

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	31-12-2019				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	165,486	64,000	3.403,978	35.740	168,431	55,060	3.314,453
BK Brasil Operacao e Assessoria a Restaurantes	BRL	126.358	165,486	17,780	3.717,880	126.958	168,431	20,680	4.422,132
Localiza Rent a Car SA	BRL	51.883	165,486	47,410	4.070,577	67.313	168,431	29,750	3.372,927
Odontoprev S.A.	BRL	-	-	-	0	127.173	168,431	13,750	2.945,226
Totvs SA	BRL	48.837	165,486	64,550	5.216,823	81.337	168,431	27,150	3.719,453
Wilson Sons Ltd.	BRL	84.760	165,486	44,790	6.282,506	88.760	168,431	40,000	5.979,961
Ialt i BRL					22.691.764				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	-	-	-	0	349.977	95,081	12,890	4.289,280
Venustech Group Inc A	CNY	43.388	95,568	33,800	1.401,523	-	-	-	0
Ialt i CNY					1.401.523				4.289.280
Edita Food Industries SAE	EGP	373.470	41,477	14,980	2.320,444	-	-	-	0
Juhayna Food Industries	EGP	867.479	41,477	8,630	3.105,084	998.479	36,428	11,250	4.091,950
Ialt i EGP					5.425.528				4.091.950
ASM International	EUR	13.250	747,250	100,150	9.915,914	30.000	746,245	36,200	8.104,221
Ialt i EUR					9.915.914				8.104.221
ASA International Group Plc	GBP	151.687	881,885	265,500	3.551,607	118.687	831,400	419,300	4.137,500
Ialt i GBP					3.551.607				4.137.500
AEON Stores (Hong Kong) Co. Ltd.	HKD	85.500	85,436	3,230	235,944	200.000	83,378	4,210	702,042
Far East Horizon Ltd	HKD	570.000	85,436	7,300	3.554,991	570.000	83,378	7,900	3.754,508
Kingdee International Software Group Co Ltd	HKD	1.008.000	85,436	7,790	6.708,706	1.100.000	83,378	6,920	6.346,728
Pacific Basin Shipping Ltd.	HKD	7.127.000	85,436	1,640	9.985,996	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	85,436	10,200	3.869,224	413.000	83,378	12,360	4.256,177
Zhongsheng Group Holdings Ltd.	HKD	247.000	85,436	31,900	6.731,756	385.500	83,378	15,520	4.988,468
Ialt i HKD					31.086.617				29.198.726
PT AKR Corporindo Tbk	IDR	1.549.400	0,048	3.950,000	2.934,725	3.460.900	0,045	4.290,000	6.740,063
PT Ace Hardware Indonesia Tbk	IDR	10.176.300	0,048	1.495,000	7.295,210	14.565.900	0,045	1.490,000	9.852,381
PT Bank Nisp Tbk	IDR	6.650.350	0,048	845,000	2.694,685	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					12.924.620				24.673.019
Biocon Ltd.	INR	173.900	9,326	293,700	4.763,397	-	-	-	0
Castrol India Ltd	INR	-	-	-	0	191.544	9,350	151,250	2.708,894
Container Corporation of India Ltd	INR	112.481	9,326	571,900	5.999,465	99.000	9,350	687,700	6.365,937
Cyient Limited	INR	29.286	9,326	410,300	1.120,662	13.586	9,350	620,000	787,610
Godrej Consumer Products Ltd.	INR	-	-	-	0	76.197	9,350	810,650	5.775,630
Kansai Nerolac Paints Ltd	INR	90.816	9,326	521,650	4.418,296	143.019	9,350	490,750	6.562,694
Max Financial Services Ltd	INR	38.300	9,326	534,450	1.909,058	80.000	9,350	446,000	3.336,207
Mphasis BFL Ltd.	INR	97.399	9,326	922,250	8.377,538	89.699	9,350	1.018,450	8.541,918
Piramal Enterprises Ltd	INR	46.683	9,326	1.523,550	6.633,286	38.883	9,350	2.381,750	8.659,325
Piramal Enterprises Ltd Temp 20191230	INR	6.187	9,326	223,550	128,991	-	-	-	0
Prestige Estates Projects Ltd	INR	150.000	9,326	338,350	4.733,373	-	-	-	0
Ramco Cements Ltd	INR	17.492	9,326	754,650	1.231,114	97.423	9,350	639,900	5.829,103
Syngene International Ltd	INR	187.666	9,326	320,150	5.603,409	62.000	9,350	560,200	3.247,603

