

## Beholdningsoversigt

## Kina KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Beijing Kingsoft Office Softwa	CNY	3.064	95,152	316,200	921.865	-	-	-	0
Contemporary Ampere Technology	CNY	12.680	95,152	163,260	1.969.771	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	343.000	95,152	6,320	2.062.661	-	-	-	0
Foxconn Industrial Internet Co.	CNY	80.100	95,152	15,120	1.152.394	-	-	-	0
Hangzhou Tigermed Consulting C	CNY	-	-	-	0	14.800	100,232	104,800	1.554.643
Kweichow Moutai Co. Ltd.	CNY	2.100	95,152	1.726,000	3.448.869	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	8.500	95,152	179,420	1.451.130	-	-	-	0
Midea Group Co. Ltd.	CNY	32.800	95,152	54,630	1.704.989	51.200	100,232	51,800	2.658.321
NARI Technology Co. Ltd.	CNY	108.784	95,152	22,320	2.310.340	99.620	100,232	24,400	2.436.375
Shanghai Jinjiang Internationa	CNY	-	-	-	0	36.800	100,232	58,350	2.152.269
Shenzhen Mindray Bio-Medical E	CNY	4.700	95,152	290,600	1.299.601	8.100	100,232	315,970	2.565.303
Sungrow Power Supply Co. Ltd.	CNY	11.100	95,152	87,590	925.112	-	-	-	0
Wuxi Lead Intelligent Equipmen	CNY	-	-	-	0	31.520	100,232	40,250	1.271.627
Yantai Jereh Oilfield Services	CNY	39.800	95,152	28,110	1.064.536	-	-	-	0
Zhejiang Shuanghuan Driveline	CNY	24.300	95,152	26,020	601.631	-	-	-	0
<b>Ialt i CNY</b>					<b>18.912.899</b>				<b>23.677.306</b>
ANTA Sports Products Ltd.	HKD	29.600	86,423	75,750	1.937.767	30.200	89,275	102,300	2.758.108
ASMP Ltd.	HKD	68.100	86,423	74,500	4.384.606	-	-	-	0
Akeso Inc.	HKD	92.000	86,423	46,400	3.689.207	128.000	89,275	43,000	4.913.683
Alibaba Group Holding Ltd.	HKD	236.600	86,423	75,600	15.458.371	307.500	89,275	86,250	23.677.339
Anhui Conch Cement Co. Ltd. H	HKD	-	-	-	0	75.500	89,275	27,300	1.840.087
BOC Aviation Ltd.	HKD	25.600	86,423	59,700	1.320.814	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	19.000	86,423	214,400	3.520.510	13.000	89,275	192,600	2.235.261
Baidu Inc. A	HKD	36.900	86,423	116,100	3.702.421	33.000	89,275	111,700	3.290.757
CITIC Securities Co. Ltd. H	HKD	207.700	86,423	15,940	2.861.225	184.200	89,275	15,780	2.594.928
CMOC Group Ltd. H	HKD	303.000	86,423	4,270	1.118.144	-	-	-	0
China Construction Bank Corp. H	HKD	2.103.000	86,423	4,650	8.451.220	-	-	-	0
China Everbright Environment G	HKD	1.223.259	86,423	2,540	2.685.217	1.223.259	89,275	3,490	3.811.295
China Lesso Group Holdings Ltd.	HKD	557.000	86,423	4,080	1.964.005	323.000	89,275	8,150	2.350.113
China Mengniu Dairy Co. Ltd.	HKD	93.000	86,423	21,000	1.687.833	132.000	89,275	35,400	4.171.631
China Merchants Bank Co. Ltd. H	HKD	298.000	86,423	27,200	7.005.068	293.500	89,275	43,650	11.437.234
China Oilfield Services Ltd. H	HKD	262.000	86,423	7,980	1.806.889	534.000	89,275	9,490	4.524.141
China Resources Beer Holdings	HKD	36.000	86,423	34,200	1.064.035	96.000	89,275	54,550	4.675.140
China Resources Gas Group Ltd.	HKD	220.000	86,423	25,600	4.867.319	-	-	-	0
China Resources Land Ltd.	HKD	132.000	86,423	28,000	3.194.178	220.000	89,275	35,750	7.021.459
China State Construction Inter	HKD	486.000	86,423	9,030	3.792.724	538.000	89,275	8,770	4.212.215
Digital China Holdings Ltd.	HKD	961.750	86,423	2,320	1.928.312	1.374.750	89,275	3,800	4.663.758

