

Beholdningsoversigt

Kina KL

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

| Værdipapir | Valuta | 31-12-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Advanced Micro-Fabrication Equ | CNY | 7.025 | 98,662 | 189,160 | 1.311.072 | - | - | - | 0 |
| Beijing Kingsoft Office Softwa | CNY | - | - | - | 0 | 3.064 | 95,152 | 316,200 | 921.865 |
| Contemporary Amperex Technolog | CNY | 9.880 | 98,662 | 266,000 | 2.592.921 | 12.680 | 95,152 | 163,260 | 1.969.771 |
| Focus Media Information Techno | CNY | - | - | - | 0 | 343.000 | 95,152 | 6,320 | 2.062.661 |
| Foxconn Industrial Internet Co. | CNY | 99.600 | 98,662 | 21,500 | 2.112.752 | 80.100 | 95,152 | 15,120 | 1.152.394 |
| Huaming Power Equipment Co. Ltd. | CNY | 54.500 | 98,662 | 16,890 | 908.190 | - | - | - | 0 |
| Jiangsu Yoke Technology Co. Ltd. | CNY | 29.900 | 98,662 | 57,950 | 1.709.525 | - | - | - | 0 |
| Kweichow Moutai Co. Ltd. | CNY | 1.400 | 98,662 | 1.524,000 | 2.105.057 | 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 | 98,662 | 75,220 | 1.684.651 | 32.800 | 95,152 | 54,630 | 1.704.989 |
| NARI Technology Co. Ltd. | CNY | 108.784 | 98,662 | 25,220 | 2.706.829 | 108.784 | 95,152 | 22,320 | 2.310.340 |
| Shenzhen Mindray Bio-Medical E | CNY | 4.000 | 98,662 | 255,000 | 1.006.354 | 4.700 | 95,152 | 290,600 | 1.299.601 |
| Sungrow Power Supply Co. Ltd. | CNY | - | - | - | 0 | 11.100 | 95,152 | 87,590 | 925.112 |
| Wuxi Lead Intelligent Equipment Co. Ltd. | CNY | 23.698 | 98,662 | 20,020 | 468.087 | - | - | - | 0 |
| Yantai Jereh Oilfield Services | CNY | 18.800 | 98,662 | 36,990 | 686.109 | 39.800 | 95,152 | 28,110 | 1.064.536 |
| Zhejiang Sanhua Intelligent Controls Co. Ltd. | CNY | 42.900 | 98,662 | 23,510 | 995.086 | - | - | - | 0 |
| Zhejiang Shuanghuan Driveline | CNY | 55.300 | 98,662 | 30,620 | 1.670.633 | 24.300 | 95,152 | 26,020 | 601.631 |
| Ialt i CNY | | | | | 19.957.266 | | | | 18.912.899 |
| AAC Technologies Holdings Inc. | HKD | 72.000 | 92,709 | 37,500 | 2.503.147 | - | - | - | 0 |
| ANTA Sports Products Ltd. | HKD | - | - | - | 0 | 29.600 | 86,423 | 75,750 | 1.937.767 |
| ASMPT Ltd. | HKD | 31.000 | 92,709 | 74,900 | 2.152.614 | 68.100 | 86,423 | 74,500 | 4.384.606 |
| Akeso Inc. | HKD | 31.000 | 92,709 | 60,700 | 1.744.508 | 92.000 | 86,423 | 46,400 | 3.689.207 |
| Alibaba Group Holding Ltd. | HKD | 218.000 | 92,709 | 82,400 | 16.653.529 | 236.600 | 86,423 | 75,600 | 15.458.371 |
| Aluminum Corp. of China Ltd. H | HKD | 352.000 | 92,709 | 4,490 | 1.465.249 | - | - | - | 0 |
| BOC Aviation Ltd. | HKD | - | - | - | 0 | 25.600 | 86,423 | 59,700 | 1.320.814 |
| BYD Co. Ltd. H | HKD | 21.000 | 92,709 | 266,600 | 5.190.414 | 19.000 | 86,423 | 214,400 | 3.520.510 |
| Baidu Inc. A | HKD | 17.100 | 92,709 | 82,700 | 1.311.065 | 36.900 | 86,423 | 116,100 | 3.702.421 |
| CGN Power Co. Ltd. H | HKD | 627.000 | 92,709 | 2,850 | 1.656.666 | - | - | - | 0 |
