

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
BK Brasil Operacao e Assessoria a Restaurantes	BRL	-	-	-	0	79.058	117,121	10,900	1.009.270
MOBLY SA	BRL	95.428	124,965	17,890	2.133.409	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	94.900	124,965	23,500	2.786.904	94.900	117,121	23,530	2.615.309
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	12.103	117,121	78,340	1.110.482
Sequoia Logistica e Transportes	BRL	85.242	124,965	28,140	2.997.545	-	-	-	0
Totvs SA	BRL	72.811	124,965	37,650	3.425.705	63.911	117,121	28,720	2.149.784
<b>Ialt i BRL</b>					<b>11.343.563</b>				<b>6.884.845</b>
Parque Arauco S.A.	CLP	254.381	0,861	1.030,000	2.256.475	202.781	0,856	1.163,000	2.019.279
<b>Ialt i CLP</b>					<b>2.256.475</b>				<b>2.019.279</b>
Centre Testing International Group LTD A	CNY	80.144	97,046	31,880	2.479.505	80.144	93,023	27,370	2.040.492
Chacha Food Co.Ltd. Class A	CNY	50.400	97,046	43,100	2.108.062	-	-	-	0
Venustech Group Inc A	CNY	44.516	97,046	29,010	1.253.255	44.516	93,023	29,210	1.209.586
<b>Ialt i CNY</b>					<b>5.840.822</b>				<b>3.250.078</b>
Cleopatra Hospital Company	EGP	801.000	39,953	4,630	1.481.692	801.000	38,675	4,760	1.474.566
<b>Ialt i EGP</b>					<b>1.481.692</b>				<b>1.474.566</b>
ASM International	EUR	3.314	743,625	277,000	6.826.314	4.432	744,345	179,950	5.936.437
<b>Ialt i EUR</b>					<b>6.826.314</b>				<b>5.936.437</b>
ASA International Group Plc	GBP	82.644	866,245	130,000	930.669	97.389	831,580	234,500	1.899.139
Network International Holdings PLC	GBP	95.537	866,245	365,700	3.026.476	104.637	831,580	326,600	2.841.878
<b>Ialt i GBP</b>					<b>3.957.145</b>				<b>4.741.017</b>
Baozun Inc HK	HKD	-	-	-	0	8.500	78,458	87,800	585.531
Ever Sunshine Lifestyle Servic	HKD	182.000	80,745	19,280	2.833.316	-	-	-	0
Far East Horizon Ltd	HKD	300.000	80,745	8,120	1.966.953	363.000	78,458	7,990	2.275.566
JOINN LABORATORIES CHINA CO LTD H (H Temp 20210622	HKD	7.960	80,745	125,000	803.415	-	-	-	0
JOINN LABORATORIES CHINA CO LTD H (HK)	HKD	19.900	80,745	125,000	2.008.537	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	89.300	80,745	26,350	1.899.979	236.000	78,458	31,600	5.851.069
Pacific Basin Shipping Ltd.	HKD	2.528.000	80,745	3,130	6.389.076	4.112.000	78,458	1,460	4.710.230
Xiabuxiabu Catering Management	HKD	292.500	80,745	8,140	1.922.503	240.000	78,458	17,680	3.329.121
Zhongsheng Group Holdings Ltd.	HKD	78.500	80,745	64,600	4.094.669	87.000	78,458	55,250	3.771.270
<b>Ialt i HKD</b>					<b>21.918.448</b>				<b>20.522.787</b>
PT Ace Hardware Indonesia Tbk	IDR	4.177.100	0,043	1.250,000	2.257.984	4.265.900	0,043	1.715,000	3.167.763
PT Bank Nisp Tbk	IDR	5.697.150	0,043	775,000	1.909.393	5.925.150	0,043	820,000	2.103.735
