

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio SA	BRL	9.158	186,922	54,700	936.373	8.855	168,431	55,060	821.194
BK Brasil Operacao e Assessoria a Restaurantes	BRL	18.938	186,922	17,500	619.489	28.638	168,431	20,680	997.503
Iguatemi Empresa de Shopping Centers SA	BRL	20.200	186,922	39,390	1.487.300	-	-	-	0
Localiza Rent a Car SA	BRL	23.625	186,922	22,060	974.178	12.825	168,431	29,750	642.637
Odontoprev S.A.	BRL	33.200	186,922	15,910	987.346	26.300	168,431	13,750	609.087
Totvs SA	BRL	11.687	186,922	29,890	652.965	15.687	168,431	27,150	717.349
Valid Solucoes e Servicos de Seguranca	BRL	15.132	186,922	18,540	524.405	-	-	-	0
Wilson Sons Ltd.	BRL	16.829	186,922	40,000	1.258.286	16.829	168,431	40,000	1.133.808
Ialt i BRL					7.440.342				4.921.578
Parque Arauco S.A.	CLP	105.390	1,008	1.906.800	2.026.111	47.890	0,941	1.544.900	695.925
Ialt i CLP					2.026.111				695.925
China Cyts Tours Holdings Co Ltd A	CNY	-	-	-	0	65.000	95,081	12,890	796.633
Ialt i CNY					0				796.633
Juhayna Food Industries	EGP	130.100	34,873	10,530	477.742	251.200	36,428	11,250	1.029.464
Ialt i EGP					477.742				1.029.464
ASM International	EUR	4.150	744,540	56,370	1.741.743	6.200	746,245	36,200	1.674.872
Ialt i EUR					1.741.743				1.674.872
ASA International Group Plc	GBP	-	-	-	0	27.198	831,400	419,300	948.139
Hikma Pharmaceuticals Plc	GBP	5.000	838,755	1.134,000	475.574	-	-	-	0
Ialt i GBP					475.574				948.139
Far East Horizon Ltd	HKD	-	-	-	0	110.000	83,378	7,900	724.554
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	222.000	83,378	6,920	1.280.885
Pacific Basin Shipping Ltd.	HKD	1.194.000	79,316	1,690	1.600.494	1.420.000	83,378	1,490	1.764.110
Tong Ren Tang Technologies Co Ltd.	HKD	102.000	79,316	11,300	914.201	-	-	-	0
Xiabuxiabu Catering Management	HKD	-	-	-	0	98.000	83,378	12,360	1.009.940
Zhongsheng Group Holdings Ltd.	HKD	56.000	79,316	17,840	792.402	80.000	83,378	15,520	1.035.220
Ialt i HKD					3.307.097				5.814.709
PT AKR Corporindo Tbk	IDR	481.200	0,046	6.350,000	1.396.418	716.200	0,045	4.290,000	1.394.791
PT Ace Hardware Indonesia Tbk	IDR	2.842.800	0,046	1.155,000	1.500.529	2.842.800	0,045	1.490,000	1.922.871
PT Bank Nisp Tbk	IDR	852.000	0,046	1.875,000	730.058	1.404.000	0,045	855,000	544.943
PT Bank Permata Tbk A	IDR	1.455.523	0,046	625,000	415.734	-	-	-	0
PT Holcim Indonesia Tbk	IDR	1.518.000	0,046	835,000	579.261	1.077.000	0,045	1.885,000	921.605
Ialt i IDR					4.622.000				4.784.210
Castrol India Ltd	INR	15.100	9,714	193,200	283.397	30.200	9,350	151,250	427.101
Castrol India Ltd - Dummy	INR	15.100	9,714	193,200	283.397	-	-	-	0
Container Corporation of India LTD	INR	10.125	9,714	1.379,350	1.356.692	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	20.250	9,350	687,700	1.302.123
Cyient Limited	INR	-	-	-	0	2.907	9,350	620,000	168.525
