

Beholdningsoversigt

Nye Markeder - Akkumulerende 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	349.433	189,442	11,580	7.665.641	-	-	-	0
Adnoc Gas Plc	AED	-	-	-	0	656.400	183,741	3,090	3.726.776
I alt i AED					7.665.641				3.726.776
Banco BTG Pactual S.A.	BRL	-	-	-	0	664.500	138,924	37,610	34.719.556
Banco Bradesco S.A. (Preference)	BRL	-	-	-	0	186.200	138,924	17,090	4.420.767
Banco do Brasil S.A.	BRL	-	-	-	0	218.900	138,924	55,390	16.844.300
Caixa Seguridade Participacoes	BRL	334.500	125,273	14,310	5.996.414	-	-	-	0
Fleury S.A.	BRL	373.800	125,273	15,030	7.038.079	-	-	-	0
Gerdau S.A. (Preference)	BRL	-	-	-	0	51.800	138,924	23,760	1.709.827
Hapvida Participacoes e Invest	BRL	-	-	-	0	2.810.500	138,924	4,450	17.374.785
Itau Unibanco Holding S.A. (Preference)	BRL	420.100	125,273	32,410	17.056.407	355.600	138,924	33,970	16.781.592
Localiza Rent a Car S.A.	BRL	-	-	-	0	163.769	138,924	41,800	14.434.437
PRIO SA/Brazil	BRL	130.800	125,273	43,760	7.170.359	-	-	-	0
Raia Drogasil S.A.	BRL	266.208	125,273	25,680	8.563.907	457.608	138,924	29,400	18.690.322
Rumo S.A.	BRL	337.800	125,273	20,720	8.768.095	-	-	-	0
Sendas Distribuidora S/A	BRL	731.800	125,273	10,340	9.479.137	-	-	-	0
TIM SA/Brazil	BRL	515.500	125,273	15,880	10.254.985	-	-	-	0
TOTVS S.A.	BRL	285.100	125,273	30,430	10.868.135	-	-	-	0
Vamos Locacao de Caminhoes Maq	BRL	-	-	-	0	773.077	138,924	10,070	10.815.039
I alt i BRL					85.195.518				135.790.625
Advanced Micro-Fabrication Equ	CNY	-	-	-	0	89.820	95,152	153,600	13.127.466
China Yangtze Power Co. Ltd.	CNY	509.900	95,763	28,920	14.121.532	-	-	-	0
Contemporary Amperex Technolog	CNY	68.179	95,763	180,030	11.754.226	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	31.795	95,763	1.467,390	44.678.945	-	-	-	0
Maxscend Microelectronics Co. L	CNY	-	-	-	0	44.700	95,152	141,000	5.997.127
Midea Group Co. Ltd.	CNY	234.700	95,763	64,500	14.496.773	-	-	-	0
NARI Technology Co. Ltd.	CNY	434.190	95,763	24,960	10.378.221	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	46.500	95,763	290,910	12.954.186	101.200	95,152	290,600	27.982.902
Sunresin New Materials Co. Ltd.	CNY	218.268	95,763	41,760	8.728.690	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	136.567	95,763	99,370	12.995.697	41.800	95,152	106,710	4.244.221
Wuliangye Yibin Co. Ltd.	CNY	-	-	-	0	117.800	95,152	140,310	15.727.169
Yunnan Aluminium Co. Ltd.	CNY	1.586.196	95,763	13,510	20.521.577	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	96.084	95,763	137,880	12.686.764	103.332	95,152	112,910	11.101.556
I alt i CNY					163.316.611				78.180.441
JUMBO S.A.	EUR	59.665	745,745	26,880	11.960.223	-	-	-	0
Metlen Energy & Metals S.A.	EUR	35.340	745,745	34,860	9.187.223	-	-	-	0
