

## Latinamerika 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
<b>Noterede aktier fra udenlandske udstedere</b>									
Ambev SA	BRL	211.439	186,922	21,280	8.410.423	133.630	168,431	15,380	3.461.636
Arezzo Industria e Comercio SA	BRL	44.500	186,922	54,700	4.549.969	28.006	168,431	55,060	2.597.218
B3 SA - Brasil Bolsa Balcao	BRL	94.301	186,922	22,780	4.015.422	72.457	168,431	26,810	3.271.886
BRF SA	BRL	59.634	186,922	36,600	4.079.775	49.024	168,431	21,930	1.810.791
Banco Bradesco S.A.	BRL	2.527	186,922	32,060	151.436	65.171	168,431	33,850	3.715.644
Banco Bradesco S.A. (Pref.)	BRL	195.202	186,922	33,850	12.351.056	87.561	168,431	38,650	5.700.084
Cia Hering SA	BRL	32.327	186,922	25,620	1.548.124	-	-	-	0
Iguatemi Empresa de Shopping Centers SA	BRL	28.400	186,922	39,390	2.091.055	-	-	-	0
Itau Unibanco Holding SA	BRL	197.751	186,922	37,690	13.931.760	198.336	168,431	30,050	10.038.460
Linx SA	BRL	55.000	186,922	21,420	2.202.132	30.920	168,431	32,600	1.697.767
Localiza Rent a Car SA	BRL	86.058	186,922	22,060	3.548.607	50.083	168,431	29,750	2.509.565
Lojas Renner SA	BRL	130.607	186,922	35,490	8.664.302	69.793	168,431	42,400	4.984.238
Multiplan Empreendimentos Imobiliarios	BRL	48.717	186,922	70,900	6.456.363	86.309	168,431	24,310	3.533.964
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	23.400	168,431	29,080	1.146.123
Odontoprev S.A.	BRL	84.260	186,922	15,910	2.505.837	51.933	168,431	13,750	1.202.727
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	106.840	168,431	22,680	4.081.295
Raia Drogasil SA	BRL	-	-	-	0	11.700	168,431	57,150	1.126.220
Totvs SA	BRL	41.089	186,922	29,890	2.295.687	29.389	168,431	27,150	1.343.927
Ultrapar Participacoes SA	BRL	1.500	186,922	75,000	210.288	1.396	168,431	53,200	125.089
Valid Solucoes e Servicos de Seguranca	BRL	47.162	186,922	18,540	1.634.418	27.462	168,431	18,000	832.580
Weg SA	BRL	74.000	186,922	24,110	3.334.956	62.160	168,431	17,540	1.836.376
Wilson Sons Ltd.	BRL	29.352	186,922	40,000	2.194.617	19.552	168,431	40,000	1.317.262
<b>Ialt i BRL</b>					<b>84.176.227</b>				<b>56.332.852</b>
Embotelladora Andina S.A., A Shrs.	CLP	192.779	1,008	2.850,000	5.539.408	94.291	0,941	2.249,800	1.995.407
Parque Arauco S.A.	CLP	190.084	1,008	1.906,800	3.654.344	126.084	0,941	1.544,900	1.832.221
S.A.C.I. Falabella S.A.	CLP	87.500	1,008	6.134,300	5.411.676	38.040	0,941	5.089,600	1.821.133
<b>Ialt i CLP</b>					<b>14.605.428</b>				<b>5.648.761</b>
Bancolombia SA	COP	41.800	0,208	29.980,000	2.603.486	-	-	-	0
<b>Ialt i COP</b>					<b>2.603.486</b>				<b>0</b>
Banco Santander Mexico SA Institucion de BancaB	MXN	-	-	-	0	168.503	33,147	24,400	1.362.843
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	27.100	33,147	296,220	2.660.922
Grupo Financiero Banorte SAB de CV	MXN	190.021	31,690	107,830	6.493.367	134.391	33,147	95,780	4.266.713
Grupo Financiero Santander Mexico SAB de CV	MXN	213.600	31,690	28,730	1.944.758	-	-	-	0
Grupo LALA SAB de CV Share I	MXN	161.457	31,690	27,610	1.412.707	125.757	33,147	21,090	879.138
Hoteles City Express SAB de CV	MXN	220.100	31,690	24,250	1.691.455	141.100	33,147	24,030	1.123.904
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	72.551	33,147	73,270	1.762.049
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	128.300	31,690	34,650	1.408.830	95.750	33,147	31,170	989.291
Organizacion Soriana S.A. B	MXN	58.390	31,690	39,880	737.942	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	346.350	31,690	48,190	5.289.333	216.300	33,147	49,970	3.582.732
<b>Ialt i MXN</b>					<b>18.978.392</b>				<b>16.627.592</b>
Cementos Pacasmayo SAA	PEN	165.273	191,341	8,150	2.577.313	104.373	193,220	6,450	1.300.771
Fossal SAA	PEN	58.807	191,341	0,280	31.506	58.807	193,220	0,175	19.884
<b>Ialt i PEN</b>					<b>2.608.819</b>				<b>1.320.655</b>
BBVA Banco Frances SA (ADR)	USD	16.700	620,040	25,200	2.609.376	16.200	652,795	11,330	1.198.179
Banco Santander-Chile-ADR	USD	18.528	620,040	31,270	3.592.329	8.486	652,795	29,900	1.656.346
Fomento Economico Mexicano (ADR) Femsa	USD	12.000	620,040	93,900	6.986.611	8.200	652,795	86,650	4.606.187
Globant S.A. (US)	USD	7.000	620,040	46,460	2.016.494	3.410	652,795	56,320	1.253.701
Grana y Montero S.A. ADR	USD	53.037	620,040	2,850	937.224	31.237	652,795	3,110	634.171
Grupo Aeroportuario del Centro Norte B8 -ADR	USD	13.149	620,040	41,480	3.381.825	7.139	652,795	38,020	1.771.847
Grupo Aeroportuario del Sureste (ADR) B	USD	3.350	620,040	182,510	3.790.977	-	-	-	0
Tenaris S.A. (ADR)	USD	10.300	620,040	31,860	2.034.711	7.000	652,795	21,320	974.231
Ultrapar Participacoes S.A. (ADR)	USD	43.400	620,040	22,730	6.116.583	28.150	652,795	13,540	2.488.135

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Vale SA (ADR)	USD	139.030	620,040	12,230	10.542.769	94.530	652,795	13,190	8.139.379
I alt i USD					42.008.899				22.722.176
I alt i Noterede aktier fra udenlandske udstedere					164.981.251				102.652.036
I alt i afdelingen					164.981.251				102.652.036