Godrej Consumer Products Ltd.	INR	21.400	9,714	999,450	2.077.719	13.650	9,350	810,650	1.034.652
Kansai Nerolac Paints Ltd	INR	30.000	9,714	574,850	1.675.281	25.000	9,350	490,750	1.147.172
Max Financial Services Ltd	INR	879	9,714	592,500	50.593	16.200	9,350	446,000	675.582
Mphasis BFL Ltd.	INR	13.060	9,714	725,650	920.624	17.392	9,350	1.018,450	1.656.217
Piramal Enterprises Ltd	INR	5.800	9,714	2.867,250	1.615.494	7.952	9,350	2.381,750	1.770.927
Ramco Cements Ltd	INR	22.000	9,714	785,600	1.678.943	16.199	9,350	639,900	969.234

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Syngene International Ltd	INR	-	-	-	0	12.500	9,350	560,200	654.759
Ialt i INR					9.942.140				9.806.292
East African Breweries LTD	KES	47.400	6,005	238,000	677.462	-	-	-	0
Equity Group Holdings Limited	KES	-	-	-	0	219.600	6,409	34,850	490.513
Ialt i KES					677.462				490.513
Douzone Bizon Co Ltd	KRW	-	-	-	0	1.300	0,585	51.900,000	394.731
Hanssem Co. Ltd.	KRW	800	0,579	180.000,000	834.018	500	0,585	67.400,000	197.161
Koh Young Technology Inc	KRW	-	-	-	0	1.400	0,585	82.500,000	675.729
Korea Kolmar Co Ltd	KRW	1.115	0,579	82.000,000	529.543	1.535	0,585	70.500,000	633.123
Medy Tox Inc	KRW	350	0,579	484.900,000	982.954	320	0,585	577.800,000	1.081.729
Medy Tox Inc - temporary	KRW	-	-	-	0	10	0,585	577.800,000	32.452
Shinsegae Co. Ltd	KRW	200	0,579	300.000,000	347.507	-	-	-	0
Ialt i KRW					2.694.022				3.014.925
John Keells Holdings PLC	LKR	179.428	4,039	148,500	1.076.287	113.528	3,569	159,700	647.099
Ialt i LKR					1.076.287				647.099
6,49 SP Setia Berhad Convert Pref	MYR	54.032	153,210	1,100	91.061	-	-	-	0
Aeon Co (M) Berhad	MYR	310.000	153,210	1,760	835.913	170.000	157,966	1,470	394.757
GHL Systems Bhd	MYR	-	-	-	0	110.000	157,966	1,580	274.545
Heineken Malaysia Bhd	MYR	10.700	153,210	18,900	309.836	-	-	-	0
Oriental Holdings Berhad	MYR	47.600	153,210	6,550	477.677	-	-	-	0
SP Setia Berhad	MYR	164.681	153,210	4,000	1.009.230	34.218	157,966	2,330	125.943
United Plantations Berhad	MYR	12.000	153,210	28,080	516.256	-	-	-	0
Ialt i MYR					3.239.973				795.245
Guaranty Trust Bank PLC	NGN	-	-	-	0	830.639	1,796	34,450	513.895
Guinness (Nigeria) PLC	NGN	200.727	1,722	94,000	324.976	323.827	1,796	72,000	418.715
Zenith Bank	NGN	1.318.000	1,722	25,640	582.037	899.268	1,796	23,050	372.248
Ialt i NGN					907.013				1.304.858
Jollibee Foods Corp.	PHP	40.000	12,421	253,000	1.256.972	16.000	12,414	291,800	579.589
Pilipinas Shell Petroleum Corp	PHP	116.420	12,421	61,000	882.069	151.720	12,414	47,750	899.355
Ialt i PHP					2.139.041				1.478.944
Dino Polska S.A.	PLN	5,987	178,439	78,800	841.832	6,687	173,766	95,850	1.113.751
Eurocash S.A.	PLN	6,540	178,439	26,470	308.903	-	-	-	0
Ialt i PLN					1.150.735				1.113.751
BRD-Groupe Societe Generale	RON	50.700	159,475	12,900	1.043.016	-	-	-	0