National Bank of Greece S.A.	EUR	505.908	745,745	7,784	29.367.348	-	-	-	0
OPAP S.A.	EUR	-	-	-	0	59.900	745,455	15,370	6.863.128

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Noterede aktier fra udenlandske udstedere									
Piraeus Financial Holdings S.A.	EUR	362.031	745,745	3,406	9.195.614	-	-	-	0
I alt i EUR					59.710.408				6.863.128
ANTA Sports Products Ltd.	HKD	257.500	89,123	75,000	17.211.906	-	-	-	0
Alibaba Group Holding Ltd.	HKD	615.916	89,123	70,500	38.699.119	1.119.516	86,423	75,600	73.144.100
BYD Co. Ltd. H	HKD	126.800	89,123	232,000	26.217.889	107.500	86,423	214,400	19.918.675
China Construction Bank Corp. H	HKD	-	-	-	0	5.012.200	86,423	4,650	20.142.276
China Life Insurance Co. Ltd. H	HKD	-	-	-	0	2.400.600	86,423	10,120	20.995.563
China Merchants Bank Co. Ltd. H	HKD	1.183.500	89,123	35,450	37.391.680	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	-	-	-	0	326.500	86,423	13,180	3.718.997
Fuyao Glass Industry Group Co. H	HKD	367.200	89,123	45,350	14.841.249	-	-	-	0
Haier Smart Home Co. Ltd. H	HKD	-	-	-	0	340.200	86,423	22,050	6.482.912
Industrial & Commercial Bank o H	HKD	-	-	-	0	3.897.800	86,423	3,820	12.867.972
Innovent Biologics Inc.	HKD	-	-	-	0	306.200	86,423	42,750	11.312.758
Lenovo Group Ltd.	HKD	-	-	-	0	540.000	86,423	10,920	5.096.166
Meituan B	HKD	472.950	89,123	111,100	46.829.527	276.650	86,423	81,900	19.581.312
PetroChina Co. Ltd. H	HKD	-	-	-	0	4.130.000	86,423	5,160	18.417.342
Ping An Insurance Group Co. of H	HKD	636.700	89,123	35,400	20.087.625	519.400	86,423	35,350	15.867.868
Samsonite International S.A.	HKD	664.500	89,123	23,300	13.798.802	-	-	-	0
Shenzhen International Group H	HKD	233.300	89,123	76,450	15.895.812	-	-	-	0
Tencent Holdings Ltd.	HKD	443.000	89,123	372,400	147.029.296	450.300	86,423	293,600	114.257.627
Weichai Power Co. Ltd. H	HKD	1.196.000	89,123	14,940	15.924.737	-	-	-	0
WuXi AppTec Co. Ltd. H	HKD	-	-	-	0	85.600	86,423	79,450	5.877.530
Wuxi Biologics Cayman Inc.	HKD	-	-	-	0	195.000	86,423	29,600	4.988.311
I alt i HKD					393.927.642				352.669.409
OTP Bank Nyrt	HUF	-	-	-	0	29.100	1,950	15.800,000	8.967.361
Richter Gedeon Nyrt	HUF	-	-	-	0	74.881	1,950	8.750,000	12.778.923
I alt i HUF					0				21.746.284
Bank Central Asia Tbk PT	IDR	9.172.000	0,042	9.925,000	38.682.270	5.022.300	0,044	9.400,000	20.691.504
Bank Mandiri Persero Tbk PT	IDR	-	-	-	0	3.713.600	0,044	6.050,000	9.847.184
Bank Negara Indonesia Persero	IDR	-	-	-	0	2.433.400	0,044	5.375,000	5.732.625
Bank Rakyat Indonesia Persero	IDR	-	-	-	0	6.296.500	0,044	5.725,000	15.799.242
Map Aktif Adiperkasa PT	IDR	18.944.900	0,042	780,000	6.279.200	-	-	-	0
Nusantara Sejahtera Raya Tbk P	IDR	4.291.100	0,042	230,000	419.386	-	-	-	0
Pakuwon Jati Tbk PT	IDR	38.842.200	0,042	366,000	6.040.909	-	-	-	0
