

Beholdningsoversigt

Nye Markeder KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Islamic Bank PJSC	AED	572.567	189,442	11,580	12.560.614	-	-	-	0
Adnoc Gas Plc	AED	-	-	-	0	1.333.300	183,741	3,090	7.569.943
Ialt i AED					12.560.614				7.569.943
Banco BTG Pactual S.A.	BRL	-	-	-	0	1.189.900	138,924	37,610	62.171.257
Banco Bradesco S.A. (Preference)	BRL	-	-	-	0	345.100	138,924	17,090	8.193.376
Banco do Brasil S.A.	BRL	-	-	-	0	381.000	138,924	55,390	29.317.855
Caixa Seguridade Participacoes	BRL	548.100	125,273	14,310	9.825.514	-	-	-	0
Fleury S.A.	BRL	612.500	125,273	15,030	11.532.432	-	-	-	0
Gerdau S.A. (Preference)	BRL	-	-	-	0	136.900	138,924	23,760	4.518.827
Hapvida Participacoes e Invest	BRL	-	-	-	0	5.289.900	138,924	4,450	32.702.678
Itau Unibanco Holding S.A. (Preference)	BRL	675.200	125,273	32,410	27.413.678	643.400	138,924	33,970	30.363.543
Localiza Rent a Car S.A.	BRL	-	-	-	0	292.065	138,924	41,800	25.742.276
PRIO SA/Brazil	BRL	214.400	125,273	43,760	11.753.249	-	-	-	0
Raia Drogasil S.A.	BRL	436.080	125,273	25,680	14.028.687	779.880	138,924	29,400	31.853.045
Rumo S.A.	BRL	553.500	125,273	20,720	14.366.905	-	-	-	0
Sendas Distribuidora S/A	BRL	1.199.200	125,273	10,340	15.533.453	-	-	-	0
TIM SA/Brazil	BRL	844.800	125,273	15,880	16.805.841	-	-	-	0
TOTVS S.A.	BRL	467.300	125,273	30,430	17.813.677	-	-	-	0
Vamos Locacao de Caminhoes Maq	BRL	-	-	-	0	1.335.800	138,924	10,070	18.687.309
Ialt i BRL					139.073.436				243.550.166
Advanced Micro-Fabrication Equ	CNY	-	-	-	0	161.000	95,152	153,600	23.530.639
China Yangtze Power Co. Ltd.	CNY	819.500	95,763	28,920	22.695.815	-	-	-	0
Contemporary Amperex Technolog	CNY	109.062	95,763	180,030	18.802.555	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	49.690	95,763	1.467,390	69.825.343	-	-	-	0
Maxscend Microelectronics Co. L	CNY	-	-	-	0	83.779	95,152	141,000	11.240.119
Midea Group Co. Ltd.	CNY	377.100	95,763	64,500	23.292.429	-	-	-	0
NARI Technology Co. Ltd.	CNY	711.482	95,763	24,960	17.006.190	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	74.714	95,763	290,910	20.814.173	182.014	95,152	290,600	50.328.853
Sunresin New Materials Co. Ltd.	CNY	357.644	95,763	41,760	14.302.434	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	223.743	95,763	99,370	21.291.354	79.400	95,152	106,710	8.061.990
Wuliangye Yibin Co. Ltd.	CNY	-	-	-	0	216.800	95,152	140,310	28.944.398
Yunnan Aluminium Co. Ltd.	CNY	2.549.493	95,763	13,510	32.984.333	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	155.720	95,763	137,880	20.560.998	183.200	95,152	112,910	19.682.239
Ialt i CNY					261.575.624				141.788.238
JUMBO S.A.	EUR	97.765	745,745	26,880	19.597.606	-	-	-	0
Metlen Energy & Metals S.A.	EUR	57.169	745,745	34,860	14.862.037	-	-	-	0
