

Kina KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aier Eye Hospital Group Co., Ltd. Class A	CNY	31.620	93,023	74,890	2.202.798	-	-	-	0
Angel Yeast Co Ltd A	CNY	-	-	-	0	227.529	95,568	30,670	6.669.055
China International Travel Service Corp Ltd	CNY	24.500	93,023	282,450	6.437.196	21.800	95,568	88,950	1.853.174
Chongqing Changan Automobile Co Ltd A	CNY	468.100	93,023	21,880	9.527.413	513.700	95,568	10,030	4.924.071
Gree Electrical Appliances Inc of Zhuhai	CNY	109.605	93,023	61,940	6.315.251	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	37.612	93,023	161,610	5.654.363	-	-	-	0
Jinyu Bio-Technology Co. Ltd.	CNY	155.900	93,023	20,890	3.029.518	186.000	95,568	18,720	3.327.611
LONGi Green Energy Technology Co Ltd Class A	CNY	65.700	93,023	92,200	5.634.889	167.800	95,568	24,830	3.981.828
Midea Group Co Ltd A	CNY	117.400	93,023	98,440	10.750.502	154.200	95,568	58,250	8.584.087
Ningbo Joyson Electronic Corp.	CNY	194.800	93,023	25,360	4.595.442	-	-	-	0
Shanghai Jinjiang Internationa	CNY	98.400	93,023	51,530	4.716.765	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	17.300	93,023	426,000	6.855.589	-	-	-	0
Wuliangye Yibin Co Ltd A	CNY	23.743	93,023	291,850	6.445.911	17.100	95,568	181,900	2.972.642
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	61.400	93,023	83,990	4.797.169	24.543	95,568	133,010	3.119.793
						123.200	95,568	44,940	5.291.241
Itali CNY					76.962.806				40.723.502
ASM Pacific Technology	HKD	-	-	-	0	60.100	85,436	108,100	5.550.613
Alibaba Group Holding Ltd	HKD	43.000	78,458	232,600	7.847.192	-	-	-	0
Alphamab Oncology (HK)	HKD	-	-	-	0	84.000	85,436	14,000	1.004.727
Aluminum Corporation of China Ltd.	HKD	944.000	78,458	2,740	2.029.358	-	-	-	0
Beijing Enterprises Holdings Ltd.	HKD	-	-	-	0	132.000	85,436	35,750	4.031.723
Budweiser Brewing Company APAC Limited	HKD	-	-	-	0	96.600	85,436	26,300	2.170.569
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	740.000	78,458	6,570	3.814.461	-	-	-	0
CITIC Securities Co Ltd	HKD	239.000	78,458	17,480	3.277.747	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	379.500	78,458	9,300	2.769.050	-	-	-	0
China Construction Bank Corporation H	HKD	2.711.580	78,458	5,890	12.530.657	2.860.580	85,436	6,730	16.447.880
China Dongxiang Group Co.	HKD	-	-	-	0	4.296.000	85,436	0,860	3.156.483
China Everbright Greentech Ltd	HKD	-	-	-	0	1.110.345	85,436	4,220	4.003.236
China Everbright International Ltd	HKD	2.782.259	78,458	4,380	9.561.098	1.686.259	85,436	6,250	9.004.198
China Life Insurance	HKD	-	-	-	0	311.000	85,436	21,650	5.752.532
China Mengniu Dairy Company Ltd	HKD	274.000	78,458	46,800	10.060.800	192.000	85,436	31,500	5.167.168
China Merchants Bank - H	HKD	374.000	78,458	49,000	14.378.176	372.500	85,436	40,050	12.745.872
China Oilfield Services	HKD	1.076.000	78,458	6,560	5.537.991	348.000	85,436	12,220	3.633.216
China Overseas Land & Investment	HKD	-	-	-	0	402.000	85,436	30,350	10.423.787
China Pacific Insurance (Group) Co Ltd	HKD	366.000	78,458	30,350	8.715.171	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	696.000	78,458	3,470	1.894.850	-	-	-	0
China Resources Cement Holdings Ltd	HKD	824.000	78,458	8,660	5.598.623	480.000	85,436	9,920	4.068.119
China Resources Land Ltd.	HKD	136.000	78,458	32,000	3.414.483	124.000	85,436	38,800	4.110.495
China Resources Mixc Lifestyle Services Ltd.	HKD	63.046	78,458	35,950	1.778.249	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	342.800	78,458	9,750	2.622.295	537.600	85,436	7,450	3.421.813
Country Garden Holdings Co Ltd	HKD	-	-	-	0	326.000	85,436	12,480	3.475.945
DC Holdings (HKD)	HKD	2.321.750	78,458	6,360	11.585.337	1.727.750	85,436	4,050	5.978.286
