

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Arezzo Industria e Comercio S.A.	BRL	34.418	131,973	78,250	3.554.311	-	-	-	0
MOBLY SA	BRL	-	-	-	0	95.428	117,419	4,880	546.808
Multiplan Empreendimentos Imob	BRL	123.214	131,973	21,900	3.561.145	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	94.900	117,419	18,720	2.085.985
Sequoia Logistica e Transportes	BRL	-	-	-	0	121.563	117,419	14,140	2.018.320
TOTVS S.A.	BRL	98.456	131,973	27,620	3.588.817	-	-	-	0
Totvs SA	BRL	-	-	-	0	72.811	117,419	28,640	2.448.551
<b>Ialt i BRL</b>					<b>10.704.273</b>				<b>7.099.664</b>
Parque Arauco S.A.	CLP	-	-	-	0	254.381	0,768	939.900	1.835.359
<b>Ialt i CLP</b>					<b>0</b>				<b>1.835.359</b>
Amoy Diagnostics Co. Ltd.	CNY	57.591	100,232	26,450	1.526.821	-	-	-	0
Centre Testing International G	CNY	69.144	100,232	22,300	1.545.493	-	-	-	0
Centre Testing International Group LTD A	CNY	-	-	-	0	80.144	102,619	26,870	2.209.863
Chacha Food Co Ltd. Class A	CNY	-	-	-	0	57.300	102,619	61,360	3.608.000
Chacha Food Co. Ltd.	CNY	43.800	100,232	50,000	2.195.088	-	-	-	0
Estun Automation Co. Ltd.	CNY	68.809	100,232	21,680	1.495.245	-	-	-	0
Venustech Group Inc A	CNY	-	-	-	0	44.516	102,619	28,530	1.303.300
Venustech Group Inc.	CNY	44.516	100,232	26,080	1.163.674	-	-	-	0
Yantai China Pet Foods Co. Ltd.	CNY	-	-	-	0	57.548	102,619	30,240	1.785.824
<b>Ialt i CNY</b>					<b>7.926.321</b>				<b>8.906.987</b>
ASM International	EUR	-	-	-	0	2.522	743,760	388,700	7.291.090
ASM International NV	EUR	1.457	743,645	235,650	2.553.246	-	-	-	0
<b>Ialt i EUR</b>					<b>2.553.246</b>				<b>7.291.090</b>
Network International Holdings	GBP	129.780	838,165	298,000	3.241.556	-	-	-	0
Network International Holdings PLC	GBP	-	-	-	0	73.575	885,845	292,200	1.904.444
<b>Ialt i GBP</b>					<b>3.241.556</b>				<b>1.904.444</b>
CIFI Ever Sunshine Services Group Limited (HK)	HKD	-	-	-	0	278.000	83,889	12,080	2.817.199
JOINN LABORATORIES CHINA CO LTD H (HK)	HKD	-	-	-	0	22.860	83,889	65,650	1.258.974
Joinn Laboratories China Co. Lt H	HKD	46.904	89,275	39,950	1.672.844	-	-	-	0
Pacific Basin Shipping Ltd.	HKD	1.560.000	89,275	2,640	3.676.692	2.303.000	83,889	2,860	5.525.426
Tongcheng Travel Holdings Ltd.	HKD	232.400	89,275	18,780	3.896.372	-	-	-	0
Tongcheng-Elong Holdings Limited	HKD	-	-	-	0	160.800	83,889	14,440	1.947.866
Xiabuxiabu Catering Management	HKD	-	-	-	0	292.500	83,889	6,090	1.494.338
Zhongsheng Group Holdings Ltd.	HKD	57.500	89,275	40,150	2.061.019	63.500	83,889	60,800	3.238.792
<b>Ialt i HKD</b>					<b>11.306.927</b>				<b>16.282.595</b>
AKR Corporindo Tbk PT	IDR	3.223.000	0,045	1.400,000	2.019.616	-	-	-	0
Bank BTPN Syariah Tbk PT	IDR	1.492.000	0,045	2.790,000	1.863.174	-	-	-	0
Bank OCBC Nisp Tbk PT	IDR	2.749.850	0,045	745,000	916.950	-	-	-	0
Medikaloka Hermina Tbk PT	IDR	3.106.200	0,045	1.550,000	2.154.971	-	-	-	0
PT Ace Hardware Indonesia Tbk	IDR	-	-	-	0	3.109.400	0,046	1.280,000	1.826.357
PT Bank Nisp Tbk	IDR	-	-	-	0	5.398.850	0,046	670,000	1.659.874
<b>Ialt i IDR</b>					<b>6.954.711</b>				<b>3.486.231</b>
