

Østeuropa KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CEZ a.s.	CZK	18.022	27,975	506,000	2.551.050	-	-	-	0
Ialt i CZK					2.551.050				0
Eurobank Ergasias SA (GR)	EUR	449.279	745,315	0,408	1.366.206	466.562	747,250	0,920	3.207.474
Greek Organisation of Football Prognostics	EUR	34.559	745,315	8,445	2.175.207	36.045	747,250	11,590	3.121.723
Jumbo SA	EUR	22.286	745,315	16,000	2.657.614	24.748	747,250	18,550	3.430.441
Mytilineos Holdings SA	EUR	27.303	745,315	7,280	1.481.432	30.205	747,250	9,780	2.207.413
NATIONAL BANK OF GREECE	EUR	259.614	745,315	1,248	2.414.808	176.172	747,250	3,020	3.975.665
Ialt i EUR					10.095.267				15.942.716
Evraz Plc	GBP	76.663	819,935	288,400	1.812.844	-	-	-	0
Ialt i GBP					1.812.844				0
MOL Hungarian Oil and Gas Plc A	HUF	89.650	2,103	1.858,000	3.502.629	98.080	2,260	2.940,000	6.515.464
OTP Bank	HUF	29.795	2,103	11.020,000	6.904.356	36.634	2,260	15.430,000	12.772.262
Ialt i HUF					10.406.985				19.287.726
Asseco Poland S.A.	PLN	30.210	167,759	66,000	3.344.875	30.999	175,772	63,650	3.468.127
Bank Zachodni WBK S.A.	PLN	9.607	167,759	175,400	2.826.849	7.941	175,772	307,400	4.290.698
Grupa Kety S.A.	PLN	3.671	167,759	438,000	2.697.390	4.584	175,772	346,000	2.787.851
KGHM Polska Miedz S.A.	PLN	18.621	167,759	90,900	2.839.567	19.064	175,772	95,580	3.202.801
NG2 S.A.	PLN	-	-	-	0	6.203	175,772	110,000	1.199.343
PKO Bank Polski S.A.	PLN	139.670	167,759	22,920	5.370.355	125.784	175,772	34,460	7.618.852
Polski Koncern Naftowy S.A.	PLN	40.680	167,759	62,620	4.273.456	44.785	175,772	85,820	6.755.694
Powszechny Zaklad Ubezpieczen SA	PLN	109.628	167,759	28,930	5.320.533	141.202	175,772	40,030	9.935.170
Wirtualna Polska Holding S.A.	PLN	22.028	167,759	68,200	2.520.256	27.110	175,772	69,800	3.326.088
getBACK S.A.	PLN	23.820	167,759	0,000	0	23.820	175,772	0,000	0
Ialt i PLN					29.193.281				42.584.624
BRD-Groupe Societe Generale	RON	59.086	153,999	11,560	1.051.862	108.224	156,127	15,840	2.676.427
Fondul Proprietatea S.A.	RON	776.385	153,999	1,260	1.506.483	1.422.167	156,127	1,210	2.686.659
Ialt i RON					2.558.345				5.363.086
BIM Birlesik Magazalar AS	TRY	56.988	96,808	68,000	3.751.490	64.773	111,864	46,660	3.380.861
Eregli Demir ve Celik Fabrik	TRY	292.224	96,808	8,580	2.427.251	412.707	111,864	9,040	4.173.485
Haci Omer Sabanci Holding AS	TRY	646.947	96,808	9,240	5.786.982	961.211	111,864	9,540	10.257.835
Turk Telekomunikasyon AS	TRY	376.948	96,808	8,110	2.959.469	722.323	111,864	7,370	5.955.079
Turkcell Iletisim Hizmetleri A.S.	TRY	152.464	96,808	16,440	2.426.502	170.157	111,864	13,800	2.626.743
Turkiye Garanti Bankasi A.S.	TRY	420.610	96,808	8,460	3.444.780	524.707	111,864	11,140	6.538.689
Ulker Biskuvi Sanayi A.S.	TRY	50.644	96,808	24,300	1.191.368	-	-	-	0
Yapi ve Kredi Bankasi A.S.	TRY	521.075	96,808	2,440	1.230.840	538.634	111,864	2,480	1.494.287
Ialt i TRY					23.218.682				34.426.979
Etalon Group PLC	USD	-	-	-	0	143.972	665,700	1,742	1.669.570
Gazprom ADR (GB)	USD	475.363	663,595	5,396	17.021.602	511.774	665,700	8,228	28.031.805
Gazprom Neft (USD)	USD	65.280	663,595	4,667	2.021.755	82.423	665,700	6,764	3.711.599
Gazprom Neft PJSC ADR (GB)	USD	-	-	-	0	9.579	665,700	33,500	2.136.208
Globaltrans Inv GDR (GB)	USD	43.437	663,595	5,390	1.553.645	46.138	665,700	8,850	2.718.195
Halyk Savings Bank-GDR REG S	USD	22.047	663,595	12,400	1.814.155	43.743	665,700	13,350	3.887.482
LUKOIL Oil Company PJSC (USD)	USD	40.348	663,595	74,094	19.838.381	46.179	665,700	99,322	30.532.867
MMSC Norilsk Nickel PJSC ADR (GB)	USD	77.998	663,595	26,190	13.555.704	83.143	665,700	30,550	16.908.904
Magnit PJSC (USD)	USD	14.136	663,595	56,509	5.300.852	11.505	665,700	55,143	4.223.335
Magnitogorsk Iron & Steel Works CLS (USD)	USD	1.601.671	663,595	0,519	5.516.840	1.266.058	665,700	0,675	5.692.380
Mobile Telesystems PJSC (USD)	USD	321.341	663,595	4,650	9.916.183	318.307	665,700	5,151	10.915.323
Moscow Exchange MICEX-RTS OJSC (B9GFH06) (USD)	USD	538.213	663,595	1,589	5.674.035	-	-	-	0

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NovaTek GDR (GB)	USD	7.124	663,595	142,200	6.722.435	9.052	665,700	203,000	12.232.610
Rosneft Oil Company (USD)	USD	-	-	-	0	158.410	665,700	7,240	7.635.083
Sberbank (USD)	USD	941.444	663,595	2,846	17.780.905	1.143.089	665,700	4,102	31.210.629
Surgutneftegaz OJSC (USD)	USD	-	-	-	0	469.408	665,700	0,813	2.539.172
Surgutneftegaz Pref. (USD)	USD	1.889.016	663,595	0,492	6.170.562	2.530.581	665,700	0,607	10.231.935
Tatneft (USD)	USD	117.408	663,595	7,747	6.035.707	48.898	665,700	12,231	3.981.452
Tatneft Pref. (USD)	USD	78.273	663,595	7,564	3.929.092	104.431	665,700	11,818	8.215.496
Unipro PJSC (USD)	USD	7.215.232	663,595	0,039	1.871.401	9.360.231	665,700	0,045	2.788.943
X5 Retail GDR (GB)	USD	16.965	663,595	35,400	3.985.293	25.920	665,700	34,500	5.952.956
Yandex NV A (USD)	USD	5.573	663,595	49,316	1.823.821	-	-	-	0
I alt i USD					130.532.368				195.215.944
I alt i Noterede aktier fra udenlandske udstedere					210.368.822				312.821.075
I alt i afdelingen					210.368.822				312.821.075