

Østeuropa ex Rusland 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									
O2 Czech Republic a.s.	CZK	8.741	28,640	255,500	639,627	8.741	29,165	276,500	704,876
CEZ a.s.	CZK	17.276	28,640	527,000	2.607.524	15.346	29,165	496,500	2.222.137
Komerčni Banka	CZK	6.346	28,640	935,500	1.700.272	7.153	29,165	915,000	1.908.823
Ialt i CZK					4.947.423	4.835.836			
Do & Co Restaurants & Catering AG (AT)	EUR	1.192	745,070	50,800	451.167	1.472	744,540	47,220	517,514
Erste Group Bank AG (AT) (EUR)	EUR	6.212	745,070	35,750	1.654.644	6.667	744,540	36,105	1.792.197
Jeronimo Martins SGPS S.A.	EUR	5.543	745,070	12,370	510.871	5.543	744,540	16,195	668.365
Krka D.D.	EUR	1.965	745,070	57,800	846.228	2.295	744,540	57,500	982.514
Merko Ehitus AS (EUR)	EUR	5.847	745,070	9,800	426.930	8.586	744,540	8,810	563.190
Olympic Entertainment Group AS	EUR	-	-	-	0	39.931	744,540	1,810	538.117
Tallink Group AS	EUR	79.171	745,070	1,070	631.171	89.607	744,540	1,250	833.950
Tallinna Kaubamaja Grupp AS	EUR	8.443	745,070	9,200	578.738	13.224	744,540	9,200	905.813
Ialt i EUR					5.099.749	6.801.660			
Chemical Works of Richter Gedeon Plc	HUF	13.143	2,264	5.150,000	1.532.283	19.491	2,400	6.780,000	3.171.798
MOL Hungarian Oil and Gas Plc A	HUF	51.859	2,264	2.722,000	3.195.579	61.672	2,400	3.005,000	4.448.096
OTP Bank	HUF	18.213	2,264	10.210,000	4.209.636	21.195	2,400	10.720,000	5.453.431
Waberer's International Zrt	HUF	5.647	2,264	3.400,000	434.644	7.989	2,400	4.701,000	901.414
Ialt i HUF					9.372.142	13.974.739			
Alior Bank	PLN	8.074	170,448	66,900	920.678	-	-	-	0
Asseco Poland S.A.	PLN	9.446	170,448	40,040	644.666	11.560	178,439	43,980	907.200
Atal SA	PLN	13.090	170,448	34,200	763.060	10.638	178,439	42,700	810.546
Bank Pekao S.A.	PLN	21.949	170,448	113,000	4.227.522	17.444	178,439	129,500	4.030.935
Bank Zachodni WBK S.A.	PLN	1.136	170,448	333,600	645.947	-	-	-	0
Budimex S.A.	PLN	3.511	170,448	123,400	738.480	4.002	178,439	212,000	1.513.920
Cyfrowy Polsat S.A.	PLN	22.296	170,448	23,140	879.393	27.497	178,439	24,860	1.219.765
Globe Trade Centre S.A. GTC	PLN	66.580	170,448	9,210	1.045.192	70.175	178,439	9,800	1.227.152
Grupa Kety S.A.	PLN	1.614	170,448	320,000	880.332	2.245	178,439	409,500	1.640.439
Grupa Lotos S.A.	PLN	9.046	170,448	56,920	877.636	-	-	-	0
Impel S.A.	PLN	15.488	170,448	15,900	419.745	15.708	178,439	22,980	644.111
KGHM Polska Miedz S.A.	PLN	10.378	170,448	88,000	1.556.643	14.215	178,439	111,200	2.820.600
Kruk S.A.	PLN	3.510	170,448	200,000	1.196.547	4.661	178,439	261,500	2.174.907
LC Corp. S.A.	PLN	-	-	-	0	65.121	178,439	2,750	319.554
LPP SA	PLN	-	-	-	0	123	178,439	8,910,000	1.955.567
Mbank SA	PLN	1.429	170,448	399,800	973.795	1.533	178,439	465,000	1.271.994
NG2 S.A.	PLN	2.828	170,448	207,000	997.798	3.217	178,439	285,000	1.636.009
PGE Polska Grupa Energetyczna S.A.	PLN	-	-	-	0	71.537	178,439	12,050	1.538.182