Telkom Indonesia Persero Tbk P	IDR	-	-	-	0	2.699.600	0,044	3.950,000	4.673.670
I alt i IDR					51.421.765				56.744.225

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Amber Enterprises India Ltd.	INR	25.961	8,344	4.521,750	9.795.439	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	33.359	8,344	6.185,700	17.218.599	-	-	-	0
Axis Bank Ltd.	INR	320.021	8,344	1.265,250	33.787.089	292.352	8,110	1.102,300	26.134.149
Bajaj Finance Ltd.	INR	39.187	8,344	7.115,550	23.267.324	-	-	-	0
Bharti Airtel Ltd.	INR	-	-	-	0	255.816	8,110	1.032,200	21.413.815
Cartrade Tech Ltd.	INR	69.915	8,344	779,650	4.548.477	-	-	-	0
Coforge Ltd.	INR	35.638	8,344	5.458,800	16.233.287	-	-	-	0
Computer Age Management Servic	INR	51.121	8,344	3.612,750	15.411.084	-	-	-	0
Craftsman Automation Ltd.	INR	18.217	8,344	5.541,550	8.423.723	-	-	-	0
Five-Star Business Finance Ltd.	INR	129.245	8,344	793,250	8.554.995	-	-	-	0
Gland Pharma Ltd.	INR	67.747	8,344	1.824,850	10.316.044	-	-	-	0
Godrej Properties Ltd.	INR	120.860	8,344	3.207,900	32.351.868	-	-	-	0
HDFC Bank Ltd.	INR	-	-	-	0	366.424	8,110	1.709,250	50.791.611
HDFC Life Insurance Co. Ltd.	INR	-	-	-	0	441.869	8,110	646,700	23.173.887
Hindustan Aeronautics Ltd.	INR	-	-	-	0	128.616	8,110	2.804,000	29.246.607
Hindustan Unilever Ltd.	INR	-	-	-	0	51.884	8,110	2.663,950	11.208.874
ICICI Bank Ltd.	INR	615.109	8,344	1.199,600	61.572.174	526.096	8,110	996,600	42.519.522
Info Edge India Ltd.	INR	25.959	8,344	6.785,850	14.699.013	-	-	-	0
Infosys Ltd.	INR	218.433	8,344	1.566,750	28.557.087	150.625	8,110	1.542,900	18.846.787
Jio Financial Services Ltd.	INR	603.177	8,344	358,150	18.026.262	-	-	-	0
Mankind Pharma Ltd.	INR	-	-	-	0	37.200	8,110	1.982,500	5.980.791
Navin Fluorine International L	INR	46.810	8,344	3.574,250	13.961.096	-	-	-	0
Netweb Technologies India Ltd.	INR	207	8,344	2.594,450	44.814	-	-	-	0
Reliance Industries Ltd.	INR	-	-	-	0	39.923	8,110	2.584,950	8.369.082
SBI Life Insurance Co. Ltd.	INR	154.699	8,344	1.491,950	19.259.177	-	-	-	0
SRF Ltd.	INR	-	-	-	0	53.503	8,110	2.479,250	10.757.242
Sona Blw Precision Forgings Lt	INR	319.822	8,344	641,000	17.106.545	-	-	-	0
Sun Pharmaceutical Industries	INR	227.882	8,344	1.520,850	28.919.605	-	-	-	0
Tata Consultancy Services Ltd.	INR	-	-	-	0	26.248	8,110	3.793,400	8.074.718
Tata Consumer Products Ltd.	INR	390.646	8,344	1.097,450	35.773.717	-	-	-	0
Tata Steel Ltd.	INR	-	-	-	0	1.621.988	8,110	139,600	18.362.658
TeamLease Services Ltd.	INR	34.351	8,344	2.957,250	8.476.633	-	-	-	0
UltraTech Cement Ltd.	INR	-	-	-	0	37.644	8,110	10.503,050	32.063.703
Zomato Ltd.	INR	2.912.722	8,344	200,560	48.746.036	1.464.500	8,110	123,700	14.691.345
Ialt i INR					475.050.088				321.634.791
