

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio SA	BRL	25,040	120,856	47,900	1.449.564	32,140	165,486	64,000	3.403.978
BK Brasil Operacao e Assessoria a Restaurantes	BRL	126.358	120,856	11,440	1.747.013	126.358	165,486	17,780	3.717.880
Localiza Rent a Car SA	BRL	39.583	120,856	40,910	1.957.067	51.883	165,486	47,410	4.070.577
Multiplan Empreendimentos Imobiliarios	BRL	110.600	120,856	20,500	2.740.163	-	-	-	0
Notre Dame Intermedica Participacoes SA	BRL	19.003	120,856	68,010	1.561.933	-	-	-	0
Totvs SA	BRL	112.911	120,856	23,150	3.159.037	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					12.614.777				22.691.764
Parque Arauco S.A.	CLP	248.881	0,809	1.490.000	2.998.813	-	-	-	0
Ialt i CLP					2.998.813				0
Centre Testing International Group LTD A	CNY	121.544	93,806	19,760	2.252.954	-	-	-	0
Venustech Group Inc A	CNY	46.916	93,806	42,070	1.851.507	43.388	95,568	33,800	1.401.523
Ialt i CNY					4.104.461				1.401.523
Cleopatra Hospital Company	EGP	1.056.500	41,115	5,240	2.276.147	-	-	-	0
Edita Food Industries SAE	EGP	349.270	41,115	9,900	1.421.661	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					3.697.808				5.425.528
ASM International	EUR	9.550	745,315	137,550	9.790.476	13.250	747,250	100,150	9.915.914
Ialt i EUR					9.790.476				9.915.914
ASA International Group Plc	GBP	160.489	819,935	132,500	1.743.575	151.687	881,885	265,500	3.551.607
Network International Holdings PLC	GBP	98.037	819,935	441,000	3.544.933	-	-	-	0
Ialt i GBP					5.288.508				3.551.607
AEON Stores (Hong Kong) Co. Ltd.	HKD	64.500	85,620	1,770	97.748	85.500	85,436	3,230	235.944
Far East Horizon Ltd	HKD	623.000	85,620	6,580	3.509.863	570.000	85,436	7,300	3.554.991
Kingdee International Software Group Co Ltd	HKD	517.000	85,620	18,020	7.976.668	1.008.000	85,436	7,790	6.708.706
Pacific Basin Shipping Ltd.	HKD	6.673.000	85,620	1,130	6.456.182	7.127.000	85,436	1,640	9.985.996
Xiabuxiabu Catering Management	HKD	444.000	85,620	7,640	2.904.374	444.000	85,436	10,200	3.869.224
Zhongsheng Group Holdings Ltd.	HKD	164.000	85,620	42,900	6.023.894	247.000	85,436	31,900	6.731.756
Ialt i HKD					26.968.729				31.086.617
PT AKR Corporindo Tbk	IDR	1.549.400	0,046	2.540.000	1.828.186	1.549.400	0,048	3.950.000	2.934.725
PT Ace Hardware Indonesia Tbk	IDR	7.524.800	0,046	1.510.000	5.278.312	10.176.300	0,048	1.495.000	7.295.210
PT Bank Nisp Tbk	IDR	6.650.350	0,046	735,000	2.270.675	6.650.350	0,048	845,000	2.694.685
Ialt i IDR					9.377.173				12.924.620
Biocon Ltd.	INR	125.200	8,789	390,100	4.292.545	173.900	9,326	293,700	4.763.397
Container Corporation of India Ltd	INR	94.481	8,789	417,900	3.470.175	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	235.000	8,789	121,950	2.518.745	-	-	-	0
Kansai Nerolac Paints Ltd	INR	80.316	8,789	446,400	3.151.090	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	86.399	8,789	878,750	6.672.808	97.399	9,326	922,250	8.377.538
Piramal Enterprises Ltd	INR	52.869	8,789	1.363,800	6.337.039	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	150.000	8,789	209,600	2.763.230	150.000	9,326	338,350	4.733.373
Ramco Cements Ltd	INR	-	-	-	0	17.492	9,326	754,650	1.231.114
Syngene International Ltd	INR	129.666	8,789	400,900	4.568.743	187.666	9,326	320,150	5.603.409
Ujivan Financial Services Ltd	INR	104.700	8,789	220,300	2.027.196	-	-	-	0

