

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	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio SA	BRL	32.140	171,004	50,200	2.759.033	35.740	168,431	55,060	3.314.453
BK Brasil Operacao e Assessoria a Restaurantes	BRL	126.358	171,004	22,240	4.805.569	126.958	168,431	20,680	4.422.132
Localiza Rent a Car SA	BRL	58.813	171,004	40,980	4.121.474	67.313	168,431	29,750	3.372.927
Odontoprev S.A.	BRL	106.873	171,004	18,260	3.337.152	127.173	168,431	13,750	2.945.226
Totvs SA	BRL	62.937	171,004	43,970	4.732.273	81.337	168,431	27,150	3.719.453
Wilson Sons Ltd.	BRL	88.760	171,004	35,000	5.312.423	88.760	168,431	40,000	5.979.961
Ialt i BRL					25.067.924				23.754.152
Parque Arauco S.A.	CLP	-	-	-	0	176.373	0,941	1.544,900	2.563.008
Ialt i CLP					0				2.563.008
China Cyts Tours Holdings Co Ltd A	CNY	227.777	95,424	12,690	2.758.219	349.977	95,081	12,890	4.289.280
Ialt i CNY					2.758.219				4.289.280
Juhayna Food Industries	EGP	867.479	39,257	10,320	3.514.461	998.479	36,428	11,250	4.091.950
Ialt i EGP					3.514.461				4.091.950
ASM International	EUR	27.000	746,365	57,260	11.538.952	30.000	746,245	36,200	8.104.221
Ialt i EUR					11.538.952				8.104.221
ASA International Group Plc	GBP	132.687	834,120	351,000	3.884.759	118.687	831,400	419,300	4.137.500
Ialt i GBP					3.884.759				4.137.500
AEON Stores (Hong Kong) Co. Ltd.	HKD	85.500	83,891	3,910	280.452	200.000	83,378	4,210	702.042
Far East Horizon Ltd	HKD	570.000	83,891	7,990	3.820.657	570.000	83,378	7,900	3.754.508
Kingdee International Software Group Co Ltd	HKD	1.008.000	83,891	8,450	7.145.517	1.100.000	83,378	6,920	6.346.728
Pacific Basin Shipping Ltd.	HKD	7.127.000	83,891	1,430	8.549.864	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
Xiabuxiabu Catering Management	HKD	444.000	83,891	11,360	4.231.338	413.000	83,378	12,360	4.256.177
Zhongsheng Group Holdings Ltd.	HKD	381.500	83,891	21,750	6.960.977	385.500	83,378	15,520	4.988.468
Ialt i HKD					30.988.805				29.198.726
PT AKR Corporindo Tbk	IDR	2.645.800	0,046	4.090,000	5.020.228	3.460.900	0,045	4.290,000	6.740.063
PT Ace Hardware Indonesia Tbk	IDR	11.947.300	0,046	1.810,000	10.032.090	14.565.900	0,045	1.490,000	9.852.381
PT Bank Nisp Tbk	IDR	6.650.350	0,046	895,000	2.761.281	7.488.350	0,045	855,000	2.906.497
PT Holcim Indonesia Tbk	IDR	-	-	-	0	6.046.500	0,045	1.885,000	5.174.078
Ialt i IDR					17.813.599				24.673.019
Castrol India Ltd	INR	-	-	-	0	191.544	9,350	151,250	2.708.894
Container Corporation of India Ltd	INR	103.100	9,495	570,050	5.580.279	99.000	9,350	687,700	6.365.937
Cyient Limited	INR	29.286	9,495	542,100	1.507.384	13.586	9,350	620,000	787.610
Godrej Consumer Products Ltd.	INR	50.197	9,495	663,100	3.160.393	76.197	9,350	810,650	5.775.630
Kansai Nerolac Paints Ltd	INR	121.019	9,495	441,300	5.070.745	143.019	9,350	490,750	6.562.694
Max Financial Services Ltd	INR	80.000	9,495	407,950	3.098.712	80.000	9,350	446,000	3.336.207
Mphasis BFL Ltd.	INR	91.699	9,495	1.004,100	8.742.303	89.699	9,350	1.018,450	8.541.918
Piramal Enterprises Ltd	INR	36.883	9,495	1.946,400	6.816.205	38.883	9,350	2.381,750	8.659.325
Prestige Estates Projects Ltd	INR	136.000	9,495	272,350	3.516.824	-	-	-	0
Ramco Cements Ltd	INR	17.492	9,495	783,950	1.302.003	97.423	9,350	639,900	5.829.103
Syngene International Ltd	INR	187.666	9,495	333,900	5.949.580	62.000	9,350	560,200	3.247.603
Ialt i INR					44.744.428				51.814.921