Amorepacific Corp.	KRW	-	-	-	0	16.240	0,524	145.000,000	12.338.705
Hansol Chemical Co. Ltd.	KRW	-	-	-	0	7.130	0,524	227.000,000	8.480.685
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	9.830	0,524	84.900,000	4.372.973
Hyundai Motor Co.	KRW	18.777	0,505	295.000,000	28.000.676	37.221	0,524	203.500,000	39.688.802
JYP Entertainment Corp.	KRW	20.560	0,505	57.300,000	5.955.223	18.550	0,524	101.300,000	9.846.206

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Noterede aktier fra udenlandske udstedere									
KB Financial Group Inc.	KRW	52.617	0,505	78.500,000	20.879.305	43.329	0,524	54.100,000	12.282.633
Kia Corp.	KRW	-	-	-	0	60.811	0,524	100.000,000	31.863.809
LG Chem Ltd.	KRW	-	-	-	0	1.253	0,524	499.000,000	3.276.175
LG Corp.	KRW	-	-	-	0	8.000	0,524	85.900,000	3.600.797
LG Electronics Inc.	KRW	45.994	0,505	110.900,000	25.784.162	-	-	-	0
LG Innotek Co. Ltd.	KRW	-	-	-	0	3.882	0,524	239.500,000	4.871.656
NAVER Corp.	KRW	-	-	-	0	26.969	0,524	224.000,000	31.653.986
NCSOFT Corp.	KRW	6.091	0,505	179.900,000	5.539.111	-	-	-	0
SK Hynix Inc.	KRW	10.538	0,505	236.500,000	12.598.233	68.143	0,524	141.500,000	50.523.477
Samsung Biologics Co. Ltd.	KRW	4.611	0,505	727.000,000	16.945.322	-	-	-	0
Samsung E&A Co. Ltd.	KRW	60.477	0,505	24.150,000	7.382.912	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	383.326	0,505	81.500,000	157.923.291	379.140	0,524	78.500,000	155.949.793
Samsung SDI Co. Ltd.	KRW	6.609	0,505	354.000,000	11.826.584	-	-	-	0
Ialt i KRW					292.834.819				368.749.697
Aalsea SAB de CV	MXN	638.600	38,053	63,600	15.455.252	-	-	-	0
America Movil SAB de CV	MXN	1.219.200	38,053	15,570	7.223.599	1.008.700	39,850	15,740	6.326.915
Banco del Bajío S.A.	MXN	332.300	38,053	55,510	7.019.265	-	-	-	0
Corp Inmobiliaria Vesta SAB de	MXN	-	-	-	0	12.200	39,850	67,430	327.822
GCC SAB de CV	MXN	88.400	38,053	171,430	5.766.724	-	-	-	0
Gruma SAB de CV	MXN	-	-	-	0	169.435	39,850	311,140	21.007.975
Grupo Aeroportuario del Centro B	MXN	-	-	-	0	80.200	39,850	179,760	5.745.035
Grupo Financiero Banorte SAB de	MXN	-	-	-	0	598.419	39,850	170,760	40.720.841
Prologis Property Mexico S.A. de (REIT)	MXN	568.600	38,053	59,780	12.934.595	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	436.300	38,053	62,260	10.336.759	283.300	39,850	71,570	8.079.841
Ialt i MXN					58.736.194				82.208.429
Ayala Land Inc.	PHP	-	-	-	0	2.364.400	12,187	34,450	9.926.452
BDO Unibank Inc.	PHP	837.920	11,872	128,200	12.753.318	-	-	-	0
Jollibee Foods Corp.	PHP	385.650	11,872	226,000	10.347.475	-	-	-	0
Ialt i PHP					23.100.793				9.926.452
Allegro.eu S.A.	PLN	138.525	173,087	37,700	9.039.303	-	-	-	0
Dino Polska S.A.	PLN	21.930	173,087	406,200	15.418.567	-	-	-	0
Ialt i PLN					24.457.870				0
