

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arezzo Industria e Comercio S.A.	BRL	11.206	138,924	64,530	1.004.588	34.418	131,973	78,250	3.554.311
Cyrela Brazil Realty S.A. Empree	BRL	80.893	138,924	24,080	2.706.096	-	-	-	0
Multiplan Empreendimentos Imob	BRL	86.125	138,924	28,420	3.400.393	123.214	131,973	21,900	3.561.145
TOTVS S.A.	BRL	69.364	138,924	33,690	3.246.467	98.456	131,973	27,620	3.588.817
I alt i BRL					10.357.544				10.704.273
Amoy Diagnostics Co. Ltd.	CNY	71.591	95,152	21,980	1.497.279	57.591	100,232	26,450	1.526.821
Centre Testing International G	CNY	69.144	95,152	14,200	934.242	69.144	100,232	22,300	1.545.493
Chacha Food Co. Ltd.	CNY	54.200	95,152	34,820	1.795.745	43.800	100,232	50,000	2.195.088
Estun Automation Co. Ltd.	CNY	-	-	-	0	68.809	100,232	21,680	1.495.245
Venustech Group Inc.	CNY	-	-	-	0	44.516	100,232	26,080	1.163.674
Zhejiang Shuanghuan Driveline	CNY	113.000	95,152	26,020	2.797.708	-	-	-	0
I alt i CNY					7.024.974				7.926.321
ASM International NV	EUR	700	745,455	469,950	2.452.286	1.457	743,645	235,650	2.553.246
I alt i EUR					2.452.286				2.553.246
Network International Holdings	GBP	-	-	-	0	129.780	838,165	298,000	3.241.556
I alt i GBP					0				3.241.556
Joinn Laboratories China Co. Lt H	HKD	-	-	-	0	46.904	89,275	39,950	1.672.844
Pacific Basin Shipping Ltd.	HKD	-	-	-	0	1.560.000	89,275	2,640	3.676.692
SITC International Holdings Co.	HKD	190.000	86,423	13,480	2.213.455	-	-	-	0
Tongcheng Travel Holdings Ltd.	HKD	259.600	86,423	14,440	3.239.657	232.400	89,275	18,780	3.896.372
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	57.500	89,275	40,150	2.061.019
I alt i HKD					5.453.112				11.306.927
AKR Corporindo Tbk PT	IDR	6.038.200	0,044	1.475,000	3.903.562	3.223.000	0,045	1.400,000	2.019.616
Bank BTPN Syariah Tbk PT	IDR	-	-	-	0	1.492.000	0,045	2.790,000	1.863.174
Bank OCBC Nisp Tbk PT	IDR	-	-	-	0	2.749.850	0,045	745,000	916.950
Medikaloka Hermina Tbk PT	IDR	3.194.300	0,044	1.490,000	2.086.044	3.106.200	0,045	1.550,000	2.154.971
I alt i IDR					5.989.606				6.954.711
Affle India Ltd.	INR	24.458	8,110	1.306,100	2.590.597	24.458	8,422	1.082,750	2.230.411
Container Corp. Of India Ltd.	INR	29.005	8,110	859,650	2.022.074	59.625	8,422	738,800	3.710.146
Crompton Greaves Consumer Elec	INR	-	-	-	0	71.389	8,422	336,450	2.022.961
Cyient Ltd.	INR	24.300	8,110	2.293,150	4.518.988	-	-	-	0
Fortis Healthcare Ltd.	INR	167.083	8,110	419,200	5.680.101	146.612	8,422	286,100	3.532.833
JB Chemicals & Pharmaceuticals	INR	22.680	8,110	1.624,650	2.988.170	-	-	-	0
Jyothy Labs Ltd.	INR	123.363	8,110	478,900	4.791.067	53.118	8,422	204,850	916.460

