

Beholdningsoversigt

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	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio S.A.	BRL	-	-	-	0	11.206	138,924	64,530	1.004.588
Cyrela Brazil Realty S.A. Empree	BRL	69.951	125,273	18,850	1.651.814	80.893	138,924	24,080	2.706.096
Multiplan Empreendimentos Imob	BRL	71.804	125,273	22,540	2.027.488	86.125	138,924	28,420	3.400.393
Orizon Valorizacao de Residuos	BRL	34.104	125,273	38,600	1.649.106	-	-	-	0
TOTVS S.A.	BRL	54.425	125,273	30,430	2.074.704	69.364	138,924	33,690	3.246.467
Ialt i BRL					7.403.112				10.357.544
Amoy Diagnostics Co. Ltd.	CNY	108.791	95,763	17,640	1.837.765	71.591	95,152	21,980	1.497.279
Centre Testing International G	CNY	-	-	-	0	69.144	95,152	14,200	934.242
Chacha Food Co. Ltd.	CNY	-	-	-	0	54.200	95,152	34,820	1.795.745
StarPower Semiconductor Ltd.	CNY	18.200	95,763	86,110	1.500.802	-	-	-	0
Zhejiang Shuanghuan Driveline	CNY	104.500	95,763	22,020	2.203.597	113.000	95,152	26,020	2.797.708
Ialt i CNY					5.542.164				7.024.974
ASM International NV	EUR	351	745,745	711,800	1.863.183	700	745,455	469,950	2.452.286
Ialt i EUR					1.863.183				2.452.286
SITC International Holdings Co.	HKD	90.000	89,123	21,200	1.700.470	190.000	86,423	13,480	2.213.455
Tongcheng Travel Holdings Ltd.	HKD	210.400	89,123	15,540	2.913.984	259.600	86,423	14,440	3.239.657
Ialt i HKD					4.614.454				5.453.112
AKR Corporindo Tbk PT	IDR	6.437.600	0,042	1.620.000	4.431.558	6.038.200	0,044	1.475.000	3.903.562
Medikaloka Hermina Tbk PT	IDR	3.534.100	0,042	1.355.000	2.034.865	3.194.300	0,044	1.490.000	2.086.044
Ialt i IDR					6.466.423				5.989.606
360 ONE WAM Ltd.	INR	31.463	8,344	980,150	2.573.289	-	-	-	0
Affle India Ltd.	INR	27.869	8,344	1.343,700	3.124.781	24.458	8,110	1.306,100	2.590.597
Apar Industries Ltd.	INR	3.556	8,344	8.473,450	2.514.305	-	-	-	0
Container Corp. Of India Ltd.	INR	-	-	-	0	29.005	8,110	859,650	2.022.074
Cyient Ltd.	INR	18.790	8,344	1.837,000	2.880.261	24.300	8,110	2.293,150	4.518.988
Fortis Healthcare Ltd.	INR	92.955	8,344	475,350	3.687.077	167.083	8,110	419,200	5.680.101
Global Health Ltd/India	INR	19.111	8,344	1.308,300	2.086.348	-	-	-	0
JB Chemicals & Pharmaceuticals	INR	22.574	8,344	1.754,650	3.305.179	22.680	8,110	1.624,650	2.988.170
Jyothy Labs Ltd.	INR	87.947	8,344	431,600	3.167.367	123.363	8,110	478,900	4.791.067
KEI Industries Ltd.	INR	10.448	8,344	4.419,900	3.853.377	14.040	8,110	3.249,450	3.699.810
Prestige Estates Projects Ltd.	INR	27.349	8,344	1.892,600	4.319.130	58.687	8,110	1.178,900	5.610.756
Syngene International Ltd.	INR	-	-	-	0	33.172	8,110	701,450	1.886.995
Ialt i INR					31.511.114				33.788.558
Classys Inc.	KRW	10.896	0,505	50.800,000	2.798.022	-	-	-	0