National Bank of Greece S.A.	EUR	813.129	745,745	7,784	47.201.155	-	-	-	0
OPAP S.A.	EUR	-	-	-	0	106.100	745,455	15,370	12.156.560

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Noterede aktier fra udenlandske udstedere									
Piraeus Financial Holdings S.A.	EUR	593.211	745,745	3,406	15.067.604	-	-	-	0
I alt i EUR					96.728.402				12.156.560
ANTA Sports Products Ltd.	HKD	417.700	89,123	75,000	27.920.052	-	-	-	0
Alibaba Group Holding Ltd.	HKD	964.500	89,123	70,500	60.601.284	1.962.600	86,423	75,600	128.227.387
BYD Co. Ltd. H	HKD	202.800	89,123	232,000	41.932.081	186.400	86,423	214,400	34.538.056
China Construction Bank Corp. H	HKD	-	-	-	0	9.333.100	86,423	4,650	37.506.460
China Life Insurance Co. Ltd. H	HKD	-	-	-	0	4.317.000	86,423	10,120	37.756.329
China Merchants Bank Co. Ltd. H	HKD	1.885.600	89,123	35,450	59.573.935	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	-	-	-	0	586.000	86,423	13,180	6.674.830
Fuyao Glass Industry Group Co. H	HKD	590.000	89,123	45,350	23.846.233	-	-	-	0
Haier Smart Home Co. Ltd. H	HKD	-	-	-	0	655.100	86,423	22,050	12.483.702
Industrial & Commercial Bank o H	HKD	-	-	-	0	6.825.200	86,423	3,820	22.532.322
Innovent Biologics Inc.	HKD	-	-	-	0	548.500	86,423	42,750	20.264.689
Lenovo Group Ltd.	HKD	-	-	-	0	974.000	86,423	10,920	9.191.974
Meituan B	HKD	760.140	89,123	111,100	75.265.877	508.140	86,423	81,900	35.966.194
PetroChina Co. Ltd. H	HKD	-	-	-	0	7.089.000	86,423	5,160	31.612.721
Ping An Insurance Group Co. of H	HKD	1.032.700	89,123	35,400	32.581.263	969.000	86,423	35,350	29.603.318
Samsonite International S.A.	HKD	1.079.100	89,123	23,300	22.408.258	-	-	-	0
Shenzhen International Group H	HKD	373.900	89,123	76,450	25.475.542	-	-	-	0
Tencent Holdings Ltd.	HKD	712.100	89,123	372,400	236.342.126	807.800	86,423	293,600	204.968.490
Weichai Power Co. Ltd. H	HKD	1.922.000	89,123	14,940	25.591.424	-	-	-	0
WuXi AppTec Co. Ltd. H	HKD	-	-	-	0	152.200	86,423	79,450	10.450.468
Wuxi Biologics Cayman Inc.	HKD	-	-	-	0	369.700	86,423	29,600	9.457.326
I alt i HKD					631.538.075				631.234.266
OTP Bank Nyrt	HUF	-	-	-	0	52.200	1,950	15.800,000	16.085.781
Richter Gedeon Nyrt	HUF	-	-	-	0	154.039	1,950	8.750,000	26.287.743
I alt i HUF					0				42.373.524
Bank Central Asia Tbk PT	IDR	14.741.700	0,042	9.925,000	62.172.092	8.607.200	0,044	9.400,000	35.461.027
Bank Mandiri Persero Tbk PT	IDR	-	-	-	0	6.856.900	0,044	6.050,000	18.182.130
Bank Negara Indonesia Persero	IDR	-	-	-	0	4.666.000	0,044	5.375,000	10.992.204
Bank Rakyat Indonesia Persero	IDR	-	-	-	0	11.582.000	0,044	5.725,000	29.061.673
Map Aktif Adiperkasa PT	IDR	31.041.900	0,042	780,000	10.288.695	-	-	-	0
Nusantara Sejahtera Raya Tbk P	IDR	7.475.300	0,042	230,000	730.590	-	-	-	0
