600	7.153.273
Truly International Holdings L	HKD	-	-	-	0	1.128.000	89,275	1,220	1.228.563
Vinda International Holdings L	HKD	133.000	87,089	19,500	2.258.664	117.000	89,275	23,000	2.402.384
Wuxi Biologics Cayman Inc.	HKD	132.500	87,089	37,550	4.333.026	120.500	89,275	59,850	6.438.428
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	HKD	101.500	87,089	11,900	1.051.910	-	-	-	0
Yihai International Holding Lt	HKD	101.000	87,089	16,780	1.475.974	76.000	89,275	27,600	1.872.627
Yuexiu Property Co. Ltd.	HKD	179.400	87,089	9,110	1.423.332	-	-	-	0
Yum China Holdings Inc.	HKD	4.400	87,089	441,600	1.692.182	17.500	89,275	439,000	6.858.533

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Zhongsheng Group Holdings Ltd.	HKD	53.000	87,089	29,950	1.382.414	39.000	89,275	40,150	1.397.909
Zhuzhou CRRC Times Electric Co. H	HKD	150.800	87,089	29,200	3.834.861	142.300	89,275	38,750	4.922.722
I alt i HKD					187.063.712				219.436.562
NIO Inc. A (ADR)	USD	36.780	682,485	9,690	2.432.364	29.339	696,785	9,750	1.993.190
PDD Holdings Inc. (ADR)	USD	14.615	682,485	69,140	6.896.382	-	-	-	0
ZTO Express Cayman Inc. A (ADR)	USD	28.142	682,485	25,080	4.816.988	26.466	696,785	26,870	4.955.127
I alt i USD					14.145.734				6.948.317
I alt i Noterede aktier fra udenlandske udstedere					224.017.996				250.062.185
I alt i afdelingen					224.017.996				250.062.185