

Nye Markeder Small Cap KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
BK Brasil Operacao e Assessoria a Restaurantes	BRL	-	-	-	0	79.058	117,121	10,900	1.009.270
MOBLY SA	BRL	95.428	117,419	4,880	546.808	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	94.900	117,419	18,720	2.085.985	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	121.563	117,419	14,140	2.018.320	-	-	-	0
Totvs SA	BRL	72.811	117,419	28,640	2.448.551	63.911	117,121	28,720	2.149.784
Ialt i BRL					7.099.664				6.884.845
Parque Arauco S.A.	CLP	254.381	0,768	939.900	1.835.359	202.781	0,856	1.163.000	2.019.279
Ialt i CLP					1.835.359				2.019.279
Centre Testing International Group LTD A	CNY	80.144	102,619	26,870	2.209.863	80.144	93,023	27,370	2.040.492
Chacha Food Co.Ltd. Class A	CNY	57.300	102,619	61,360	3.608.000	-	-	-	0
Venustech Group Inc A	CNY	44.516	102,619	28,530	1.303.300	44.516	93,023	29,210	1.209.586
Yantai China Pet Foods Co. Ltd.	CNY	57.548	102,619	30,240	1.785.824	-	-	-	0
Ialt i CNY					8.906.987				3.250.078
Cleopatra Hospital Company	EGP	-	-	-	0	801.000	38,675	4,760	1.474.566
Ialt i EGP					0				1.474.566
ASM International	EUR	2.522	743,760	388,700	7.291.090	4.432	744,345	179,950	5.936.437
Ialt i EUR					7.291.090				5.936.437
ASA International Group Plc	GBP	-	-	-	0	97.389	831,580	234,500	1.899.139
Network International Holdings PLC	GBP	73.575	885,845	292,200	1.904.444	104.637	831,580	326,600	2.841.878
Ialt i GBP					1.904.444				4.741.017
Baozun Inc HK	HKD	-	-	-	0	8.500	78,458	87,800	585.531
CIFI Ever Sunshine Services Group Limited (HK)	HKD	278.000	83,889	12,080	2.817.199	-	-	-	0
Far East Horizon Ltd	HKD	-	-	-	0	363.000	78,458	7,990	2.275.566
JOINN LABORATORIES CHINA CO LTD H (HK)	HKD	22.860	83,889	65,650	1.258.974	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	236.000	78,458	31,600	5.851.069
Pacific Basin Shipping Ltd.	HKD	2.303.000	83,889	2,860	5.525.426	4.112.000	78,458	1,460	4.710.230
Tongcheng-Elong Holdings Limited	HKD	160.800	83,889	14,440	1.947.866	-	-	-	0
Xiabuxiabu Catering Management	HKD	292.500	83,889	6,090	1.494.338	240.000	78,458	17,680	3.329.121
Zhongsheng Group Holdings Ltd.	HKD	63.500	83,889	60,800	3.238.792	87.000	78,458	55,250	3.771.270
Ialt i HKD					16.282.595				20.522.787
PT Ace Hardware Indonesia Tbk	IDR	3.109.400	0,046	1.280,000	1.826.357	4.265.900	0,043	1.715,000	3.167.763
PT Bank Nisp Tbk	IDR	5.398.850	0,046	670,000	1.659.874	5.925.150	0,043	820,000	2.103.735
Ialt i IDR					3.486.231				5.271.498
Affle (India) Ltd NEW	INR	35.505	8,798	1.127,450	3.521.957	-	-	-	0
Affle India Ltd. OLD	INR	-	-	-	0	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	8,798	614,550	2.710.247	56.681	8,326	399,300	1.884.370
Fortis Healthcare Ltd	INR	178.212	8,798	297,300	4.661.536	143.000	8,326	155,200	1.847.809
Kansai Nerolac Paints Ltd	INR	-	-	-	0	38.927	8,326	607,750	1.969.723
Mahanagar Gas Ltd.	INR	25.406	8,798	862,950	1.928.942	-	-	-	0
Mphasis BFL Ltd.	INR	21.780	8,798	3.396,700	6.508.970	44.182	8,326	1.539,950	5.664.757
Piramal Enterprises Ltd	INR	24.426	8,798	2.643,900	5.681.913	27.669	8,326	1.428,650	3.291.157
Prestige Estates Projects Ltd	INR	120.637	8,798	474,750	5.038.981	104.700	8,326	266,100	2.319.641
Syngene International Ltd	INR	62.766	8,798	619,900	3.423.287	80.766	8,326	639,600	4.300.969
Ujjivan Financial Services Ltd	INR	-	-	-	0	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	-	-	-	0	235.578	8,326	39,300	770.826
Ialt i INR					33.475.833				26.766.419
CHUNBO CO LTD (KR)	KRW	2.699	0,550	348.600,000	5.176,477	-	-	-	0
Douzone Bizon Co Ltd	KRW	5.377	0,550	73.000,000	2.159,568	5,227	0,560	104.000,000	3.044,314
HANSOL CHEMICAL CO LTD (KR)	KRW	3.438	0,550	305.500,000	5.778,580	1,659	0,560	196.500,000	1.825,629
