

Kina KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Angel Yeast Co Ltd A	CNY	227.529	95,568	30,670	6.669.055	-	-	-	0
China International Travel Service Corp Ltd	CNY	21.800	95,568	88,950	1.853.174	-	-	-	0
Chongqing Changan Automobile Co Ltd A	CNY	513.700	95,568	10,030	4.924.071	-	-	-	0
Jinyu Bio-Technology Co. Ltd.	CNY	186.000	95,568	18,720	3.327.611	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	167.800	95,568	24,830	3.981.828	-	-	-	0
Midea Group Co Ltd A	CNY	154.200	95,568	58,250	8.584.087	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	17.100	95,568	181,900	2.972.642	-	-	-	0
Wuliangye Yibin Co Ltd A	CNY	24.543	95,568	133,010	3.119.793	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	123.200	95,568	44,940	5.291.241	-	-	-	0
Ialt i CNY					40.723.502				0
ASM Pacific Technology	HKD	60.100	85,436	108,100	5.550.613	-	-	-	0
Alphamab Oncology (HK)	HKD	84.000	85,436	14,000	1.004.727	-	-	-	0
Bank of China Ltd H	HKD	-	-	-	0	2.529.000	83,378	3.380	7.127.162
Beijing Enterprises Holdings Ltd.	HKD	132.000	85,436	35,750	4.031.723	234.500	83,378	41.500	8.114.132
Brilliance China Automotive Holdings	HKD	-	-	-	0	572.000	83,378	5,830	2.780.454
Budweiser Brewing Company APAC Limited	HKD	96.600	85,436	26,300	2.170.569	-	-	-	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	2.860.580	85,436	6,730	16.447.880	2.727.580	83,378	6,460	14.691.330
China Dongxiang Group Co.	HKD	4.296.000	85,436	0,860	3.156.483	5.928.000	83,378	1,200	5.931.172
China Everbright Greentech Ltd	HKD	1.110.345	85,436	4,220	4.003.236	1.517.345	83,378	5,570	7.046.779
China Everbright International Ltd	HKD	1.686.259	85,436	6,250	9.004.198	2.369.259	83,378	7,020	13.867.583
China Life Insurance	HKD	311.000	85,436	21,650	5.752.532	168.000	83,378	16,640	2.330.847
China Longyuan Power Group Corp.	HKD	-	-	-	0	1.512.000	83,378	5,330	6.719.394
China Mengniu Dairy Company Ltd	HKD	192.000	85,436	31,500	5.167.168	151.000	83,378	24,400	3.071.976
China Merchants Bank - H	HKD	372.500	85,436	40,050	12.745.872	472.500	83,378	28,700	11.306.673
China Mobile Ltd. (HK)	HKD	-	-	-	0	149.500	83,378	75,350	9.392.378
China Oilfield Services	HKD	348.000	85,436	12,220	3.633.216	544.000	83,378	6,730	3.052.566
China Overseas Land & Investment	HKD	402.000	85,436	30,350	10.423.787	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	-	-	-	0	728.600	83,378	5,590	3.395.878
China Railway Group Ltd - H	HKD	-	-	-	0	1.256.000	83,378	7,130	7.466.727
China Resources Cement Holdings Ltd	HKD	480.000	85,436	9,920	4.068.119	-	-	-	0
China Resources Land Ltd.	HKD	124.000	85,436	38,800	4.110.495	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	-	-	-	0	2.302.000	83,378	2,020	3.877.107
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	800.000	83,378	8,360	5.576.316
China Vanke Co Ltd. H	HKD	-	-	-	0	159.600	83,378	26,600	3.539.693
Chow Tai Fook Jewellery Group Ltd	HKD	537.600	85,436	7,450	3.421.813	-	-	-	0
Conch Cement Ltd (HK)	HKD	-	-	-	0	65.000	83,378	38,000	2.059.435
Country Garden Holdings Co Ltd	HKD	326.000	85,436	12,480	3.475.945	391.000	83,378	9,530	3.106.853
