

Beholdningsoversigt

Kina KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Beijing Kingsoft Office Softwa	CNY	3.064	95,763	227,500	667.527	3.064	95,152	316,200	921.865
Contemporary AmpereX Technolog	CNY	9.880	95,763	180,030	1.703.336	12.680	95,152	163,260	1.969.771
Focus Media Information Techno	CNY	140.500	95,763	6,060	815.356	343.000	95,152	6,320	2.062.661
Foxconn Industrial Internet Co.	CNY	121.400	95,763	27,400	3.185.428	80.100	95,152	15,120	1.152.394
Huaming Power Equipment Co. Ltd.	CNY	47.400	95,763	22,240	1.009.512	-	-	-	0
Jiangsu Yoke Technology Co. Ltd.	CNY	33.200	95,763	62,910	2.000.121	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	1.400	95,763	1.467.390	1.967.307	2.100	95,152	1.726.000	3.448.869
Luzhou Laojiao Co. Ltd.	CNY	-	-	-	0	8.500	95,152	179,420	1.451.130
Midea Group Co. Ltd.	CNY	22.700	95,763	64,500	1.402.117	32.800	95,152	54,630	1.704.989
NARI Technology Co. Ltd.	CNY	108.784	95,763	24,960	2.600.208	108.784	95,152	22,320	2.310.340
Shenzhen Mindray Bio-Medical E	CNY	-	-	-	0	4.700	95,152	290,600	1.299.601
Sungrow Power Supply Co. Ltd.	CNY	-	-	-	0	11.100	95,152	87,590	925.112
Venustech Group Inc.	CNY	43.400	95,763	17,260	717.347	-	-	-	0
Wuliangye Yibin Co. Ltd.	CNY	6.300	95,763	128,040	772.476	-	-	-	0
Yantai Jereh Oilfield Services	CNY	33.600	95,763	35,080	1.128.749	39.800	95,152	28,110	1.064.536
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	55.800	95,763	19,080	1.019.556	-	-	-	0
Zhejiang Shuanghuan Driveline	CNY	47.200	95,763	22,020	995.309	24.300	95,152	26,020	601.631
Ialt i CNY					19.984.349				18.912.899
ANTA Sports Products Ltd.	HKD	20.800	89,123	75,000	1.390.321	29.600	86,423	75,750	1.937.767
ASMPT Ltd.	HKD	36.000	89,123	108,900	3.493.984	68.100	86,423	74,500	4.384.606
Akeso Inc.	HKD	72.000	89,123	37,750	2.422.367	92.000	86,423	46,400	3.689.207
Alibaba Group Holding Ltd.	HKD	261.300	89,123	70,500	16.417.953	236.600	86,423	75,600	15.458.371
BOC Aviation Ltd.	HKD	16.700	89,123	56,000	833.480	25.600	86,423	59,700	1.320.814
BYD Co. Ltd. H	HKD	23.000	89,123	232,000	4.755.611	19.000	86,423	214,400	3.520.510
Baidu Inc. A	HKD	20.300	89,123	85,250	1.542.343	36.900	86,423	116,100	3.702.421
CGN Power Co. Ltd. H	HKD	953.000	89,123	3,440	2.921.742	-	-	-	0
CITIC Securities Co. Ltd. H	HKD	-	-	-	0	207.700	86,423	15,940	2.861.225
CMOC Group Ltd. H	HKD	453.000	89,123	7,140	2.882.617	303.000	86,423	4,270	1.118.144
China Construction Bank Corp. H	HKD	2.453.000	89,123	5,770	12.614.320	2.103.000	86,423	4,650	8.451.220
China Everbright Environment G	HKD	1.148.259	89,123	3,920	4.011.589	1.223.259	86,423	2,540	2.685.217
China Lesso Group Holdings Ltd.	HKD	366.000	89,123	3,120	1.017.715	557.000	86,423	4,080	1.964.005
China Lesso Group Holdings Ltd. Temp 20240522	HKD	775	89,123	0,060	41	-	-	-	0
China Mengniu Dairy Co. Ltd.	HKD	40.000	89,123	14,000	499.090	93.000	86,423	21,000	1.687.833
China Merchants Bank Co. Ltd. H	HKD	276.000	89,123	35,450	8.719.986	298.000	86,423	27,200	7.005.068
China Oilfield Services Ltd. H	HKD	426.000	89,123	7,500	2.847.484	262.000	86,423	7,980	1.806.889
China Petroleum & Chemical Cor H	HKD	856.000	89,123	5,060	3.860.244	-	-	-	0
China Resources Beer Holdings	HKD	95.000	89,123	26,250	2.222.508	36.000	86,423	34,200	1.064.035
China Resources Gas Group Ltd.	HKD	146.300	89,123	27,350	3.566.089	220.000	86,423	25,600	4.867.319
China Resources Land Ltd.	HKD	52.500	89,123	26,550	1.242.265	132.000	86,423	28,000	3.194.178
China State Construction Inter	HKD	352.000	89,123	10,660	3.344.185	486.000	86,423	9,030	3.792.724

