

## Østeuropa KL - under afvikling

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
CEZ a.s.	CZK	-	-	-	0	14.842	29,930	827,000	3.673.695
<b>Ialt i CZK</b>					<b>0</b>				<b>3.673.695</b>
Eurobank Ergasias SA (GR)	EUR	-	-	-	0	395.945	743,760	0,891	2.625.066
Greek Organisation of Football Prognostics	EUR	-	-	-	0	41.798	743,760	12,470	3.876.634
Mytilineos Holdings SA	EUR	-	-	-	0	22.352	743,760	15,130	2.515.290
NATIONAL BANK OF GREECE	EUR	-	-	-	0	112.998	743,760	2,932	2.464.152
<b>Ialt i EUR</b>					<b>0</b>				<b>11.481.142</b>
Polymetal International Plc	GBP	-	-	-	0	77.841	885,845	1.311,500	9.043.456
<b>Ialt i GBP</b>					<b>0</b>				<b>9.043.456</b>
OTP Bank	HUF	-	-	-	0	27.966	2,018	16.600,000	9.368.186
<b>Ialt i HUF</b>					<b>0</b>				<b>9.368.186</b>
Ailegro.eu S.A.	PLN	-	-	-	0	38.281	162,273	38,860	2.413.972
Asseco Poland S.A.	PLN	-	-	-	0	19.587	162,273	86,450	2.747.782
Bank Zachodni WBK S.A.	PLN	-	-	-	0	9.150	162,273	348,500	5.174.520
Grupa Kety S.A.	PLN	-	-	-	0	3.336	162,273	610,000	3.302.190
KGHM Polska Miedz S.A.	PLN	-	-	-	0	13.331	162,273	139,400	3.015.586
PKO Bank Polski S.A.	PLN	-	-	-	0	137.423	162,273	44,930	10.019.408
Polski Koncern Naftowy S.A.	PLN	-	-	-	0	18.587	162,273	74,340	2.242.219
Powszechny Zaklad Ubezpieczen SA	PLN	-	-	-	0	68.350	162,273	35,350	3.920.795
Wirtualna Polska Holding S.A.	PLN	-	-	-	0	14.195	162,273	141,000	3.247.885
getBACK S.A.	PLN	-	-	-	0	23.820	162,273	0,000	0
CAPITEA S.A.	PLN	23.820	158,857	0,000	0	-	-	-	0
<b>Ialt i PLN</b>					<b>0</b>				<b>36.084.337</b>
BRD-Groupe Societe Generale	RON	-	-	-	0	60.458	150,292	17,700	1.608.283
Fondul Proprietatea S.A.	RON	-	-	-	0	551.760	150,292	1,990	1.650.208
<b>Ialt i RON</b>					<b>0</b>				<b>3.258.491</b>
BIM Birlesik Magazalar AS	TRY	-	-	-	0	55.203	49,250	61,300	1.666.586
Eregli Demir ve Celik Fabrik	TRY	-	-	-	0	264.404	49,250	28,160	3.666.951
Haci Omer Sabanci Holding AS	TRY	-	-	-	0	198.568	49,250	13,230	1.293.819
Koc Holding AS	TRY	-	-	-	0	153.533	49,250	28,380	2.145.945
Turkiye Garanti Bankasi A.S.	TRY	-	-	-	0	322.792	49,250	11,270	1.791.642
<b>Ialt i TRY</b>					<b>0</b>				<b>10.564.943</b>
Gazprom ADR (GB)	USD	-	-	-	0	406.007	654,025	9,240	24.535.778
Halyk Savings Bank-GDR REG S	USD	-	-	-	0	36.726	654,025	16,500	3.963.254
HeadHunter Group PLC - ADR	USD	-	-	-	0	3.759	654,025	51,090	1.256.037
KASPI.KZ JSC GDR (GB)	USD	-	-	-	0	4.559	654,025	116,000	3.458.772
LUKOIL Oil Company PJSC (USD)	USD	-	-	-	0	39.118	654,025	87,593	22.409.848
MMC Norilsk Nickel PJSC ADR (GB)	USD	-	-	-	0	65.264	654,025	30,930	13.202.250
Magnit PJSC (USD)	USD	-	-	-	0	17.477	654,025	72,547	8.292.442
Magnitogorsk Iron & Steel Works CLS (USD)	USD	-	-	-	0	904.726	654,025	0,926	5.478.021
Mail.Ru Group Ltd. (USD)	USD	-	-	-	0	14.768	654,025	11,626	1.122.884
Mobile Telesystems PJSC (USD)	USD	-	-	-	0	228.606	654,025	3,981	5.952.156
NovaTek GDR (GB)	USD	-	-	-	0	8.317	654,025	234,200	12.739.370
Rosneft Oil Company (USD)	USD	-	-	-	0	169.775	654,025	7,998	8.880.747
Sberbank (USD)	USD	-	-	-	0	907.672	654,025	3,915	23.238.681
Sistema PJSC (USD)	USD	-	-	-	0	1.114.514	654,025	0,313	2.278.220
Surgutneftegaz Pref. (USD)	USD	-	-	-	0	1.217.453	654,025	0,513	4.084.926
TCS Group Holding Plc (USD)	USD	-	-	-	0	10.384	654,025	81,361	5.525.562

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tatneft (USD)	USD	-	-	-	0	250.633	654,025	6,673	10.938.033
X5 Retail GDR (GB)	USD	-	-	-	0	22.980	654,025	26,470	3.978.307
Yandex NV A (USD)	USD	-	-	-	0	24.986	654,025	60,187	9.835.437
Gazprom ADR (GB)	USD	372.607	696,785	0,000	0	-	-	-	0
HeadHunter Group PLC - ADR	USD	7.752	696,785	0,000	0	-	-	-	0
LUKOIL Oil Company PJSC (USD)	USD	35.471	696,785	0,000	0	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	54.303	696,785	0,000	0	-	-	-	0
Magnit PJSC (USD)	USD	17.485	696,785	0,000	0	-	-	-	0
Magnitogorsk Iron & Steel Works CLS (USD)	USD	817.162	696,785	0,000	0	-	-	-	0
Mail.Ru Group Ltd. (USD)	USD	14.768	696,785	0,000	0	-	-	-	0
Mobile Telesystems PJSC (USD)	USD	200.192	696,785	0,000	0	-	-	-	0
Novatek PJSC (GDR)	USD	6.802	696,785	0,000	0	-	-	-	0
Rosneft Oil Company (USD)	USD	203.666	696,785	0,000	0	-	-	-	0
Sberbank (USD)	USD	892.910	696,785	0,000	0	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	888.681	696,785	0,000	0	-	-	-	0
TCS Group Holding Plc (USD)	USD	10.384	696,785	0,000	0	-	-	-	0
Tatneft (USD)	USD	254.507	696,785	0,000	0	-	-	-	0
X5 Retail Group NV (GDR)	USD	20.439	696,785	0,000	0	-	-	-	0
Yandex NV A (USD)	USD	24.238	696,785	0,000	0	-	-	-	0
<b>I alt i USD</b>					<b>0</b>				<b>171.170.725</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>0</b>				<b>254.644.975</b>
<b>I alt i afdelingen</b>					<b>0</b>				<b>254.644.975</b>