Affle (India) Ltd NEW	INR	-	-	-	0	35.505	8,798	1.127,450	3.521.957
Affle India Ltd.	INR	24.458	8,422	1.082,750	2.230.411	-	-	-	0
Container Corp. Of India Ltd.	INR	59.625	8,422	738,800	3.710.146	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	50.125	8,798	614,550	2.710.247
Crompton Greaves Consumer Elec	INR	71.389	8,422	336,450	2.022.961	-	-	-	0
Fortis Healthcare Ltd	INR	-	-	-	0	178.212	8,798	297,300	4.661.536

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Fortis Healthcare Ltd.	INR	146.612	8,422	286,100	3.532.833	-	-	-	0
Jyothy Labs Ltd.	INR	53.118	8,422	204,850	916.460	-	-	-	0
Mahanagar Gas Ltd.	INR	-	-	-	0	25.406	8,798	862,950	1.928.942
Mphasis BFL Ltd.	INR	-	-	-	0	21.780	8,798	3.396,700	6.508.970
Mphasis Ltd.	INR	15.780	8,422	1.972,800	2.621.959	-	-	-	0
Piramal Enterprises Ltd	INR	-	-	-	0	24.426	8,798	2.643,900	5.681.913
Prestige Estates Projects Ltd	INR	-	-	-	0	120.637	8,798	474,750	5.038.981
Prestige Estates Projects Ltd.	INR	102.237	8,422	463,550	3.991.540	-	-	-	0
Syngene International Ltd	INR	-	-	-	0	62.766	8,798	619,900	3.423.287
Syngene International Ltd.	INR	62.653	8,422	585,550	3.089.880	-	-	-	0
<b>Ialt i INR</b>					<b>22.116.190</b>				<b>33.475.833</b>
CHUNBO CO LTD (KR)	KRW	-	-	-	0	2.699	0,550	348.600,000	5.176.477
Chunbo Co. Ltd.	KRW	1.619	0,551	218.300,000	1.947.514	-	-	-	0
Douzone Bizon Co Ltd	KRW	-	-	-	0	5.377	0,550	73.000,000	2.159.568
HANSOL CHEMICAL CO LTD (KR)	KRW	-	-	-	0	3.438	0,550	305.500,000	5.778.580
Hansol Chemical Co. Ltd.	KRW	3.438	0,551	185.500,000	3.514.227	-	-	-	0
Koh Young Technology Inc	KRW	-	-	-	0	24.230	0,550	23.700,000	3.159.408
Koh Young Technology Inc.	KRW	14.437	0,551	12.750,000	1.014.302	-	-	-	0
LEENO Industrial Inc.	KRW	4.991	0,551	155.500,000	4.276.593	-	-	-	0
Leeno Industrial Inc	KRW	-	-	-	0	4.461	0,550	198.300,000	4.866.973
Samsung Engineering Co. Ltd	KRW	-	-	-	0	15.371	0,550	22.900,000	1.936.608
Samsung Engineering Co. Ltd.	KRW	32.295	0,551	22.250,000	3.959.545	-	-	-	0
WONIK IPS CO. LTD.	KRW	-	-	-	0	10.336	0,550	42.300,000	2.405.453
<b>Ialt i KRW</b>					<b>14.712.181</b>				<b>25.483.067</b>
Corp Inmobiliaria Vesta SAB de	MXN	152.633	35,756	46,510	2.538.300	-	-	-	0
Regional SAB de CV	MXN	74.681	35,756	140,090	3.740.809	74.681	31,958	106,180	2.534.168
<b>Ialt i MXN</b>					<b>6.279.109</b>				<b>2.534.168</b>
GHL Systems Bhd	MYR	448.100	158,180	0,860	609.574	852.000	156,991	1,740	2.327.362
<b>Ialt i MYR</b>					<b>609.574</b>				<b>2.327.362</b>
Guaranty Trust Holding Co. Plc	NGN	4.664.999	1,512	23,000	1.622.605	-	-	-	0
Guaranty Trust Holding Company Plc	NGN	-	-	-	0	4.664.999	1,581	26,000	1.917.261
<b>Ialt i NGN</b>					<b>1.622.605</b>				<b>1.917.261</b>
Dino Polska S.A.	PLN	5.052	158,857	375,300	3.011.947	6.238	162,273	367,300	3.718.027
<b>Ialt i PLN</b>					<b>3.011.947</b>				<b>3.718.027</b>
Nanofilm Technologies International Limited	SGD	-	-	-	0	99.000	485,128	3,820	1.834.656
<b>Ialt i SGD</b>					<b>0</b>				<b>1.834.656</b>
Mega Lifesciences PCL (Foreign)	THB	185.400	20,118	46,750	1.743.713	-	-	-	0