Al Rajhi Bank	SAR	121.781	185,473	80,000	18.069.657	178.571	179,956	86,500	27.796.708
Alinma Bank	SAR	223.428	185,473	31,100	12.887.788	303.711	179,956	38,650	21.124.009
Co for Cooperative Insurance/The	SAR	41.869	185,473	139,200	10.809.664	-	-	-	0
Saudi Arabian Oil Co.	SAR	324.330	185,473	27,900	16.783.082	78.900	179,956	33,000	4.685.514

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Saudi National Bank/The	SAR	169.481	185,473	36,250	11.394.871	382.676	179,956	38,650	26.616.262
Ialt i SAR					69.945.062				80.222.493
Bangkok Bank PCL (Foreign)	THB	-	-	-	0	180.300	19,771	156,500	5.578.784
Bangkok Dusit Medical Services (Foreign)	THB	1.960.200	18,961	26,750	9.942.248	-	-	-	0
PTT Exploration & Production PLC (Foreign)	THB	584.800	18,961	152,000	16.854.326	253.400	19,771	149,500	7.489.922
Ialt i THB					26.796.574				13.068.706
Airtac International Group	TWD	-	-	-	0	67.700	21,988	1.010,000	15.035.008
Alchip Technologies Ltd.	TWD	-	-	-	0	32.900	21,988	3.275,000	23.691.951
Chailease Holding Co. Ltd.	TWD	412.580	21,448	153,500	13.583.526	581.480	21,988	193,000	24.676.623
Chroma ATE Inc.	TWD	139.000	21,448	318,000	9.480.645	-	-	-	0
Delta Electronics Inc.	TWD	277.000	21,448	387,500	23.022.233	-	-	-	0
E Ink Holdings Inc.	TWD	187.000	21,448	252,000	10.107.369	190.000	21,988	197,000	8.230.258
Formosa Plastics Corp.	TWD	-	-	-	0	758.600	21,988	79,200	13.210.877
Hiwin Technologies Corp.	TWD	-	-	-	0	192.300	21,988	235,000	9.936.668
International Games System Co.	TWD	-	-	-	0	101.200	21,988	724,000	16.110.637
Jentech Precision Industrial C	TWD	57.000	21,448	1.200,000	14.670.742	-	-	-	0
King Yuan Electronics Co. Ltd.	TWD	-	-	-	0	452.500	21,988	84,900	8.447.339
MediaTek Inc.	TWD	136.100	21,448	1.400,000	40.867.882	88.800	21,988	1.015,000	19.818.585
Merida Industry Co. Ltd.	TWD	75.000	21,448	216,500	3.482.693	-	-	-	0
Nien Made Enterprise Co. Ltd.	TWD	163.000	21,448	390,000	13.634.782	-	-	-	0
Realtek Semiconductor Corp.	TWD	-	-	-	0	47.000	21,988	471,500	4.872.739
Silergy Corp.	TWD	157.000	21,448	462,000	15.557.421	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	1.165.514	21,448	966,000	241.485.242	1.548.514	21,988	593,000	201.912.617
Unimicron Technology Corp.	TWD	351.300	21,448	180,000	13.562.715	171.600	21,988	176,000	6.640.849
United Microelectronics Corp.	TWD	1.706.000	21,448	55,700	20.381.221	-	-	-	0
Yageo Corp.	TWD	-	-	-	0	143.200	21,988	597,000	18.797.971
eMemory Technology Inc.	TWD	-	-	-	0	20.600	21,988	2.450,000	11.097.545
Ialt i TWD					419.836.471				382.479.667
Alibaba Group Holding Ltd. (ADR)	USD	-	-	-	0	10.900	674,835	77,510	5.701.404
Baidu Inc. A (ADR)	USD	-	-	-	0	7.100	674,835	119,090	5.705.993
Cemex SAB de CV (ADR)	USD	-	-	-	0	251.600	674,835	7,750	13.158.608
