

Kina KL

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

Værdipapir	Valuta	30-06-2020				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	49.120	93,806	43,450	2.002.074	-	-	-	0
Angel Yeast Co Ltd A	CNY	106.029	93,806	49,480	4.921.373	227.529	95,568	30,670	6.669.055
China International Travel Service Corp Ltd	CNY	42.100	93,806	154,030	6.083.021	21.800	95,568	88,950	1.853.174
Chongqing Changan Automobile Co Ltd A	CNY	592.000	93,806	11,000	6.108.665	513.700	95,568	10,030	4.924.071
Hangzhou Tigermed Consulting Co Ltd A	CNY	43.112	93,806	101,880	4.120.207	-	-	-	0
Jinyu Bio-Technology Co. Ltd.	CNY	191.500	93,806	27,840	5.001.150	186.000	95,568	18,720	3.327.611
LONGi Green Energy Technology Co Ltd Class A	CNY	106.000	93,806	40,730	4.049.974	167.800	95,568	24,830	3.981.828
Midea Group Co Ltd A	CNY	117.400	93,806	59,790	6.584.587	154.200	95,568	58,250	8.584.087
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	11.200	93,806	305,700	3.211.777	17.100	95,568	181,900	2.972.642
Wuliangye Yibin Co Ltd A	CNY	27.243	93,806	171,120	4.373.082	24.543	95,568	133,010	3.119.793
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	61.400	93,806	46,210	2.661.560	123.200	95,568	44,940	5.291.241
Ialt i CNY					49.117.470				40.723.502
ASM Pacific Technology	HKD	8.000	85,620	81,350	557.216	60.100	85,436	108,100	5.550.613
Alibaba Group Holding Ltd	HKD	8.800	85,620	209,600	1.579.247	-	-	-	0
Alphamab Oncology (HK)	HKD	140.000	85,620	18,020	2.160.026	84.000	85,436	14,000	1.004.727
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	954.000	85,620	6,040	4.933.572	-	-	-	0
CITIC Securities Co Ltd	HKD	239.000	85,620	14,660	2.999.909	-	-	-	0
CNOOC	HKD	507.000	85,620	8,620	3.741.893	-	-	-	0
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	9.000	85,620	213,800	1.647.504	-	-	-	0
China Construction Bank Corporation H	HKD	1.737.580	85,620	6,270	9.328.000	2.860.580	85,436	6,730	16.447.880
China Dongxiang Group Co.	HKD	3.840.000	85,620	0,690	2.268.593	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	1.874.259	85,620	4,090	6.563.403	1.686.259	85,436	6,250	9.004.198
China Intl Capital H shares	HKD	716.400	85,620	15,220	9.335.690	-	-	-	0
China Life Insurance	HKD	191.000	85,620	15,600	2.551.139	311.000	85,436	21,650	5.752.532
China Mengniu Dairy Company Ltd	HKD	190.000	85,620	29,600	4.815.279	192.000	85,436	31,500	5.167.168
China Merchants Bank - H	HKD	214.000	85,620	35,650	6.532.050	372.500	85,436	40,050	12.745.872
China Oilfield Services	HKD	316.000	85,620	6,960	1.883.096	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 Resources Cement Holdings Ltd	HKD	674.000	85,620	9,490	5.476.490	480.000	85,436	9,920	4.068.119
China Resources Land Ltd.	HKD	128.000	85,620	29,350	3.216.579	124.000	85,436	38,800	4.110.495
China Unicom (Hong Kong) Ltd	HKD	424.000	85,620	4,190	1.521.094	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	536.600	85,620	7,410	3.404.435	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	1.727.750	85,620	5,010	7.411.307	1.727.750	85,436	4,050	5.978.286
Galaxy Entertainment Group Ltd.	HKD	67.000	85,620	52,750	3.026.032	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	14.100	85,620	330,000	3.983.907	37.100	85,436	253,000	8.019.277
Hua Hong Semiconductor Ltd	HKD	210.000	85,620	26,900	4.836.685	325.000	85,436	17,720	4.920.258
Innovent Biologics Inc. (HK)	HKD	53.000	85,620	57,500	2.609.275	105.500	85,436	26,550	2.393.083
Jiangsu Expressway Company Ltd.	HKD	382.000	85,620	9,080	2.969.788	-	-	-	0
Luye Pharma Group Ltd	HKD	391.000	85,620	4,740	1.586.833	-	-	-	0
Luji Technology Holdings Inc.	HKD	2.358.000	85,620	0,950	1.917.978	-	-	-	0
MGM China Holdings Ltd. (HKD)	HKD	-	-	-	0	277.600	85,436	12,720	3.016.806
Meituan Dianping	HKD	51.700	85,620	171,900	7.609.263	41.700	85,436	101,900	3.630.371
Mint Group Ltd	HKD	-	-	-	0	132.000	85,436	27,500	3.101.326
NetEase Inc	HKD	1.300	85,620	133,600	148.705	-	-	-	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	126.000	85,620	77,500	8.360.812	157.500	85,436	92,100	12.393.128
Quinling Motors Co. H	HKD	1.418.000	85,620	1,410	1.711.873	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	32.600	85,620	64,400	1.797.545	45.800	85,436	31,050	1.214.976
Shimao Property Holdings Ltd	HKD	130.000	85,620	32,800	3.650.845	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	76.000	85,620	14,600	950.042	320.000	85,436	10,900	2.980.007
Sun King Power Electronics Group Ltd	HKD	4.162.000	85,620	1,150	4.098.039	4.408.000	85,436	1,170	4.406.241
Tencent Holdings Ltd.	HKD	73.900	85,620	498,600	31.548.078	91.500	85,436	375,600	29.362.122
Tiangong International Co Ltd	HKD	2.174.000	85,620	2,500	4.653.457	2.256.000	85,436	3,250	6.264.165
Tingyi (Cayman Islands) Holding Corp.	HKD	480.000	85,620	12,020	4.939.942	224.000	85,436	13,300	2.545.308
Towngas China Co. Ltd.	HKD	1.244.000	85,620	3,500	3.727.903	-	-	-	0
Vinda International Holdings Ltd	HKD	160.000	85,620	27,700	3.794.687	385.000	85,436	14,180	4.664.206

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WuXi Biologics	HKD	22.500	85,620	141,800	2.731.712	43.000	85,436	98,650	3.624.151
Xiaomi Corporation B	HKD	503.600	85,620	12,840	5.536.393	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	95.500	85,620	42,900	3.507.816	181.000	85,436	31,900	4.932.988
Zhuzhou CRRC Times Electric Co Ltd	HKD	139.100	85,620	19,700	2.346.224	143.300	85,436	28,200	3.452.519
I alt i HKD					193.970.356				218.345.404
Alibaba Group Holding Ltd ADR	USD	19.057	663,595	215,700	27.277.702	22.032	665,700	212,100	31.108.076
JD.com Inc ADR	USD	47.949	663,595	60,180	19.148.504	31.319	665,700	35,230	7.345.123
NetEase Inc. (ADR)	USD	1.613	663,595	429,380	4.595.992	1.613	665,700	306,640	3.292.621
TAL Education Group - ADR	USD	32.528	663,595	68,380	14.760.109	21.673	665,700	48,200	6.954.159
Yum China Holdings Inc	USD	19.653	663,595	48,070	6.269.113	31.694	665,700	48,010	10.129.484
I alt i USD					72.051.420				58.829.463
I alt i Noterede aktier fra udenlandske udstedere					315.139.246				317.898.369
I alt i afdelingen					315.139.246				317.898.369