

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	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	60.840	186,922	54,700	6.220.677	35.740	168,431	55,060	3.314.453
BK Brasil Operacao e Assessoria a Restaurantes	BRL	126.958	186,922	17,500	4.152.975	126.958	168,431	20,680	4.422.132
Iguatemi Empresa de Shopping Centers SA	BRL	101.497	186,922	39,390	7.473.092	-	-	-	0
Localiza Rent a Car SA	BRL	117.513	186,922	22,060	4.845.656	67.313	168,431	29,750	3.372.927
Odontoprev S.A.	BRL	192.373	186,922	15,910	5.721.046	127.173	168,431	13,750	2.945.226
Totvs SA	BRL	81.337	186,922	29,890	4.544.386	81.337	168,431	27,150	3.719.453
Valid Solucoes e Servicos de Seguranca	BRL	120.753	186,922	18,540	4.184.743	-	-	-	0
Wilson Sons Ltd.	BRL	111.660	186,922	40,000	8.348.698	88.760	168,431	40,000	5.979.961
Ialt i BRL					45.491.273				23.754.152
Parque Arauco S.A.	CLP	611.873	1,008	1.906,800	11.763.192	176.373	0,941	1.544,900	2.563.008
Ialt i CLP					11.763.192				2.563.008
China Cyts Tours Holdings Co Ltd A	CNY	-	-	-	0	349.977	95,081	12,890	4.289.280
Ialt i CNY					0				4.289.280
Juhayna Food Industries	EGP	1.313.479	34,873	10,530	4.823.246	998.479	36,428	11,250	4.091.950
Ialt i EGP					4.823.246				4.091.950
ASM International	EUR	22.600	744,540	56,370	9.485.157	30.000	746,245	36,200	8.104.221
Ialt i EUR					9.485.157				8.104.221
ASA International Group Plc	GBP	-	-	-	0	118.687	831,400	419,300	4.137.500
Hikma Pharmaceuticals Plc	GBP	40.133	838,755	1.134,000	3.817.243	-	-	-	0
Ialt i GBP					3.817.243				4.137.500
AEON Stores (Hong Kong) Co. Ltd.	HKD	381.000	79,316	5,020	1.517.021	200.000	83,378	4,210	702.042
Far East Horizon Ltd	HKD	-	-	-	0	570.000	83,378	7,900	3.754.508
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	1.100.000	83,378	6,920	6.346.728
Pacific Basin Shipping Ltd.	HKD	9.119.000	79,316	1,690	12.223.536	6.661.000	83,378	1,490	8.275.168
Q Technology Group Company Ltd	HKD	-	-	-	0	236.000	83,378	4,450	875.635
Tong Ren Tang Technologies Co Ltd.	HKD	638.000	79,316	11,300	5.718.236	-	-	-	0
Xiabuxiabu Catering Management	HKD	-	-	-	0	413.000	83,378	12,360	4.256.177
Zhongsheng Group Holdings Ltd.	HKD	345.500	79,316	17,840	4.888.840	385.500	83,378	15,520	4.988.468
Ialt i HKD					24.347.633				29.198.726
PT AKR Corporindo Tbk	IDR	3.060.900	0,046	6.350,000	8.882.579	3.460.900	0,045	4.290,000	6.740.063
PT Ace Hardware Indonesia Tbk	IDR	18.736.900	0,046	1.155,000	9.889.992	14.565.900	0,045	1.490,000	9.852.381
PT Bank Nisp Tbk	IDR	3.794.175	0,046	1.875,000	3.251.134	7.488.350	0,045	855,000	2.906.497
PT Bank Permata Tbk A	IDR	5.400.601	0,046	625,000	1.542.547	-	-	-	0
PT Holcim Indonesia Tbk	IDR	11.568.500	0,046	835,000	4.414.482	6.046.500	0,045	1.885,000	5.174.078
Ialt i IDR					27.980.734				24.673.019
Castrol India Ltd	INR	115.772	9,714	193,200	2.172.814	191.544	9,350	151,250	2.708.894
Castrol India Ltd - Dummy	INR	115.772	9,714	193,200	2.172.814	-	-	-	0