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KEI Industries Ltd.	INR	14.040	8,110	3.249,450	3.699.810	-	-	-	0
Mphasis Ltd.	INR	-	-	-	0	15.780	8,422	1.972,800	2.621.959
Prestige Estates Projects Ltd.	INR	58.687	8,110	1.178,900	5.610.756	102.237	8,422	463,550	3.991.540
Syngene International Ltd.	INR	33.172	8,110	701,450	1.886.995	62.653	8,422	585,550	3.089.880
Ialt i INR					33.788.558				22.116.190
Chunbo Co. Ltd.	KRW	-	-	-	0	1.619	0,551	218.300,000	1.947.514
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	6.490	0,524	120.900,000	4.111.370	-	-	-	0
Hansol Chemical Co. Ltd.	KRW	2.784	0,524	227.000,000	3.311.392	3.438	0,551	185.500,000	3.514.227
Koh Young Technology Inc.	KRW	-	-	-	0	14.437	0,551	12.750,000	1.014.302
LEENO Industrial Inc.	KRW	3.896	0,524	202.500,000	4.133.896	4.991	0,551	155.500,000	4.276.593
Park Systems Corp.	KRW	2.260	0,524	173.500,000	2.054.582	-	-	-	0
Samsung Engineering Co. Ltd.	KRW	26.575	0,524	29.000,000	4.038.191	32.295	0,551	22.250,000	3.959.545
Ialt i KRW					17.649.431				14.712.181
Corp Inmobiliaria Vesta SAB de	MXN	123.000	39,850	67,430	3.305.092	152.633	35,756	46,510	2.538.300
Regional SAB de CV	MXN	50.567	39,850	162,270	3.269.871	74.681	35,756	140,090	3.740.809
Ialt i MXN					6.574.963				6.279.109
GHL Systems Bhd	MYR	-	-	-	0	448.100	158,180	0,860	609.574
Ialt i MYR					0				609.574
Guaranty Trust Holding Co. Plc	NGN	4.664.999	0,752	40,500	1.420.593	4.664.999	1,512	23,000	1.622.605
Ialt i NGN					1.420.593				1.622.605
Dino Polska S.A.	PLN	2.786	171,615	460,700	2.202.702	5.052	158,857	375,300	3.011.947
Ialt i PLN					2.202.702				3.011.947
Mega Lifesciences PCL (Foreign)	THB	285.600	19,771	40,250	2.272.760	185.400	20,118	46,750	1.743.713
Tisco Financial Group PCL (Foreign)	THB	86.400	19,771	99,750	1.703.947	86.400	20,118	99,250	1.725.154
WHA Corp. PCL (Foreign)	THB	3.274.000	19,771	5,300	3.430.710	-	-	-	0
Ialt i THB					7.407.417				3.468.867
ASPEED Technology Inc.	TWD	-	-	-	0	3.350	22,670	1.685,000	1.279.685
Alchip Technologies Ltd.	TWD	6.990	21,988	3.275,000	5.033.640	10.000	22,670	788,000	1.786.425
Andes Technology Corp.	TWD	9.000	21,988	480,000	949.899	7.000	22,670	497,500	789.495
Chroma ATE Inc.	TWD	93.000	21,988	213,000	4.355.682	100.000	22,670	181,000	4.103.336
KMC Kuei Meng International In	TWD	-	-	-	0	37.000	22,670	140,000	1.174.325
Makalot Industrial Co. Ltd.	TWD	65.851	21,988	354,500	5.133.012	73.851	22,670	233,000	3.900.954
Poya International Co. Ltd.	TWD	37.633	21,988	552,000	4.567.742	21.419	22,670	497,500	2.415.743

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Sinbon Electronics Co. Ltd.	TWD	57.000	21,988	299,000	3.747.483	61.000	22,670	275,000	3.802.954
Sino-American Silicon Products	TWD	46.000	21,988	196,000	1.982.474	46.000	22,670	139,500	1.454.757
Sporton International Inc.	TWD	47.590	21,988	241,000	2.521.891	35.800	22,670	209,500	1.700.300
Universal Vision Biotechnology	TWD	63.628	21,988	277,000	3.875.446	63.800	22,670	298,500	4.317.412
I alt i TWD					32.167.269				26.725.386
I alt i USD									
Adecoagro S.A.	USD	33.639	674,835	11,100	2.519.786	28.121	696,785	8,290	1.624.367
Autohome Inc. (ADR)	USD	9.070	674,835	28,060	1.717.483	-	-	-	0
Beluga Group (USD)	USD	17.938	674,835	-	0	17.938	696,785	-	0
Endava Plc A (ADR)	USD	4.002	674,835	77,850	2.102.487	3.141	696,785	76,500	1.674.280
Grupo Aeroportuario del Centro B (ADR)	USD	7.560	674,835	84,630	4.317.613	8.564	696,785	61,840	3.690.158
HeadHunter Group PLC - ADR	USD	-	-	-	0	4.553	696,785	-	0
Nova Ltd.	USD	3.900	674,835	137,390	3.615.908	2.349	696,785	81,680	1.336.896
I alt i USD					14.273.277				8.325.701
I alt i VND									
FPT Corp.	VND	182.233	0,028	96.100,000	4.870.952	198.764	0,030	76.900,000	4.517.620
Mobile World Investment Corp.	VND	110.000	0,028	42.800,000	1.309.483	110.000	0,030	42.900,000	1.394.748
I alt i VND					6.180.435				5.912.368
I alt i ZAR									
Chicks Group Ltd.	ZAR	18.500	36,901	32.571,000	2.223.546	-	-	-	0
Santam Ltd.	ZAR	20.223	36,901	28.657,000	2.138.551	-	-	-	0
I alt i ZAR					4.362.097				0
I alt i Noterede aktier fra udenlandske udstedere					157.304.264				135.470.962
I alt i afdelingen					157.304.264				135.470.962