

## Kina KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Aier Eye Hospital Group Co., Ltd. Class A	CNY	120.620	102,619	42,280	5.233.363	31.620	93,023	74,890	2.202.798
China International Travel Service Corp Ltd	CNY	17.000	102,619	219,410	3.827.647	24.500	93,023	282,450	6.437.196
Chongqing Changan Automobile Co Ltd A	CNY	-	-	-	0	468.100	93,023	21,880	9.527.413
Gree Electrical Appliances Inc of Zhuhai	CNY	-	-	-	0	109.605	93,023	61,940	6.315.251
Hangzhou Tigermed Consulting Co Ltd A	CNY	27.012	102,619	127,800	3.542.535	37.612	93,023	161,610	5.654.363
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	119.000	102,619	73,810	9.013.402	117.400	93,023	98,440	10.750.502
Ningbo Joyson Electronic Corp.	CNY	-	-	-	0	194.800	93,023	25,360	4.595.442
Ping An Bank Co Ltd A	CNY	228.300	102,619	16,480	3.860.910	-	-	-	0
Shanghai Jinjiang Internationa	CNY	98.400	102,619	58,600	5.917.242	98.400	93,023	51,530	4.716.765
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	14.000	102,619	380,800	5.470.809	17.300	93,023	426,000	6.855.589
Wuliangye Yibin Co Ltd A	CNY	19.543	102,619	222,660	4.465.396	23.743	93,023	291,850	6.445.911
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	98.620	102,619	74,370	7.526.436	61.400	93,023	83,990	4.797.169
<b>Itali CNY</b>					<b>48.857.740</b>				<b>76.962.806</b>
Akeso Inc. (HK)	HKD	46.000	83,889	34,000	1.312.026	-	-	-	0
Alibaba Group Holding Ltd	HKD	196.300	83,889	118,900	19.579.787	43.000	78,458	232,600	7.847.192
Aluminum Corporation of China Ltd.	HKD	970.000	83,889	4,310	3.507.154	944.000	78,458	2,740	2.029.358
Angang New Steel Serie H	HKD	596.000	83,889	3,470	1.734.928	-	-	-	0
Anta Sports Products Ltd	HKD	27.400	83,889	116,900	2.687.020	-	-	-	0
BILIBILI INC-CLASS Z (HK)	HKD	4.480	83,889	358,600	1.347.703	-	-	-	0
BOC Aviation Ltd	HKD	40.800	83,889	57,100	1.954.349	-	-	-	0
BOC Hong Kong Holdings	HKD	217.000	83,889	25,550	4.651.108	-	-	-	0
BYD Company Ltd. H	HKD	17.000	83,889	266,600	3.802.024	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	740.000	78,458	6,570	3.814.461
CITIC Securities Co Ltd	HKD	208.000	83,889	20,350	3.550.860	239.000	78,458	17,480	3.277.747
COSCO SHIPPING Energy Transportation Co Ltd	HKD	858.000	83,889	2,970	2.137.714	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	379.500	78,458	9,300	2.769.050
China Construction Bank Corporation H	HKD	-	-	-	0	2.711.580	78,458	5,890	12.530.657
China Everbright International Ltd	HKD	2.802.259	83,889	6,260	14.715.954	2.782.259	78,458	4,380	9.561.098
China Intl Capital H shares	HKD	403.600	83,889	21,500	7.279.397	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	233.000	83,889	44,200	8.639.408	274.000	78,458	46,800	10.060.800
China Merchants Bank - H	HKD	220.500	83,889	60,550	11.200.272	374.000	78,458	49,000	14.378.176
China Oilfield Services	HKD	896.000	83,889	6,830	5.133.748	1.076.000	78,458	6,560	5.537.991
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	366.000	78,458	30,350	8.715.171
China Petroleum & Chemical H Sinopec	HKD	1.210.000	83,889	3,630	3.684.663	696.000	78,458	3,470	1.894.850
China Resources Beer Holdings Co. Ltd	HKD	70.000	83,889	63,850	3.749.426	-	-	-	0
China Resources Cement Holdings Ltd	HKD	-	-	-	0	824.000	78,458	8,660	5.598.623
China Resources Land Ltd.	HKD	256.000	83,889	32,800	7.044.004	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
China State Construction International Holding	HKD	838.000	83,889	9,690	6.811.984	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	-	-	-	0	342.800	78,458	9,750	2.622.295
