

Østeuropa KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CEZ a.s.	CZK	16.712	28,343	515,000	2.439.403	-	-	-	0
I alt i CZK					2.439.403				0
Eurobank Ergasias SA (GR)	EUR	412.988	744,345	0,579	1.778.649	466.562	747,250	0,920	3.207.474
Greek Organisation of Football Prognostics	EUR	29.615	744,345	10,950	2.413.794	36.045	747,250	11,590	3.121.723
Jumbo SA	EUR	17.139	744,345	14,210	1.812.816	24.748	747,250	18,550	3.430.441
Mytilineos Holdings SA	EUR	24.542	744,345	11,900	2.173.858	30.205	747,250	9,780	2.207.413
NATIONAL BANK OF GREECE	EUR	185.166	744,345	2,261	3.116.277	176.172	747,250	3,020	3.975.665
I alt i EUR					11.295.394				15.942.716
Polymetal International Plc	GBP	45.745	831,580	1.684,500	6.407.944	-	-	-	0
I alt i GBP					6.407.944				0
MOL Hungarian Oil and Gas Plc A	HUF	86.430	2,052	2.190,000	3.884.672	98.080	2,260	2.940,000	6.515.464
OTP Bank	HUF	27.431	2,052	13.360,000	7.521.316	36.634	2,260	15.430,000	12.772.262
I alt i HUF					11.405.988				19.287.726
Asseco Poland S.A.	PLN	21.338	163,272	68,100	2.372.529	30.999	175,772	63,650	3.468.127
Bank Zachodni WBK S.A.	PLN	10.028	163,272	185,700	3.040.443	7.941	175,772	307,400	4.290.698
CD Projekt Red SA	PLN	7.254	163,272	274,700	3.253.471	-	-	-	0
Grupa Kety S.A.	PLN	3.671	163,272	491,500	2.945.904	4.584	175,772	346,000	2.787.851
KGHM Polska Miedz S.A.	PLN	14.371	163,272	183,000	4.293.869	19.064	175,772	95,580	3.202.801
NG2 S.A.	PLN	-	-	-	0	6.203	175,772	110,000	1.199.343
PKO Bank Polski S.A.	PLN	139.670	163,272	28,720	6.549.350	125.784	175,772	34,460	7.618.852
Polski Koncern Naftowy S.A.	PLN	23.826	163,272	57,720	2.245.371	44.785	175,772	85,820	6.755.694
Powszechny Zaklad Ubezpieczen SA	PLN	87.800	163,272	32,360	4.638.886	141.202	175,772	40,030	9.935.170
Wirtualna Polska Holding S.A.	PLN	22.028	163,272	93,000	3.344.789	27.110	175,772	69,800	3.326.088
getBACK S.A.	PLN	23.820	163,272	0,000	0	23.820	175,772	0,000	0
I alt i PLN					32.684.612				42.584.624
BRD-Groupe Societe Generale	RON	59.086	152,923	14,860	1.342.690	108.224	156,127	15,840	2.676.427
Fondul Proprietatea S.A.	RON	551.760	152,923	1,450	1.223.462	1.422.167	156,127	1,210	2.686.659
I alt i RON					2.566.152				5.363.086
BIM Birlesik Magazalar AS	TRY	50.545	81,850	75,500	3.123.516	64.773	111,864	46,660	3.380.861
Eregli Demir ve Celik Fabrik	TRY	419.819	81,850	14,930	5.130.273	412.707	111,864	9,040	4.173.485
Haci Ormer Sabanci Holding AS	TRY	566.034	81,850	11,460	5.309.403	961.211	111,864	9,540	10.257.835
Koc Holding AS	TRY	190.927	81,850	21,120	3.300.501	-	-	-	0
Turk Telekomunikasyon AS	TRY	-	-	-	0	722.323	111,864	7,370	5.955.079
Turkcell Iletisim Hizmetleri A.S.	TRY	154.693	81,850	16,100	2.038.521	170.157	111,864	13,800	2.626.743
Turkiye Garanti Bankasi A.S.	TRY	360.478	81,850	10,370	3.059.681	524.707	111,864	11,140	6.538.689
Ulker Biskuvi Sanayi A.S.	TRY	45.077	81,850	23,140	853.762	-	-	-	0
Yapi ve Kredi Bankasi A.S.	TRY	-	-	-	0	538.634	111,864	2,480	1.494.287
I alt i TRY					22.815.657				34.426.979
Etalon Group PLC	USD	-	-	-	0	143.972	665,700	1,742	1.669.570
Gazprom ADR (GB)	USD	649.393	608,350	5,594	22.099.557	511.774	665,700	8,228	28.031.805
Gazprom Neft (USD)	USD	-	-	-	0	82.423	665,700	6,764	3.711.599
Gazprom Neft PJSC ADR (GB)	USD	-	-	-	0	9.579	665,700	33,500	2.136.208
Globaltrans Inv GDR (GB)	USD	-	-	-	0	46.138	665,700	8,850	2.718.195
Halyk Savings Bank-GDR REG S	USD	34.828	608,350	11,650	2.468.357	43.743	665,700	13,350	3.887.482
LUKOIL Oil Company PJSC (USD)	USD	44.048	608,350	69,871	18.723.174	46.179	665,700	99,322	30.532.867
MMC Norilsk Nickel PJSC ADR (GB)	USD	68.211	608,350	31,200	12.946.803	83.143	665,700	30,550	16.908.904
Magnit PJSC (USD)	USD	15.345	608,350	76,638	7.154.278	11.505	665,700	55,143	4.223.335
Magnitogorsk Iron & Steel Works CLS (USD)	USD	1.184.578	608,350	0,755	5.438.077	1.266.058	665,700	0,675	5.692.380

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mail.Ru Group Ltd. (USD)	USD	21.792	608,350	26,891	3.565,026	-	-	-	0
Mobile Telesystems PJSC (USD)	USD	299,285	608,350	4,470	8.139,247	318,307	665,700	5,151	10.915,323
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	267,682	608,350	2,157	3.513,186	-	-	-	0
NovaTek GDR (GB)	USD	6,920	608,350	163,400	6.878,784	9,052	665,700	203,000	12.232,610
Rosneft Oil Company (USD)	USD	-	-	-	0	158,410	665,700	7,240	7.635,083
Sberbank (USD)	USD	857,243	608,350	3,665	19.114,557	1.143,089	665,700	4,102	31.210,629
Surgutneftegaz OJSC (USD)	USD	-	-	-	0	469,408	665,700	0,813	2.539,172
Surgutneftegaz Pref. (USD)	USD	1,980,335	608,350	0,566	6.814,111	2,530,581	665,700	0,607	10,231,935
Tatneft (USD)	USD	208,741	608,350	6,925	8,793,831	48,898	665,700	12,231	3,981,452
Tatneft Pref. (USD)	USD	51,247	608,350	6,422	2,002,133	104,431	665,700	11,818	8,215,496
Unipro PJSC (USD)	USD	-	-	-	0	9,360,231	665,700	0,045	2,788,943
X5 Retail GDR (GB)	USD	12,569	608,350	36,120	2,761,862	25,920	665,700	34,500	5,952,956
Yandex NV A (USD)	USD	19,377	608,350	69,720	8,218,595	-	-	-	0
I alt i USD					138.631.578				195.215.944
I alt i Noterede aktier fra udenlandske udstedere					228.246.728				312.821.075
I alt i afdelingen					228.246.728				312.821.075