<b>Ialt i IDR</b>					<b>4.167.377</b>				<b>5.271.498</b>
Affle India Ltd.	INR	6.101	8,436	4.303,350	2.214.875	5.291	8,326	3.782,000	1.666.052
Biocon Ltd.	INR	-	-	-	0	41.597	8,326	465,400	1.611.824
Container Corporation of India Ltd	INR	50.125	8,436	698,350	2.953.038	56.681	8,326	399,300	1.884.370
Fortis Healthcare Ltd	INR	163.312	8,436	243,400	3.353.360	143.000	8,326	155,200	1.847.809
Kansai Nerolac Paints Ltd	INR	33.927	8,436	575,200	1.646.288	38.927	8,326	607,750	1.969.723
Mahanagar Gas Ltd.	INR	21.406	8,436	1.136,500	2.052.327	-	-	-	0
Mphasis BFL Ltd.	INR	29.380	8,436	2.134,200	5.289.668	44.182	8,326	1.539,950	5.664.757
Piramal Enterprises Ltd	INR	24.426	8,436	2.398,250	4.941.836	27.669	8,326	1.428,650	3.291.157
Prestige Estates Projects Ltd	INR	128.637	8,436	289,550	3.142.179	104.700	8,326	266,100	2.319.641
Syngene International Ltd	INR	62.766	8,436	583,300	3.088.574	80.766	8,326	639,600	4.300.969
Ujivan Financial Services Ltd	INR	62.600	8,436	206,300	1.089.469	62.600	8,326	276,150	1.439.291

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ujivan Small Finance Bank Ltd	INR	396.778	8,436	30,750	1.029.282	235.578	8,326	39,300	770.826
<b>Ialt i INR</b>					<b>30.800.896</b>				<b>26.766.419</b>
CHUNBO CO LTD (KR)	KRW	2.869	0,557	183.000,000	2.923.419	-	-	-	0
Douzone Bizon Co Ltd	KRW	5.827	0,557	83.000,000	2.692.976	5.227	0,560	104.000,000	3.044.314
HANSOL CHEMICAL CO LTD (KR)	KRW	3.418	0,557	245.500,000	4.672.324	1.659	0,560	196.500,000	1.825.629
Koh Young Technology Inc	KRW	23.330	0,557	23.800,000	3.091.726	6.478	0,560	105.000,000	3.809.200
Leeno Industrial Inc	KRW	3.791	0,557	175.500,000	3.704.591	-	-	-	0
WONIK IPS CO. LTD.	KRW	12.796	0,557	49.600,000	3.533.990	-	-	-	0
<b>Ialt i KRW</b>					<b>20.619.026</b>				<b>8.679.143</b>
GHL Systems Bhd	MYR	1.024.700	151,043	1,800	2.785.928	1.024.700	151,237	1,900	2.944.474
<b>Ialt i MYR</b>					<b>2.785.928</b>				<b>2.944.474</b>
Guaranty Trust Bank PLC	NGN	4.664.999	1,529	28,550	2.036.945	4.664.999	1,541	32,350	2.325.719
<b>Ialt i NGN</b>					<b>2.036.945</b>				<b>2.325.719</b>
Dino Polska S.A.	PLN	6.798	164,711	279,900	3.134.056	6.798	163,272	289,400	3.212.110
<b>Ialt i PLN</b>					<b>3.134.056</b>				<b>3.212.110</b>
Nanofilm Technologies International Limited	SGD	141.500	466,489	5,490	3.623.853	141.500	460,296	4,400	2.865.802
Yanlord Land Group Ltd.	SGD	499.600	466,489	1,220	2.843.309	714.600	460,296	1,120	3.683.987
<b>Ialt i SGD</b>					<b>6.467.162</b>				<b>6.549.789</b>
BEC World Plc (foreign)	THB	-	-	-	0	960.900	20,305	8,050	1.570.673
TISCO Financial Group Public Company (Foreign)	THB	119.700	19,565	88,500	2.072.598	-	-	-	0
