

Beholdningsoversigt

Nye Markeder 2

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

| Værdipapir | Valuta | 31-12-2024 | | | | 31-12-2023 | | | |
|--------------------------------------------------|--------|------------|------------|-----------|-------------------|------------|------------|---------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Abu Dhabi Islamic Bank PJSC | AED | 24.371 | 196,066 | 13,820 | 660.364 | - | - | - | 0 |
| I alt i AED | | | | | 660.364 | | | | 0 |
| Itau Unibanco Holding S.A. (Preference) | BRL | 29.400 | 116,571 | 30,730 | 1.053.177 | - | - | - | 0 |
| PRIO SA/Brazil | BRL | 9.400 | 116,571 | 40,150 | 439.952 | - | - | - | 0 |
| Raia Drogasil S.A. | BRL | 33.100 | 116,571 | 22,000 | 848.872 | - | - | - | 0 |
| Rumo S.A. | BRL | 24.100 | 116,571 | 17,840 | 501.191 | - | - | - | 0 |
| TIM SA/Brazil | BRL | 36.800 | 116,571 | 14,480 | 621.166 | - | - | - | 0 |
| TOTVS S.A. | BRL | 16.131 | 116,571 | 26,750 | 503.010 | - | - | - | 0 |
| Arezzo Industria e Comercio S.A. | BRL | - | - | - | 0 | 11.206 | 138,924 | 64,530 | 1.004.588 |
| Cyrela Brazil Realty S.A. Empree | BRL | - | - | - | 0 | 80.893 | 138,924 | 24,080 | 2.706.096 |
| Multiplan Empreendimentos Imob | BRL | - | - | - | 0 | 86.125 | 138,924 | 28,420 | 3.400.393 |
| TOTVS S.A. | BRL | - | - | - | 0 | 69.364 | 138,924 | 33,690 | 3.246.467 |
| I alt i BRL | | | | | 3.967.368 | | | | 10.357.544 |
| Amoy Diagnostics Co. Ltd. | CNY | - | - | - | 0 | 71.591 | 95,152 | 21,980 | 1.497.279 |
| Centre Testing International G | CNY | - | - | - | 0 | 69.144 | 95,152 | 14,200 | 934.242 |
| Chacha Food Co. Ltd. | CNY | - | - | - | 0 | 54.200 | 95,152 | 34,820 | 1.795.745 |
| Zhejiang Shuanghuan Driveline | CNY | - | - | - | 0 | 113.000 | 95,152 | 26,020 | 2.797.708 |
| China Yangtze Power Co. Ltd. | CNY | 34.700 | 98,662 | 29,550 | 1.011.667 | - | - | - | 0 |
| Contemporary Amperex Technolog | CNY | 4.800 | 98,662 | 266,000 | 1.259.719 | - | - | - | 0 |
| Kweichow Moutai Co. Ltd. | CNY | 1.900 | 98,662 | 1.524,000 | 2.856.862 | - | - | - | 0 |
| Midea Group Co. Ltd. | CNY | 16.400 | 98,662 | 75,220 | 1.217.105 | - | - | - | 0 |
| NARI Technology Co. Ltd. | CNY | 30.700 | 98,662 | 25,220 | 763.896 | - | - | - | 0 |
| Shenzhen Mindray Bio-Medical E | CNY | 3.700 | 98,662 | 255,000 | 930.878 | - | - | - | 0 |
| Sunresin New Materials Co. Ltd. | CNY | 15.400 | 98,662 | 47,870 | 727.336 | - | - | - | 0 |
| Yunnan Aluminium Co. Ltd. | CNY | 109.900 | 98,662 | 13,530 | 1.467.054 | - | - | - | 0 |
| I alt i CNY | | | | | 10.234.517 | | | | 7.024.974 |
| JUMBO S.A. | EUR | 4.248 | 745,725 | 25,560 | 809.700 | - | - | - | 0 |