Pakuwon Jati Tbk PT	IDR	63.644.500	0,042	366,000	9.898.271	-	-	-	0
Telkom Indonesia Persero Tbk P	IDR	-	-	-	0	5.515.800	0,044	3.950,000	9.549.204
I alt i IDR					83.089.648				103.246.238

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Amber Enterprises India Ltd.	INR	42.511	8,344	4.521,750	16.039.980	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	54.105	8,344	6.185,700	27.926.866	-	-	-	0
Axis Bank Ltd.	INR	513.601	8,344	1.265,250	54.224.824	547.639	8,110	1.102,300	48.954.956
Bajaj Finance Ltd.	INR	61.852	8,344	7.115,550	36.724.693	-	-	-	0
Bharti Airtel Ltd.	INR	-	-	-	0	461.112	8,110	1.032,200	38.598.708
Cartrade Tech Ltd.	INR	114.561	8,344	779,650	7.453.022	-	-	-	0
Coforge Ltd.	INR	56.258	8,344	5.458,800	25.625.799	-	-	-	0
Computer Age Management Servic	INR	83.357	8,344	3.612,750	25.129.042	-	-	-	0
Craftsman Automation Ltd.	INR	29.107	8,344	5.541,550	13.459.367	-	-	-	0
Five-Star Business Finance Ltd.	INR	211.776	8,344	793,250	14.017.894	-	-	-	0
Gland Pharma Ltd.	INR	105.878	8,344	1.824,850	16.122.369	-	-	-	0
Godrej Properties Ltd.	INR	194.254	8,344	3.207,900	51.998.012	-	-	-	0
HDFC Bank Ltd.	INR	-	-	-	0	661.984	8,110	1.709,250	91.760.457
HDFC Life Insurance Co. Ltd.	INR	-	-	-	0	791.727	8,110	646,700	41.522.243
Hindustan Aeronautics Ltd.	INR	-	-	-	0	226.646	8,110	2.804,000	51.538.118
Hindustan Unilever Ltd.	INR	-	-	-	0	99.781	8,110	2.663,950	21.556.409
ICICI Bank Ltd.	INR	988.643	8,344	1.199,600	98.962.783	953.211	8,110	996,600	77.039.315
Info Edge India Ltd.	INR	41.723	8,344	6.785,850	23.625.213	-	-	-	0
Infosys Ltd.	INR	351.080	8,344	1.566,750	45.898.843	256.567	8,110	1.542,900	32.102.663
Jio Financial Services Ltd.	INR	968.149	8,344	358,150	28.933.642	-	-	-	0
Mankind Pharma Ltd.	INR	-	-	-	0	75.000	8,110	1.982,500	12.058.046
Navin Fluorine International L	INR	74.444	8,344	3.574,250	22.202.945	-	-	-	0
Netweb Technologies India Ltd.	INR	341	8,344	2.594,450	73.824	-	-	-	0
Reliance Industries Ltd.	INR	-	-	-	0	116.758	8,110	2.584,950	24.476.047
SBI Life Insurance Co. Ltd.	INR	248.644	8,344	1.491,950	30.954.814	-	-	-	0
SRF Ltd.	INR	-	-	-	0	89.720	8,110	2.479,250	18.038.984
Sona Blw Precision Forgings Lt	INR	514.038	8,344	641,000	27.494.714	-	-	-	0
Sun Pharmaceutical Industries	INR	366.267	8,344	1.520,850	46.481.498	-	-	-	0
Tata Consultancy Services Ltd.	INR	-	-	-	0	45.992	8,110	3.793,400	14.148.598
Tata Consumer Products Ltd.	INR	627.872	8,344	1.097,450	57.497.877	-	-	-	0
Tata Steel Ltd.	INR	-	-	-	0	2.961.638	8,110	139,600	33.528.944
TeamLease Services Ltd.	INR	56.287	8,344	2.957,250	13.889.675	-	-	-	0
UltraTech Cement Ltd.	INR	-	-	-	0	68.163	8,110	10.503,050	58.058.608
Zomato Ltd.	INR	4.681.512	8,344	200,560	78.347.728	2.592.400	8,110	123,700	26.006.038
