

OVMK Hong Kong Value Fund

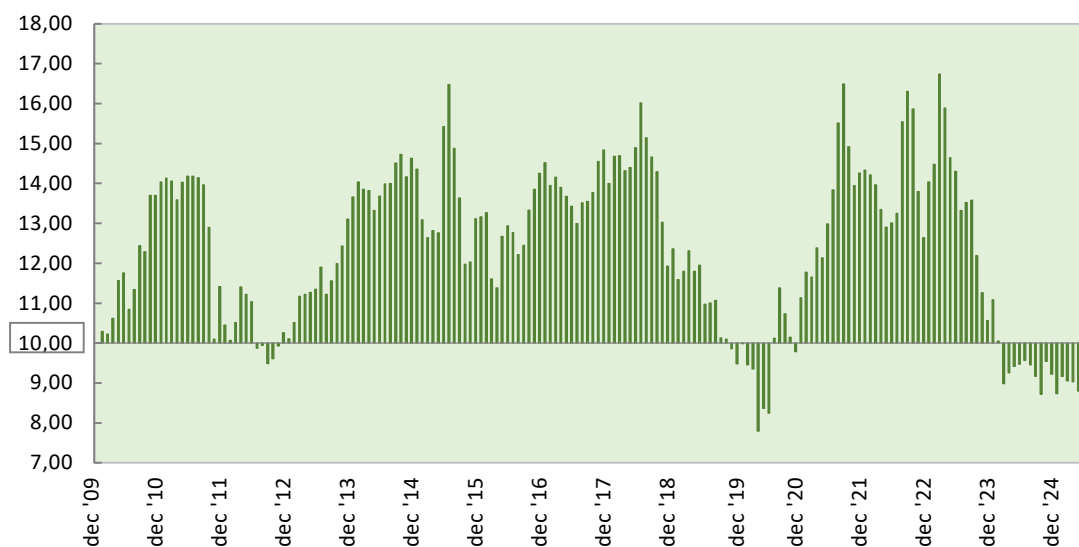
Gegevens per 30-04-2025

Fondsvermogen	26.100.693,40
Aantal uitstaande aandelen	2.862.892,1589
Koers	9,1168
Rendement YTD	-0,61%
Startdatum	december 2009
ISIN	NL0009311398

Top 10

Dickson Concepts Intl. Ltd.
 First Pacific
 A-Living Smart City Services
 Tianneng Power Int. Ltd.
 Raymond Industrial Ltd.
 Future Bright Hld. Ltd.
 Boe Varitronix Ltd.
 Le Saunda Holdings Ltd.
 Cosco Ship Intl.
 Herald Hld. Ltd.

Koersen OVMK Hong Kong Value Fund v.a. de start



Risico- en Opbrengstprofiel

Lager risico – Potentieel lagere opbrengst

Hoger risico – Potentieel hogere opbrengst