DC Holdings (HKD)	HKD	1.727.750	85,436	4,050	5.978.286	1.826.750	83,378	3,620	5.513.645
Geely Automobile Holdings Ltd	HKD	-	-	-	0	148.000	83,378	13,800	1.702.911
Hong Kong Exchanges & Clearing Ltd.	HKD	37.100	85,436	253,000	8.019.277	37.400	83,378	226,600	7.066.146
Hua Hong Semiconductor Ltd	HKD	325.000	85,436	17,720	4.920.258	136.000	83,378	14,500	1.644.213
Innovent Biologics Inc. (HK)	HKD	105.500	85,436	26,550	2.393.083	117.000	83,378	24,100	2.351.007
MGM China Holdings Ltd. (HKD)	HKD	277.600	85,436	12,720	3.016.806	380.800	83,378	13,140	4.171.991
Meituan Dianping	HKD	41.700	85,436	101,900	3.630.371	-	-	-	0
Minth Group Ltd	HKD	132.000	85,436	27,500	3.101.326	-	-	-	0
Pacific Basin Shipping Ltd.	HKD	2.400.000	85,436	1,640	3.362.760	2.325.000	83,378	1,490	2.888.420
PetroChina Company Ltd.	HKD	1.440.000	85,436	3,910	4.810.387	2.236.000	83,378	4,880	9.097.933
Ping An Insurance (Group) Comp. of China	HKD	157.500	85,436	92,100	12.393.128	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	85,436	1,900	2.301.816	1.418.000	83,378	2,020	2.388.244
SINOPEC Engineering (Group) Co Ltd	HKD	704.000	85,436	4,660	2.802.847	1.017.500	83,378	6,430	5.455.022
Shanghai Kindly Medical Instruments Co., Ltd.	HKD	45.800	85,436	31,050	1.214.976	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	320.000	85,436	10,900	2.980.007	255.000	83,378	5,160	1.097.087
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	85,436	1,170	4.406.241	4.408.000	83,378	1,220	4.483.865
Tencent Holdings Ltd.	HKD	91.500	85,436	375,600	29.362.122	92.100	83,378	314,000	24.112.397
Tiangong International Co Ltd	HKD	2.256.000	85,436	3,250	6.264.165	3.476.000	83,378	1,850	5.361.701
Tingyi (Cayman Islands) Holding Corp.	HKD	224.000	85,436	13,300	2.545.308	-	-	-	0

Kina KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vinda International Holdings Ltd	HKD	385.000	85,436	14,180	4.664.206	334.000	83,378	12,320	3.430.902
WH Group Ltd	HKD	-	-	-	0	315.000	83,378	6,030	1.583.722
WuXi Biologics	HKD	43.000	85,436	98,650	3.624.151	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	181.000	85,436	31,900	4.932.988	-	-	-	0
Zhuzhou CRRC Times Electric Co Ltd	HKD	143.300	85,436	28,200	3.452.519	126.700	83,378	43,400	4.584.769
I alt i HKD					218.345.404				250.089.669
Alibaba Group Holding Ltd ADR	USD	22.032	665,700	212,100	31.108.076	29.239	652,795	137,070	26.162.651
Baidu Inc (ADR)	USD	-	-	-	0	3.191	652,795	158,600	3.303.747
JD.com Inc ADR	USD	31.319	665,700	35,230	7.345.123	-	-	-	0
NetEase Inc. (ADR)	USD	1.613	665,700	306,640	3.292.621	1.087	652,795	235,370	1.670.158
New Oriental Education & Technology Group ADR	USD	-	-	-	0	4.695	652,795	54,810	1.679.857
TAL Education Group - ADR	USD	21.673	665,700	48,200	6.954.159	-	-	-	0
Yum China Holdings Inc	USD	31.694	665,700	48,010	10.129.484	17.094	652,795	33,530	3.741.572
I alt i USD					58.829.463				36.557.985
I alt i Noterede aktier fra udenlandske udstedere					317.898.369				286.647.654
I alt i afdelingen					317.898.369				286.647.654