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Noterede aktier fra udenlandske udstedere									
Digital China Holdings Ltd.	HKD	326.750	89,123	3,340	972.641	961.750	86,423	2,320	1.928.312
Fuyao Glass Industry Group Co. H	HKD	12.400	89,123	45,350	501.175	-	-	-	0
H World Group Ltd.	HKD	111.800	89,123	26,000	2.590.631	84.900	86,423	26,250	1.926.035
HUTCHMED China Ltd.	HKD	90.000	89,123	27,500	2.205.798	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	4.200	89,123	250,200	936.542	13.600	86,423	268,000	3.149.930
Hygeia Healthcare Holdings Co.	HKD	76.400	89,123	28,150	1.916.736	51.400	86,423	35,300	1.568.068
Innovent Biologics Inc.	HKD	49.500	89,123	36,800	1.623.467	-	-	-	0
Jiangsu Expressway Co. Ltd. H	HKD	432.000	89,123	8,330	3.207.150	248.000	86,423	7,020	1.504.582
KE Holdings Inc. A	HKD	74.600	89,123	38,600	2.566.354	33.200	86,423	43,300	1.242.376
Kuaishou Technology B	HKD	73.600	89,123	46,150	3.027.192	72.000	86,423	52,950	3.294.774
Lenovo Group Ltd.	HKD	214.000	89,123	11,020	2.101.773	156.000	86,423	10,920	1.472.226
Meituan B	HKD	76.070	89,123	111,100	7.532.133	55.670	86,423	81,900	3.940.328
NetEase Inc.	HKD	45.400	89,123	149,100	6.032.870	36.100	86,423	140,600	4.386.516
New Oriental Education & Techn	HKD	51.200	89,123	59,700	2.724.174	-	-	-	0
PetroChina Co. Ltd. H	HKD	-	-	-	0	836.000	86,423	5,160	3.728.062
Ping An Insurance Group Co. of H	HKD	210.000	89,123	35,400	6.625.414	149.000	86,423	35,350	4.552.007
Shenzhen International Group H	HKD	25.300	89,123	76,450	1.723.806	13.800	86,423	80,400	958.876
Sun King Technology Group Ltd.	HKD	1.214.000	89,123	1,140	1.233.429	1.214.000	86,423	1,300	1.363.921
Sunny Optical Technology Group	HKD	-	-	-	0	25.500	86,423	70,850	1.561.375
Tencent Holdings Ltd.	HKD	54.700	89,123	372,400	18.154.633	66.000	86,423	293,600	16.746.621
Tiangong International Co. Ltd.	HKD	1.690.000	89,123	1,820	2.741.250	1.606.000	86,423	2,100	2.914.688
Trip.com Group Ltd.	HKD	16.136	89,123	374,600	5.387.089	25.636	86,423	277,600	6.150.309
Vinda International Holdings L	HKD	-	-	-	0	89.000	86,423	22,750	1.749.841
WuXi AppTec Co. Ltd. H	HKD	-	-	-	0	34.500	86,423	79,450	2.368.864
Wuxi Biologics Cayman Inc.	HKD	-	-	-	0	162.000	86,423	29,600	4.144.135
XPeng Inc.	HKD	55.100	89,123	29,550	1.451.107	51.000	86,423	56,700	2.499.082
Xiaomi Corp. B	HKD	209.800	89,123	16,480	3.081.436	-	-	-	0
Yihai International Holding Lt	HKD	-	-	-	0	60.000	86,423	12,400	642.984
Yuexi Property Co. Ltd.	HKD	-	-	-	0	151.400	86,423	6,360	832.166
Yum China Holdings Inc.	HKD	-	-	-	0	6.700	86,423	332,200	1.923.542
Zhaojin Mining Industry Co. Ltd. H	HKD	-	-	-	0	236.500	86,423	9,710	1.984.621
Zhuzhou CRRC Times Electric Co. H	HKD	36.500	89,123	30,800	1.001.922	52.100	86,423	22,300	1.004.083
Ialt i HKD					159.944.656				154.049.877
Futu Holdings Ltd. A (ADR)	USD	2.985	695,820	65,605	1.362.631	-	-	-	0
NIO Inc. A (ADR)	USD	-	-	-	0	24.596	674,835	9,070	1.505.461
PDD Holdings Inc. (ADR)	USD	11.213	695,820	132,950	10.373.064	13.259	674,835	146,310	13.091.288

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Noterede aktier fra udenlandske udstedere									
ZTO Express Cayman Inc. A (ADR)	USD	-	-	-	0	7.289	674,835	21,280	1.046.736
I alt i USD					11.735.695				15.643.485
I alt i Noterede aktier fra udenlandske udstedere					191.664.700				188.606.261
I alt i afdelingen					191.664.700				188.606.261