| CITIC Securities Co. Ltd. H | HKD | - | - | - | 0 | 207.700 | 86,423 | 15,940 | 2.861.225 |
| CMOC Group Ltd. H | HKD | 282.000 | 92,709 | 5,250 | 1.372.559 | 303.000 | 86,423 | 4,270 | 1.118.144 |
| COSCO SHIPPING Energy Transportation Co. Ltd. | HKD | 190.000 | 92,709 | 6,220 | 1.095.637 | - | - | - | 0 |
| China Construction Bank Corp. H | HKD | 2.087.000 | 92,709 | 6,480 | 12.537.762 | 2.103.000 | 86,423 | 4,650 | 8.451.220 |
| China Everbright Environment G | HKD | 717.259 | 92,709 | 3,870 | 2.573.413 | 1.223.259 | 86,423 | 2,540 | 2.685.217 |
| China Lesso Group Holdings Ltd. | HKD | 296.000 | 92,709 | 3,470 | 952.234 | 557.000 | 86,423 | 4,080 | 1.964.005 |
| China Mengniu Dairy Co. Ltd. | HKD | 122.000 | 92,709 | 17,560 | 1.986.127 | 93.000 | 86,423 | 21,000 | 1.687.833 |
| China Merchants Bank Co. Ltd. H | HKD | 259.000 | 92,709 | 40,000 | 9.604.667 | 298.000 | 86,423 | 27,200 | 7.005.068 |
| China Oilfield Services Ltd. H | HKD | 250.000 | 92,709 | 7,040 | 1.631.681 | 262.000 | 86,423 | 7,980 | 1.806.889 |
| China Pacific Insurance Group H | HKD | 98.200 | 92,709 | 25,200 | 2.294.218 | - | - | - | 0 |
| China Petroleum & Chemical Cor H | HKD | 636.000 | 92,709 | 4,450 | 2.623.854 | - | - | - | 0 |
| China Resources Beer Holdings | HKD | 74.500 | 92,709 | 25,250 | 1.743.975 | 36.000 | 86,423 | 34,200 | 1.064.035 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| China Resources Gas Group Ltd. | HKD | 96.700 | 92,709 | 30,750 | 2.756.730 | 220.000 | 86,423 | 25,600 | 4.867.319 |
| China Resources Land Ltd. | HKD | 55.500 | 92,709 | 22,550 | 1.160.278 | 132.000 | 86,423 | 28,000 | 3.194.178 |
| China State Construction Inter | HKD | 204.000 | 92,709 | 12,260 | 2.318.693 | 486.000 | 86,423 | 9,030 | 3.792.724 |
| Digital China Holdings Ltd. | HKD | 66.750 | 92,709 | 3,300 | 204.215 | 961.750 | 86,423 | 2,320 | 1.928.312 |
| Fuyao Glass Industry Group Co. H | HKD | 34.400 | 92,709 | 55,950 | 1.784.354 | - | - | - | 0 |
| H World Group Ltd. | HKD | 41.900 | 92,709 | 26,000 | 1.009.973 | 84.900 | 86,423 | 26,250 | 1.926.035 |
| Hong Kong Exchanges & Clearing | HKD | 17.500 | 92,709 | 294,800 | 4.782.865 | 13.600 | 86,423 | 268,000 | 3.149.930 |
| Hygeia Healthcare Holdings Co. | HKD | 68.200 | 92,709 | 14,260 | 901.626 | 51.400 | 86,423 | 35,300 | 1.568.068 |
| JD.com Inc. A | HKD | 18.000 | 92,709 | 136,000 | 2.269.520 | - | - | - | 0 |
| Jiangsu Expressway Co. Ltd. H | HKD | 338.000 | 92,709 | 8,580 | 2.688.602 | 248.000 | 86,423 | 7,020 | 1.504.582 |
| KE Holdings Inc. A | HKD | 56.700 | 92,709 | 47,400 | 2.491.632 | 33.200 | 86,423 | 43,300 | 1.242.376 |
| Kuaishou Technology B | HKD | 19.500 | 92,709 | 41,350 | 747.537 | 72.000 | 86,423 | 52,950 | 3.294.774 |
| Lenovo Group Ltd. | HKD | 182.000 | 92,709 | 10,080 | 1.700.805 | 156.000 | 86,423 | 10,920 | 1.472.226 |
