

Østeuropa KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Komercni Banka	CZK	17.284	29,165	915,000	4.612.345	14.949	28,995	847,000	3.671.282
Ialt i CZK					4.612.345				3.671.282
Alpha Bank (Regd)	EUR	294.391	744,540	1,787	3.916.852	288.410	746,245	1,100	2.367.470
FF Group	EUR	23.113	744,540	19,000	3.269.625	-	-	-	0
Jumbo SA	EUR	22.725	744,540	14,900	2.521.031	23.037	746,245	12,720	2.186.727
Mytilneos Holdings SA	EUR	71.529	744,540	9,140	4.867.617	63.149	746,245	7,290	3.435.385
NATIONAL BANK OF GREECE	EUR	-	-	-	0	116.966	746,245	1,100	960.138
National Bank of Greece S.A.	EUR	1.435.204	744,540	0,319	3.408.728	-	-	-	0
Ialt i EUR					17.983.853				8.949.720
Georgia Healthcare Group PLC	GBP	118.800	838,755	355,000	3.537.365	47.629	831,400	204,000	807.815
TBC Bank Group PLC	GBP	18.642	838,755	1.750,000	2.736.312	-	-	-	0
Ialt i GBP					6.273.677				807.815
MOL Hungarian Oil and Gas Plc A	HUF	106.224	2,400	3.005,000	7.661.411	90.208	2,326	3.078,000	6.458.913
OTP Bank	HUF	42.405	2,400	10.720,000	10.910.722	36.096	2,326	11.290,000	9.479.791
Ialt i HUF					18.572.133				15.938.704
Asseco Poland S.A.	PLN	31.883	178,439	43,980	2.502.098	26.931	173,766	46,120	2.158.273
Bank Zachodni WBK S.A.	PLN	9.432	178,439	396,250	6.669.034	8.200	173,766	358,200	5.103.921
Grupa Kety S.A.	PLN	5.540	178,439	409,500	4.048.122	4.345	173,766	329,000	2.483.992
KGHM Polska Miedz S.A.	PLN	20.956	178,439	111,200	4.158.178	18.042	173,766	88,880	2.786.463
NG2 S.A.	PLN	7.215	178,439	285,000	3.669.198	6.330	173,766	193,300	2.126.180
PKO Bank Polski S.A.	PLN	120.268	178,439	44,310	9.509.151	105.370	173,766	39,470	7.226.843
Polski Koncern Naftowy S.A.	PLN	49.751	178,439	106,000	9.410.172	42.688	173,766	108,150	8.022.262
Powszechny Zaklad Ubezpieczen SA	PLN	98.101	178,439	42,160	7.380.129	142.337	173,766	43,900	10.857.925
Wirtualna Polska Holding S.A.	PLN	33.418	178,439	48,500	2.892.092	27.783	173,766	52,800	2.549.045
Ialt i PLN					50.238.174				43.314.904
BRD-Groupe Societe Generale	RON	162.581	159,475	12,900	3.344.668	139.997	160,309	11,400	2.558.480
Fondul Proprietatea S.A.	RON	1.962.951	159,475	0,864	2.704.685	1.616.174	160,309	0,883	2.287.743
Ialt i RON					6.049.353				4.846.223
Akbank T.A.S.	TRY	135.040	163,530	9,850	2.175.183	-	-	-	0
Aygaz	TRY	113.011	163,530	16,070	2.969.845	91.546	122,708	11,330	1.272.749
BIM Birlesik Magazalar AS	TRY	26.939	163,530	78,100	3.440.564	32.532	122,708	87,000	3.472.989
Emlak Konut GYO A.S.	TRY	444.848	163,530	2,810	2.044.161	374.758	122,708	1,500	689.788
Haci Omer Sabanci Holding AS	TRY	551.902	163,530	11,120	10.036.076	625.482	122,708	7,520	5.771.730
Indeks Bilgisayar Sanayi Tica AS	TRY	138.069	163,530	11,500	2.596.517	-	-	-	0
Koc Holding AS	TRY	116.586	163,530	18,480	3.523.267	125.997	122,708	14,200	2.195.442
Soda Sanayii AS	TRY	234.698	163,530	5,040	1.934.359	-	-	-	0