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Equity Group Holdings Limited	KES	1.095.100	6,413	38,950	2.735.374	1.174.200	6,409	34,850	2.622.773
Ialt i KES					2.735.374				2.622.773
Cafe24 Corp	KRW	5.500	0,568	61.400,000	1.916,846	-	-	-	0
Dentium Co Ltd	KRW	7.200	0,568	73.500,000	3.003,834	-	-	-	0
Douzone Bizon Co Ltd	KRW	8.900	0,568	62.200,000	3.142,220	5.000	0,585	51.900,000	1.518,197
Hanssem Co. Ltd.	KRW	-	-	-	0	2.300	0,585	67.400,000	906,940
Koh Young Technology Inc	KRW	8.284	0,568	83.100,000	3.907,485	7.584	0,585	82.500,000	3.660,522
Korea Kolmar Co Ltd	KRW	7.568	0,568	60.400,000	2.594,623	7.568	0,585	70.500,000	3.121,483
Medy Tox Inc	KRW	-	-	-	0	1.650	0,585	577.800,000	5.577,663
Medy Tox Inc - temporary	KRW	-	-	-	0	50	0,585	577.800,000	167,330
Ialt i KRW					14.565.008				14.952.135
John Keells Holdings PLC	LKR	-	-	-	0	576.458	3,569	159,700	3.285,759
Ialt i LKR					0				3.285.759
Aeon Co (M) Berhad	MYR	-	-	-	0	1.008.700	157,966	1,470	2.342,304
GHL Systems Bhd	MYR	508.000	158,596	1,510	1.216,562	273.700	157,966	1,580	683,118
SP Setia Berhad	MYR	-	-	-	0	305.900	157,966	2,330	1.125,899
Ialt i MYR					1.216.562				4.151.321
Guaranty Trust Bank PLC	NGN	4.664.999	1,821	32,900	2.794,161	1.742.299	1,796	34,450	1.077,915
Guinness (Nigeria) PLC	NGN	1.790.764	1,821	47,650	1.553,479	1.790.764	1,796	72,000	2.315,492
Zenith Bank	NGN	-	-	-	0	7.884.992	1,796	23,050	3.263,959
Ialt i NGN					4.347.640				6.657.366
Jollibee Foods Corp.	PHP	-	-	-	0	84.930	12,414	291,800	3.076,531
Pilipinas Shell Petroleum Corp	PHP	689.700	12,792	38,750	3.418,784	806.700	12,414	47,750	4.781,899
Ialt i PHP					3.418.784				7.858.430
Dino Polska S.A.	PLN	29.632	175,748	130,900	6.816,970	32.632	173,766	95,850	5.435,010
Ialt i PLN					6.816.970				5.435.010
Delfi Ltd.	SGD	908.100	484,423	1,300	5.718,758	908.100	478,940	1,320	5.741,014
Yanlord Land Group Ltd.	SGD	1.293.700	484,423	1,290	8.084,403	1.293.700	478,940	1,220	7.559,175
Ialt i SGD					13.803.161				13.300.189
BEC World Pcl (foreign)	THB	2.232.600	21,371	8,800	4.198,766	1.811.400	20,049	4,820	1.750,467
Central Pattana Public Co Ltd (Foreign)	THB	166.000	21,371	75,000	2.660,709	231.000	20,049	74,750	3.461,909
Hana Microelectronics Public Co Ltd (Foreign)	THB	248.100	21,371	25,750	1.365,312	381.100	20,049	33,000	2.521,421
Siam City Cement PCL, (Foreign)	THB	-	-	-	0	34.052	20,049	205,000	1.399,552
Ialt i THB					8.224.787				9.133.349
AvivaSA Emeklilik Ve Hayat A	TRY	134.414	113,313	8,980	1.367,726	165.514	122,708	7,670	1.557,770
Cimsa Cimento Sanayi ve Ticaret AS	TRY	342.802	113,313	6,220	2.416,083	247.502	122,708	7,550	2.292,973
Logo Yazilim Sanayi Ve Ticar	TRY	78.891	113,313	41,700	3.727,706	71.400	122,708	27,140	2.377,833
Sok Marketler Ticaret A.S.	TRY	157.584	113,313	9,560	1.707,058	86.584	122,708	10,750	1.142,140
Ialt i TRY					9.218.573				7.370.716
ASPEED Technology Inc	TWD	10.000	21,101	592,000	1.249,205	-	-	-	0
Chroma Ate Inc.	TWD	234.000	21,101	138,000	6.814,075	220.000	21,238	118,000	5.513,407
Globalwafers Co Ltd	TWD	61.000	21,101	314,500	4.048,205	61.000	21,238	280,500	3.633,942

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POYA International Co Ltd	TWD	100.240	21,101	420,000	8.883.873	100.240	21,238	316,500	6.737.986
I alt i TWD					20.995.358				15.885.335
51job Inc (ADR)	USD	10.052	655,400	75,500	4.974.001	8.800	652,795	62,440	3.586.926
BBVA Banco Frances SA (ADR)	USD	-	-	-	0	21.587	652,795	11,330	1.596.611
Baozun Inc ADR	USD	13.500	655,400	49,860	4.411.563	12.500	652,795	29,210	2.383.518
Beluga Group (USD)	USD	108.208	655,400	7,959	5.644.328	108.208	652,795	5,881	4.154.407
Edita Food Industries SAE GDR	USD	65.814	655,400	6,000	2.588.070	65.814	652,795	4,100	1.761.485
Grana y Montero S.A. ADR	USD	188.103	655,400	3,150	3.883.405	188.103	652,795	3,110	3.818.853
Grupo Aeroportuario del Centro Norte B8 -ADR	USD	12.900	655,400	48,880	4.132.638	23.000	652,795	38,020	5.708.431
HeadHunter Group PLC - ADR	USD	22.800	655,400	16,250	2.428.257	-	-	-	0
IRSA Propiedades Comerciales SA (ADR)	USD	13.457	655,400	20,429	1.801.798	13.457	652,795	18,030	1.583.875
OneSmart International Educati A	USD	28.000	655,400	7,960	1.460.756	28.000	652,795	7,800	1.425.704
I alt i USD					31.324.816				26.019.810
Clicks Group Ltd	ZAR	33.243	46,478	20.529,000	3.171.881	31.443	45,380	19.145,000	2.731.784
JSE Limited	ZAR	-	-	-	0	48.498	45,380	16.556,000	3.643.730
I alt i ZAR					3.171.881				6.375.514
I alt i Noterede aktier fra udenlandske udstedere					260.150.061				275.674.484
I alt i afdelingen					260.150.061				275.674.484