<b>Ialt i THB</b>					<b>2.072.598</b>				<b>1.570.673</b>
Logo Yazilim Sanayi Ve Ticar	TRY	110.116	72,179	33,220	2.640.346	21.829	81,850	125,500	2.242.313
<b>Ialt i TRY</b>					<b>2.640.346</b>				<b>2.242.313</b>
ASPEED Technology Inc	TWD	5.000	22,505	2.010,000	2.261.787	5.000	21,651	1.715,000	1.856.574
Accton Technology Corp.	TWD	-	-	-	0	28.000	21,651	316,000	1.915.681
Chroma Ate Inc.	TWD	122.000	22,505	191,500	5.257.922	131.000	21,651	168,000	4.764.954
Globalwafers Co Ltd	TWD	15.000	22,505	919,000	3.102.361	15.000	21,651	708,000	2.299.337
MAKALOT INDUSTRIAL CO LTD (TW)	TWD	71.851	22,505	274,000	4.430.665	-	-	-	0
POYA International Co Ltd	TWD	30.240	22,505	543,000	3.695.449	31.240	21,651	576,000	3.895.934
Sinbon Electronics Co. Ltd.	TWD	64.000	22,505	274,000	3.946.536	-	-	-	0
Sporton International Inc	TWD	36.000	22,505	240,000	1.944.461	26.000	21,651	268,000	1.508.642
TAIWAN UNION TECHNOLOGY CORP (TW)	TWD	93.000	22,505	116,500	2.438.341	60.000	21,651	121,000	1.571.863
Volttronic Power Technology Corp	TWD	-	-	-	0	3.250	21,651	1.120,000	788.097
<b>Ialt i TWD</b>					<b>27.077.522</b>				<b>18.601.082</b>
51job Inc (ADR)	USD	1.717	627,055	77,770	837.313	3.300	608,350	70,000	1.405.289
Aenza SAA ADR new	USD	76.425	627,055	1,690	809.893	100.503	608,350	2,380	1.455.156
Afya Ltd. (US) (A) (A)	USD	17.600	627,055	25,780	2.845.124	14.900	608,350	25,300	2.293.297
Baozun Inc ADR	USD	-	-	-	0	11.400	608,350	34,350	2.382.238
Beluga Group (USD)	USD	32.765	627,055	37,835	7.773.406	51.408	608,350	18,860	5.898.420
Endava PLC (ADR)	USD	-	-	-	0	4.500	608,350	76,750	2.101.089
GeoPark Ltd (USD)	USD	35.600	627,055	12,650	2.823.879	33.700	608,350	12,990	2.663.131
Grupo Aeroportuario del Centro Norte B8 - ADR	USD	11.440	627,055	52,210	3.745.289	11.440	608,350	51,680	3.596.682
HeadHunter Group PLC - ADR	USD	11.300	627,055	42,370	3.002.220	12.600	608,350	30,250	2.318.726

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IRSA Propiedades Comerciales SA (ADR)	USD	-	-	-	0	9.957	608,350	9,170	555,458
<b>I alt i USD</b>					<b>21.837.124</b>				<b>24.669.486</b>
FPT Corp.	VND	246.613	0,027	88.000,000	5.912.478	302.913	0,026	59.100,000	4.718.114
FPT Corp. Temp 20210531	VND	36.991	0,027	88.000,000	886.849	-	-	-	0
Mobile World Investment Corp	VND	92.000	0,027	152.000,000	3.809.801	92.000	0,026	118.900,000	2.882.921
Vietnam Technological And Commercial Joint Sto	VND	-	-	-	0	138.460	0,026	31.500,000	1.149.471
<b>I alt i VND</b>					<b>10.609.128</b>				<b>8.750.506</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>187.872.567</b>				<b>156.412.221</b>
<b>I alt i afdelingen</b>					<b>187.872.567</b>				<b>156.412.221</b>