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Ujivan Small Finance Bank Ltd	INR	514.278	8,789	29,850	1.349.202	356.406	9,326	53,850	1.789.963
Ialt i INR					37.150.773				46.708.552
Cafe24 Corp	KRW	5.500	0,552	52.800,000	1.602.096	5.500	0,576	51.200,000	1.621.005
Dentium Co Ltd	KRW	9.600	0,552	37.600,000	1.991.366	15.400	0,576	53.800,000	4.769.301
Douzone Bizon Co Ltd	KRW	7.927	0,552	102.000,000	4.460.679	7.927	0,576	81.000,000	3.696.116
Koh Young Technology Inc	KRW	8.284	0,552	100.000,000	4.570.167	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					12.624.308				16.805.735
GHL Systems Bhd	MYR	1.087.400	154,865	1,900	3.199.596	1.175.500	162,743	1,350	2.582.608
Ialt i MYR					3.199.596				2.582.608
Guaranty Trust Bank PLC	NGN	4.664.999	1,717	22,050	1.765.729	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					1.765.729				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	12.498	167,759	200,600	4.205.878	24.432	175,772	144,000	6.184.013
Ialt i PLN					4.205.878				6.184.013
Delfi Ltd.	SGD	377.100	475,678	0,735	1.318.430	528.500	495,073	1,000	2.616.461
Yanlord Land Group Ltd.	SGD	1.188.700	475,678	1,170	6.615.634	1.293.700	495,073	1,210	7.749.760
Ialt i SGD					7.934.064				10.366.221
BEC World Pcl (foreign)	THB	2.232.600	21,470	4,980	2.387.149	2.232.600	22,224	5,900	2.927.455
Ialt i THB					2.387.149				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	49.929	96,808	77,500	3.745.985	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					3.745.985				10.744.292
ASPEED Technology Inc	TWD	7.000	22,491	1,240,000	1.952.246	7.000	22,207	959,000	1.490.758
Chroma Ate Inc.	TWD	221.000	22,491	151,500	7.530.430	234.000	22,207	145,000	7.534.844
Globalwafers Co Ltd	TWD	39.000	22,491	403,000	3.534.960	61.000	22,207	382,500	5.181.454
POYA International Co Ltd	TWD	50.240	22,491	582,000	6.576.389	90.240	22,207	421,500	8.446.700
Ialt i TWD					19.594.025				22.653.756
51job Inc (ADR)	USD	9.700	663,595	71,790	4.621.030	12.000	665,700	84,900	6.782.152
Afya Ltd. (US) (A) (A)	USD	19.100	663,595	23,440	2.970.941	18.400	665,700	27,120	3.321.896
Baozun Inc ADR	USD	19.000	663,595	38,450	4.847.893	16.100	665,700	33,120	3.549.725
Beluga Group (USD)	USD	89.154	663,595	18,806	11.125.949	101.308	665,700	11,898	8.024.102
GeoPark Ltd (USD)	USD	44.900	663,595	9,790	2.916.971	-	-	-	0
Grana y Montero S.A. ADR	USD	164.403	663,595	2,190	2.389.224	201.503	665,700	2,470	3.313.272
Grupo Aeroportuario del Centro Norte BB - ADR	USD	17.340	663,595	37,150	4.274.753	12.900	665,700	59,940	5.147.365
HeadHunter Group PLC - ADR	USD	18.700	663,595	23,380	2.901.277	25.200	665,700	21,450	3.598.375
IRSA Propiedades Comerciales SA (ADR)	USD	13.457	663,595	6,360	567.948	13.457	665,700	16,750	1.500.519
Ialt i USD					36.615.986				35.237.406

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FPT Corp.	VND	451.513	0,029	45.650,000	5.894,084	304.720	0,029	58.300,000	5.103,580
Mobile World Investment Corp	VND	92.000	0,029	80.800,000	2.125,712	20.000	0,029	114.000,000	654,998
I alt i VND					8.019,796				5.758,578
Clicks Group Ltd	ZAR	-	-	-	0	26.943	47,606	25.659,000	3.291,155
I alt i ZAR					0				3.291,155
I alt i Noterede aktier fra udenlandske udstedere					212.084,034				256.603,253
I alt i afdelingen					212.084,034				256.603,253