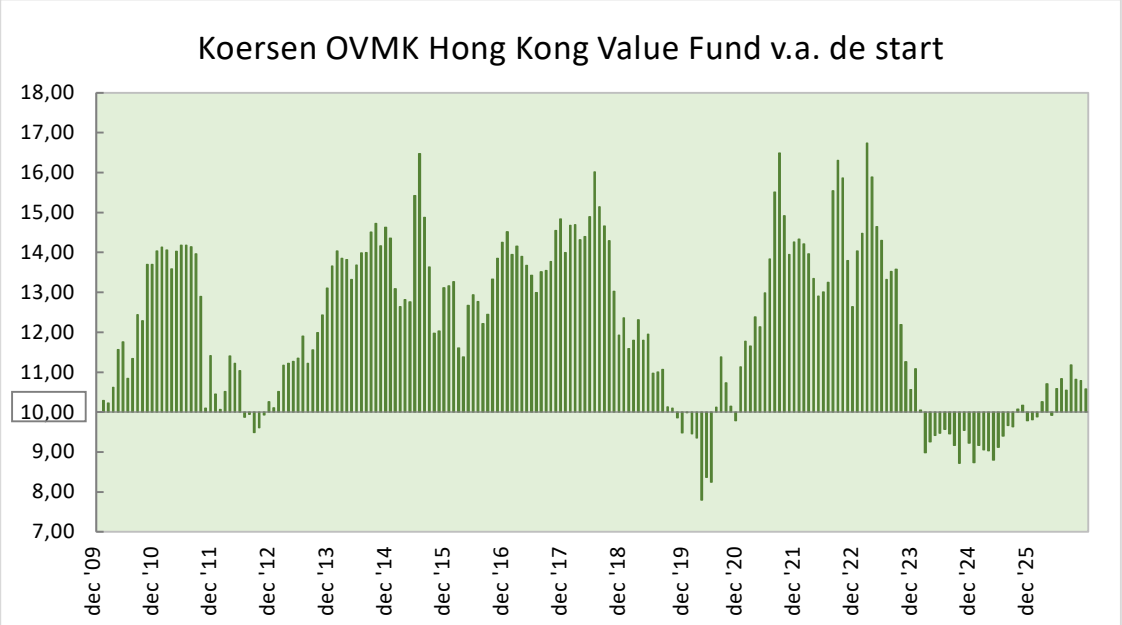
OVMK Hong Kong Value Fund

Gegevens per 31-10-2026	
Fondsvermogen	28.167.852,48
Aantal uitstaande aandelen	2.662.986,7230
Koers	10,5775
Rendement YTD	7,10%
Rendement sinds de start	5,78%
Startdatum	december 2009
ISIN	NL0009311398

Top 10

Dickson Concepts Intl. Ltd.
Xinyi Glass Hld. Ltd.
Fufeng Group Ltd.
CK Hutchison Hld. Ltd.
First Pacific
Yip's Chemical Hld. Ltd.
A-Living Smart City Services
Cosco Shipping Intl.
Herald Hld. Ltd
Le Saunda Hld. Ltd.



Risico- en Opbrengstprofiel

Lager risico – Potentieel lagere opbrengst Hoger risico – Potentieel hogere opbrengst

1	2	3	4	5	**6**	7