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<b>Noterede aktier fra udenlandske udstedere</b>									
Fuyao Glass Industry Group Co. H	HKD	-	-	-	0	84.000	89,275	32,750	2.455.949
H World Group Ltd.	HKD	84.900	86,423	26,250	1.926.035	121.100	89,275	33,650	3.637.960
Hong Kong Exchanges & Clearing	HKD	13.600	86,423	268,000	3.149.930	4.700	89,275	337,200	1.414.862
Hygeia Healthcare Holdings Co.	HKD	51.400	86,423	35,300	1.568.068	-	-	-	0
JD.com Inc. A	HKD	-	-	-	0	55.154	89,275	220,200	10.842.339
Jiangsu Expressway Co. Ltd. H	HKD	248.000	86,423	7,020	1.504.582	-	-	-	0
KE Holdings Inc. A	HKD	33.200	86,423	43,300	1.242.376	-	-	-	0
Kuaishou Technology B	HKD	72.000	86,423	52,950	3.294.774	54.000	89,275	71,050	3.425.205
Lenovo Group Ltd.	HKD	156.000	86,423	10,920	1.472.226	-	-	-	0
Meituan B	HKD	55.670	86,423	81,900	3.940.328	85.200	89,275	174,700	13.288.047
NetEase Inc.	HKD	36.100	86,423	140,600	4.386.516	68.600	89,275	114,500	7.012.264
Nine Dragons Paper Holdings Lt	HKD	-	-	-	0	387.000	89,275	7,120	2.459.912
PetroChina Co. Ltd. H	HKD	836.000	86,423	5,160	3.728.062	652.000	89,275	3,570	2.077.995
Ping An Insurance Group Co. of H	HKD	149.000	86,423	35,350	4.552.007	163.500	89,275	51,650	7.539.052
Sands China Ltd.	HKD	-	-	-	0	110.400	89,275	25,900	2.552.687
Shenzhen International Group H	HKD	13.800	86,423	80,400	958.876	20.800	89,275	87,800	1.630.371
Sun King Technology Group Ltd.	HKD	1.214.000	86,423	1,300	1.363.921	1.308.000	89,275	1,620	1.891.696
Sunny Optical Technology Group	HKD	25.500	86,423	70,850	1.561.375	-	-	-	0
Tencent Holdings Ltd.	HKD	66.000	86,423	293,600	16.746.621	84.700	89,275	334,000	25.255.650
Tiangong International Co. Ltd.	HKD	1.606.000	86,423	2,100	2.914.688	1.674.000	89,275	2,880	4.304.043
Trip.com Group Ltd.	HKD	25.636	86,423	277,600	6.150.309	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	89.000	86,423	22,750	1.749.841	117.000	89,275	23,000	2.402.384
WuXi AppTec Co. Ltd. H	HKD	34.500	86,423	79,450	2.368.864	-	-	-	0
Wuxi Biologics Cayman Inc.	HKD	162.000	86,423	29,600	4.144.135	120.500	89,275	59,850	6.438.428
XPeng Inc.	HKD	51.000	86,423	56,700	2.499.082	-	-	-	0
Yihai International Holding Lt	HKD	60.000	86,423	12,400	642.984	76.000	89,275	27,600	1.872.627
Yuexiu Property Co. Ltd.	HKD	151.400	86,423	6,360	832.166	-	-	-	0
Yum China Holdings Inc.	HKD	6.700	86,423	332,200	1.923.542	17.500	89,275	439,000	6.858.533
Zhaojin Mining Industry Co. Ltd. H	HKD	236.500	86,423	9,710	1.984.621	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	39.000	89,275	40,150	1.397.909
Zhuzhou CRRC Times Electric Co. H	HKD	52.100	86,423	22,300	1.004.083	142.300	89,275	38,750	4.922.722
<b>Ialt i HKD</b>					<b>154.049.877</b>				<b>219.436.562</b>
NIO Inc. A (ADR)	USD	24.596	674,835	9,070	1.505.461	29.339	696,785	9,750	1.993.190
PDD Holdings Inc. (ADR)	USD	13.259	674,835	146,310	13.091.288	-	-	-	0

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ZTO Express Cayman Inc. A (ADR)	USD	7.289	674,835	21,280	1.046.736	26.466	696,785	26,870	4.955.127
I alt i USD					15.643.485				6.948.317
I alt i Noterede aktier fra udenlandske udstedere					188.606.261				250.062.185
I alt i afdelingen					188.606.261				250.062.185