Container Corporation of India LTD	INR	65.500	9,714	1.379,350	8.776.627	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	99.000	9,350	687,700	6.365.937
Cyient Limited	INR	-	-	-	0	13.586	9,350	620,000	787.610
Godrej Consumer Products Ltd.	INR	131.798	9,714	999,450	12.796.222	76.197	9,350	810,650	5.775.630
Kansai Nerolac Paints Ltd	INR	190.019	9,714	574,850	10.611.174	143.019	9,350	490,750	6.562.694
Max Financial Services Ltd	INR	6.408	9,714	592,500	368.827	80.000	9,350	446,000	3.336.207
Mphasis BFL Ltd.	INR	92.182	9,714	725,650	6.498.082	89.699	9,350	1.018,450	8.541.918
Piramal Enterprises Ltd	INR	41.096	9,714	2.867,250	11.446.613	38.883	9,350	2.381,750	8.659.325
Ramco Cements Ltd	INR	168.692	9,714	785,600	12.873.832	97.423	9,350	639,900	5.829.103

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Syngene International Ltd	INR	958	9,714	541,350	50,380	62,000	9,350	560,200	3,247,603
Ialt i INR					67.767.385				51.814.921
East African Breweries LTD	KES	314.900	6,005	238,000	4.500.692	-	-	-	0
Equity Group Holdings Limited	KES	-	-	-	0	1.174.200	6,409	34,850	2.622.773
Ialt i KES					4.500.692				2.622.773
Douzone Bizon Co Ltd	KRW	-	-	-	0	5.000	0,585	51.900,000	1.518.197
Hanssem Co. Ltd.	KRW	4.800	0,579	180.000,000	5.004.107	2.300	0,585	67.400,000	906.940
Koh Young Technology Inc	KRW	-	-	-	0	7.584	0,585	82.500,000	3.660.522
Korea Kolmar Co Ltd	KRW	7.830	0,579	82.000,000	3.718.677	7.568	0,585	70.500,000	3.121.483
Medy Tox Inc	KRW	2.450	0,579	484.900,000	6.880.675	1.650	0,585	577.800,000	5.577.663
Medy Tox Inc - temporary	KRW	-	-	-	0	50	0,585	577.800,000	167.330
Shinsegae Co. Ltd	KRW	1.505	0,579	300.000,000	2.614.993	-	-	-	0
Ialt i KRW					18.218.452				14.952.135
John Keells Holdings PLC	LKR	1.420.258	4,039	148,500	8.519.323	576.458	3,569	159,700	3.285.759
Ialt i LKR					8.519.323				3.285.759
6,49 SP Setia Berhad Convert Pref	MYR	524.263	153,210	1,100	883.544	-	-	-	0
Aeon Co (M) Berhad	MYR	2.374.300	153,210	1,760	6.402.281	1.008.700	157,966	1,470	2.342.304
GHL Systems Bhd	MYR	-	-	-	0	273.700	157,966	1,580	683.118
Oriental Holdings Berhad	MYR	412.400	153,210	6,550	4.138.533	-	-	-	0
SP Setia Berhad	MYR	819.283	153,210	4,000	5.020.887	305.900	157,966	2,330	1.125.899
United Plantations Berhad	MYR	85.700	153,210	28,080	3.686.926	-	-	-	0
Ialt i MYR					20.132.171				4.151.321
Guaranty Trust Bank PLC	NGN	-	-	-	0	1.742.299	1,796	34,450	1.077.915
Guinness (Nigeria) PLC	NGN	2.380.864	1,722	94,000	3.854.602	1.790.764	1,796	72,000	2.315.492
Zenith Bank	NGN	12.254.260	1,722	25,640	5.411.557	7.884.992	1,796	23,050	3.263.959
Ialt i NGN					9.266.159				6.657.366
Jollibee Foods Corp.	PHP	273.930	12,421	253,000	8.608.059	84.930	12,414	291,800	3.076.531
Pilipinas Shell Petroleum Corp	PHP	806.700	12,421	61,000	6.112.052	806.700	12,414	47,750	4.781.899
Ialt i PHP					14.720.111				7.858.430
Dino Polska S.A.	PLN	44.532	178,439	78,800	6.261.643	32.632	173,766	95,850	5.435.010
Eurocash S.A.	PLN	37.838	178,439	26,470	1.787.195	-	-	-	0
Ialt i PLN					8.048.838				5.435.010