Conch Cement Ltd (HK)	HKD	94.500	83,889	38,950	3.087.771	-	-	-	0
DC Holdings (HKD)	HKD	2.758.750	83,889	4,950	11.455.745	2.321.750	78,458	6,360	11.585.337
Fuyao Glass Industry Group Co Ltd H	HKD	104.800	83,889	40,300	3.543.008	-	-	-	0
GANFENG LITHIUM CO LTD H (HK)	HKD	44.000	83,889	122,700	4.529.008	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	-	-	-	0	67.000	78,458	60,250	3.167.145
Guangzhou Automobile Group Co., Ltd	HKD	640.000	83,889	7,690	4.128.689	-	-	-	0
HUAZHU GROUP LTD (HK)	HKD	-	-	-	0	6.850	78,458	346,000	1.859.528
Hong Kong Exchanges & Clearing Ltd.	HKD	14.700	83,889	455,400	5.615.859	25.500	78,458	425,000	8.502.864
Hua Hong Semiconductor Ltd	HKD	94.000	83,889	43,000	3.390.800	-	-	-	0
Huazhu Group Ltd	HKD	108.500	83,889	29,150	2.653.225	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	95.000	78,458	82,050	6.115.589
JD.com Inc	HKD	58.200	83,889	274,000	13.377.635	-	-	-	0
Lvji Technology Holdings Inc.	HKD	-	-	-	0	2.358.000	78,458	0,880	1.628.031
Meituan Dianping	HKD	70.500	83,889	225,400	13.330.574	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	101.400	83,889	157,500	13.397.517	103.200	78,458	147,600	11.950.943
Nine Dragons Paper Holdings Ltd.	HKD	660.000	83,889	8,370	4.634.205	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	169.000	83,889	56,150	7.960.535	227.000	78,458	95,000	16.919.424
Shimao Property Holdings Ltd	HKD	-	-	-	0	201.500	78,458	24,700	3.904.884
Sun King Power Electronics Group Ltd	HKD	1.098.000	83,889	4,400	4.052.853	4.162.000	78,458	2,120	6.922.677

## Kina KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	17.600	78,458	169,700	2.343.315
Tencent Holdings Ltd.	HKD	91.200	83,889	456,800	34.948.355	85.300	78,458	564,000	37.745.419
Tiangong International Co Ltd	HKD	2.244.000	83,889	4,770	8.979.394	1.584.000	78,458	3,460	4.299.989
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	480.000	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
Truly International Holdings Ltd	HKD	1.772.000	83,889	3,190	4.741.985	-	-	-	0
Vinda International Holdings Ltd	HKD	305.000	83,889	19,000	4.861.376	282.000	78,458	21,150	4.679.458
WuXi Biologics new	HKD	89.500	83,889	92,550	6.948.727	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
Yihai International Holding Ltd.	HKD	63.000	83,889	36,050	1.905.249	-	-	-	0
Yum China Holdings Inc	HKD	16.000	83,889	382,600	5.135.358	12.000	78,458	444,600	4.185.880
Zhongsheng Group Holdings Ltd.	HKD	158.000	83,889	60,800	8.058.728	172.500	78,458	55,250	7.477.519
Zhuzhou CRRC Times Electric Co Ltd	HKD	159.300	83,889	45,150	6.033.639	231.100	78,458	33,800	6.128.480
<b>Ialt i HKD</b>					<b>291.293.764</b>				<b>287.361.309</b>
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	17.604	608,350	232,730	24.923.971
Baidu Inc (ADR)	USD	4.038	654,025	148,790	3.929.474	-	-	-	0
Bilibili Inc ADR Z	USD	-	-	-	0	6.225	608,350	85,720	3.246.198
Ctrip.com International Ltd ADR	USD	22.822	654,025	24,620	3.674.820	-	-	-	0
JD.com Inc ADR	USD	-	-	-	0	33.804	608,350	87,900	18.076.339
MINISO Group Holding Limited	USD	38.064	654,025	10,340	2.574.123	-	-	-	0
NIO Inc. ADR A	USD	46.405	654,025	31,680	9.614.890	-	-	-	0
Pinduoduo Inc	USD	4.242	654,025	58,300	1.617.460	-	-	-	0
TAL Education Group - ADR	USD	-	-	-	0	16.146	608,350	71,510	7.024.012
Yum China Holdings Inc	USD	12.540	654,025	49,840	4.087.614	22.389	608,350	57,090	7.775.857
<b>Ialt i USD</b>					<b>25.498.381</b>				<b>61.046.377</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>365.649.885</b>				<b>425.370.492</b>
<b>Ialt i afdelingen</b>					<b>365.649.885</b>				<b>425.370.492</b>