Ialt i INR					763.085.424				589.388.134
Amorepacific Corp.	KRW	-	-	-	0	29.120	0,524	145.000,000	22.124.574
Hansol Chemical Co. Ltd.	KRW	-	-	-	0	12.745	0,524	227.000,000	15.159.373
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	18.990	0,524	84.900,000	8.447.889
Hyundai Motor Co.	KRW	29.331	0,505	295.000,000	43.739.034	66.543	0,524	203.500,000	70.954.890
JYP Entertainment Corp.	KRW	33.347	0,505	57.300,000	9.658.989	35.057	0,524	101.300,000	18.608.002

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Noterede aktier fra udenlandske udstedere									
KB Financial Group Inc.	KRW	84.569	0,505	78.500,000	33.558.393	82.986	0,524	54.100,000	23.524.350
Kia Corp.	KRW	-	-	-	0	105.515	0,524	100.000,000	55.287.855
LG Chem Ltd.	KRW	-	-	-	0	2.443	0,524	499.000,000	6.387.627
LG Corp.	KRW	-	-	-	0	13.590	0,524	85.900,000	6.116.855
LG Electronics Inc.	KRW	72.386	0,505	110.900,000	40.579.475	-	-	-	0
LG Innotek Co. Ltd.	KRW	-	-	-	0	6.609	0,524	239.500,000	8.293.862
NAVER Corp.	KRW	-	-	-	0	48.166	0,524	224.000,000	56.533.274
NCSOFT Corp.	KRW	9.921	0,505	179.900,000	9.022.085	-	-	-	0
SK Hynix Inc.	KRW	16.466	0,505	236.500,000	19.685.188	123.726	0,524	141.500,000	91.734.554
Samsung Biologics Co. Ltd.	KRW	7.204	0,505	727.000,000	26.474.540	-	-	-	0
Samsung E&A Co. Ltd.	KRW	99.094	0,505	24.150,000	12.097.198	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	606.435	0,505	81.500,000	249.840.113	693.196	0,524	78.500,000	285.128.904
Samsung SDI Co. Ltd.	KRW	10.721	0,505	354.000,000	19.184.870	-	-	-	0
Ialt i KRW					463.839.885				668.302.009
Asea SAB de CV	MXN	1.026.400	38,053	63,600	24.840.700	-	-	-	0
America Movil SAB de CV	MXN	1.997.900	38,053	15,570	11.837.294	1.819.400	39,850	15,740	11.411.905
Banco del Bajío S.A.	MXN	544.500	38,053	55,510	11.501.624	-	-	-	0
GCC SAB de CV	MXN	144.800	38,053	171,430	9.445.946	-	-	-	0
Gruma SAB de CV	MXN	-	-	-	0	284.090	39,850	311,140	35.223.865
Grupo Aeroportuario del Centro B	MXN	-	-	-	0	154.700	39,850	179,760	11.081.756
Grupo Financiero Banorte SAB d	MXN	-	-	-	0	1.078.485	39,850	170,760	73.388.071
Prologis Property Mexico S.A. de (REIT)	MXN	913.800	38,053	59,780	20.787.254	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	714.900	38,053	62,260	16.937.312	477.700	39,850	71,570	13.624.215
Ialt i MXN					95.350.130				144.729.812
Ayala Land Inc.	PHP	-	-	-	0	4.225.100	12,187	34,450	17.738.222
BDO Unibank Inc.	PHP	1.346.750	11,872	128,200	20.497.817	-	-	-	0
Jollibee Foods Corp.	PHP	631.900	11,872	226,000	16.954.672	-	-	-	0
Ialt i PHP					37.452.489				17.738.222
Allegro.eu S.A.	PLN	224.164	173,087	37,700	14.627.586	-	-	-	0
Dino Polska S.A.	PLN	35.248	173,087	406,200	24.782.200	-	-	-	0
Ialt i PLN					39.409.786				0
