

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio SA	BRL	-	-	-	0	32.140	165,486	64,000	3.403,978
BK Brasil Operacao e Assessoria a Restaurantes	BRL	79.058	117,121	10,900	1.009,270	126.358	165,486	17,780	3.717,880
Localiza Rent a Car SA	BRL	-	-	-	0	51.883	165,486	47,410	4.070,577
Multiplan Empreendimentos Imobiliarios	BRL	94.900	117,121	23,530	2.615,309	-	-	-	0
Notre Dame Intermedica Participacoes SA	BRL	12.103	117,121	78,340	1.110,482	-	-	-	0
Totvs SA	BRL	63.911	117,121	28,720	2.149,784	48.837	165,486	64,550	5.216,823
Wilson Sons Ltd.	BRL	-	-	-	0	84.760	165,486	44,790	6.282,506
Ialt i BRL					6.884.845				22.691.764
Parque Arauco S.A.	CLP	202.781	0,856	1.163,000	2.019,279	-	-	-	0
Ialt i CLP					2.019.279				0
Centre Testing International Group LTD A	CNY	80.144	93,023	27,370	2.040,492	-	-	-	0
Venustech Group Inc A	CNY	44.516	93,023	29,210	1.209,586	43.388	95,568	33,800	1.401,523
Ialt i CNY					3.250.078				1.401.523
Cleopatra Hospital Company	EGP	801.000	38,675	4,760	1.474,566	-	-	-	0
Edita Food Industries SAE	EGP	-	-	-	0	373.470	41,477	14,980	2.320,444
Juhayna Food Industries	EGP	-	-	-	0	867.479	41,477	8,630	3.105,084
Ialt i EGP					1.474.566				5.425.528
ASM International	EUR	4.432	744,345	179,950	5.936,437	13.250	747,250	100,150	9.915,914
Ialt i EUR					5.936.437				9.915.914
ASA International Group Plc	GBP	97.389	831,580	234,500	1.899,139	151.687	881,885	265,500	3.551,607
Network International Holdings PLC	GBP	104.637	831,580	326,600	2.841,878	-	-	-	0
Ialt i GBP					4.741.017				3.551.607
AEON Stores (Hong Kong) Co. Ltd.	HKD	-	-	-	0	85.500	85,436	3,230	235,944
Baozun Inc HK	HKD	8.500	78,458	87,800	585,531	-	-	-	0
Far East Horizon Ltd	HKD	363.000	78,458	7,990	2.275,566	570.000	85,436	7,300	3.554,991
Kingdee International Software Group Co Ltd	HKD	236.000	78,458	31,600	5.851,069	1.008.000	85,436	7,790	6.708,706
Pacific Basin Shipping Ltd.	HKD	4.112.000	78,458	1,460	4.710,230	7.127.000	85,436	1,640	9.985,996
Xiabuxiabu Catering Management	HKD	240.000	78,458	17,680	3.329,121	444.000	85,436	10,200	3.869,224
Zhongsheng Group Holdings Ltd.	HKD	87.000	78,458	55,250	3.771,270	247.000	85,436	31,900	6.731,756
Ialt i HKD					20.522.787				31.086.617
PT AKR Corporindo Tbk	IDR	-	-	-	0	1.549.400	0,048	3.950,000	2.934,725
PT Ace Hardware Indonesia Tbk	IDR	4.265.900	0,043	1.715,000	3.167,763	10.176.300	0,048	1.495,000	7.295,210
PT Bank Nisp Tbk	IDR	5.925.150	0,043	820,000	2.103,735	6.650.350	0,048	845,000	2.694,685
Ialt i IDR					5.271.498				12.924.620
Affle India Ltd.	INR	5.291	8,326	3.782,000	1.666,052	-	-	-	0
Biocon Ltd.	INR	41.597	8,326	465,400	1.611,824	173.900	9,326	293,700	4.763,397
Container Corporation of India Ltd	INR	56.681	8,326	399,300	1.884,370	112.481	9,326	571,900	5.999,465
Cyient Limited	INR	-	-	-	0	29.286	9,326	410,300	1.120,662
Fortis Healthcare Ltd	INR	143.000	8,326	155,200	1.847,809	-	-	-	0
Kansai Nerolac Paints Ltd	INR	38.927	8,326	607,750	1.969,723	90.816	9,326	521,650	4.418,296
Max Financial Services Ltd	INR	-	-	-	0	38.300	9,326	534,450	1.909,058
Mphasis BFL Ltd.	INR	44.182	8,326	1.539,950	5.664,757	97.399	9,326	922,250	8.377,538
Piramal Enterprises Ltd	INR	27.669	8,326	1.428,650	3.291,157	46.683	9,326	1.523,550	6.633,286
Piramal Enterprises Ltd Temp 20191230	INR	-	-	-	0	6.187	9,326	223,550	128,991
Prestige Estates Projects Ltd	INR	104.700	8,326	266,100	2.319,641	150.000	9,326	338,350	4.733,373
Ramco Cements Ltd	INR	-	-	-	0	17.492	9,326	754,650	1.231,114

