

Østeuropa KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CEZ a.s.	CZK	14.842	29,930	827,000	3.673.695	16.712	28,343	515,000	2.439.403
Ialt i CZK					3.673.695				2.439.403
Eurobank Ergasias SA (GR)	EUR	395.945	743,760	0,891	2.625.066	412.988	744,345	0,579	1.778.649
Greek Organisation of Football Prognostics	EUR	41.798	743,760	12,470	3.876.634	29.615	744,345	10,950	2.413.794
Jumbo SA	EUR	-	-	-	0	17.139	744,345	14,210	1.812.816
Mytilineos Holdings SA	EUR	22.352	743,760	15,130	2.515.290	24.542	744,345	11,900	2.173.858
NATIONAL BANK OF GREECE	EUR	112.998	743,760	2,932	2.464.152	185.166	744,345	2,261	3.116.277
Ialt i EUR					11.481.142				11.295.394
Polymetal International Plc	GBP	77.841	885,845	1.311,500	9.043.456	45.745	831,580	1.684,500	6.407.944
Ialt i GBP					9.043.456				6.407.944
MOL Hungarian Oil and Gas Plc A	HUF	-	-	-	0	86.430	2,052	2.190,000	3.884.672
OTP Bank	HUF	27.966	2,018	16.600,000	9.368.186	27.431	2,052	13.360,000	7.521.316
Ialt i HUF					9.368.186				11.405.988
Allegro.eu S.A.	PLN	38.281	162,273	38,860	2.413.972	-	-	-	0
Asseco Poland S.A.	PLN	19.587	162,273	86,450	2.747.762	21.338	163,272	68,100	2.372.529
Bank Zachodni WBK S.A.	PLN	9.150	162,273	348,500	5.174.520	10.028	163,272	185,700	3.040.443
CD Projekt Red SA	PLN	-	-	-	0	7.254	163,272	274,700	3.253.471
Grupa Kety S.A.	PLN	3.336	162,273	610,000	3.302.190	3.671	163,272	491,500	2.945.904
KGHM Polska Miedz S.A.	PLN	13.331	162,273	139,400	3.015.586	14.371	163,272	183,000	4.293.869
PKO Bank Polski S.A.	PLN	137.423	162,273	44,930	10.019.408	139.670	163,272	28,720	6.549.350
Polski Koncern Naftowy S.A.	PLN	18.587	162,273	74,340	2.242.219	23.826	163,272	57,720	2.245.371
Powszechny Zaklad Ubezpieczen SA	PLN	68.350	162,273	35,350	3.920.795	87.800	163,272	32,360	4.638.886
Wirtualna Polska Holding S.A.	PLN	14.195	162,273	141,000	3.247.885	22.028	163,272	93,000	3.344.789
getBACK S.A.	PLN	23.820	162,273	0,000	0	23.820	163,272	0,000	0
Ialt i PLN					36.084.337				32.684.612
BRD-Groupe Societe Generale	RON	60.458	150,292	17,700	1.608.283	59.086	152,923	14,860	1.342.690
Fondul Proprietatea S.A.	RON	551.760	150,292	1,990	1.650.208	551.760	152,923	1,450	1.223.462
Ialt i RON					3.258.491				2.566.152
BIM Birlesik Magazalar AS	TRY	55.203	49,250	61,300	1.666.586	50.545	81,850	75,500	3.123.516
Eregli Demir ve Celik Fabrik	TRY	264.404	49,250	28,160	3.666.951	419.819	81,850	14,930	5.130.273
Haci Ormer Sabanci Holding AS	TRY	198.568	49,250	13,230	1.293.819	566.034	81,850	11,460	5.309.403
Koc Holding AS	TRY	153.533	49,250	28,380	2.145.945	190.927	81,850	21,120	3.300.501
Turkcell Iletisim Hizmetleri A.S.	TRY	-	-	-	0	154.693	81,850	16,100	2.038.521
Turkiye Garanti Bankasi A.S.	TRY	322.792	49,250	11,270	1.791.642	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					10.564.943				22.815.657
Gazprom ADR (GB)	USD	406.007	654,025	9,240	24.535.778	649.393	608,350	5,594	22.099.557
Halyk Savings Bank-GDR REG S	USD	36.726	654,025	16,500	3.963.254	34.828	608,350	11,650	2.468.357
HeadHunter Group PLC - ADR	USD	3.759	654,025	51,090	1.256.037	-	-	-	0
KASPI.KZ JSC GDR (GB)	USD	4.559	654,025	116,000	3.458.772	-	-	-	0
LUKOIL Oil Company PJSC (USD)	USD	39.118	654,025	87,593	22.409.848	44.048	608,350	69,871	18.723.174
MMC Norilsk Nickel PJSC ADR (GB)	USD	65.264	654,025	30,930	13.202.250	68.211	608,350	31,200	12.946.803
Magnit PJSC (USD)	USD	17.477	654,025	72,547	8.292.442	15.345	608,350	76,638	7.154.278
Magnitogorsk Iron & Steel Works CLS (USD)	USD	904.726	654,025	0,926	5.478.021	1.184.578	608,350	0,755	5.438.077
Mail.Ru Group Ltd. (USD)	USD	14.768	654,025	11,626	1.122.884	21.792	608,350	26,891	3.565.026
Mobile Telesystems PJSC (USD)	USD	228.606	654,025	3,981	5.952.156	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	8.317	654,025	234,200	12.739.370	6.920	608,350	163,400	6.878.784

Østeuropa KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Rosneft Oil Company (USD)	USD	169.775	654,025	7,998	8.880.747	-	-	-	0
Sberbank (USD)	USD	907.672	654,025	3,915	23.238.681	857.243	608,350	3,665	19.114.557
Sistema PJSFC (USD)	USD	1.114.514	654,025	0,313	2.278.220	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	1.217.453	654,025	0,513	4.084.926	1.980.335	608,350	0,566	6.814.111
TCS Group Holding Plc (USD)	USD	10.384	654,025	81,361	5.525.562	-	-	-	0
Tatneft (USD)	USD	250.633	654,025	6,673	10.938.033	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	22.980	654,025	26,470	3.978.307	12.569	608,350	36,120	2.761.862
Yandex NV A (USD)	USD	24.986	654,025	60,187	9.835.437	19.377	608,350	69,720	8.218.595
I alt i USD					171.170.725				138.631.578
I alt i Noterede aktier fra udenlandske udstedere					254.644.975				228.246.728
I alt i afdelingen					254.644.975				228.246.728