| Metlen Energy & Metals S.A. | EUR | 2.472 | 745,725 | 33,520 | 617.918 | - | - | - | 0 |
| National Bank of Greece S.A. | EUR | 26.275 | 745,725 | 7,660 | 1.500.895 | - | - | - | 0 |
| Piraeus Financial Holdings S.A. | EUR | 38.347 | 745,725 | 3,850 | 1.100.958 | - | - | - | 0 |
| ASM International NV | EUR | - | - | - | 0 | 700 | 745,455 | 469,950 | 2.452.286 |
| I alt i EUR | | | | | 4.029.471 | | | | 2.452.286 |
| SITC International Holdings Co. | HKD | - | - | - | 0 | 190.000 | 86,423 | 13,480 | 2.213.455 |
| Tongcheng Travel Holdings Ltd. | HKD | - | - | - | 0 | 259.600 | 86,423 | 14,440 | 3.239.657 |
| ANTA Sports Products Ltd. | HKD | 19.400 | 92,709 | 77,850 | 1.400.177 | - | - | - | 0 |
| Alibaba Group Holding Ltd. | HKD | 37.400 | 92,709 | 82,400 | 2.857.073 | - | - | - | 0 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| BYD Co. Ltd. H | HKD | 9.000 | 92,709 | 266,600 | 2.224.463 | - | - | - | 0 |
| China Merchants Bank Co. Ltd. H | HKD | 81.500 | 92,709 | 40,000 | 3.022.318 | - | - | - | 0 |
| Fuyao Glass Industry Group Co. H | HKD | 21.200 | 92,709 | 55,950 | 1.099.660 | - | - | - | 0 |
| Meituan B | HKD | 24.800 | 92,709 | 151,700 | 3.487.866 | - | - | - | 0 |
| Ping An Insurance Group Co. of H | HKD | 53.500 | 92,709 | 46,050 | 2.284.052 | - | - | - | 0 |
| Samsonite International S.A. | HKD | 46.800 | 92,709 | 21,600 | 937.178 | - | - | - | 0 |
| Tencent Holdings Ltd. | HKD | 28.100 | 92,709 | 417,000 | 10.863.379 | - | - | - | 0 |
| Xiaomi Corp. B | HKD | 90.000 | 92,709 | 34,500 | 2.878.619 | - | - | - | 0 |
| Ialt i HKD | | | | | 31.054.785 | | | | 5.453.112 |
| Bank og finans | | | | | | | | | |
| Bank Central Asia Tbk PT | IDR | 642.500 | 0,045 | 9.675.000 | 2.781.371 | - | - | - | 0 |
| Bank Mandiri Persero Tbk PT | IDR | 312.400 | 0,045 | 5.700.000 | 796.747 | - | - | - | 0 |
| Map Aktif Adiperkasa PT | IDR | 1.299.400 | 0,045 | 1.070.000 | 622.102 | - | - | - | 0 |
| Pakuwon Jati Tbk PT | IDR | 2.690.100 | 0,045 | 398.000 | 479.056 | - | - | - | 0 |
| AKR Corporindo Tbk PT | IDR | - | - | - | 0 | 6.038.200 | 0,044 | 1.475.000 | 3.903.562 |
| Medikaloka Hermina Tbk PT | IDR | - | - | - | 0 | 3.194.300 | 0,044 | 1.490.000 | 2.086.044 |
| Ialt i IDR | | | | | 4.679.276 | | | | 5.989.606 |
| Andre virksomheder | | | | | | | | | |
| Affle India Ltd. | INR | - | - | - | 0 | 24.458 | 8,110 | 1.306,100 | 2.590.597 |
| Container Corp. Of India Ltd. | INR | - | - | - | 0 | 29.005 | 8,110 | 859,650 | 2.022.074 |
| Cyient Ltd. | INR | - | - | - | 0 | 24.300 | 8,110 | 2.293,150 | 4.518.988 |
