

## Østeuropa KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Komerčni Banka	CZK	15.795	28,640	935,500	4.231.924	17.284	29,165	915,000	4.612.345
<b>I alt i CZK</b>					<b>4.231.924</b>				<b>4.612.345</b>
Alpha Bank (Regd)	EUR	288.410	745,070	1,915	4.115.060	294.391	744,540	1,787	3.916.852
FF Group	EUR	-	-	-	0	23.113	744,540	19,000	3.269.625
Jumbo SA	EUR	24.015	745,070	14,120	2.526.471	22.725	744,540	14,900	2.521.031
Mytilineos Holdings SA	EUR	63.149	745,070	8,590	4.041.632	71.529	744,540	9,140	4.867.617
National Bank of Greece S.A.	EUR	1.311.415	745,070	0,263	2.569.762	1.435.204	744,540	0,319	3.408.728
<b>I alt i EUR</b>					<b>13.252.925</b>				<b>17.983.853</b>
Evrax Plc	GBP	47.293	842,515	508,400	2.025.723	-	-	-	0
Georgia Healthcare Group PLC	GBP	108.159	842,515	251,500	2.291.808	118.800	838,755	355,000	3.537.365
TBC Bank Group PLC	GBP	11.249	842,515	1.746,000	1.654.763	18.642	838,755	1.750,000	2.736.312
<b>I alt i GBP</b>					<b>5.972.294</b>				<b>6.273.677</b>
MOL Hungarian Oil and Gas Plc A	HUF	92.225	2,264	2.722,000	5.682.953	106.224	2,400	3.005,000	7.661.411
OTP Bank	HUF	37.411	2,264	10.210,000	8.646.938	42.405	2,400	10.720,000	10.910.722
<b>I alt i HUF</b>					<b>14.329.891</b>				<b>18.572.133</b>
Asseco Poland S.A.	PLN	28.076	170,448	40,040	1.916.117	31.883	178,439	43,980	2.502.098
Bank Zachodni WBK S.A.	PLN	8.547	170,448	333,600	4.859.958	9.432	178,439	396,250	6.669.034
Grupa Kety S.A.	PLN	5.039	170,448	320,000	2.748.445	5.540	178,439	409,500	4.048.122
KGHM Polska Miedz S.A.	PLN	19.130	170,448	88,000	2.869.395	20.956	178,439	111,200	4.158.178
NG2 S.A.	PLN	6.330	170,448	207,000	2.233.401	7.215	178,439	285,000	3.669.198
PKO Bank Polski S.A.	PLN	106.290	170,448	36,990	6.701.461	120.268	178,439	44,310	9.509.151
Polski Koncern Naftowy S.A.	PLN	44.376	170,448	84,060	6.358.143	49.751	178,439	106,000	9.410.172
Powszechny Zaklad Ubezpieczen SA	PLN	123.556	170,448	38,980	8.209.154	98.101	178,439	42,160	7.380.129
Wirtualna Polska Holding S.A.	PLN	27.783	170,448	50,800	2.405.667	33.418	178,439	48,500	2.892.092
<b>I alt i PLN</b>					<b>38.301.741</b>				<b>50.238.174</b>
BRD-Groupe Societe Generale	RON	146.142	159,761	13,120	3.063.234	162.581	159,475	12,900	3.344.668
Fondul Proprietatea S.A.	RON	1.747.957	159,761	0,884	2.468.620	1.962.951	159,475	0,864	2.704.685
<b>I alt i RON</b>					<b>5.531.854</b>				<b>6.049.353</b>
Akbank T.A.S.	TRY	116.745	139,298	7,520	1.222.925	135.040	163,530	9,850	2.175.183
Aygaz	TRY	99.044	139,298	10,930	1.507.967	113.011	163,530	16,070	2.969.845
BİM Birlesik Magazalar AS	TRY	23.710	139,298	67,150	2.217.793	26.939	163,530	78,100	3.440.564
Emlak Konut GYO A.S.	TRY	374.758	139,298	2,030	1.059.718	444.848	163,530	2,810	2.044.161
Hacı Omer Sabanci Holding AS	TRY	559.739	139,298	8,830	6.884.776	551.902	163,530	11,120	10.036.076
Indeks Bilgisayar Sanayi Tica AS	TRY	68.440	139,298	8,450	805.583	138.069	163,530	11,500	2.596.517
Koc Holding AS	TRY	122.602	139,298	14,220	2.428.514	116.586	163,530	18,480	3.523.267
