

Nye Markeder Small Cap - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio SA	BRL	8.855	165,865	44,600	655.057	9.158	186,922	54,700	936.373
BK Brasil Operacao e Assessoria a Restaurantes	BRL	23.538	165,865	15,920	621.539	18.938	186,922	17,500	619.489
Iguatemi Empresa de Shopping Centers SA	BRL	16.700	165,865	30,840	854.253	20.200	186,922	39,390	1.487.300
Localiza Rent a Car SA	BRL	21.125	165,865	23,730	831.476	23.625	186,922	22,060	974.178
Odontoprev S.A.	BRL	33.200	165,865	13,070	719.729	33.200	186,922	15,910	987.346
Totvs SA	BRL	11.687	165,865	27,200	527.263	11.687	186,922	29,890	652.965
Valid Solucoes e Servicos de Seguranca	BRL	-	-	-	0	15.132	186,922	18,540	524.405
Wilson Sons Ltd.	BRL	16.829	165,865	40,510	1.130.774	16.829	186,922	40,000	1.258.286
Ialt i BRL					5.340.091				7.440.342
Parque Arauco S.A.	CLP	65.490	0,980	1.832,300	1.176.205	105.390	1,008	1.906,800	2.026.111
Ialt i CLP					1.176.205				2.026.111
Juhayna Food Industries	EGP	218.000	35,671	12,000	933.147	130.100	34,873	10,530	477.742
Ialt i EGP					933.147				477.742
ASM International	EUR	5.300	745,070	47,360	1.870.185	4.150	744,540	56,370	1.741.743
Ialt i EUR					1.870.185				1.741.743
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	5.000	838,755	1.134,000	475.574
Ialt i GBP					0				475.574
Far East Horizon Ltd	HKD	110.000	81,340	7,610	680.898	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	206.000	81,340	8,030	1.345.512	-	-	-	0
Pacific Basin Shipping Ltd.	HKD	1.420.000	81,340	2,150	2.483.314	1.194.000	79,316	1,690	1.600.494
Q Technology Group Company Ltd	HKD	62.000	81,340	5,950	300.064	-	-	-	0
Tong Ren Tang Technologies Co Ltd.	HKD	80.000	81,340	12,460	810.799	102.000	79,316	11,300	914.201
Zhongsheng Group Holdings Ltd.	HKD	56.000	81,340	23,550	1.072.714	56.000	79,316	17,840	792.402
Ialt i HKD					6.693.301				3.307.097
PT AKR Corporindo Tbk	IDR	571.200	0,045	4.300,000	1.093.777	481.200	0,046	6.350,000	1.396.418
PT Ace Hardware Indonesia Tbk	IDR	3.092.800	0,045	1.270,000	1.749.153	2.842.800	0,046	1.155,000	1.500.529
PT Bank Nisp Tbk	IDR	1.704.000	0,045	850,000	645.001	852.000	0,046	1.875,000	730.058
PT Bank Permata Tbk A	IDR	-	-	-	0	1.455.523	0,046	625,000	415.734
PT Holcim Indonesia Tbk	IDR	1.518.000	0,045	565,000	381.938	1.518.000	0,046	835,000	579.261
Ialt i IDR					3.869.869				4.622.000
Castrol India Ltd	INR	30.200	9,314	163,700	460.461	15.100	9,714	193,200	283.397
Castrol India Ltd - Dummy	INR	-	-	-	0	15.100	9,714	193,200	283.397
Container Corporation of India LTD	INR	-	-	-	0	10.125	9,714	1.379,350	1.356.692
Container Corporation of India Ltd	INR	20.250	9,314	652,250	1.230.201	-	-	-	0
Godrej Consumer Products Ltd.	INR	13.900	9,314	1.225,700	1.586.851	21.400	9,714	999,450	2.077.719
Kansai Nerolac Paints Ltd	INR	25.000	9,314	442,200	1.029.665	30.000	9,714	574,850	1.675.281
Max Financial Services Ltd	INR	13.000	9,314	432,550	523.741	879	9,714	592,500	50.593
Mphasis BFL Ltd.	INR	13.060	9,314	1.084,200	1.318.833	13.060	9,714	725,650	920.624
Piramal Enterprises Ltd	INR	6.052	9,314	2.536,300	1.429.673	5.800	9,714	2.867,250	1.615.494
Ramco Cements Ltd	INR	22.000	9,314	702,400	1.439.277	22.000	9,714	785,600	1.678.943
Syngene International Ltd	INR	10.500	9,314	609,950	596.514	-	-	-	0
Ialt i INR					9.615.216				9.942.140
East African Breweries LTD	KES	57.400	6,315	220,000	797.482	47.400	6,005	238,000	677.462
Ialt i KES					797.482				677.462

