

Nye Markeder Small Cap 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	47.840	165,865	44,600	3.539.007	60.840	186,922	54,700	6.220.677
BK Brasil Operacao e Assessoria a Restaurantes	BRL	126.958	165,865	15,920	3.352.421	126.958	186,922	17,500	4.152.975
Iguatemi Empresa de Shopping Centers SA	BRL	77.997	165,865	30,840	3.989.769	101.497	186,922	39,390	7.473.092
Localiza Rent a Car SA	BRL	86.513	165,865	23,730	3.405.137	117.513	186,922	22,060	4.845.656
Odontoprev S.A.	BRL	175.573	165,865	13,070	3.806.175	192.373	186,922	15,910	5.721.046
Totvs SA	BRL	81.337	165,865	27,200	3.669.547	81.337	186,922	29,890	4.544.386
Valid Solucoes e Servicos de Seguranca	BRL	-	-	-	0	120.753	186,922	18,540	4.184.743
Wilson Sons Ltd.	BRL	88.760	165,865	40,510	5.963.963	111.660	186,922	40,000	8.348.698
Ialt i BRL					27.726.019				45.491.273
Parque Arauco S.A.	CLP	381.473	0,980	1.832,300	6.851.284	611.873	1,008	1.906,800	11.763.192
Ialt i CLP					6.851.284				11.763.192
Juhayna Food Industries	EGP	998.479	35,671	12,000	4.273.981	1.313.479	34,873	10,530	4.823.246
Ialt i EGP					4.273.981				4.823.246
ASM International	EUR	28.800	745,070	47,360	10.162.516	22.600	744,540	56,370	9.485.157
Ialt i EUR					10.162.516				9.485.157
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	40.133	838,755	1.134,000	3.817.243
Ialt i GBP					0				3.817.243
AEON Stores (Hong Kong) Co. Ltd.	HKD	200.000	81,340	4,570	743.449	381.000	79,316	5,020	1.517.021
Far East Horizon Ltd	HKD	570.000	81,340	7,610	3.528.291	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	910.000	81,340	8,030	5.943.768	-	-	-	0
Pacific Basin Shipping Ltd.	HKD	6.661.000	81,340	2,150	11.648.843	9.119.000	79,316	1,690	12.223.536
Q Technology Group Company Ltd	HKD	311.000	81,340	5,950	1.505.159	-	-	-	0
Tong Ren Tang Technologies Co Ltd.	HKD	430.000	81,340	12,460	4.358.042	638.000	79,316	11,300	5.718.236
Zhongsheng Group Holdings Ltd.	HKD	345.500	81,340	23,550	6.618.261	345.500	79,316	17,840	4.888.840
Ialt i HKD					34.345.813				24.347.633
PT AKR Corporindo Tbk	IDR	3.460.900	0,045	4.300,000	6.627.194	3.060.900	0,046	6.350,000	8.882.579
PT Ace Hardware Indonesia Tbk	IDR	17.265.900	0,045	1.270,000	9.764.840	18.736.900	0,046	1.155,000	9.889.992
PT Bank Nisp Tbk	IDR	7.588.350	0,045	850,000	2.872.357	3.794.175	0,046	1.875,000	3.251.134
PT Bank Permata Tbk A	IDR	-	-	-	0	5.400.601	0,046	625,000	1.542.547
PT Holcim Indonesia Tbk	IDR	11.568.500	0,045	565,000	2.910.702	11.568.500	0,046	835,000	4.414.482
Ialt i IDR					22.175.093				27.980.734
Castrol India Ltd	INR	191.544	9,314	163,700	2.920.481	115.772	9,714	193,200	2.172.814
Castrol India Ltd - Dummy	INR	-	-	-	0	115.772	9,714	193,200	2.172.814
Container Corporation of India LTD	INR	-	-	-	0	65.500	9,714	1.379,350	8.776.627
Container Corporation of India Ltd	INR	123.000	9,314	652,250	7.472.335	-	-	-	0