Koh Young Technology Inc	KRW	24.230	0,550	23.700,000	3.159,408	6,478	0,560	105.000,000	3.809,200
Leeno Industrial Inc	KRW	4.461	0,550	198.300,000	4.866,973	-	-	-	0
Samsung Engineering Co. Ltd	KRW	15.371	0,550	22.900,000	1.936,608	-	-	-	0
WONIK IPS CO. LTD.	KRW	10.336	0,550	42.300,000	2.405,453	-	-	-	0
Ialt i KRW					25.483.067				8.679.143
Regional SAB de CV	MXN	74.681	31,958	106,180	2.534,168	-	-	-	0
Ialt i MXN					2.534.168				0
GHL Systems Bhd	MYR	852.000	156,991	1,740	2.327,362	1.024,700	151,237	1,900	2.944,474
Ialt i MYR					2.327.362				2.944.474
Guaranty Trust Bank PLC	NGN	-	-	-	0	4.664,999	1,541	32,350	2.325,719
Guaranty Trust Holding Company Plc	NGN	4.664,999	1,581	26,000	1.917,261	-	-	-	0
Ialt i NGN					1.917.261				2.325.719
Dino Polska S.A.	PLN	6,238	162,273	367,300	3.718,027	6,798	163,272	289,400	3.212,110
Ialt i PLN					3.718.027				3.212.110
Nanofilm Technologies International Limited	SGD	99,000	485,128	3,820	1.834,656	141,500	460,296	4,400	2.865,802
Yanlord Land Group Ltd.	SGD	-	-	-	0	714,600	460,296	1,120	3.683,987
Ialt i SGD					1.834.656				6.549.789
BEC World Pcl (foreign)	THB	-	-	-	0	960,900	20,305	8,050	1.570,673
TISCO Financial Group Public Company (Foreign)	THB	133,400	19,579	96,000	2.507,321	-	-	-	0
Ialt i THB					2.507.321				1.570.673
Logo Yazilim Sanayi Ve Ticar	TRY	43,748	49,250	41,620	896,736	21,829	81,850	125,500	2.242,313
Ialt i TRY					896.736				2.242.313
ASPEED Technology Inc	TWD	4,500	23,639	3,565,000	3.792,314	5,000	21,651	1,715,000	1.856,574
Accton Technology Corp.	TWD	-	-	-	0	28,000	21,651	316,000	1.915,681
Alchip Technologies Ltd.	TWD	11,000	23,639	1,020,000	2.652,315	-	-	-	0
Andes Technology Corp.	TWD	9,000	23,639	536,000	1.140,354	-	-	-	0
Chroma Ate Inc.	TWD	115,000	23,639	200,000	5.437,010	131,000	21,651	168,000	4.764,954
Globalwafers Co Ltd	TWD	-	-	-	0	15,000	21,651	708,000	2.299,337
KMC (Kuei Meng) International Inc	TWD	39,000	23,639	197,500	1.820,807	-	-	-	0
MAKALOT INDUSTRIAL CO LTD (TW)	TWD	92,851	23,639	247,000	5.421,455	-	-	-	0
POYA International Co Ltd	TWD	33,207	23,639	423,500	3.324,416	31,240	21,651	576,000	3.895,934
Sinbon Electronics Co. Ltd.	TWD	57,000	23,639	284,000	3.826,709	-	-	-	0
Sino-American Silicon Products Inc	TWD	64,000	23,639	236,000	3.570,461	-	-	-	0
Sporton International Inc	TWD	37,800	23,639	217,000	1.939,027	26,000	21,651	268,000	1.508,642
TAIWAN UNION TECHNOLOGY CORP (TW)	TWD	81,000	23,639	102,000	1.953,068	60,000	21,651	121,000	1.571,863
Voltronic Power Technology Corp	TWD	-	-	-	0	3,250	21,651	1,120,000	788,097
Ialt i TWD					34.877.936				18.601.082
51job Inc (ADR)	USD	-	-	-	0	3,300	608,350	70,000	1.405,289

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Adecoagro SA (USD)	USD	34.200	654,025	7,680	1.717.836	-	-	-	0
Aenza SAA ADR new	USD	-	-	-	0	100.503	608,350	2,380	1.455.156
Afya Ltd. (US) (A) (A)	USD	17.600	654,025	15,710	1.808.353	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	19.545	654,025	44,663	5.709.228	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	-	-	-	0	33.700	608,350	12,990	2.663.131
Grupo Aeroportuario del Centro Norte B8 -ADR	USD	11.440	654,025	53,690	4.017.111	11.440	608,350	51,680	3.596.682
HeadHunter Group PLC - ADR	USD	10.146	654,025	51,090	3.390.198	12.600	608,350	30,250	2.318.726
IRSA Propiedades Comerciales SA (ADR)	USD	-	-	-	0	9.957	608,350	9,170	555.458
Ialt i USD					16.642.726				24.669.486
FPT Corp.	VND	228.604	0,029	93.000,000	6.101.244	302.913	0,026	59.100,000	4.718.114
Mobile World Investment Corp	VND	88.000	0,029	135.900,000	3.432.051	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
Ialt i VND					9.533.295				8.750.506
Ialt i Noterede aktier fra udenlandske udstedere					182.554.758				156.412.221
Ialt i afdelingen					182.554.758				156.412.221