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Eugene Technology Co. Ltd.	KRW	8.343	0,505	49.650,000	2.093.928	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	5.339	0,505	158.800,000	4.285.788	6.490	0,524	120.900,000	4.111.370
Hansol Chemical Co. Ltd.	KRW	2.377	0,505	182.700,000	2.195.270	2.784	0,524	227.000,000	3.311.392
LEENO Industrial Inc.	KRW	2.906	0,505	235.000,000	3.452.103	3.896	0,524	202.500,000	4.133.896
Park Systems Corp.	KRW	2.830	0,505	187.000,000	2.675.151	2.260	0,524	173.500,000	2.054.582
Samsung E&A Co. Ltd.	KRW	26.425	0,505	24.150,000	3.225.911	-	-	-	0
Samsung Engineering Co. Ltd.	KRW	-	-	-	-	26.575	0,524	29.000,000	4.038.191
Ialt i KRW					20.726.173				17.649.431
Corp Inmobiliaria Vesta SAB de	MXN	147.755	38,053	54,730	3.077.214	123.000	39,850	67,430	3.305.092
Regional SAB de CV	MXN	31.762	38,053	136,520	1.650.039	50.567	39,850	162,270	3.269.871
Ialt i MXN					4.727.253				6.574.963
MR DIY Group M Bhd	MYR	1.089.100	147,498	1,940	3.116.409	-	-	-	0
Ialt i MYR					3.116.409				0
Guaranty Trust Holding Co. Plc	NGN	-	-	-	0	4.664.999	0,752	40,500	1.420.593
Ialt i NGN					0				1.420.593
Dino Polska S.A.	PLN	-	-	-	0	2.786	171,615	460,700	2.202.702
Ialt i PLN					0				2.202.702
Bangkok Chain Hospital PCL (Foreign)	THB	586.900	18,961	17,100	1.902.921	-	-	-	0
Mega Lifesciences PCL (Foreign)	THB	285.600	18,961	38,250	2.071.334	285.600	19,771	40,250	2.272.760
Tisco Financial Group PCL (Foreign)	THB	-	-	-	0	86.400	19,771	99,750	1.703.947
WHA Corp. PCL (Foreign)	THB	3.220.100	18,961	4,840	2.955.120	3.274.000	19,771	5,300	3.430.710
Ialt i THB					6.929.375				7.407.417
Alchip Technologies Ltd.	TWD	5.230	21,448	2.455,000	2.753.906	6.990	21,988	3.275,000	5.033.640
Andes Technology Corp.	TWD	9.000	21,448	432,500	834.881	9.000	21,988	480,000	949.899
Chroma ATE Inc.	TWD	86.000	21,448	318,000	5.865.723	93.000	21,988	213,000	4.355.682
Makalot Industrial Co. Ltd.	TWD	67.851	21,448	421,000	6.126.809	65.851	21,988	354,500	5.133.012
Poya International Co. Ltd.	TWD	36.999	21,448	492,000	3.904.371	37.633	21,988	552,000	4.567.742
Sinbon Electronics Co. Ltd.	TWD	50.000	21,448	292,000	3.131.474	57.000	21,988	299,000	3.747.483
Sino-American Silicon Products	TWD	-	-	-	0	46.000	21,988	196,000	1.982.474
Sporton International Inc.	TWD	39.590	21,448	223,000	1.893.592	47.590	21,988	241,000	2.521.891
Sunonwealth Electric Machine I	TWD	79.000	21,448	115,000	1.948.592	-	-	-	0
Taiwan Union Technology Corp.	TWD	46.000	21,448	162,500	1.603.272	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Universal Vision Biotechnology	TWD	-	-	-	0	63.628	21.988	277.000	3.875.446
I alt i TWD					28.062.620				32.167.269
Adecoagro S.A.	USD	12.797	695,820	9,730	866.399	33.639	674,835	11,100	2.519.786
Autohome Inc. (ADR)	USD	10.475	695,820	27,450	2.000.752	9.070	674,835	28,060	1.717.483
Beluga Group (USD)	USD	-	-	-	0	17.938	674,835	-	0
Endava Plc A (ADR)	USD	-	-	-	0	4.002	674,835	77,850	2.102.487
Grupo Aeroportuario del Centro B (ADR)	USD	6.164	695,820	67,650	2.901.532	7.560	674,835	84,630	4.317.613
Nova Ltd.	USD	2.667	695,820	234,530	4.352.295	3.900	674,835	137,390	3.615.908
NovaBev Group (USD)	USD	17.938	695,820	-	0	-	-	-	0
I alt i USD					10.120.978				14.273.277
FPT Corp.	VND	181.277	0,027	130.500,000	6.466.545	182.233	0,028	96.100,000	4.870.952
Mobile World Investment Corp.	VND	110.000	0,027	62.400,000	1.876.274	110.000	0,028	42.800,000	1.309.483
I alt i VND					8.342.819				6.180.435
Clicks Group Ltd.	ZAR	20.394	38,106	34.436,000	2.676.155	18.500	36,901	32.571,000	2.223.546
Santam Ltd.	ZAR	19.005	38,106	32.569,000	2.358.677	20.223	36,901	28.657,000	2.138.551
I alt i ZAR					5.034.832				4.362.097
I alt i Noterede aktier fra udenlandske udstedere					144.460.909				157.304.264
I alt i afdelingen					144.460.909				157.304.264