

Østeuropa KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CEZ a.s.	CZK	16.712	29,154	638,000	3.108.448	16.712	28,343	515,000	2.439.403
Ialt i CZK					3.108.448				2.439.403
Eurobank Ergasias SA (GR)	EUR	395.945	743,625	0,850	2.502.694	412.988	744,345	0,579	1.778.649
Greek Organisation of Football Prognostics	EUR	29.615	743,625	12,710	2.799.054	29.615	744,345	10,950	2.413.794
Jumbo SA	EUR	17.139	743,625	14,190	1.808.514	17.139	744,345	14,210	1.812.816
Mytilineos Holdings SA	EUR	21.906	743,625	15,340	2.498.863	24.542	744,345	11,900	2.173.858
NATIONAL BANK OF GREECE	EUR	114.140	743,625	2,400	2.037.057	185.166	744,345	2,261	3.116.277
Ialt i EUR					11.646.182				11.295.394
Polymetal International Plc	GBP	63.572	866,245	1.554,500	8.560.465	45.745	831,580	1.684,500	6.407.944
Ialt i GBP					8.560.465				6.407.944
MOL Hungarian Oil and Gas Plc A	HUF	37.916	2,118	2.358,000	1.893.981	86.430	2,052	2.190,000	3.884.672
OTP Bank	HUF	27.633	2,118	15.955,000	9.339.728	27.431	2,052	13.360,000	7.521.316
Ialt i HUF					11.233.709				11.405.988
Allegro.eu S.A.	PLN	37.134	164,711	65,620	4.013.569	-	-	-	0
Asseco Poland S.A.	PLN	20.308	164,711	77,150	2.580.631	21.338	163,272	68,100	2.372.529
Bank Zachodni WBK S.A.	PLN	9.514	164,711	254,400	3.986.603	10.028	163,272	185,700	3.040.443
CD Projekt Red SA	PLN	4.787	164,711	185,020	1.458.831	7.254	163,272	274,700	3.253.471
Grupa Kety S.A.	PLN	3.453	164,711	649,000	3.691.170	3.671	163,272	491,500	2.945.904
KGHM Polska Miedz S.A.	PLN	13.651	164,711	187,650	4.219.255	14.371	163,272	183,000	4.293.869
PKO Bank Polski S.A.	PLN	133.535	164,711	37,830	8.320.592	139.670	163,272	28,720	6.549.350
Polski Koncern Naftowy S.A.	PLN	19.306	164,711	76,780	2.441.536	23.826	163,272	57,720	2.245.371
Powszechny Zaklad Ubezpieczen SA	PLN	71.149	164,711	36,700	4.300.883	87.800	163,272	32,360	4.638.886
Wirtualna Polska Holding S.A.	PLN	19.020	164,711	116,200	3.640.319	22.028	163,272	93,000	3.344.789
getBACK S.A.	PLN	23.820	164,711	0,000	0	23.820	163,272	0,000	0
Ialt i PLN					38.653.389				32.684.612
BRD-Groupe Societe Generale	RON	59.086	151,005	17,500	1.561.397	59.086	152,923	14,860	1.342.690
Fondul Proprietatea S.A.	RON	551.760	151,005	1,850	1.541.391	551.760	152,923	1,450	1.223.462
Ialt i RON					3.102.788				2.566.152
BIM Birlesik Magazalar AS	TRY	46.574	72,179	62,150	2.089.274	50.545	81,850	75,500	3.123.516
Eregli Demir ve Celik Fabrik	TRY	247.334	72,179	18,000	3.213.417	419.819	81,850	14,930	5.130.273
Haci Omer Sabanci Holding AS	TRY	230.670	72,179	8,890	1.480.143	566.034	81,850	11,460	5.309.403
Koc Holding AS	TRY	130.184	72,179	18,330	1.722.388	190.927	81,850	21,120	3.300.501
Turk Telekomunikasyon AS	TRY	300.782	72,179	6,640	1.441.553	-	-	-	0
Turkcell Iletisim Hizmetleri A.S.	TRY	-	-	-	0	154.693	81,850	16,100	2.038.521
Turkiye Garanti Bankasi A.S.	TRY	302.005	72,179	8,300	1.809.269	360.478	81,850	10,370	3.059.681
Ulker Biskuvi Sanayi A.S.	TRY	-	-	-	0	45.077	81,850	23,140	853.762
Ialt i TRY					11.756.044				22.815.657
Gazprom ADR (GB)	USD	530.207	627,055	7,622	25.340.783	649.393	608,350	5,594	22.099.557
Halyk Savings Bank-GDR REG S	USD	28.827	627,055	15,500	2.801.798	34.828	608,350	11,650	2.468.357
KASPI.KZ JSC GDR (GB)	USD	4.326	627,055	106,000	2.875.398	-	-	-	0
LUKOIL Oil Company PJSC (USD)	USD	38.284	627,055	92,494	22.204.160	44.048	608,350	69,871	18.723.174
MMC Norilsk Nickel PJSC ADR (GB)	USD	50.813	627,055	34,070	10.855.569	68.211	608,350	31,200	12.946.803
Magnit PJSC (USD)	USD	14.784	627,055	72,720	6.741.461	15.345	608,350	76,638	7.154.278
Magnitogorsk Iron & Steel Works CLS (USD)	USD	1.181.881	627,055	0,829	6.146.641	1.184.578	608,350	0,755	5.438.077
Mail.Ru Group Ltd. (USD)	USD	19.196	627,055	22,723	2.735.155	21.792	608,350	26,891	3.565.026
Mobile Telesystems PJSC (USD)	USD	303.797	627,055	4,690	8.935.057	299.285	608,350	4,470	8.139.247
Moscow Exchange MICEX-RTS OJSC (B9GFH06) (USD)	USD	-	-	-	0	267.682	608,350	2,157	3.513.186
NovaTek GDR (GB)	USD	7.573	627,055	219,300	10.413.872	6.920	608,350	163,400	6.878.784

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Rosneft Oil Company (USD)	USD	143.375	627,055	7,816	7.027.044	-	-	-	0
Sberbank (USD)	USD	948.249	627,055	4,184	24.880.938	857.243	608,350	3,665	19.114.557
Surgutneftegaz Pref. (USD)	USD	1.821.017	627,055	0,634	7.240.900	1.980.335	608,350	0,566	6.814.111
TCS Group Holding Plc (USD)	USD	7.549	627,055	87,494	4.141.672	-	-	-	0
Tatneft (USD)	USD	214.563	627,055	7,271	9.783.089	208.741	608,350	6,925	8.793.831
Tatneft Pref. (USD)	USD	-	-	-	0	51.247	608,350	6,422	2.002.133
X5 Retail GDR (GB)	USD	21.178	627,055	35,060	4.655.888	12.569	608,350	36,120	2.761.862
Yandex NV A (USD)	USD	18.441	627,055	70,961	8.205.642	19.377	608,350	69,720	8.218.595
I alt i USD					164.985.067				138.631.578
I alt i Noterede aktier fra udenlandske udstedere					253.046.092				228.246.728
I alt i afdelingen					253.046.092				228.246.728