Galaxy Entertainment Group Ltd.	HKD	67.000	78,458	60,250	3.167.145	-	-	-	0
HUAZHU GROUP LTD (HK)	HKD	6.850	78,458	346,000	1.859.528	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	25.500	78,458	425,000	8.502.864	37.100	85,436	253,000	8.019.277
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	325.000	85,436	17,720	4.920.258
Innovent Biologics Inc. (HK)	HKD	95.000	78,458	82,050	6.115.589	105.500	85,436	26,550	2.393.083
Lvji Technology Holdings Inc.	HKD	2.358.000	78,458	0,880	1.628.031	-	-	-	0
MGM China Holdings Ltd. (HKD)	HKD	-	-	-	0	277.600	85,436	12,720	3.016.806
Meituan Dianping	HKD	73.200	78,458	294,600	16.919.204	41.700	85,436	101,900	3.630.371
MicroPort Scientific Corp	HKD	167.000	78,458	41,950	5.496.479	-	-	-	0
Minth Group Ltd	HKD	-	-	-	0	132.000	85,436	27,500	3.101.326
NetEase Inc	HKD	103.200	78,458	147,600	11.950.943	-	-	-	0
Pacific Basin Shipping Ltd.	HKD	-	-	-	0	2.400.000	85,436	1,640	3.362.760
PetroChina Company Ltd.	HKD	-	-	-	0	1.440.000	85,436	3,910	4.810.387
Ping An Insurance (Group) Comp. of China	HKD	227.000	78,458	95,000	16.919.424	157.500	85,436	92,100	12.393.128
Quinling Motors Co. H	HKD	-	-	-	0	1.418.000	85,436	1,900	2.301.816
SINOPEC Engineering (Group) Co Ltd	HKD	-	-	-	0	704.000	85,436	4,660	2.802.847
Shanghai Kindly Medical Instruments Co., Ltd.	HKD	-	-	-	0	45.800	85,436	31,050	1.214.976
Shimao Property Holdings Ltd	HKD	201.500	78,458	24,700	3.904.884	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	-	-	-	0	320.000	85,436	10,900	2.980.007
Sun King Power Electronics Group Ltd	HKD	4.162.000	78,458	2,120	6.922.677	4.408.000	85,436	1,170	4.406.241
Sunny Optical Technology (Group) Co Ltd	HKD	17.600	78,458	169,700	2.343.315	-	-	-	0

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Tencent Holdings Ltd.	HKD	85.300	78,458	564,000	37.745.419	91.500	85,436	375,600	29.362.122
Tiangong International Co Ltd	HKD	1.584.000	78,458	3,460	4.299.989	2.256.000	85,436	3,250	6.264.165
Tingyi (Cayman Islands) Holding Corp.	HKD	480.000	78,458	13,240	4.986.150	224.000	85,436	13,300	2.545.308
Topsports International Holdings Limited	HKD	565.000	78,458	11,600	5.142.124	-	-	-	0
Towngas China Co. Ltd.	HKD	1.373.000	78,458	3,500	3.770.289	-	-	-	0
Vinda International Holdings Ltd	HKD	282.000	78,458	21,150	4.679.458	385.000	85,436	14,180	4.664.206
WuXi Biologics	HKD	-	-	-	0	43.000	85,436	98,650	3.624.151
WuXi Biologics new	HKD	75.000	78,458	102,800	6.049.096	-	-	-	0
Xiaomi Corporation B	HKD	156.000	78,458	33,200	4.063.486	-	-	-	0
Xinyi Solar Holdings Ltd.	HKD	358.000	78,458	20,250	5.687.798	-	-	-	0
Yum China Holdings Inc	HKD	12.000	78,458	444,600	4.185.880	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	172.500	78,458	55,250	7.477.519	181.000	85,436	31,900	4.932.988
Zhuzhou CRRC Times Electric Co Ltd	HKD	231.100	78,458	33,800	6.128.480	143.300	85,436	28,200	3.452.519
Ialt i HKD					287.361.309				218.345.404
Alibaba Group Holding Ltd ADR	USD	17.604	608,350	232,730	24.923.971	22.032	665,700	212,100	31.108.076
Bilibili Inc ADR Z	USD	6.225	608,350	85,720	3.246.198	-	-	-	0
JD.com Inc ADR	USD	33.804	608,350	87,900	18.076.339	31.319	665,700	35,230	7.345.123
NetEase Inc. (ADR)	USD	-	-	-	0	1.613	665,700	306,640	3.292.621
TAL Education Group - ADR	USD	16.146	608,350	71,510	7.024.012	21.673	665,700	48,200	6.954.159
Yum China Holdings Inc	USD	22.389	608,350	57,090	7.775.857	31.694	665,700	48,010	10.129.484
Ialt i USD					61.046.377				58.829.463
Ialt i Noterede aktier fra udenlandske udstedere					425.370.492				317.898.369
Ialt i afdelingen					425.370.492				317.898.369