Godrej Consumer Products Ltd.	INR	73.798	9,314	1.225,700	8.424.922	131.798	9,714	999,450	12.796.222
Kansai Nerolac Paints Ltd	INR	143.019	9,314	442,200	5.890.465	190.019	9,714	574,850	10.611.174
Max Financial Services Ltd	INR	80.000	9,314	432,550	3.223.023	6.408	9,714	592,500	368.827
Mphasis BFL Ltd.	INR	81.182	9,314	1.084,200	8.197.969	92.182	9,714	725,650	6.498.082
Piramal Enterprises Ltd	INR	37.883	9,314	2.536,300	8.949.157	41.096	9,714	2.867,250	11.446.613
Ramco Cements Ltd	INR	123.692	9,314	702,400	8.092.137	168.692	9,714	785,600	12.873.832
Syngene International Ltd	INR	62.000	9,314	609,950	3.522.273	958	9,714	541,350	50.380
Ialt i INR					56.692.762				67.767.385

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East African Breweries LTD	KES	272.900	6,315	220,000	3.791.514	314.900	6,005	238,000	4.500.692
Ialt i KES					3.791.514				4.500.692
Hanssem Co. Ltd.	KRW	5.800	0,573	105.000,000	3.487,067	4.800	0,579	180.000,000	5.004,107
Koh Young Technology Inc	KRW	1.832	0,573	102.000,000	1.069,963	-	-	-	0
Korea Kolmar Co Ltd	KRW	8.468	0,573	84.500,000	4.097,138	7.830	0,579	82.000,000	3.718,677
Medy Tox Inc	KRW	2.050	0,573	767.300,000	9.006,625	2.450	0,579	484.900,000	6.880,675
Shinsegae Co. Ltd	KRW	-	-	-	0	1.505	0,579	300.000,000	2.614,993
Ialt i KRW					17.660.793				18.218.452
John Keells Holdings PLC	LKR	1.150.258	4,031	147,500	6.839,576	1.420.258	4,039	148,500	8.519,323
Ialt i LKR					6.839.576				8.519.323
5,93 SP Setia Berhad Convert Pref	MYR	289.158	157,977	0,850	388,284	-	-	-	0
6,49 SP Setia Berhad Convert Pref	MYR	524.263	157,977	0,990	819,935	524.263	153,210	1,100	883,544
Aeon Co (M) Berhad	MYR	1.414.300	157,977	2,270	5.071,805	2.374.300	153,210	1,760	6.402,281
Oriental Holdings Berhad	MYR	203.900	157,977	6,140	1.977,793	412.400	153,210	6,550	4.158,533
SP Setia Berhad	MYR	852.931	157,977	3,100	4.177,060	819.283	153,210	4,000	5.020,887
United Plantations Berhad	MYR	-	-	-	0	85.700	153,210	28,080	3.686,926
Ialt i MYR					12.434.877				20.132.171
Guaranty Trust Bank PLC	NGN	1.742.299	1,765	40,500	1.245,639	-	-	-	0
Guinness (Nigeria) PLC	NGN	2.162.364	1,765	97,750	3.731,300	2.380.864	1,722	94,000	3.854,602
Zenith Bank	NGN	7.884.992	1,765	25,000	3.479,813	12.254.260	1,722	25,640	5.411,557
Ialt i NGN					8.456.752				9.266.159
Jollibee Foods Corp.	PHP	174.930	11,958	263,000	5.501,308	273.930	12,421	253,000	8.608,059
Pilipinas Shell Petroleum Corp	PHP	806.700	11,958	51,300	4.948,520	806.700	12,421	61,000	6.112,052
Ialt i PHP					10.449.828				14.720.111
Dino Polska S.A.	PLN	34.532	170,448	104,000	6.121,358	44.532	178,439	78,800	6.261,643
Eurocash S.A.	PLN	28.838	170,448	21,700	1.066,639	37.838	178,439	26,470	1.787,195
Ialt i PLN					7.187.997				8.048.838
BRD-Groupe Societe Generale	RON	163.914	159,761	13,120	3.435,746	246.014	159,475	12,900	5.061,077
