

Østeuropa ex Rusland KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
O2 Czech Republic a.s.	CZK	8.741	29,165	276,500	704,876	3,258	28,995	241,000	227,662
CEZ a.s.	CZK	15,346	29,165	496,500	2,222,137	5,027	28,995	535,000	779,803
Komerční Banka	CZK	7,153	29,165	915,000	1,908,823	2,557	28,995	847,000	627,966
Ialt i CZK				4.835.836		1.635.431			
Do & Co Restaurants & Catering AG (AT)	EUR	1,472	744,540	47,220	517,514	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	6,667	744,540	36,105	1,792,197	1,163	746,245	29,050	252,120
Jeronimo Martins SGPS S.A.	EUR	5,543	744,540	16,195	668,365	2,126	746,245	10,340	164,046
Krka D.D.	EUR	2,295	744,540	57,500	982,514	873	746,245	57,800	376,551
Merko Ehitus AS (EUR)	EUR	8,586	744,540	8,810	563,190	-	-	-	0
Olympic Entertainment Group AS	EUR	39,931	744,540	1,810	538,117	-	-	-	0
Tallink Group AS	EUR	89,607	744,540	1,250	833,950	29,677	746,245	1,015	224,785
Tallinna Kaubamaja Grupp AS	EUR	13,224	744,540	9,200	905,813	2,534	746,245	8,420	159,221
Tallinna Sadam AS	EUR	-	-	-	0	10,026	746,245	2,040	152,630
Ialt i EUR				6.801.660		1.329.353			
AD Plastik DD	HRK	-	-	-	0	1,073	100,729	176,000	190,225
Ialt i HRK				0		190.225			
Chemical Works of Richter Gedeon Plc	HUF	19,491	2,400	6,780,000	3,171,798	3,566	2,326	5,430,000	450,430
MOL Hungarian Oil and Gas Plc A	HUF	61,672	2,400	3,005,000	4,448,096	18,985	2,326	3,078,000	1,359,330
OTP Bank	HUF	21,195	2,400	10,720,000	5,453,431	6,517	2,326	11,290,000	1,711,541
Waberer's International Zrt	HUF	7,989	2,400	4,701,000	901,414	1,514	2,326	2,300,000	81,003
Ialt i HUF				13.974.739		3.602.304			
Alior Bank	PLN	-	-	-	0	3,097	173,766	53,150	286,028
Asseco Poland S.A.	PLN	11,560	178,439	43,980	907,200	3,541	173,766	46,120	283,779
Atal SA	PLN	10,638	178,439	42,700	810,546	5,177	173,766	28,000	251,884
Bank Pekao S.A.	PLN	17,444	178,439	129,500	4,030,935	9,589	173,766	109,000	1,816,203
Bank Zachodni WBK S.A.	PLN	-	-	-	0	508	173,766	358,200	316,194
Budimex S.A.	PLN	4,002	178,439	212,000	1,513,920	1,228	173,766	113,600	242,405
CD Projekt Red SA	PLN	-	-	-	0	1,130	173,766	145,600	285,894
Cyfrowy Polsat S.A.	PLN	27,497	178,439	24,860	1,219,765	3,680	173,766	22,560	144,262
Globe Trade Centre S.A. GTC	PLN	70,175	178,439	9,800	1,227,152	21,650	173,766	8,190	308,110
Grupa Kety S.A.	PLN	2,245	178,439	409,500	1,640,439	432	173,766	329,000	246,970
Grupa Lotos S.A.	PLN	-	-	-	0	5,456	173,766	88,500	839,039
Impel S.A.	PLN	15,708	178,439	22,980	644,111	10,585	173,766	6,950	127,832
KGHM Polska Miedz S.A.	PLN	14,215	178,439	111,200	2,820,600	3,723	173,766	88,880	574,992
Kruk S.A.	PLN	4,661	178,439	261,500	2,174,907	1,328	173,766	156,700	361,603
LC Corp. S.A.	PLN	65,121	178,439	2,750	319,554	-	-	-	0
LPP SA	PLN	123	178,439	8,910,000	1,955,567	-	-	-	0
mbank SA	PLN	1,533	178,439	465,000	1,271,994	466	173,766	424,200	343,496
NG2 S.A.	PLN	3,217	178,439	285,000	1,636,009	1,027	173,766	193,300	344,958
PGE Polska Grupa Energetyczna S.A.	PLN	71,537	178,439	12,050	1,538,182	-	-	-	0