BRD-Groupe Societe Generale	RON	246.014	159,475	12,900	5.061.077	-	-	-	0
Ialt i RON					5.061.077				0
Delfi Ltd.	SGD	1.094.100	463,963	1,420	7.208.229	908.100	478,940	1,320	5.741.014
Yanlord Land Group Ltd.	SGD	1.243.700	463,963	1,620	9.347.896	1.293.700	478,940	1,220	7.559.175
Ialt i SGD					16.556.125				13.300.189
BEC World Pcl (foreign)	THB	1.360.000	19,025	13,100	3.389.577	1.811.400	20,049	4,820	1.750.467
Central Pattana Public Co Ltd (Foreign)	THB	337.000	19,025	85,250	5.465.874	231.000	20,049	74,750	3.461.909
Hana Microelectronics Public Co Ltd (Foreign)	THB	456.100	19,025	44,500	3.861.495	381.100	20,049	33,000	2.521.421

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Siam City Cement PCL, (Foreign)	THB	125.152	19,025	263,000	6.262.228	34.052	20,049	205,000	1.399.552
Ialt i THB					18.979.174				9.133.349
Aksigorta A.S.	TRY	360.731	163,530	3,310	1.952.579	-	-	-	0
AvivaSA Emeklilik Ve Hayat A	TRY	151.811	163,530	18,120	4.498.406	165.514	122,708	7,670	1.557.770
Cimsa Cimento Sanayi ve Ticaret AS	TRY	355.598	163,530	13,690	7.960.859	247.502	122,708	7,550	2.292.973
Coca-Cola Icecek Uretim AS	TRY	168.980	163,530	34,220	9.456.110	-	-	-	0
Logo Yazilim Sanayi Ve Ticar	TRY	53.113	163,530	58,750	5.102.769	71.400	122,708	27,140	2.377.833
Sok Marketler Ticaret A.S.	TRY	-	-	-	0	86.584	122,708	10,750	1.142.140
Ialt i TRY					28.970.723				7.370.716
Chroma Ate Inc.	TWD	40.000	20,836	162,000	1.350.155	220.000	21,238	118,000	5.513.407
Globalwafers Co Ltd	TWD	-	-	-	0	61.000	21,238	280,500	3.633.942
POYA International Co Ltd	TWD	85.240	20,836	372,500	6.615.740	100.240	21,238	316,500	6.737.986
Ialt i TWD					7.965.895				15.885.335
51job Inc (ADR)	USD	-	-	-	0	8.800	652,795	62,440	3.586.926
BBVA Banco Frances SA (ADR)	USD	22.020	620,040	25,200	3.440.627	21.587	652,795	11,330	1.596.611
Baozun Inc ADR	USD	-	-	-	0	12.500	652,795	29,210	2.383.518
Beluga Group (USD)	USD	139.611	620,040	11,204	9.698.251	108.208	652,795	5,881	4.154.407
EPAM Systems Inc	USD	6.223	620,040	107,430	4.145.196	-	-	-	0
Edita Food Industries SAE GDR	USD	91.814	620,040	5,390	3.068.438	65.814	652,795	4,100	1.761.485
Grana y Montero S.A. ADR	USD	181.103	620,040	2,850	3.200.296	188.103	652,795	3,110	3.818.853
Grupo Aeroportuario del Centro Norte BB -ADR	USD	47.567	620,040	41,480	12.233.880	23.000	652,795	38,020	5.708.431
IRSA Propiedades Comerciales SA (ADR)	USD	-	-	-	0	13.457	652,795	18,030	1.583.875
OneSmart International Educati A	USD	-	-	-	0	28.000	652,795	7,800	1.425.704
Ialt i USD					35.786.688				26.019.810
African Oxygen Ltd.	ZAR	320.018	50,084	2.800,000	4.487.779	-	-	-	0
Clicks Group Ltd	ZAR	71.343	50,084	18,113,000	6.472.034	31.443	45,380	19.145,000	2.731.784
JSE Limited	ZAR	69.998	50,084	15.384,000	5.393.292	48.498	45,380	16.556,000	3.643.730
The Spar Group Ltd	ZAR	41.711	50,084	20.333,000	4.247.673	-	-	-	0
Ialt i ZAR					20.600.778				6.375.514
Ialt i Noterede aktier fra udenlandske udstedere					412.802.069				275.674.484
Ialt i afdelingen					412.802.069				275.674.484