PKO Bank Polski S.A.	PLN	53.607	170,448	36,990	3.379.859	77.398	178,439	44,310	6.119.577
PLAY Communications SA	PLN	13.343	170,448	25,600	582.219	13.343	178,439	33,810	804.986
Polish Oil & Gas Comp.	PLN	131.854	170,448	5,710	1.283.282	100.341	178,439	6,290	1.126.209
Polski Koncern Naftowy S.A.	PLN	22.149	170,448	84,060	3.173.483	25.649	178,439	106,000	4.851.390
Powszechny Zaklad Ubezpieczen SA	PLN	56.764	170,448	38,980	3.771.443	64.713	178,439	42,160	4.868.353
Warsaw Stock Exchange	PLN	8.317	170,448	36,600	518.848	9.932	178,439	46,990	832.783
Wirtualna Polska Holding S.A.	PLN	10.023	170,448	50,800	867.869	11.585	178,439	48,500	1.002.600
Work Service S.A	PLN	-	-	-	0	31.282	178,439	4,210	234.849
getBACK S.A	PLN	23.820	170,448	3,750	152.253	23.820	178,439	18,390	781.652
Ialt i PLN					30.496.690	44.333.280			
BRD-Groupe Societe Generale	RON	89.310	159,761	13,120	1.871.997	118.168	159,475	12,900	2.430.989
Banca Transilvania	RON	360.606	159,761	2,400	1.382.660	395.789	159,475	2,130	1.344.426
Fondul Proprietatea S.A.	RON	508.038	159,761	0,884	717.496	800.825	159,475	0,864	1.103.430
OMV Petrom	RON	1.993.275	159,761	0,321	1.020.626	2.315.460	159,475	0,286	1.056.080
Sphera Franchise Group S.A.	RON	12.291	159,761	27,000	530.179	16.200	159,475	40,700	1.051.485
Ialt i RON					5.522.958	6.986.410			
Aerodrom Nikola Tesla AD	RSD	9.379	6,311	1.669,000	987.818	9.817	6,296	1.496,000	924.660

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Komercijalna banka a.d.	RSD	6.404	6,311	1.940,000	784,002	6.404	6,296	1.900,000	766,084
I alt i RSD					1.771.820				1.690.744
Aksigorta A.S.	TRY	216.985	139,298	3,880	1.172.749	175.185	163,530	3,310	948,248
Arçelik A.S.	TRY	23.735	139,298	15,250	504,200	28.488	163,530	21,520	1.002,539
Aygaz	TRY	24.028	139,298	10,930	365,832	29.463	163,530	16,070	774,266
Hacı Ömer Sabancı Holding AS	TRY	113.646	139,298	8,830	1.397,843	119.697	163,530	11,120	2.176,633
İndeks Bilgisayar Sanayi Tica AS	TRY	20.332	139,298	8,450	239,321	45.904	163,530	11,500	863,268
Koc Holding AS	TRY	29.531	139,298	14,220	584,953	35.334	163,530	18,480	1.067,805
Tofas Turk Otomobil Fabrikası AS	TRY	11.783	139,298	24,060	394,907	15.017	163,530	33,020	810,882
Tupras-Türkiye Petrol Rafinerileri A.S.	TRY	6.082	139,298	108,000	914,984	6.678	163,530	121,500	1.326,844
Turkcell İletişim Hizmetleri A.S.	TRY	50.681	139,298	12,170	859,170	55.794	163,530	15,480	1.412,393
Türkiye Garanti Bankası A.S.	TRY	109.912	139,298	8,380	1.283,018	125.430	163,530	10,720	2.198,839
Türkiye İsbankası C (İsbank)	TRY	52.818	139,298	5,700	419,373	60.239	163,530	6,970	686,606
Türkiye Sınai Kalkınma Bankası AS	TRY	332.212	139,298	0,970	448,880	284.754	163,530	1,440	670,547
Yazıcılar Holding AS	TRY	27.190	139,298	21,360	809,010	27.190	163,530	23,700	1.053,792
I alt i TRY					9.394.240				14.992.662
I alt i Noterede aktier fra udenlandske udstedere					66.605.022				93.615.331
I alt i afdelingen					66.605.022				93.615.331