TISCO Financial Group Public Company (Foreign)	THB	-	-	-	0	133.400	19,579	96,000	2.507.321
Tisco Financial Group PCL (Foreign)	THB	86.400	20,118	99,250	1.725.154	-	-	-	0
<b>Ialt i THB</b>					<b>3.468.867</b>				<b>2.507.321</b>
Logo Yazilim Sanayi Ve Ticar	TRY	-	-	-	0	43.748	49,250	41,620	896.736
<b>Ialt i TRY</b>					<b>0</b>				<b>896.736</b>
ASPEED Technology Inc	TWD	-	-	-	0	4.500	23,639	3.565,000	3.792.314
ASPEED Technology Inc.	TWD	3.350	22,670	1.685,000	1.279.685	-	-	-	0
Alchip Technologies Ltd.	TWD	10.000	22,670	788,000	1.786.425	11.000	23,639	1.020,000	2.652.315

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Andes Technology Corp.	TWD	7.000	22,670	497,500	789,495	9.000	23,639	536,000	1.140.354
Chroma ATE Inc.	TWD	100.000	22,670	181,000	4.103.336	-	-	-	0
Chroma Ate Inc.	TWD	-	-	-	0	115.000	23,639	200,000	5.437.010
KMC (Kuei Meng) International Inc	TWD	-	-	-	0	39.000	23,639	197,500	1.820.807
KMC Kuei Meng International In	TWD	37.000	22,670	140,000	1.174.325	-	-	-	0
MAKALOT INDUSTRIAL CO LTD (TW)	TWD	-	-	-	0	92.851	23,639	247,000	5.421.455
Makalot Industrial Co. Ltd.	TWD	73.851	22,670	233,000	3.900.954	-	-	-	0
POYA International Co Ltd	TWD	-	-	-	0	33.207	23,639	423,500	3.324.416
Poya International Co. Ltd.	TWD	21.419	22,670	497,500	2.415.743	-	-	-	0
Sinbon Electronics Co. Ltd.	TWD	61.000	22,670	275,000	3.802.954	57.000	23,639	284,000	3.826.709
Sino-American Silicon Products	TWD	46.000	22,670	139,500	1.454.757	-	-	-	0
Sino-American Silicon Products Inc	TWD	-	-	-	0	64.000	23,639	236,000	3.570.461
Sporton International Inc	TWD	-	-	-	0	37.800	23,639	217,000	1.939.027
Sporton International Inc.	TWD	35.800	22,670	209,500	1.700.300	-	-	-	0
TAIWAN UNION TECHNOLOGY CORP (TW)	TWD	-	-	-	0	81.000	23,639	102,000	1.953.068
Universal Vision Biotechnology	TWD	63.800	22,670	298,500	4.317.412	-	-	-	0
<b>Ialt i TWD</b>					<b>26.725.386</b>				<b>34.877.936</b>
Adecoagro S.A.	USD	28.121	696,785	8,290	1.624.367	-	-	-	0
Adecoagro SA (USD)	USD	-	-	-	0	34.200	654,025	7,680	1.717.836
Afya Ltd. (US) (A) (A)	USD	-	-	-	0	17.600	654,025	15,710	1.808.353
Beluga Group (USD)	USD	17.938	696,785	0,000	0	19.545	654,025	44,663	5.709.228
Endava Plc A (ADR)	USD	3.141	696,785	76,500	1.674.280	-	-	-	0
Grupo Aeroportuario del Centro B (ADR)	USD	8.564	696,785	61,840	3.690.158	-	-	-	0
Grupo Aeroportuario del Centro Norte BB -ADR	USD	-	-	-	0	11.440	654,025	53,690	4.017.111
HeadHunter Group PLC - ADR	USD	4.553	696,785	0,000	0	10.146	654,025	51,090	3.390.198
Nova Ltd.	USD	2.349	696,785	81,680	1.336.896	-	-	-	0
<b>Ialt i USD</b>					<b>8.325.701</b>				<b>16.642.726</b>
FPT Corp.	VND	198.764	0,030	76.900,000	4.517.620	228.604	0,029	93.000,000	6.101.244
Mobile World Investment Corp	VND	-	-	-	0	88.000	0,029	135.900,000	3.432.051
Mobile World Investment Corp.	VND	110.000	0,030	42.900,000	1.394.748	-	-	-	0
<b>Ialt i VND</b>					<b>5.912.368</b>				<b>9.533.295</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>135.470.962</b>				<b>182.554.758</b>
<b>Ialt i afdelingen</b>					<b>135.470.962</b>				<b>182.554.758</b>