

Kina KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aier Eye Hospital Group Co., Ltd. Class A	CNY	113.385	97,046	70,980	7.810.292	31.620	93,023	74,890	2.202.798
China International Travel Service Corp Ltd	CNY	17.000	97,046	300,100	4.950.973	24.500	93,023	282,450	6.437.196
Chongqing Changan Automobile Co Ltd A	CNY	166.200	97,046	26,280	4.238.694	468.100	93,023	21,880	9.527.413
Gree Electrical Appliances Inc of Zhuhai	CNY	153.605	97,046	52,100	7.766.382	109.605	93,023	61,940	6.315.251
Hangzhou Tigermed Consulting Co Ltd A	CNY	41.712	97,046	193,300	7.824.715	37.612	93,023	161,610	5.654.363
Hundsun Technologies Inc. Class A	CNY	30.300	97,046	93,250	2.741.998	-	-	-	0
Jinyu Bio-Technology Co. Ltd.	CNY	-	-	-	0	155.900	93,023	20,890	3.029.518
LONGi Green Energy Technology Co Ltd Class A	CNY	-	-	-	0	65.700	93,023	92,200	5.634.889
Midea Group Co Ltd A	CNY	105.500	97,046	71,370	7.307.079	117.400	93,023	98,440	10.750.502
Ningbo Joyson Electronic Corp.	CNY	-	-	-	0	194.800	93,023	25,360	4.595.442
Shanghai Jinjiang Internationa	CNY	98.400	97,046	56,950	5.438.316	98.400	93,023	51,530	4.716.765
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	13.200	97,046	480,050	6.149.447	17.300	93,023	426,000	6.855.589
Wuliangye Yibin Co Ltd A	CNY	27.243	97,046	297,890	7.875.652	23.743	93,023	291,850	6.445.911
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	105.120	97,046	60,140	6.135.139	61.400	93,023	83,990	4.797.169
Ialt i CNY					68.238.687				76.962.806
Alibaba Group Holding Ltd	HKD	132.600	80,745	220,000	23.554.986	43.000	78,458	232,600	7.847.192
Aluminum Corporation of China Ltd.	HKD	1.214.000	80,745	4,630	4.538.542	944.000	78,458	2,740	2.029.358
Angang New Steel Serie H	HKD	374.000	80,745	4,920	1.485.776	-	-	-	0
Anta Sports Products Ltd	HKD	18.000	80,745	182,800	2.656.840	-	-	-	0
BILIBILI INC-CLASS Z (HK)	HKD	12.840	80,745	956,000	9.911.504	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	740.000	78,458	6,570	3.814.461
CITIC Securities Co Ltd	HKD	239.000	80,745	19,480	3.759.270	239.000	78,458	17,480	3.277.747
COSCO SHIPPING Holdings Co Ltd H	HKD	364.000	80,745	19,560	5.748.928	379.500	78,458	9,300	2.769.050
China Construction Bank Corporation H	HKD	2.061.580	80,745	6,110	10.170.869	2.711.580	78,458	5,890	12.530.657
China Everbright International Ltd	HKD	2.802.259	80,745	4,400	9.955.833	2.782.259	78,458	4,380	9.561.098
China Mengniu Dairy Company Ltd	HKD	299.000	80,745	46,950	11.335.050	274.000	78,458	46,800	10.060.800
China Merchants Bank - H	HKD	356.500	80,745	66,250	19.070.499	374.000	78,458	49,000	14.378.176
China Oilfield Services	HKD	762.000	80,745	6,960	4.282.337	1.076.000	78,458	6,560	5.537.991
China Pacific Insurance (Group) Co Ltd	HKD	186.200	80,745	24,450	3.675.997	366.000	78,458	30,350	8.715.171
China Petroleum & Chemical H Sinopec	HKD	1.638.000	80,745	3,930	5.197.842	696.000	78,458	3,470	1.894.850
China Resources Beer Holdings Co. Ltd	HKD	68.000	80,745	69,750	3.829.744	-	-	-	0
China Resources Cement Holdings Ltd	HKD	426.000	80,745	7,380	2.538.532	824.000	78,458	8,660	5.598.623
China Resources Land Ltd.	HKD	308.000	80,745	31,450	7.821.463	136.000	78,458	32,000	3.414.483
China Resources Mixc Lifestyle Services Ltd.	HKD	-	-	-	0	63.046	78,458	35,950	1.778.249
Chow Tai Fook Jewellery Group Ltd	HKD	368.000	80,745	17,740	5.271.304	342.800	78,458	9,750	2.622.295
DC Holdings (HKD)	HKD	2.758.750	80,745	5,130	11.427.372	2.321.750	78,458	6,360	11.585.337
GANFENG LITHIUM CO LTD H (HK)	HKD	28.600	80,745	116,000	2.678.802	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	71.000	80,745	62,150	3.563.002	67.000	78,458	60,250	3.167.145