Commercial International Bank (GDR)	USD	374.979	695,820	1,486	3.877.240	-	-	-	0
Corp Inmobiliaria Vesta SAB de (ADR)	USD	-	-	-	0	59.710	674,835	39,620	15.964.640
Credicorp Ltd.	USD	15.336	695,820	161,330	17.215.678	8.990	674,835	149,930	9.095.903
Fomento Economico Mexicano SAB (ADR)	USD	-	-	-	0	25.654	674,835	130,350	22.566.475
Gold Fields Ltd. (ADR)	USD	-	-	-	0	23.300	674,835	14,460	2.273.641
H World Group Ltd. (ADR)	USD	47.317	695,820	33,320	10.970.315	-	-	-	0
JD.com Inc. A (ADR)	USD	-	-	-	0	60.090	674,835	28,890	11.715.136

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Nye Markeder - Akkumulerende KL

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	128.294	695,820	14,150	12.631.639	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	-	-	-	0	6.312	674,835	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	-	-	-	0	70.359	674,835	-	0
Li Auto Inc. A (ADR)	USD	-	-	-	0	52.440	674,835	37,430	13.245.858
MercadoLibre Inc.	USD	2.849	695,820	1.643,400	32.578.617	-	-	-	0
NU Holdings Ltd/Cayman Islands A	USD	219.861	695,820	12,890	19.719.596	-	-	-	0
NetEase Inc. (ADR)	USD	-	-	-	0	19.740	674,835	93,160	12.410.070
New Oriental Education & Techn (ADR)	USD	-	-	-	0	64.140	674,835	73,280	31.718.454
PDD Holdings Inc. (ADR)	USD	-	-	-	0	74.120	674,835	146,310	73.182.463
Petroleo Brasileiro S.A. (ADR)	USD	-	-	-	0	136.500	674,835	15,970	14.710.762
Reliance Industries Ltd. (GDR)	USD	-	-	-	0	50.977	674,835	62,500	21.500.665
Sberbank (USD)	USD	568.450	695,820	-	0	568.450	674,835	-	0
Tencent Music Entertainment Gr A (ADR)	USD	111.787	695,820	14,050	10.928.600	-	-	-	0
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	142.000	674,835	36,010	34.507.148
XP Inc.	USD	-	-	-	0	47.300	674,835	26,070	8.321.465
Yandex NV A (USD)	USD	84.450	695,820	-	0	84.450	674,835	-	0
ZTO Express Cayman Inc. A (ADR)	USD	87.797	695,820	20,750	12.676.364	-	-	-	0
I alt i USD					120.598.049				295.778.685
Absa Group Ltd.	ZAR	-	-	-	0	65.341	36,901	16.371,000	3.947.337
Bid Corp. Ltd.	ZAR	-	-	-	0	23.310	36,901	42.665,000	3.669.926
Capitec Bank Holdings Ltd.	ZAR	-	-	-	0	18.451	36,901	202.636,000	13.796.844
Clicks Group Ltd.	ZAR	149.846	38,106	34.436,000	19.663.190	-	-	-	0
FirstRand Ltd.	ZAR	-	-	-	0	298.200	36,901	7.351,000	8.089.046
JSE Ltd.	ZAR	157.322	38,106	10.875,000	6.519.509	-	-	-	0
Naspers Ltd.	ZAR	-	-	-	0	8.347	36,901	312.800,000	9.634.749
Old Mutual Ltd.	ZAR	2.518.658	38,106	1.239,000	11.891.500	-	-	-	0
Pepkor Holdings Ltd.	ZAR	-	-	-	0	262.900	36,901	1.963,000	1.904.382
Standard Bank Group Ltd.	ZAR	-	-	-	0	136.400	36,901	20.810,000	10.474.413
I alt i ZAR					38.074.199				51.516.697
I alt i Noterede aktier fra udenlandske udstedere					2.310.667.704				2.261.306.505
I alt i afdelingen					2.310.667.704				2.261.306.505