Soda Sanayii AS	TRY	-	-	-	0	234.698	163,530	5,040	1.934.359
Tofas Turk Otomobil Fabrikasi AS	TRY	73.370	139,298	24,060	2.458.995	89.851	163,530	33,020	4.851.736
Turk Hava Yollari Anonim Ortakligi	TRY	119.977	139,298	13,540	2.262.873	-	-	-	0
Turkcell Iletisim Hizmetleri A.S.	TRY	158.885	139,298	12,170	2.693.500	135.113	163,530	15,480	3.420.309
Turkiye Garanti Bankasi A.S.	TRY	517.489	139,298	8,380	6.040.719	572.505	163,530	10,720	10.036.245
Turkiye Is Bankasi C (Isbank)	TRY	237.345	139,298	5,700	1.884.510	267.922	163,530	6,970	3.053.784
<b>I alt i TRY</b>					<b>31.467.873</b>				<b>50.082.046</b>
Aeroflot - Russian Airlines CLS (USD)	USD	199.011	638,150	2,230	2.831.537	172.551	620,040	2,405	2.572.909
Alrosa CJSC (USD)	USD	456.649	638,150	1,595	4.647.511	332.909	620,040	1,304	2.691.213
Etalon Group PLC	USD	185.330	638,150	2,740	3.240.553	188.138	620,040	3,000	3.499.593
Gazprom ADR (GB)	USD	526.513	638,150	4,401	14.787.108	601.678	620,040	4,410	16.452.141
Gazprom Neft PJSC ADR (GB)	USD	26.444	638,150	25,600	4.320.061	26.972	620,040	21,500	3.595.600
Globaltrans Inv GDR (GB)	USD	42.904	638,150	10,200	2.792.677	41.532	620,040	9,390	2.418.066
Inter RAO UES (USD)	USD	11.213.264	638,150	0,065	4.679.008	5.893.722	620,040	0,059	2.158.155

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LUKOIL Oil Company PJSC ADR (GB)	USD	58.779	638,150	68,380	25.649.214	85.056	620,040	57,220	30.176.754
Lenta GDR (GB)	USD	107.096	638,150	5,510	3.765.717	94.019	620,040	5,820	3.392.800
MD Medical Group Investments Plc	USD	35.653	638,150	8,650	1.968.045	35.653	620,040	10,200	2.254.841
MMC Norilsk Nickel PJSC ADR (GB)	USD	88.594	638,150	17,950	10.148.259	94.481	620,040	18,740	10.978.267
Magnit PJSC (USD)	USD	-	-	-	0	8.009	620,040	110,124	5.468.669
Magnitogorsk Iron & Steel Works CLS (USD)	USD	681.417	638,150	0,679	2.950.872	655.934	620,040	0,727	2.957.150
Mobile Telesystems PJSC (USD)	USD	207.748	638,150	4,435	5.879.979	354.411	620,040	4,794	10.534.898
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	335.101	638,150	1,732	3.703.083	-	-	-	0
NovaTek GDR (GB)	USD	8.528	638,150	148,300	8.070.698	9.934	620,040	120,200	7.403.692
Rosneft Oil Company (USD)	USD	87.874	638,150	6,318	3.542.892	-	-	-	0
Sberbank (USD)	USD	1.091.544	638,150	3,477	24.217.854	1.291.217	620,040	3,912	31.317.109
Surgutneftegaz Pref. (USD)	USD	3.715.105	638,150	0,504	11.957.477	3.474.975	620,040	0,489	10.533.361
Tatneft Pref. (USD)	USD	114.420	638,150	7,418	5.416.094	115.869	620,040	6,340	4.554.851
Unipro PJSC (USD)	USD	11.015.601	638,150	0,046	3.259.051	11.568.377	620,040	0,044	3.150.905
VEON Ltd (ADR) (US)	USD	-	-	-	0	106.560	620,040	3,840	2.537.144
X5 Retail GDR (GB)	USD	-	-	-	0	21.250	620,040	37,770	4.976.519
<b>I alt i USD</b>					<b>147.827.690</b>				<b>163.624.637</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>260.916.192</b>				<b>317.436.218</b>
<b>I alt i afdelingen</b>					<b>260.916.192</b>				<b>317.436.218</b>