Tofas Turk Otomobil Fabrikasi AS	TRY	89.851	163,530	33,020	4.851.736	69.346	122,708	16,900	1.438.075
Turk Hava Yollari Anonim Ortakligi	TRY	-	-	-	0	133.589	122,708	16,110	2.640.825
Turkcell Iletisim Hizmetleri A.S.	TRY	135.113	163,530	15,480	3.420.309	148.960	122,708	12,170	2.224.506
Turkiye Garanti Bankasi A.S.	TRY	572.505	163,530	10,720	10.036.245	517.489	122,708	7,960	5.054.609
Turkiye Is Bankasi C (Isbank)	TRY	267.922	163,530	6,970	3.053.784	216.853	122,708	4,530	1.205.416
Ialt i TRY					50.082.046				25.966.129
Aeroflot - Russian Airlines CLS (USD)	USD	172.551	620,040	2,405	2.572.909	-	-	-	0
Alrosa CJSC (USD)	USD	332.909	620,040	1,304	2.691.213	188.316	652,795	1,422	1.747.599
Etalon Group PLC	USD	188.138	620,040	3,000	3.499.593	147.610	652,795	1,630	1.570.653
Gazprom ADR (GB)	USD	601.678	620,040	4,410	16.452.141	667.093	652,795	4,429	19.287.187
Gazprom Neft (USD)	USD	-	-	-	0	40.151	652,795	4,998	1.309.905
Gazprom Neft PJSC ADR (GB)	USD	26.972	620,040	21,500	3.595.600	22.264	652,795	25,000	3.633.457

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Globaltrans Inv GDR (GB)	USD	41.532	620,040	9,390	2.418.066	31.387	652,795	9,060	1.856.328
Inter RAO UES (USD)	USD	5.893.722	620,040	0,059	2.158.155	8.393.421	652,795	0,056	3.064.109
LUKOIL Oil Company PJSC ADR (GB)	USD	85.056	620,040	57,220	30.176.754	45.558	652,795	71,480	21.258.177
Lenta GDR (GB)	USD	94.019	620,040	5,820	3.392.800	92.409	652,795	3,085	1.861.000
MD Medical Group Investments Plc	USD	35.653	620,040	10,200	2.254.841	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	94.481	620,040	18,740	10.978.267	86.229	652,795	18,760	10.559.978
Magnit PJSC (USD)	USD	8.009	620,040	110,124	5.468.669	12.643	652,795	50,618	4.177.652
Magnitogorsk Iron & Steel Works CLS (USD)	USD	655.934	620,040	0,727	2.957.150	777.396	652,795	0,620	3.148.502
Mobile Telesystems PJSC (USD)	USD	354.411	620,040	4,794	10.534.898	177.195	652,795	3,431	3.968.422
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	-	-	-	0	316.387	652,795	1,168	2.411.533
NovaTek GDR (GB)	USD	9.934	620,040	120,200	7.403.692	8.407	652,795	171,000	9.384.561
Rosneft Oil Company (USD)	USD	-	-	-	0	129.728	652,795	6,234	5.279.701
Sberbank (USD)	USD	1.291.217	620,040	3,912	31.317.109	1.096.580	652,795	2,686	19.223.951
Surgutneftegaz Pref. (USD)	USD	3.474.975	620,040	0,489	10.533.361	3.363.483	652,795	0,568	12.468.661
Tatneft Pref. (USD)	USD	115.869	620,040	6,340	4.554.851	105.803	652,795	7,525	5.197.063
Unipro PJSC (USD)	USD	11.568.377	620,040	0,044	3.150.905	9.842.583	652,795	0,037	2.408.086
VEON Ltd (ADR) (US)	USD	106.560	620,040	3,840	2.537.144	141.972	652,795	2,340	2.168.680
X5 Retail GDR (GB)	USD	21.250	620,040	37,770	4.976.519	-	-	-	0
I alt i USD					163.624.637				135.985.205
I alt i Noterede aktier fra udenlandske udstedere					317.436.218				239.479.982
I alt i afdelingen					317.436.218				239.479.982