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ujivan Small Finance Bank Ltd	INR	356.406	9,326	53,850	1.789.963	-	-	-	0
Ialt i INR					46.708.552				51.814.921
Equity Group Holdings Limited	KES	-	-	-	0	1.174.200	6,409	34,850	2.622.773
Ialt i KES					0				2.622.773
Cafe24 Corp	KRW	5,500	0,576	51.200,000	1.621.005	-	-	-	0
Dentium Co Ltd	KRW	15.400	0,576	53.800,000	4.769.301	-	-	-	0
Douzone Bizon Co Ltd	KRW	7.927	0,576	81.000,000	3.696.116	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	8.884	0,576	105.500,000	5.395.264	7.584	0,585	82.500,000	3.660.522
Korea Kolmar Co Ltd	KRW	4.868	0,576	47.250,000	1.324.049	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					16.805.735				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	1.175.500	162,743	1,350	2.582.608	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					2.582.608				4.151.321
Guaranty Trust Bank PLC	NGN	4.664.999	1,834	29,700	2.541.416	1.742.299	1,796	34,450	1.077.915
Guinness (Nigeria) PLC	NGN	1.507.495	1,834	30,050	830.937	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					3.372.353				6.657.366
Jollibee Foods Corp.	PHP	-	-	-	0	84.930	12,414	291,800	3.076.531
Pilipinas Shell Petroleum Corp	PHP	689.700	13,144	32,800	2.973.556	806.700	12,414	47,750	4.781.899
Ialt i PHP					2.973.556				7.858.430
Dino Polska S.A.	PLN	24.432	175,772	144,000	6.184.013	32.632	173,766	95,850	5.435.010
Ialt i PLN					6.184.013				5.435.010
Delfi Ltd.	SGD	528.500	495,073	1,000	2.616.461	908.100	478,940	1,320	5.741.014
Yanlord Land Group Ltd.	SGD	1.293.700	495,073	1,210	7.749.760	1.293.700	478,940	1,220	7.559.175
Ialt i SGD					10.366.221				13.300.189
BEC World Pcl (foreign)	THB	2.232.600	22,224	5,900	2.927.455	1.811.400	20,049	4,820	1.750.467
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	231.000	20,049	74,750	3.461.909
Hana Microelectronics Public Co Ltd (Foreign)	THB	-	-	-	0	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					2.927.455				9.133.349
AvivaSA Emeklilik Ve Hayat A	TRY	-	-	-	0	165.514	122,708	7,670	1.557.770
Cimsa Cimento Sanayi ve Ticaret AS	TRY	342.802	111,864	9,080	3.481.912	247.502	122,708	7,550	2.292.973
Logo Yazilim Sanayi Ve Ticar	TRY	78.891	111,864	60,800	5.365.617	71.400	122,708	27,140	2.377.833
Sok Marketler Ticaret A.S.	TRY	157.584	111,864	10,760	1.896.763	86.584	122,708	10,750	1.142.140
Ialt i TRY					10.744.292				7.370.716

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ASPEED Technology Inc	TWD	7.000	22,207	959,000	1.490.758	-	-	-	0
Chroma Ate Inc.	TWD	234.000	22,207	145,000	7.534.844	220.000	21,238	118,000	5.513.407
Globalwafers Co Ltd	TWD	61.000	22,207	382,500	5.181.454	61.000	21,238	280,500	3.633.942
POYA International Co Ltd	TWD	90.240	22,207	421,500	8.446.700	100.240	21,238	316,500	6.737.986
I alt i TWD					22.653.756				15.885.335
51job Inc (ADR)	USD	12.000	665,700	84,900	6.782.152	8.800	652,795	62,440	3.586.926
Afya Ltd. (US) (A) (A)	USD	18.400	665,700	27,120	3.321.896	-	-	-	0
BBVA Banco Frances SA (ADR)	USD	-	-	-	0	21.587	652,795	11,330	1.596.611
Baozun Inc ADR	USD	16.100	665,700	33,120	3.549.725	12.500	652,795	29,210	2.383.518
Beluga Group (USD)	USD	101.308	665,700	11.898	8.024.102	108.208	652,795	5,881	4.154.407
Edita Food Industries SAE GDR	USD	-	-	-	0	65.814	652,795	4,100	1.761.485
Grana y Montero S.A. ADR	USD	201.503	665,700	2,470	3.313.272	188.103	652,795	3,110	3.818.853
Grupo Aeroportuario del Centro Norte B8 -ADR	USD	12.900	665,700	59,940	5.147.365	23.000	652,795	38,020	5.708.431
HeadHunter Group PLC - ADR	USD	25.200	665,700	21,450	3.598.375	-	-	-	0
IRSA Propiedades Comerciales SA (ADR)	USD	13.457	665,700	16,750	1.500.519	13.457	652,795	18,030	1.583.875
OneSmart International Educati A	USD	-	-	-	0	28.000	652,795	7,800	1.425.704
I alt i USD					35.237.406				26.019.810
FPT Corp.	VND	304.720	0,029	58.300,000	5.103.580	-	-	-	0
Mobile World Investment Corp	VND	20.000	0,029	114.000,000	654.998	-	-	-	0
I alt i VND					5.758.578				0
Clicks Group Ltd	ZAR	26.943	47,606	25.659,000	3.291.155	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					3.291.155				6.375.514
I alt i Noterede aktier fra udenlandske udstedere					256.603.253				275.674.484
I alt i afdelingen					256.603.253				275.674.484