

## Kina KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		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	-	-	-	0	120.620	102,619	42,280	5.233.363
China International Travel Service Corp Ltd	CNY	-	-	-	0	17.000	102,619	219,410	3.827.647
Contemporary Amperex Technolog	CNY	3.300	100,232	393,420	1.301.302	-	-	-	0
East Money Information Co. Ltd.	CNY	96.398	100,232	19,400	1.874.466	-	-	-	0
Hangzhou Tigermed Consulting C	CNY	14.800	100,232	104,800	1.554.643	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	27.012	102,619	127,800	3.542.535
Kweichow Moutai Co. Ltd.	CNY	3.500	100,232	1.727,000	6.058.542	-	-	-	0
LONGi Green Energy Technology	CNY	42.600	100,232	42,260	1.804.458	-	-	-	0
Midea Group Co Ltd A	CNY	-	-	-	0	119.000	102,619	73,810	9.013.402
Midea Group Co. Ltd.	CNY	51.200	100,232	51,800	2.658.321	-	-	-	0
NARI Technology Co. Ltd.	CNY	99.620	100,232	24,400	2.436.375	-	-	-	0
Ping An Bank Co Ltd A	CNY	-	-	-	0	228.300	102,619	16,480	3.860.910
Shanghai Jinjiang Internationa	CNY	36.800	100,232	58,350	2.152.269	98.400	102,619	58,600	5.917.242
Shenzhen Mindray Bio-Medical E	CNY	8.100	100,232	315,970	2.565.303	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	14.000	102,619	380,800	5.470.809
Wuliangye Yibin Co Ltd A	CNY	-	-	-	0	19.543	102,619	222,660	4.465.396
Wuxi Lead Intelligent Equipmen	CNY	31.520	100,232	40,250	1.271.627	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	-	-	-	0	98.620	102,619	74,370	7.526.436
<b>Ialt i CNY</b>					<b>23.677.306</b>				<b>48.857.740</b>
ANTA Sports Products Ltd.	HKD	30.200	89,275	102,300	2.758.108	-	-	-	0
Akeso Inc.	HKD	128.000	89,275	43,000	4.913.683	-	-	-	0
Akeso Inc. (HK)	HKD	-	-	-	0	46.000	83,889	34,000	1.312.026
Alibaba Group Holding Ltd	HKD	-	-	-	0	196.300	83,889	118,900	19.579.787
Alibaba Group Holding Ltd.	HKD	307.500	89,275	86,250	23.677.339	-	-	-	0
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	970.000	83,889	4,310	3.507.154
Angang New Steel Serie H	HKD	-	-	-	0	596.000	83,889	3,470	1.734.928
Anhui Conch Cement Co. Ltd. H	HKD	75.500	89,275	27,300	1.840.087	-	-	-	0
Anta Sports Products Ltd	HKD	-	-	-	0	27.400	83,889	116,900	2.687.020
BILIBILI INC-CLASS Z (HK)	HKD	-	-	-	0	4.480	83,889	358,600	1.347.703
BOC Aviation Ltd	HKD	-	-	-	0	40.800	83,889	57,100	1.954.349
BOC Aviation Ltd.	HKD	43.600	89,275	65,150	2.535.885	-	-	-	0
BOC Hong Kong Holdings	HKD	-	-	-	0	217.000	83,889	25,550	4.651.108
BOC Hong Kong Holdings Ltd.	HKD	280.500	89,275	26,600	6.661.057	-	-	-	0
BYD Co. Ltd. H	HKD	13.000	89,275	192,600	2.235.261	-	-	-	0
BYD Company Ltd. H	HKD	-	-	-	0	17.000	83,889	266,600	3.802.024
Baidu Inc. A	HKD	33.000	89,275	111,700	3.290.757	-	-	-	0
CITIC Securities Co Ltd	HKD	-	-	-	0	208.000	83,889	20,350	3.550.860
CITIC Securities Co. Ltd. H	HKD	184.200	89,275	15,780	2.594.928	-	-	-	0
COSCO SHIPPING Energy Transportation Co Ltd	HKD	-	-	-	0	858.000	83,889	2,970	2.137.714
China Everbright Environment G	HKD	1.223.259	89,275	3,490	3.811.295	-	-	-	0
China Everbright International Ltd	HKD	-	-	-	0	2.802.259	83,889	6,260	14.715.954
China Intl Capital H shares	HKD	-	-	-	0	403.600	83,889	21,500	7.279.397
China Lesso Group Holdings Ltd.	HKD	323.000	89,275	8,150	2.350.113	-	-	-	0
China Mengniu Dairy Co. Ltd.	HKD	132.000	89,275	35,400	4.171.631	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	233.000	83,889	44,200	8.639.408
China Merchants Bank - H	HKD	-	-	-	0	220.500	83,889	60,550	11.200.272
China Merchants Bank Co. Ltd. H	HKD	293.500	89,275	43,650	11.437.234	-	-	-	0
China Oilfield Services	HKD	-	-	-	0	896.000	83,889	6,830	5.133.748
China Oilfield Services Ltd. H	HKD	534.000	89,275	9,490	4.524.141	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	1.210.000	83,889	3,630	3.684.663
China Resources Beer Holdings	HKD	96.000	89,275	54,550	4.675.140	-	-	-	0
China Resources Beer Holdings Co. Ltd	HKD	-	-	-	0	70.000	83,889	63,850	3.749.426
China Resources Land Ltd.	HKD	220.000	89,275	35,750	7.021.459	256.000	83,889	32,800	7.044.004
China State Construction Inter	HKD	538.000	89,275	8,770	4.212.215	-	-	-	0
China State Construction International Holding	HKD	-	-	-	0	838.000	83,889	9,690	6.811.984