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hanssem Co. Ltd.	KRW	1.000	0,573	105.000,000	601.218	800	0,579	180.000,000	834.018
Koh Young Technology Inc	KRW	454	0,573	102.000,000	265.155	-	-	-	0
Korea Kolmar Co Ltd	KRW	1.535	0,573	84.500,000	742.691	1.115	0,579	82.000,000	529.543
Medy Tox Inc	KRW	300	0,573	767.300,000	1.318.043	350	0,579	484.900,000	982.954
Shinsegae Co. Ltd	KRW	-	-	-	0	200	0,579	300.000,000	347.507
Ialt i KRW					2.927.107				2.694.022
John Keells Holdings PLC	LKR	179.428	4,031	147.500	1.066.901	179.428	4,039	148.500	1.076.287
Ialt i LKR					1.066.901				1.076.287
5,93 SP Setia Berhad Convert Pref	MYR	58.122	157,977	0,850	78.047	-	-	-	0
6,49 SP Setia Berhad Convert Pref	MYR	54.032	157,977	0,990	84.505	54.032	153,210	1,100	91.061
Aeon Co (M) Berhad	MYR	245.000	157,977	2,270	878.592	310.000	153,210	1,760	835.913
Heineken Malaysia Bhd	MYR	10.700	157,977	21,880	369.851	10.700	153,210	18,900	309.836
Oriental Holdings Berhad	MYR	30.000	157,977	6,140	290.995	47.600	153,210	6,550	477.677
SP Setia Berhad	MYR	171.445	157,977	3,100	839.618	164.681	153,210	4,000	1.009.230
United Plantations Berhad	MYR	-	-	-	0	12.000	153,210	28,080	516.256
Ialt i MYR					2.541.608				3.239.973
Guaranty Trust Bank PLC	NGN	416.839	1,765	40,500	298.015	-	-	-	0
Guinness (Nigeria) PLC	NGN	384.827	1,765	97,750	664.044	200.727	1,722	94,000	324.976
Zenith Bank	NGN	899.268	1,765	25,000	396.866	1.318.000	1,722	25,640	582.037
Ialt i NGN					1.358.925				907.013
Jollibee Foods Corp.	PHP	29.000	11,958	263,000	912.010	40.000	12,421	253,000	1.256.972
Pilipinas Shell Petroleum Corp	PHP	134.420	11,958	51,300	824.569	116.420	12,421	61,000	882.069
Ialt i PHP					1.736.579				2.139.041
Dino Polska S.A.	PLN	6.687	170,448	104,000	1.185.379	5.987	178,439	78,800	841.832
Eurocash S.A.	PLN	6.540	170,448	21,700	241.897	6.540	178,439	26,470	308.903
Ialt i PLN					1.427.276				1.150.735
BRD-Groupe Societe Generale	RON	45.700	159,761	13,120	957.902	50.700	159,475	12,900	1.043.016
Ialt i RON					957.902				1.043.016
Delfi Ltd.	SGD	138.000	468,023	1,250	807.340	138.000	463,963	1,420	909.182
Yanlord Land Group Ltd.	SGD	211.400	468,023	1,590	1.573.149	149.400	463,963	1,620	1.122.920
Ialt i SGD					2.380.489				2.032.102
BEC World Pcl (foreign)	THB	170.000	19,262	7,850	257.051	170.000	19,025	13,100	423.697
Central Pattana Public Co Ltd (Foreign)	THB	55.000	19,262	69,750	738.938	55.000	19,025	85,250	892.057
Hana Microelectronics Public Co Ltd (Foreign)	THB	95.000	19,262	33,000	603.864	95.000	19,025	44,500	804.302
Siam City Cement PCL, (Foreign)	THB	12.547	19,262	201,000	485.777	15.547	19,025	263,000	777.925
Ialt i THB					2.085.630				2.897.981
Aksigorta A.S.	TRY	-	-	-	0	69.752	163,530	3,310	377.556
AvivaSA Emeklilik Ve Hayat A	TRY	16.056	139,298	14,780	330.564	16.056	163,530	18,120	475.765
Cimsa Cimento Sanayi ve Ticaret AS	TRY	48.500	139,298	10,920	737.748	42.500	163,530	13,690	951.458
Coca-Cola Icecek Uretim AS	TRY	14.630	139,298	33,920	691.264	24.154	163,530	34,220	1.351.656
Logo Yazilim Sanayi Ve Ticar	TRY	8.913	139,298	42,060	522.200	7.513	163,530	58,750	721.803
Sok Marketler Ticaret A.S.	TRY	7.259	139,298	8,670	87.668	-	-	-	0
Ialt i TRY					2.369.444				3.878.238
Chroma Ate Inc.	TWD	28.000	20,931	164,000	961.144	6.000	20,836	162,000	202.523

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POYA International Co Ltd	TWD	14.140	20,931	328,000	970.756	14.140	20,836	372,500	1.097.449
I alt i TWD					1.931.900				1.299.972
BBVA Banco Frances SA (ADR)	USD	3.761	638,150	12,360	296.650	3.194	620,040	25,200	499.063
Beluga Group (USD)	USD	4.300	638,150	10,845	297.588	4.300	620,040	11,204	298.705
EPAM Systems Inc	USD	1.300	638,150	124,330	1.031.435	1.300	620,040	107,430	865.942
Edita Food Industries SAE GDR	USD	8.518	638,150	5,300	288.095	8.518	620,040	5,390	284.673
Grana y Montero S.A. ADR	USD	22.684	638,150	3,150	455.988	22.684	620,040	2,850	400.852
Grupo Aeroportuario del Centro Norte BB -ADR	USD	7.591	638,150	41,650	2.017.608	7.591	620,040	41,480	1.952.349
IRSA Propiedades Comerciales SA (ADR)	USD	2.304	638,150	30,990	455.645	-	-	-	0
OneSmart International Educati A	USD	5.000	638,150	11,100	354.173	-	-	-	0
I alt i USD					5.197.182				4.301.584
African Oxygen Ltd.	ZAR	-	-	-	0	54.800	50,084	2.800,000	768.489
Clicks Group Ltd	ZAR	8.300	46,559	19.653,000	759.471	13.200	50,084	18.113,000	1.197.467
JSE Limited	ZAR	11.790	46,559	16.211,000	889.872	11.790	50,084	15.384,000	908.410
The Spar Group Ltd	ZAR	-	-	-	0	7.900	50,084	20.333,000	804.503
I alt i ZAR					1.649.343				3.678.869
I alt i Noterede aktier fra udenlandske udstedere					57.925.782				61.049.044
I alt i afdelingen					57.925.782				61.049.044