Ialt i RON					3.435.746				5.061.077
Delfi Ltd.	SGD	968.100	468,023	1,250	5.663,669	1.094.100	463,963	1,420	7.208,229
Yanlord Land Group Ltd.	SGD	1.293.700	468,023	1,590	9.627,163	1.243.700	463,963	1,620	9.347,896
Ialt i SGD					15.290.832				16.556.125
BEC World Pcl (foreign)	THB	1.360.000	19,262	7,850	2.056,411	1.360.000	19,025	13,100	3.389,577
Central Pattana Public Co Ltd (Foreign)	THB	301.000	19,262	69,750	4.044,008	337.000	19,025	85,250	5.465,874
Hana Microelectronics Public Co Ltd (Foreign)	THB	456.100	19,262	33,000	2.899,181	456.100	19,025	44,500	3.861,495
Siam City Cement PCL, (Foreign)	THB	75.152	19,262	201,000	2.909,631	125.152	19,025	263,000	6.262,228
Ialt i THB					11.909.231				18.979.174
Aksigorta A.S.	TRY	-	-	-	0	360.731	163,530	3,310	1.952,579
AvivaSA Emeklilik Ve Hayat A	TRY	138.811	139,298	14,780	2.857,866	151.811	163,530	18,120	4.498,406
Cimsa Cimento Sanayi ve Ticaret AS	TRY	290.598	139,298	10,920	4.420,372	355.598	163,530	13,690	7.960,859
Coca-Cola Icecek Uretim AS	TRY	84.030	139,298	33,920	3.970,395	168.980	163,530	34,220	9.456,110
Logo Yazilim Sanayi Ve Ticar	TRY	53.113	139,298	42,060	3.111,814	53.113	163,530	58,750	5.102,769

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Sok Marketer Ticaret A.S.	TRY	8.175	139,298	8,670	98,730	-	-	-	0
I alt i TRY					14.459.177				28.970.723
Chroma Ate Inc.	TWD	160.000	20,931	164,000	5,492,253	40.000	20,836	162,000	1,350,155
POYA International Co Ltd	TWD	79,240	20,931	328,000	5,440,077	85,240	20,836	372,500	6,615,740
I alt i TWD					10.932.330				7.965.895
BBVA Banco Frances SA (ADR)	USD	21,587	638,150	12,360	1,702,682	22,020	620,040	25,200	3,440,627
Beluga Group (USD)	USD	108,820	638,150	10,845	7,531,050	139,611	620,040	11,204	9,698,251
EPAM Systems Inc	USD	3,423	638,150	124,330	2,715,849	6,223	620,040	107,430	4,145,196
Edita Food Industries SAE GDR	USD	65,814	638,150	5,300	2,225,958	91,814	620,040	5,390	3,068,438
Grana y Montero S.A. ADR	USD	181,103	638,150	3,150	3,640,483	181,103	620,040	2,850	3,200,296
Grupo Aeroportuario del Centro Norte B8 -ADR	USD	38,567	638,150	41,650	10,250,703	47,567	620,040	41,480	12,233,880
IRSA Propiedades Comerciales SA (ADR)	USD	13,457	638,150	30,990	2,661,292	-	-	-	0
OneSmart International Educati A	USD	28,000	638,150	11,100	1,983,370	-	-	-	0
I alt i USD					32.711.387				35.786.688
African Oxygen Ltd.	ZAR	-	-	-	0	320,018	50,084	2,800,000	4,487,779
Clicks Group Ltd	ZAR	41,343	46,559	19,653,000	3,782,988	71,343	50,084	18,113,000	6,472,034
JSE Limited	ZAR	48,498	46,559	16,211,000	3,660,478	69,998	50,084	15,384,000	5,393,292
The Spar Group Ltd	ZAR	-	-	-	0	41,711	50,084	20,333,000	4,247,673
I alt i ZAR					7.443.466				20.600.778
I alt i Noterede aktier fra udenlandske udstedere					325.230.974				412.802.069
I alt i afdelingen					325.230.974				412.802.069