Conch Cement Ltd (HK)	HKD	-	-	-	0	94.500	83,889	38,950	3.087.771
DC Holdings (HKD)	HKD	-	-	-	0	2.758.750	83,889	4,950	11.455.745
Digital China Holdings Ltd.	HKD	1.374.750	89,275	3,800	4.663.758	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	-	-	-	0	104.800	83,889	40,300	3.543.008
Fuyao Glass Industry Group Co. H	HKD	84.000	89,275	32,750	2.455.949	-	-	-	0
GANFENG LITHIUM CO LTD H (HK)	HKD	-	-	-	0	44.000	83,889	122,700	4.529.008
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	640.000	83,889	7,690	4.128.689

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H World Group Ltd.	HKD	121.100	89,275	33,650	3.637.960	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	4.700	89,275	337,200	1.414.862	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	14.700	83,889	455,400	5.615.859
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	94.000	83,889	43,000	3.390.800
Huazhu Group Ltd	HKD	-	-	-	0	108.500	83,889	29,150	2.653.225
JD.com Inc	HKD	-	-	-	0	58.200	83,889	274,000	13.377.635
JD.com Inc. A	HKD	55.154	89,275	220,200	10.842.339	-	-	-	0
Kuaishou Technology B	HKD	54.000	89,275	71,050	3.425.205	-	-	-	0
Meituan B	HKD	85.200	89,275	174,700	13.288.047	-	-	-	0
Meituan Dianping	HKD	-	-	-	0	70.500	83,889	225,400	13.330.574
NetEase Inc	HKD	-	-	-	0	101.400	83,889	157,500	13.397.517
NetEase Inc.	HKD	68.600	89,275	114,500	7.012.264	-	-	-	0
Nine Dragons Paper Holdings Lt	HKD	387.000	89,275	7,120	2.459.912	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	-	-	-	0
PetroChina Co. Ltd. H	HKD	652.000	89,275	3,570	2.077.995	660.000	83,889	8,370	4.634.205
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	-	-	-	0
Ping An Insurance Group Co. of H	HKD	163.500	89,275	51,650	7.539.052	-	-	-	0
Sands China Ltd.	HKD	110.400	89,275	25,900	2.552.687	-	-	-	0
Shenzhen International Group H	HKD	20.800	89,275	87,800	1.630.371	-	-	-	0
Sun King Power Electronics Group Ltd	HKD	-	-	-	0	1.098.000	83,889	4,400	4.052.853
Sun King Technology Group Ltd.	HKD	1.308.000	89,275	1,620	1.891.696	-	-	-	0
Tencent Holdings Ltd.	HKD	84.700	89,275	334,000	25.255.650	91.200	83,889	456,800	34.948.355
Tiangong International Co Ltd	HKD	-	-	-	0	2.244.000	83,889	4,770	8.979.394
Tiangong International Co. Ltd.	HKD	1.674.000	89,275	2,880	4.304.043	-	-	-	0
Trip.com Group Ltd.	HKD	29.286	89,275	273,600	7.153.273	-	-	-	0
Truly International Holdings L	HKD	1.128.000	89,275	1,220	1.228.563	-	-	-	0
Truly International Holdings Ltd	HKD	-	-	-	0	1.772.000	83,889	3,190	4.741.985
Vinda International Holdings L	HKD	117.000	89,275	23,000	2.402.384	-	-	-	0
Vinda International Holdings Ltd	HKD	-	-	-	0	305.000	83,889	19,000	4.861.376
WuXi Biologics new	HKD	-	-	-	0	89.500	83,889	92,550	6.948.727
Wuxi Biologics Cayman Inc.	HKD	120.500	89,275	59,850	6.438.428	-	-	-	0
Yihai International Holding Lt	HKD	76.000	89,275	27,600	1.872.627	-	-	-	0
Yihai International Holding Ltd.	HKD	-	-	-	0	63.000	83,889	36,050	1.905.249
Yum China Holdings Inc	HKD	-	-	-	0	16.000	83,889	382,600	5.135.358
Yum China Holdings Inc.	HKD	17.500	89,275	439,000	6.858.533	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	39.000	89,275	40,150	1.397.909	158.000	83,889	60,800	8.058.728
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	159.300	83,889	45,150	6.033.639
Zhuzhou CRRC Times Electric Co. H	HKD	142.300	89,275	38,750	4.922.722	-	-	-	0
<b>Ialt i HKD</b>					<b>219.436.562</b>				<b>291.293.764</b>
Baidu Inc (ADR)	USD	-	-	-	0	4.038	654,025	148,790	3.929.474
Ctrip.com International Ltd ADR	USD	-	-	-	0	22.822	654,025	24,620	3.674.820
MINISO Group Holding Limited	USD	-	-	-	0	38.064	654,025	10,340	2.574.123
NIO Inc. A (ADR)	USD	29.339	696,785	9,750	1.993.190	-	-	-	0
NIO Inc. ADR A	USD	-	-	-	0	46.405	654,025	31,680	9.614.890
Pinduoduo Inc	USD	-	-	-	0	4.242	654,025	58,300	1.617.460
Yum China Holdings Inc	USD	-	-	-	0	12.540	654,025	49,840	4.087.614
ZTO Express Cayman Inc. A (ADR)	USD	26.466	696,785	26,870	4.955.127	-	-	-	0
<b>Ialt i USD</b>					<b>6.948.317</b>				<b>25.498.381</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>250.062.185</b>				<b>365.649.885</b>
<b>Ialt i afdelingen</b>					<b>250.062.185</b>				<b>365.649.885</b>