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Syngene International Ltd	INR	80.766	8,326	639,600	4.300.969	187.666	9,326	320,150	5.603.409
Ujjivan Financial Services Ltd	INR	62.600	8,326	276,150	1.439.291	-	-	-	0
Ujjivan Small Finance Bank Ltd	INR	235.578	8,326	39,300	770.826	356.406	9,326	53,850	1.789.963
Ialt i INR					26.766.419				46.708.552
Cafe24 Corp	KRW	-	-	-	0	5.500	0,576	51.200,000	1.621.005
Dentium Co Ltd	KRW	-	-	-	0	15.400	0,576	53.800,000	4.769.301
Douzone Bizon Co Ltd	KRW	5.227	0,560	104.000,000	3.044.314	7.927	0,576	81.000,000	3.696.116
HANSOL CHEMICAL CO LTD (KR)	KRW	1.659	0,560	196.500,000	1.825.629	-	-	-	0
Koh Young Technology Inc	KRW	6.478	0,560	105.000,000	3.809.200	8.884	0,576	105.500,000	5.395.264
Korea Kolmar Co Ltd	KRW	-	-	-	0	4.868	0,576	47.250,000	1.324.049
Ialt i KRW					8.679.143				16.805.735
GHL Systems Bhd	MYR	1.024.700	151,237	1,900	2.944.474	1.175.500	162,743	1,350	2.582.608
Ialt i MYR					2.944.474				2.582.608
Guaranty Trust Bank PLC	NGN	4.664.999	1,541	32,350	2.325.719	4.664.999	1,834	29,700	2.541.416
Guinness (Nigeria) PLC	NGN	-	-	-	0	1.507.495	1,834	30,050	830.937
Ialt i NGN					2.325.719				3.372.353
Pilipinas Shell Petroleum Corp	PHP	-	-	-	0	689.700	13,144	32,800	2.973.556
Ialt i PHP					0				2.973.556
Dino Polska S.A.	PLN	6.798	163,272	289,400	3.212.110	24.432	175,772	144,000	6.184.013
Ialt i PLN					3.212.110				6.184.013
Delfi Ltd.	SGD	-	-	-	0	528.500	495,073	1,000	2.616.461
Nanofilm Technologies International Limited	SGD	141.500	460,296	4,400	2.865.802	-	-	-	0
Yanlord Land Group Ltd.	SGD	714.600	460,296	1,120	3.683.987	1.293.700	495,073	1,210	7.749.760
Ialt i SGD					6.549.789				10.366.221
BEC World Pcl (foreign)	THB	960.900	20,305	8,050	1.570.673	2.232.600	22,224	5,900	2.927.455
Ialt i THB					1.570.673				2.927.455
Cimsa Cimento Sanayi ve Ticaret AS	TRY	-	-	-	0	342.802	111,864	9,080	3.481.912
Logo Yazilim Sanayi Ve Ticar	TRY	21.829	81,850	125,500	2.242.313	78.891	111,864	60,800	5.365.617
Sok Marketler Ticaret A.S.	TRY	-	-	-	0	157.584	111,864	10,760	1.896.763
Ialt i TRY					2.242.313				10.744.292
ASPEED Technology Inc	TWD	5.000	21,651	1.715,000	1.856.574	7.000	22,207	959,000	1.490.758
Accton Technology Corp.	TWD	28.000	21,651	316,000	1.915.681	-	-	-	0
Chroma Ate Inc.	TWD	131.000	21,651	168,000	4.764.954	234.000	22,207	145,000	7.534.844
Globalwafers Co Ltd	TWD	15.000	21,651	708,000	2.299.337	61.000	22,207	382,500	5.181.454
POYA International Co Ltd	TWD	31.240	21,651	576,000	3.895.934	90.240	22,207	421,500	8.446.700
Sporton International Inc	TWD	26.000	21,651	268,000	1.508.642	-	-	-	0
TAIWAN UNION TECHNOLOGY CORP (TW)	TWD	60.000	21,651	121,000	1.571.863	-	-	-	0
Voltronic Power Technology Corp	TWD	3.250	21,651	1.120,000	788.097	-	-	-	0
Ialt i TWD					18.601.082				22.653.756
51job Inc (ADR)	USD	3.300	608,350	70,000	1.405.289	12.000	665,700	84,900	6.782.152
Aenza SAA ADR new	USD	100.503	608,350	2,380	1.455.156	-	-	-	0
Afya Ltd. (US) (A) (A)	USD	14.900	608,350	25,300	2.293.297	18.400	665,700	27,120	3.321.896
Baozun Inc ADR	USD	11.400	608,350	34,350	2.382.238	16.100	665,700	33,120	3.549.725

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Beluga Group (USD)	USD	51.408	608,350	18,860	5.898.420	101.308	665,700	11,898	8.024.102
Endava PLC (ADR)	USD	4.500	608,350	76,750	2.101.089	-	-	-	0
GeoPark Ltd (USD)	USD	33.700	608,350	12,990	2.663.131	-	-	-	0
Grana y Montero S.A. ADR	USD	-	-	-	0	201.503	665,700	2,470	3.313.272
Grupo Aeroportuario del Centro Norte B8 -ADR	USD	11.440	608,350	51,680	3.596.682	12.900	665,700	59,940	5.147.365
HeadHunter Group PLC - ADR	USD	12.600	608,350	30,250	2.318.726	25.200	665,700	21,450	3.598.375
IRSA Propiedades Comerciales SA (ADR)	USD	9.957	608,350	9,170	555.458	13.457	665,700	16,750	1.500.519
Ialt i USD					24.669.486				35.237.406
FPT Corp.	VND	302.913	0,026	59.100,000	4.718.114	304.720	0,029	58.300,000	5.103.580
Mobile World Investment Corp	VND	92.000	0,026	118.900,000	2.882.921	20.000	0,029	114.000,000	654.998
Vietnam Technological And Commercial Joint Sto	VND	138.460	0,026	31.500,000	1.149.471	-	-	-	0
Ialt i VND					8.750.506				5.758.578
Clicks Group Ltd	ZAR	-	-	-	0	26.943	47,606	25.659,000	3.291.155
Ialt i ZAR					0				3.291.155
Ialt i Noterede aktier fra udenlandske udstedere					156.412.221				256.603.253
Ialt i afdelingen					156.412.221				256.603.253