

Latinamerika KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	153.539	165,865	17,980	4.578.928	211.439	186,922	21,280	8.410.423
Arezzo Industria e Comercio SA	BRL	32.200	165,865	44,600	2.382.024	44.500	186,922	54,700	4.549.969
B3 SA - Brasil Bolsa Balcao	BRL	65.801	165,865	20,450	2.231.933	94.301	186,922	22,780	4.015.422
BRF SA	BRL	58.434	165,865	18,000	1.744.591	59.634	186,922	36,600	4.079.775
Banco Bradesco S.A.	BRL	11.330	165,865	24,380	458.162	2.527	186,922	32,060	151.436
Banco Bradesco S.A. (Pref.)	BRL	147.852	165,865	26,900	6.596.824	195.202	186,922	33,850	12.351.056
Cia Hering SA	BRL	26.627	165,865	14,250	629.350	32.327	186,922	25,620	1.548.124
Iguatemi Empresa de Shopping Centers SA	BRL	19.200	165,865	30,840	982.135	28.400	186,922	39,390	2.091.055
Itau Unibanco Holding SA	BRL	144.251	165,865	35,900	8.589.516	197.751	186,922	37,690	13.931.760
Linx SA	BRL	41.700	165,865	17,700	1.224.235	55.000	186,922	21,420	2.202.132
Localiza Rent a Car SA	BRL	55.558	165,865	23,730	2.186.753	86.058	186,922	22,060	3.548.607
Lojas Renner SA	BRL	98.507	165,865	29,370	4.798.732	130.607	186,922	35,490	8.664.302
Multiplan Empreendimentos Imobiliarios	BRL	38.417	165,865	57,000	3.632.066	48.717	186,922	70,900	6.456.363
Odontoprev S.A.	BRL	58.160	165,865	13,070	1.260.827	84.260	186,922	15,910	2.505.837
Raia Drogasil SA	BRL	10.400	165,865	66,400	1.145.399	-	-	-	0
Totvs SA	BRL	29.389	165,865	27,200	1.325.895	41.089	186,922	29,890	2.295.687
Ultrapar Participacoes SA	BRL	3.900	165,865	45,950	297.239	1.500	186,922	75,000	210.288
Valid Solucoes e Servicos de Seguranca	BRL	35.562	165,865	16,610	979.741	47.162	186,922	18,540	1.634.418
Weg SA	BRL	58.360	165,865	16,250	1.572.983	74.000	186,922	24,110	3.334.956
Wilson Sons Ltd.	BRL	25.752	165,865	40,510	1.730.329	29.352	186,922	40,000	2.194.617
Ialt i BRL					48.347.662				84.176.227
Embotelladora Andina S.A., A Shrs.	CLP	115.300	0,980	2.300,000	2.599.374	192.779	1,008	2.850,000	5.539.408
Parque Arauco S.A.	CLP	124.084	0,980	1.832,300	2.228.558	190.084	1,008	1.906,800	3.654.344
S.A.C.I. Falabella S.A.	CLP	50.000	0,980	5.993,800	2.937.540	87.500	1,008	6.134,300	5.411.676
Ialt i CLP					7.765.472				14.605.428
Bancolombia SA	COP	22.500	0,217	35.320,000	1.726.724	41.800	0,208	29.980,000	2.603.486
Ialt i COP					1.726.724				2.603.486
Banco Santander Mexico SA Institucion de Banca B	MXN	174.700	32,466	26,830	1.521.762	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	27.100	32,466	315,370	2.774.743	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	133.021	32,466	117,070	5.055.906	190.021	31,690	107,830	6.493.367
Grupo Financiero Santander Mexico SAB de CV	MXN	-	-	-	0	213.600	31,690	28,730	1.944.758
Grupo LALA SAB de CV Share I	MXN	125.757	32,466	20,480	836.171	161.457	31,690	27,610	1.412.707
Hoteles City Express SAB de CV	MXN	173.600	32,466	21,210	1.195.428	220.100	31,690	24,250	1.691.455
Infraestructura Energetica Nova SAB de CV	MXN	12.739	32,466	88,640	366.605	-	-	-	0
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	105.900	32,466	33,550	1.153.511	128.300	31,690	34,650	1.408.830
Organizacion Soriana S.A. B	MXN	-	-	-	0	58.390	31,690	39,880	737.942
Wal-Mart de Mexico SAB de CV	MXN	255.150	32,466	52,360	4.337.389	346.350	31,690	48,190	5.289.333
Ialt i MXN					17.241.515				18.978.392
Cementos Pacasmayo SAA	PEN	102.173	194,885	7,820	1.557.115	165.273	191,341	8,150	2.577.313
Fossal SAA	PEN	58.807	194,885	0,200	22.920	58.807	191,341	0,280	31.506
Ialt i PEN					1.580.035				2.608.819
BBVA Banco Frances SA (ADR)	USD	12.300	638,150	12,360	970.167	16.700	620,040	25,200	2.609.376
Banco Santander-Chile-ADR	USD	10.300	638,150	31,430	2.065.877	18.528	620,040	31,270	3.592.329
Fomento Economico Mexicano (ADR) Femsa	USD	8.900	638,150	87,790	4.986.064	12.000	620,040	93,900	6.986.611
Globant S.A. (US)	USD	4.300	638,150	56,790	1.558.343	7.000	620,040	46,460	2.016.494
Grana y Montero S.A. ADR	USD	31.237	638,150	3,150	627.918	53.037	620,040	2,850	937.224
Grupo Aeroportuario del Centro Norte BB -ADR	USD	10.449	638,150	41,650	2.777.234	13.149	620,040	41,480	3.381.825
Grupo Aeroportuario del Sureste (ADR) B	USD	-	-	-	0	3.350	620,040	182,510	3.790.977
Tenaris S.A. (ADR)	USD	6.000	638,150	36,390	1.393.337	10.300	620,040	31,860	2.034.711
Ultrapar Participacoes S.A. (ADR)	USD	30.600	638,150	11,840	2.312.043	43.400	620,040	22,730	6.116.583

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Vale SA (ADR)	USD	101.030	638,150	12,820	8.265.348	139.030	620,040	12,230	10.542.769
I alt i USD					24.956.331				42.008.899
I alt i Noterede aktier fra udenlandske udstedere					101.617.739				164.981.251
I alt i afdelingen					101.617.739				164.981.251