| Fortis Healthcare Ltd. | INR | - | - | - | 0 | 167.083 | 8,110 | 419,200 | 5.680.101 |
| JB Chemicals & Pharmaceuticals | INR | - | - | - | 0 | 22.680 | 8,110 | 1.624,650 | 2.988.170 |
| Jyothy Labs Ltd. | INR | - | - | - | 0 | 123.363 | 8,110 | 478,900 | 4.791.067 |
| KEI Industries Ltd. | INR | - | - | - | 0 | 14.040 | 8,110 | 3.249,450 | 3.699.810 |
| Prestige Estates Projects Ltd. | INR | - | - | - | 0 | 58.687 | 8,110 | 1.178,900 | 5.610.756 |
| Syngene International Ltd. | INR | - | - | - | 0 | 33.172 | 8,110 | 701,450 | 1.886.995 |
| 360 ONE WAM Ltd. | INR | 5.224 | 8,412 | 1.254,800 | 551.395 | - | - | - | 0 |
| Amber Enterprises India Ltd. | INR | 1.832 | 8,412 | 7.387,550 | 1.138.443 | - | - | - | 0 |
| Apollo Hospitals Enterprise Lt | INR | 2.383 | 8,412 | 7.296,350 | 1.462.565 | - | - | - | 0 |
| Axis Bank Ltd. | INR | 22.532 | 8,412 | 1.064,700 | 2.017.960 | - | - | - | 0 |
| Bajaj Finance Ltd. | INR | 2.701 | 8,412 | 6.823,000 | 1.550.192 | - | - | - | 0 |
| Cartrade Tech Ltd. | INR | 4.562 | 8,412 | 1.485,700 | 570.127 | - | - | - | 0 |
| Coforge Ltd. | INR | 1.380 | 8,412 | 9.662,950 | 1.121.694 | - | - | - | 0 |
| Computer Age Management Servic | INR | 3.647 | 8,412 | 5.075,400 | 1.557.010 | - | - | - | 0 |
| Craftsman Automation Ltd. | INR | 1.240 | 8,412 | 5.385,100 | 561.695 | - | - | - | 0 |
| Five-Star Business Finance Ltd. | INR | 10.216 | 8,412 | 773,800 | 664.959 | - | - | - | 0 |
| Godrej Properties Ltd. | INR | 8.584 | 8,412 | 2.786,500 | 2.012.029 | - | - | - | 0 |
| ICICI Bank Ltd. | INR | 42.597 | 8,412 | 1.281,650 | 4.592.339 | - | - | - | 0 |
| Info Edge India Ltd. | INR | 1.850 | 8,412 | 8.677,250 | 1.350.328 | - | - | - | 0 |
| Infosys Ltd. | INR | 18.241 | 8,412 | 1.880,000 | 2.884.642 | - | - | - | 0 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Jio Financial Services Ltd. | INR | 42.875 | 8,412 | 298,700 | 1.077.271 | - | - | - | 0 |
| Kalyan Jewellers India Ltd. | INR | 9.690 | 8,412 | 766,250 | 624.568 | - | - | - | 0 |
| Navin Fluorine International L | INR | 3.276 | 8,412 | 3.245,800 | 894.440 | - | - | - | 0 |
| SBI Life Insurance Co. Ltd. | INR | 6.334 | 8,412 | 1.390,400 | 740.804 | - | - | - | 0 |
| Sona Blw Precision Forgings Lt | INR | 21.981 | 8,412 | 594,800 | 1.099.775 | - | - | - | 0 |
| Sun Pharmaceutical Industries | INR | 16.025 | 8,412 | 1.886,350 | 2.542.762 | - | - | - | 0 |
| Tata Consumer Products Ltd. | INR | 19.607 | 8,412 | 914,700 | 1.508.604 | - | - | - | 0 |
| TeamLease Services Ltd. | INR | 1.394 | 8,412 | 2.931,000 | 343.688 | - | - | - | 0 |
| Torrent Pharmaceuticals Ltd. | INR | 2.618 | 8,412 | 3.360,050 | 739.947 | - | - | - | 0 |
