

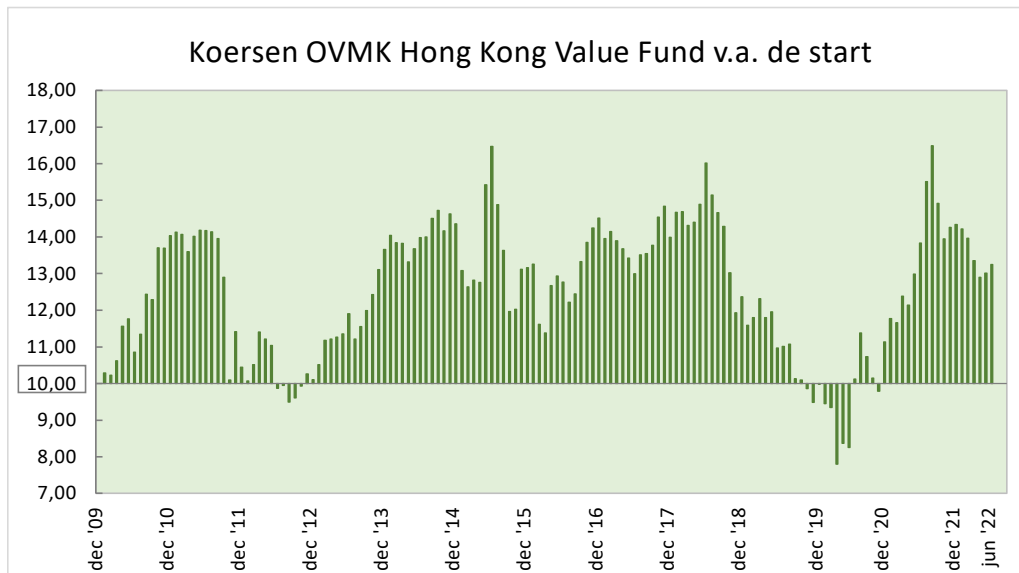
OVMK Hong Kong Value Fund

Gegevens per 31-05-2022

Fondsvermogen	73.812.259,37
Aantal uitstaande aandelen	5.570.711,2351
Koers	13,2500
Rendement YTD	-6,80%
Startdatum	december 2009
ISIN	NL0009311398

Top 10

Tianneng Power Intl.Ltd.
Ecogreen Int. Group Ltd.
Boe Varitronix Ltd.
Chaowei Power
Dickson Concepts Intl.
Raymond Industrial Ltd.
Le Saunda Holdings Ltd.
Future Bright Holdings Ltd.
Tai Cheung Hld. Ltd.
Yips Chemical Hld. Ltd.



Risico- en Opbrengstprofiel

Lager risico – Potentieel lagere opbrengst

Hoger risico – Potentieel hogere opbrengst



1	2	3	4	5	6	7
---	---	---	---	---	---	---