HUAZHU GROUP LTD (HK)	HKD	-	-	-	0	6.850	78,458	346,000	1.859.528
HUAZHU GROUP LTD (HK) Temp 20210629	HKD	108.500	80,745	41,650	3.648.895	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	33.700	80,745	462,800	12.593.310	25.500	78,458	425,000	8.502.864
Hua Hong Semiconductor Ltd	HKD	96.000	80,745	42,900	3.325.410	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	95.000	78,458	82,050	6.115.589
Lvj Technology Holdings Inc.	HKD	-	-	-	0	2.358.000	78,458	0,880	1.628.031
Meituan Dianping	HKD	76.600	80,745	320,400	19.817.000	73.200	78,458	294,600	16.919.204
MicroPort Scientific Corp	HKD	-	-	-	0	167.000	78,458	41,950	5.496.479
NetEase Inc	HKD	112.900	80,745	175,900	16.035.275	103.200	78,458	147,600	11.950.943
Ping An Insurance (Group) Comp. of China	HKD	88.000	80,745	76,050	5.403.791	227.000	78,458	95,000	16.919.424
Shimao Property Holdings Ltd	HKD	159.500	80,745	19,040	2.452.134	201.500	78,458	24,700	3.904.884
Sun King Power Electronics Group Ltd	HKD	4.616.000	80,745	2,990	11.144.321	4.162.000	78,458	2,120	6.922.677
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	17.600	78,458	169,700	2.343.315
Tencent Holdings Ltd.	HKD	83.000	80,745	584,000	39.138.807	85.300	78,458	564,000	37.745.419
Tiangong International Co Ltd	HKD	2.498.000	80,745	3,310	6.676.319	1.584.000	78,458	3,460	4.299.989
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	4.880.000	78,458	13,240	4.986.150
Topsports International Holdings Limited	HKD	-	-	-	0	565.000	78,458	11,600	5.142.124
Towngas China Co. Ltd.	HKD	-	-	-	0	1.373.000	78,458	3,500	3.770.289
Vinda International Holdings Ltd	HKD	400.000	80,745	23,900	7.719.240	282.000	78,458	21,150	4.679.458
WuXi Biologics new	HKD	138.500	80,745	142,300	15.913.705	75.000	78,458	102,800	6.049.096
Xiaomi Corporation B	HKD	-	-	-	0	156.000	78,458	33,200	4.063.486
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	358.000	78,458	20,250	5.687.798
Yum China Holdings Inc	HKD	11.900	80,745	506,500	4.866.795	12.000	78,458	444,600	4.185.880
Zhaojin Mining Industry Company Ltd H (HK)	HKD	524.000	80,745	7,380	3.122.513	-	-	-	0

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Zhongsheng Group Holdings Ltd.	HKD	255.500	80,745	64,600	13.327.235	172.500	78,458	55,250	7.477.519
Zhuzhou CRRC Times Electric Co Ltd	HKD	116.900	80,745	45,900	4.332.553	231.100	78,458	33,800	6.128.480
I alt i HKD					321.991.795				287.361.309
Alibaba Group Holding Ltd ADR	USD	12.976	627,055	226,780	18.452.330	17.604	608,350	232,730	24.923.971
Baidu Inc (ADR)	USD	10.908	627,055	203,900	13.946.589	-	-	-	0
Bilibili Inc ADR Z	USD	2.065	627,055	121,840	1.577.668	6.225	608,350	85,720	3.246.198
Ctrip.com International Ltd ADR	USD	12.155	627,055	35,460	2.702.709	-	-	-	0
Daqo New Energy Corp. (ADR)	USD	13.543	627,055	65,020	5.521.632	-	-	-	0
FUTU HOLDINGS LTD ADR A	USD	3.511	627,055	179,090	3.942.828	-	-	-	0
JD.com Inc ADR	USD	19.065	627,055	79,810	9.541.129	33.804	608,350	87,900	18.076.339
MINISO Group Holding Limited	USD	21.084	627,055	20,790	2.748.610	-	-	-	0
NIO Inc. ADR A	USD	31.396	627,055	53,200	10.473.494	-	-	-	0
Pinduoduo Inc	USD	5.717	627,055	127,020	4.553.506	-	-	-	0
TAL Education Group - ADR	USD	6.757	627,055	25,230	1.068.998	16.146	608,350	71,510	7.024.012
Yum China Holdings Inc	USD	25.527	627,055	66,250	10.604.527	22.389	608,350	57,090	7.775.857
Zai Lab Ltd ADR	USD	2.789	627,055	176,990	3.095.301	-	-	-	0
I alt i USD					88.229.321				61.046.377
I alt i Noterede aktier fra udenlandske udstedere					478.459.803				425.370.492
I alt i afdelingen					478.459.803				425.370.492