Al Rajhi Bank	SAR	189.575	185,473	80,000	28.128.815	317.578	179,956	86,500	49.434.808
Alinma Bank	SAR	362.470	185,473	31,100	20.908.017	528.326	179,956	38,650	36.746.655
Co for Cooperative Insurance/The	SAR	68.605	185,473	139,200	17.712.317	-	-	-	0
Saudi Arabian Oil Co.	SAR	519.102	185,473	27,900	26.861.935	160.700	179,956	33,000	9.543.247

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Saudi National Bank/The	SAR	277.704	185,473	36,250	18.671.127	680.766	179,956	38,650	47.349.314
Ialt i SAR					112.282.211				143.074.024
Bangkok Bank PCL (Foreign)	THB	-	-	-	0	344.600	19,771	156,500	10.662.502
Bangkok Dusit Medical Services (Foreign)	THB	3.070.500	18,961	26,750	15.573.755	-	-	-	0
PTT Exploration & Production PLC (Foreign)	THB	949.100	18,961	152,000	27.353.695	451.400	19,771	149,500	13.342.347
Ialt i THB					42.927.450				24.004.849
Airtac International Group	TWD	-	-	-	0	120.200	21,988	1.010,000	26.694.357
Alchip Technologies Ltd.	TWD	-	-	-	0	61.400	21,988	3.275,000	44.215.374
Chailease Holding Co. Ltd.	TWD	662.720	21,448	153,500	21.818.979	1.034.820	21,988	193,000	43.915.290
Chroma ATE Inc.	TWD	228.000	21,448	318,000	15.550.986	-	-	-	0
Delta Electronics Inc.	TWD	445.000	21,448	387,500	36.985.176	-	-	-	0
E Ink Holdings Inc.	TWD	292.000	21,448	252,000	15.782.630	367.000	21,988	197,000	15.897.393
Formosa Plastics Corp.	TWD	-	-	-	0	1.408.100	21,988	79,200	24.521.798
Hiwin Technologies Corp.	TWD	-	-	-	0	335.000	21,988	235,000	17.310.368
International Games System Co.	TWD	-	-	-	0	193.000	21,988	724,000	30.724.831
Jentech Precision Industrial C	TWD	93.000	21,448	1.200,000	23.936.474	-	-	-	0
King Yuan Electronics Co. Ltd.	TWD	-	-	-	0	890.500	21,988	84,900	16.623.989
MediaTek Inc.	TWD	218.400	21,448	1.400,000	65.580.790	163.200	21,988	1.015,000	36.423.345
Merida Industry Co. Ltd.	TWD	123.000	21,448	216,500	5.711.616	-	-	-	0
Nien Made Enterprise Co. Ltd.	TWD	263.000	21,448	390,000	21.999.678	-	-	-	0
Realtek Semiconductor Corp.	TWD	-	-	-	0	95.000	21,988	471,500	9.849.154
Silergy Corp.	TWD	253.000	21,448	462,000	25.070.239	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	1.821.193	21,448	966,000	377.336.722	2.866.893	21,988	593,000	373.817.653
Unimicron Technology Corp.	TWD	563.700	21,448	180,000	21.762.887	308.000	21,988	176,000	11.919.472
United Microelectronics Corp.	TWD	2.743.000	21,448	55,700	32.770.040	-	-	-	0
Yageo Corp.	TWD	-	-	-	0	261.200	21,988	597,000	34.287.919
eMemory Technology Inc.	TWD	-	-	-	0	36.905	21,988	2.450,000	19.881.307
Ialt i TWD					664.306.217				706.082.250
Alibaba Group Holding Ltd. (ADR)	USD	-	-	-	0	27.500	674,835	77,510	14.384.277
Baidu Inc. A (ADR)	USD	-	-	-	0	13.000	674,835	119,090	10.447.593
Cemex SAB de CV (ADR)	USD	-	-	-	0	453.900	674,835	7,750	23.738.840