| Zomato Ltd. | INR | 140.688 | 8,412 | 278,050 | 3.290.527 | - | - | - | 0 |
| Ialt i INR | | | | | 34.897.764 | | | | 33.788.558 |
| JYP Entertainment Corp. | KRW | 1.446 | 0,489 | 69.900,000 | 494.450 | - | - | - | 0 |
| KB Financial Group Inc. | KRW | 2.966 | 0,489 | 82.900,000 | 1.202.825 | - | - | - | 0 |
| Kia Corp. | KRW | 2.628 | 0,489 | 100.700,000 | 1.294.588 | - | - | - | 0 |
| LG Electronics Inc. | KRW | 3.879 | 0,489 | 83.500,000 | 1.584.466 | - | - | - | 0 |
| NCSOFT Corp. | KRW | 659 | 0,489 | 183.100,000 | 590.270 | - | - | - | 0 |
| SK Hynix Inc. | KRW | 3.135 | 0,489 | 173.900,000 | 2.666.943 | - | - | - | 0 |
| Samsung Biologics Co. Ltd. | KRW | 312 | 0,489 | 949.000,000 | 1.448.430 | - | - | - | 0 |
| Samsung E&A Co. Ltd. | KRW | 4.100 | 0,489 | 16.550,000 | 331.939 | - | - | - | 0 |
| Samsung Electronics Co. Ltd. | KRW | 18.604 | 0,489 | 53.200,000 | 4.841.664 | - | - | - | 0 |
| HD Korea Shipbuilding & Offshore Engineering Co. | KRW | - | - | - | 0 | 6.490 | 0,524 | 120.900,000 | 4.111.370 |
| Hansol Chemical Co. Ltd. | KRW | - | - | - | 0 | 2.784 | 0,524 | 227.000,000 | 3.311.392 |
| LEENO Industrial Inc. | KRW | - | - | - | 0 | 3.896 | 0,524 | 202.500,000 | 4.133.896 |
| Park Systems Corp. | KRW | - | - | - | 0 | 2.260 | 0,524 | 173.500,000 | 2.054.582 |
| Samsung Engineering Co. Ltd. | KRW | - | - | - | 0 | 26.575 | 0,524 | 29.000,000 | 4.038.191 |
| Ialt i KRW | | | | | 14.455.575 | | | | 17.649.431 |
| Corp Inmobiliaria Vesta SAB de | MXN | - | - | - | 0 | 123.000 | 39,850 | 67,430 | 3.305.092 |
| Regional SAB de CV | MXN | - | - | - | 0 | 50.567 | 39,850 | 162,270 | 3.269.871 |
| Alsea SAB de CV | MXN | 44.000 | 34,635 | 43,490 | 662.764 | - | - | - | 0 |
| America Movil SAB de CV | MXN | 83.600 | 34,635 | 14,950 | 432.877 | - | - | - | 0 |
| Banco del Bajío S.A. | MXN | 22.800 | 34,635 | 41,750 | 329.692 | - | - | - | 0 |
| GCC SAB de CV | MXN | 6.000 | 34,635 | 186,450 | 387.463 | - | - | - | 0 |
| Prologis Property Mexico S.A. de (REIT) | MXN | 28.600 | 34,635 | 57,910 | 573.636 | - | - | - | 0 |
| Wal-Mart de Mexico SAB de CV | MXN | 29.800 | 34,635 | 54,890 | 566.535 | - | - | - | 0 |
| Ialt i MXN | | | | | 2.952.967 | | | | 6.574.963 |

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| Værdipapir | Valuta | 31-12-2024 | | | | 31-12-2023 | | | |
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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Guaranty Trust Holding Co. Plc | NGN | - | - | - | 0 | 4.664.999 | 0,752 | 40,500 | 1.420.593 |
| I alt i NGN | | | | | 0 | | | | 1.420.593 |