PKO Bank Polski S.A.	PLN	77,398	178,439	44,310	6,119,577	23,057	173,766	39,470	1,581,373
PLAY Communications SA	PLN	13,343	178,439	33,810	804,986	17,880	173,766	20,800	646,242
Polish Oil & Gas Comp.	PLN	100,341	178,439	6,290	1,126,209	55,514	173,766	6,910	666,569
Polski Koncern Naftowy S.A.	PLN	25,649	178,439	106,000	4,851,390	9,489	173,766	108,150	1,783,247
Powszechny Zakład Ubezpieczeń SA	PLN	64,713	178,439	42,160	4,868,353	17,112	173,766	43,900	1,305,359
Warsaw Stock Exchange	PLN	9,932	178,439	46,990	832,783	-	-	-	0
Wirtualna Polska Holding S.A.	PLN	11,585	178,439	48,500	1,002,600	3,188	173,766	52,800	292,494
Work Service S.A	PLN	31,262	178,439	4,210	234,849	-	-	-	0
getBACK S.A	PLN	23,820	178,439	18,390	781,652	23,820	173,766	0,000	0
Ialt i PLN				44.333.280		13.048.933			
BRD-Groupe Societe Generale	RON	118,168	159,475	12,900	2,430,989	20,098	160,309	11,400	367,296
Banca Transilvania	RON	395,789	159,475	2,130	1,344,426	186,433	160,309	2,005	599,233
Fondul Proprietatea S.A.	RON	800,825	159,475	0,864	1,103,430	57,065	160,309	0,883	80,777

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OMV Petrom	RON	2.315.460	159,475	0,286	1.056.080	667.159	160,309	0,299	319.786
Societatea Nationala de Gaze Naturale Romgaz	RON	-	-	-	0	3.376	160,309	27,800	150.455
Sphera Franchise Group S.A.	RON	16.200	159,475	40,700	1.051.485	-	-	-	0
Ialt i RON					6.986.410				1.517.547
Aerodrom Nikola Tesla AD	RSD	9.817	6,296	1.496,000	924.660	2.739	6,308	1.804,000	311.694
Komercijalna banka a.d.	RSD	6.404	6,296	1.900,000	766.084	3.014	6,308	2.198,000	417.898
Ialt i RSD					1.690.744				729.592
AG Anadolu Grubu Holding AS	TRY	27.190	163,530	23,700	1.053.792	-	-	-	0
Aksigorta A.S.	TRY	175.185	163,530	3,310	948.248	69.589	122,708	3,660	312.532
Arcelik A.S.	TRY	28.488	163,530	21,520	1.002.539	10.426	122,708	15,790	202.010
Aygaz	TRY	29.463	163,530	16,070	774.266	9.239	122,708	11,330	128.448
Haci Omer Sabanci Holding AS	TRY	119.697	163,530	11,120	2.176.633	75.839	122,708	7,520	699.816
Indeks Bilgisayar Sanayi Tica AS	TRY	45.904	163,530	11,500	863.268	-	-	-	0
Koc Holding AS	TRY	35.334	163,530	18,480	1.067.805	9.239	122,708	14,200	160.985
Mavi Giyim Sanayi ve Ticaret A.S.	TRY	-	-	-	0	9.322	122,708	32,220	368.560
Soda Sanayii AS	TRY	-	-	-	0	12.005	122,708	7,100	104.591
Tofas Turk Otomobil Fabrikasi AS	TRY	15.017	163,530	33,020	810.882	6.055	122,708	16,900	125.567
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	6.678	163,530	121,500	1.326.844	3.226	122,708	116,700	461.964
Turkcell Iletisim Hizmetleri A.S.	TRY	55.794	163,530	15,480	1.412.393	19.633	122,708	12,170	293.191
Turkiye Garanti Bankasi A.S.	TRY	125.430	163,530	10,720	2.198.839	49.596	122,708	7,960	484.432
Turkiye Is Bankasi C (Isbank)	TRY	60.239	163,530	6,970	686.606	-	-	-	0
Turkiye Sinai Kalkinma Bankasi AS	TRY	284.754	163,530	1,440	670.547	112.289	122,708	0,810	111.608
Ialt i TRY					14.992.662				3.453.704
Ialt i Noterede aktier fra udenlandske udstedere					93.615.331				25.507.089
Ialt i afdelingen					93.615.331				25.507.089