

Østeuropa KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Eurobank Ergasias SA (GR)	EUR	466.562	747,250	0,920	3.207.474	-	-	-	0
Greek Organisation of Football Prognostics	EUR	36.045	747,250	11,590	3.121.723	-	-	-	0
Jumbo SA	EUR	24.748	747,250	18,550	3.430.441	-	-	-	0
Mytilineos Holdings SA	EUR	30.205	747,250	9,780	2.207.413	-	-	-	0
NATIONAL BANK OF GREECE	EUR	176.172	747,250	3,020	3.975.665	-	-	-	0
Ialt i EUR					15.942.716				0
MOL Hungarian Oil and Gas Plc A	HUF	98.080	2,260	2.940,000	6.515.464	-	-	-	0
OTP Bank	HUF	36.634	2,260	15.430,000	12.772.262	-	-	-	0
Ialt i HUF					19.287.726				0
Asseco Poland S.A.	PLN	30.999	175,772	63,650	3.468.127	-	-	-	0
Bank Zachodni WBK S.A.	PLN	7.941	175,772	307,400	4.290.698	-	-	-	0
Grupa Kety S.A.	PLN	4.584	175,772	346,000	2.787.851	-	-	-	0
KGHM Polska Miedz S.A.	PLN	19.064	175,772	95,580	3.202.801	-	-	-	0
NG2 S.A.	PLN	6.203	175,772	110,000	1.199.343	-	-	-	0
PKO Bank Polski S.A.	PLN	125.784	175,772	34,460	7.618.852	-	-	-	0
Polski Koncern Naftowy S.A.	PLN	44.785	175,772	85,820	6.755.694	-	-	-	0
Powszechny Zaklad Ubezpieczen SA	PLN	141.202	175,772	40,030	9.935.170	-	-	-	0
Wirtualna Polska Holding S.A.	PLN	27.110	175,772	69,800	3.326.088	-	-	-	0
getBACK S.A.	PLN	23.820	175,772	0,000	0	-	-	-	0
Ialt i PLN					42.584.624				0
BRD-Groupe Societe Generale	RON	108.224	156,127	15,840	2.676.427	-	-	-	0
Fondul Proprietatea S.A.	RON	1.422.167	156,127	1,210	2.686.659	-	-	-	0
Ialt i RON					5.363.086				0
BIM Birlesik Magazalar AS	TRY	64.773	111,864	46,660	3.380.861	-	-	-	0
Eregli Demir ve Celik Fabrik	TRY	412.707	111,864	9,040	4.173.485	-	-	-	0
Haci Omer Sabanci Holding AS	TRY	961.211	111,864	9,540	10.257.835	-	-	-	0
Turk Telekomunikasyon AS	TRY	722.323	111,864	7,370	5.955.079	-	-	-	0
Turkcell Iletisim Hizmetleri A.S.	TRY	170.157	111,864	13,800	2.626.743	-	-	-	0
Turkiye Garanti Bankasi A.S.	TRY	524.707	111,864	11,140	6.538.689	-	-	-	0
Yapi ve Kredi Bankasi A.S.	TRY	538.634	111,864	2,480	1.494.287	-	-	-	0
Ialt i TRY					34.426.979				0
Etalon Group PLC	USD	143.972	665,700	1,742	1.669.570	-	-	-	0
Gazprom ADR (GB)	USD	511.774	665,700	8,228	28.031.805	-	-	-	0
Gazprom Neft (USD)	USD	82.423	665,700	6,764	3.711.599	-	-	-	0
Gazprom Neft PJSC ADR (GB)	USD	9.579	665,700	33,500	2.136.208	-	-	-	0
Globaltrans Inv GDR (GB)	USD	46.138	665,700	8,850	2.718.195	-	-	-	0
Halyk Savings Bank-GDR REG S	USD	43.743	665,700	13,350	3.887.482	-	-	-	0
LUKOIL Oil Company PJSC (USD)	USD	46.179	665,700	99,322	30.532.867	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	83.143	665,700	30,550	16.908.904	-	-	-	0
Magnit PJSC (USD)	USD	11.505	665,700	55,143	4.223.335	-	-	-	0
Magnitogorsk Iron & Steel Works CLS (USD)	USD	1.266.058	665,700	0,675	5.692.380	-	-	-	0
Mobile Telesystems PJSC (USD)	USD	318.307	665,700	5,151	10.915.323	-	-	-	0
NovaTek GDR (GB)	USD	9.052	665,700	203,000	12.232.610	-	-	-	0
Rosneft Oil Company (USD)	USD	158.410	665,700	7,240	7.635.083	-	-	-	0
Sberbank (USD)	USD	1.143.089	665,700	4,102	31.210.629	-	-	-	0
Surgutneftegaz OJSC (USD)	USD	469.408	665,700	0,813	2.539.172	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	2.530.581	665,700	0,607	10.231.935	-	-	-	0
Tatneft (USD)	USD	48.898	665,700	12,231	3.981.452	-	-	-	0
Tatneft Pref. (USD)	USD	104.431	665,700	11,818	8.215.496	-	-	-	0
Unipro PJSC (USD)	USD	9.360.231	665,700	0,045	2.788.943	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
X5 Retail GDR (GB)	USD	25.920	665,700	34,500	5.952.956	-	-	-	0
I alt i USD					195.215.944				0
I alt i Noterede aktier fra udenlandske udstedere					312.821.075				0
I alt i afdelingen					312.821.075				0