| BDO Unibank Inc. | PHP | 59.510 | 12,450 | 144,000 | 1.066.880 | - | - | - | 0 |
| Jollibee Foods Corp. | PHP | 27.450 | 12,450 | 269,000 | 919.301 | - | - | - | 0 |
| I alt i PHP | | | | | 1.986.181 | | | | 0 |
| Allegro.eu S.A. | PLN | 9.739 | 174,348 | 27,080 | 459.811 | - | - | - | 0 |
| Dino Polska S.A. | PLN | 1.527 | 174,348 | 389,800 | 1.037.760 | - | - | - | 0 |
| Dino Polska S.A. | PLN | - | - | - | 0 | 2.786 | 171,615 | 460,700 | 2.202.702 |
| I alt i PLN | | | | | 1.497.571 | | | | 2.202.702 |
| Al Rajhi Bank | SAR | 8.231 | 191,664 | 94,600 | 1.492.400 | - | - | - | 0 |
| Alinma Bank | SAR | 19.615 | 191,664 | 28,950 | 1.088.375 | - | - | - | 0 |
| Almarai Co. JSC | SAR | 4.908 | 191,664 | 57,200 | 538.074 | - | - | - | 0 |
| Co for Cooperative Insurance/The | SAR | 2.919 | 191,664 | 147,600 | 825.776 | - | - | - | 0 |
| Saudi Arabian Oil Co. | SAR | 9.448 | 191,664 | 28,050 | 507.942 | - | - | - | 0 |
| Saudi National Bank/The | SAR | 14.083 | 191,664 | 33,400 | 901.536 | - | - | - | 0 |
| I alt i SAR | | | | | 5.354.103 | | | | 0 |
| Bangkok Dusit Medical Services (Foreign) | THB | 164.800 | 21,122 | 24,500 | 852.828 | - | - | - | 0 |
| True Corp. PCL (NVDR) | THB | 231.300 | 21,122 | 11,100 | 542.297 | - | - | - | 0 |
| Mega Lifesciences PCL (Foreign) | THB | - | - | - | 0 | 285.600 | 19,771 | 40,250 | 2.272.760 |
| Tisco Financial Group PCL (Foreign) | THB | - | - | - | 0 | 86.400 | 19,771 | 99,750 | 1.703.947 |
| WHA Corp. PCL (Foreign) | THB | - | - | - | 0 | 3.274.000 | 19,771 | 5,300 | 3.430.710 |
| I alt i THB | | | | | 1.395.125 | | | | 7.407.417 |
| Alchip Technologies Ltd. | TWD | - | - | - | 0 | 6.990 | 21,988 | 3,275,000 | 5.033.640 |
| Andes Technology Corp. | TWD | - | - | - | 0 | 9.000 | 21,988 | 480,000 | 949.899 |
| Chroma ATE Inc. | TWD | - | - | - | 0 | 93.000 | 21,988 | 213,000 | 4.355.682 |
| Makalot Industrial Co. Ltd. | TWD | - | - | - | 0 | 65.851 | 21,988 | 354,500 | 5.133.012 |
| Poya International Co. Ltd. | TWD | - | - | - | 0 | 37.633 | 21,988 | 552,000 | 4.567.742 |
| Sinbon Electronics Co. Ltd. | TWD | - | - | - | 0 | 57.000 | 21,988 | 299,000 | 3.747.483 |
| Sino-American Silicon Products | TWD | - | - | - | 0 | 46.000 | 21,988 | 196,000 | 1.982.474 |
| Sporton International Inc. | TWD | - | - | - | 0 | 47.590 | 21,988 | 241,000 | 2.521.891 |
| Universal Vision Biotechnology | TWD | - | - | - | 0 | 63.628 | 21,988 | 277,000 | 3.875.446 |
| ASE Technology Holding Co. Ltd. | TWD | 32.000 | 21,966 | 162,000 | 1.138.742 | - | - | - | 0 |
| Chroma ATE Inc. | TWD | 10.000 | 21,966 | 409,000 | 898.429 | - | - | - | 0 |