| Li Auto Inc. A | HKD | 11.900 | 92,709 | 93,950 | 1.036.493 | - | - | - | 0 |
| Meituan B | HKD | 92.570 | 92,709 | 151,700 | 13.019.024 | 55.670 | 86,423 | 81,900 | 3.940.328 |
| NetEase Inc. | HKD | 27.700 | 92,709 | 138,400 | 3.554.172 | 36.100 | 86,423 | 140,600 | 4.386.516 |
| New Oriental Education & Techn | HKD | 69.200 | 92,709 | 48,950 | 3.140.374 | - | - | - | 0 |
| PetroChina Co. Ltd. H | HKD | - | - | - | 0 | 836.000 | 86,423 | 5,160 | 3.728.062 |
| Ping An Insurance Group Co. of H | HKD | 174.000 | 92,709 | 46,050 | 7.428.506 | 149.000 | 86,423 | 35,350 | 4.552.007 |
| Sands China Ltd. | HKD | 59.600 | 92,709 | 20,900 | 1.154.822 | - | - | - | 0 |
| Shenzhen International Group H | HKD | 14.400 | 92,709 | 62,000 | 827.707 | 13.800 | 86,423 | 80,400 | 958.876 |
| Sun King Technology Group Ltd. | HKD | 924.000 | 92,709 | 1,440 | 1.233.551 | 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 | 49.400 | 92,709 | 417,000 | 19.097.898 | 66.000 | 86,423 | 293,600 | 16.746.621 |
| Tiangong International Co. Ltd. | HKD | 1.166.000 | 92,709 | 1,880 | 2.032.259 | 1.606.000 | 86,423 | 2,100 | 2.914.688 |
| Trip.com Group Ltd. | HKD | 14.836 | 92,709 | 540,000 | 7.427.338 | 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 | 47.700 | 92,709 | 56,500 | 2.498.558 | 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 | 42.400 | 92,709 | 46,650 | 1.833.750 | 51.000 | 86,423 | 56,700 | 2.499.082 |
| Xiaomi Corp. B | HKD | 283.000 | 92,709 | 34,500 | 9.051.657 | - | - | - | 0 |
| Yihai International Holding Lt | HKD | - | - | - | 0 | 60.000 | 86,423 | 12,400 | 642.984 |
| Yuexiu Property Co. Ltd. | HKD | - | - | - | 0 | 151.400 | 86,423 | 6,360 | 832.166 |
| Yum China Holdings Inc. | HKD | 3.350 | 92,709 | 374,200 | 1.162.174 | 6.700 | 86,423 | 332,200 | 1.923.542 |
| Zai Lab Ltd. | HKD | 52.900 | 92,709 | 20,900 | 1.025.002 | - | - | - | 0 |
| Zhaojin Mining Industry Co. Ltd. H | HKD | - | - | - | 0 | 236.500 | 86,423 | 9,710 | 1.984.621 |
| Zhuzhou CRRC Times Electric Co. H | HKD | - | - | - | 0 | 52.100 | 86,423 | 22,300 | 1.004.083 |
| Ialt i HKD | | | | | 171.433.434 | | | | 154.049.877 |

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|--|--------|------------|------------|--------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Futu Holdings Ltd. A (ADR) | USD | 850 | 720,160 | 79,990 | 489.648 | - | - | - | 0 |
| NIO Inc. A (ADR) | USD | - | - | - | 0 | 24.596 | 674,835 | 9,070 | 1.505.461 |
| PDD Holdings Inc. (ADR) | USD | 9.161 | 720,160 | 96,990 | 6.398.804 | 13.259 | 674,835 | 146,310 | 13.091.288 |
| ZTO Express Cayman Inc. A (ADR) | USD | - | - | - | 0 | 7.289 | 674,835 | 21,280 | 1.046.736 |
| I alt i USD | | | | | 6.888.452 | | | | 15.643.485 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 198.279.152 | | | | 188.606.261 |
| I alt i afdelingen | | | | | 198.279.152 | | | | 188.606.261 |