Commercial International Bank (GDR)	USD	614.429	695,820	1,486	6.353.125	-	-	-	0
Corp Inmobiliaria Vesta SAB de (ADR)	USD	-	-	-	0	108.800	674,835	39,620	29.089.815
Credicorp Ltd.	USD	24.649	695,820	161,330	27.670.139	15.610	674,835	149,930	15.793.888
Fomento Economico Mexicano SAB (ADR)	USD	-	-	-	0	45.711	674,835	130,350	40.209.563
Gold Fields Ltd. (ADR)	USD	-	-	-	0	41.900	674,835	14,460	4.088.650
H World Group Ltd. (ADR)	USD	75.850	695,820	33,320	17.585.612	-	-	-	0
JD.com Inc. A (ADR)	USD	-	-	-	0	113.700	674,835	28,890	22.166.933

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
KE Holdings Inc. A (ADR)	USD	206.204	695,820	14,150	20.302.543	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	-	-	-	0	1.100	674,835	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	-	-	-	0	97.786	674,835	-	0
Li Auto Inc. A (ADR)	USD	-	-	-	0	95.900	674,835	37,430	24.223.452
MercadoLibre Inc.	USD	4.579	695,820	1.643,400	52.361.350	-	-	-	0
NU Holdings Ltd/Cayman Islands A	USD	356.994	695,820	12,890	32.019.220	-	-	-	0
NetEase Inc. (ADR)	USD	-	-	-	0	32.720	674,835	93,160	20.570.288
New Oriental Education & Techn (ADR)	USD	-	-	-	0	120.800	674,835	73,280	59.737.906
PDD Holdings Inc. (ADR)	USD	-	-	-	0	131.330	674,835	146,310	129.668.818
Petroleo Brasileiro S.A. (ADR)	USD	-	-	-	0	238.400	674,835	15,970	25.692.642
Reliance Industries Ltd. (GDR)	USD	-	-	-	0	71.366	674,835	62,500	30.100.172
Sberbank (USD)	USD	729.217	695,820	-	0	729.217	674,835	-	0
Tencent Music Entertainment Gr A (ADR)	USD	183.170	695,820	14,050	17.907.196	-	-	-	0
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	249.580	674,835	36,010	60.649.957
XP Inc.	USD	-	-	-	0	80.500	674,835	26,070	14.162.324
Yandex NV A (USD)	USD	109.900	695,820	-	0	109.900	674,835	-	0
ZTO Express Cayman Inc. A (ADR)	USD	141.114	695,820	20,750	20.374.413	-	-	-	0
I alt i USD					194.573.598				524.725.118
Absa Group Ltd.	ZAR	-	-	-	0	126.657	36,901	16.371,000	7.651.519
Bid Corp. Ltd.	ZAR	-	-	-	0	40.764	36,901	42.665,000	6.417.883
Capitec Bank Holdings Ltd.	ZAR	-	-	-	0	32.179	36,901	202.636,000	24.062.038
Clicks Group Ltd.	ZAR	240.842	38,106	34.436,000	31.603.927	-	-	-	0
FirstRand Ltd.	ZAR	-	-	-	0	571.800	36,901	7.351,000	15.510.787
JSE Ltd.	ZAR	274.085	38,106	10.875,000	11.358.230	-	-	-	0
Naspers Ltd.	ZAR	-	-	-	0	14.636	36,901	312.800,000	16.893.997
Old Mutual Ltd.	ZAR	4.126.957	38,106	1.239,000	19.484.864	-	-	-	0
Pepkor Holdings Ltd.	ZAR	-	-	-	0	464.600	36,901	1.963,000	3.365.447
Standard Bank Group Ltd.	ZAR	-	-	-	0	242.200	36,901	20.810,000	18.598.995
I alt i ZAR					62.447.021				92.500.666
I alt i Noterede aktier fra udenlandske udstedere					3.700.240.010				4.092.464.019
I alt i afdelingen					3.700.240.010				4.092.464.019