Ialt i RON					1.043.016				0
Delfi Ltd.	SGD	138.000	463,963	1,420	909.182	138.000	478,940	1,320	872.437
Yanlord Land Group Ltd.	SGD	149.400	463,963	1,620	1.122.920	270.400	478,940	1,220	1.579.965
Ialt i SGD					2.032.102				2.452.402
BEC World Pcl (foreign)	THB	170.000	19,025	13,100	423.697	417.000	20,049	4,820	402.973
Central Pattana Public Co Ltd (Foreign)	THB	55.000	19,025	85,250	892.057	46.000	20,049	74,750	689.384
Hana Microelectronics Public Co Ltd (Foreign)	THB	95.000	19,025	44,500	804.302	95.000	20,049	33,000	628.536

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Siam City Cement PCL, (Foreign)	THB	15.547	19,025	263,000	777.925	6.547	20,049	205,000	269.084
Ialt i THB					2.897.981				1.989.977
Aksigorta A.S.	TRY	69.752	163,530	3,310	377.556	-	-	-	0
AvivaSA Emeklilik Ve Hayat A	TRY	16.056	163,530	18,120	475.765	-	-	-	0
Cimsa Cimento Sanayi ve Ticaret AS	TRY	42.500	163,530	13,690	951.458	24.900	122,708	7,550	230.685
Coca-Cola Icecek Uretim AS	TRY	24.154	163,530	34,220	1.351.656	-	-	-	0
Logo Yazilim Sanayi Ve Ticar	TRY	7.513	163,530	58,750	721.803	15.513	122,708	27,140	516.629
Sok Marketler Ticaret A.S.	TRY	-	-	-	0	45.304	122,708	10,750	597.611
Ialt i TRY					3.878.238				1.344.925
Chroma Ate Inc.	TWD	6.000	20,836	162,000	202.523	50.000	21,238	118,000	1.253.047
Globalwafers Co Ltd	TWD	-	-	-	0	13.500	21,238	280,500	804.233
POYA International Co Ltd	TWD	14.140	20,836	372,500	1.097.449	19.140	21,238	316,500	1.286.563
Ialt i TWD					1.299.972				3.343.843
51job Inc (ADR)	USD	-	-	-	0	1.850	652,795	62,440	754.070
BBVA Banco Frances SA (ADR)	USD	3.194	620,040	25,200	499.063	3.761	652,795	11,330	278.170
Baozun Inc ADR	USD	-	-	-	0	2.500	652,795	29,210	476.704
Beluga Group (USD)	USD	4.300	620,040	11,204	298.705	4.300	652,795	5,881	165.089
EPAM Systems Inc	USD	1.300	620,040	107,430	865.942	-	-	-	0
Edita Food Industries SAE GDR	USD	8.518	620,040	5,390	284.673	8.518	652,795	4,100	227.981
Grana y Montero S.A. ADR	USD	22.684	620,040	2,850	400.852	40.284	652,795	3,110	817.843
Grupo Aeroportuario del Centro Norte BB -ADR	USD	7.591	620,040	41,480	1.952.349	4.291	652,795	38,020	1.064.995
IRSA Propiedades Comerciales SA (ADR)	USD	-	-	-	0	3.404	652,795	18,030	400.647
OneSmart International Educati A	USD	-	-	-	0	5.000	652,795	7,800	254.590
Ialt i USD					4.301.584				4.440.089
African Oxygen Ltd.	ZAR	54.800	50,084	2.800,000	768.489	-	-	-	0
Clicks Group Ltd	ZAR	13.200	50,084	18,113,000	1.197.467	6.900	45,380	19.145,000	599.475
JSE Limited	ZAR	11.790	50,084	15.384,000	908.410	11.790	45,380	16.556,000	885.801
The Spar Group Ltd	ZAR	7.900	50,084	20.333,000	804.503	-	-	-	0
Ialt i ZAR					3.678.869				1.485.276
Ialt i Noterede aktier fra udenlandske udstedere					61.049.044				54.373.669
Ialt i afdelingen					61.049.044				54.373.669