| Delta Electronics Inc. | TWD | 20.000 | 21,966 | 430,500 | 1.891.314 | - | - | - | 0 |
| E Ink Holdings Inc. | TWD | 17.000 | 21,966 | 273,000 | 1.019.464 | - | - | - | 0 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Hon Hai Precision Industry Co. | TWD | 49,000 | 21,966 | 184,000 | 1,980.498 | - | - | - | 0 |
| Jentech Precision Industrial C | TWD | 3,000 | 21,966 | 1.525,000 | 1.004.966 | - | - | - | 0 |
| Makalot Industrial Co. Ltd. | TWD | 1,297 | 21,966 | 321,000 | 91.455 | - | - | - | 0 |
| MediaTek Inc. | TWD | 9,000 | 21,966 | 1.415,000 | 2.797.431 | - | - | - | 0 |
| Merida Industry Co. Ltd. | TWD | 8,000 | 21,966 | 151,000 | 265.355 | - | - | - | 0 |
| Nien Made Enterprise Co. Ltd. | TWD | 5,000 | 21,966 | 366,500 | 402.536 | - | - | - | 0 |
| Silergy Corp. | TWD | 11,000 | 21,966 | 403,500 | 974.982 | - | - | - | 0 |
| Taiwan Semiconductor Manufactu | TWD | 66,000 | 21,966 | 1.075,000 | 15.585.216 | - | - | - | 0 |
| Yageo Corp. | TWD | 8,000 | 21,966 | 541,000 | 950.709 | - | - | - | 0 |
| I alt i TWD | | | | | 29.001.097 | | | | 32.167.269 |
| Commercial International Bank (GDR) | USD | 21.267 | 720,160 | 1,482 | 226.978 | - | - | - | 0 |
| Credicorp Ltd. | USD | 1.058 | 720,160 | 183,320 | 1.396.769 | - | - | - | 0 |
| H World Group Ltd. (ADR) | USD | 3.896 | 720,160 | 33,030 | 926.737 | - | - | - | 0 |
| KE Holdings Inc. A (ADR) | USD | 7.301 | 720,160 | 18,420 | 968.503 | - | - | - | 0 |
| MercadoLibre Inc. | USD | 207 | 720,160 | 1.700,440 | 2.534.899 | - | - | - | 0 |
| NU Holdings Ltd/Cayman Islands A | USD | 13.393 | 720,160 | 10,360 | 999.233 | - | - | - | 0 |
| NovaBev Group (USD) | USD | 143.504 | 720,160 | - | 0 | - | - | - | 0 |
| Tencent Music Entertainment Gr A (ADR) | USD | 10.477 | 720,160 | 11,350 | 856.371 | - | - | - | 0 |
| ZTO Express Cayman Inc. A (ADR) | USD | 6.162 | 720,160 | 19,550 | 867.556 | - | - | - | 0 |
| Adecoagro S.A. | USD | - | - | - | 0 | 33.639 | 674,835 | 11,100 | 2.519.786 |
| Autohome Inc. (ADR) | USD | - | - | - | 0 | 9.070 | 674,835 | 28,060 | 1.717.483 |
| Beluga Group (USD) | USD | - | - | - | 0 | 17.938 | 674,835 | - | 0 |
| Endava Plc A (ADR) | USD | - | - | - | 0 | 4.002 | 674,835 | 77,850 | 2.102.487 |
| Grupo Aeroportuario del Centro B (ADR) | USD | - | - | - | 0 | 7.560 | 674,835 | 84,630 | 4.317.613 |
| Nova Ltd. | USD | - | - | - | 0 | 3.900 | 674,835 | 137,390 | 3.615.908 |
| I alt i USD | | | | | 8.777.046 | | | | 14.273.277 |
| FPT Corp. | VND | - | - | - | 0 | 182.233 | 0,028 | 96.100,000 | 4.870.952 |
| Mobile World Investment Corp. | VND | - | - | - | 0 | 110.000 | 0,028 | 42.800,000 | 1.309.483 |
| I alt i VND | | | | | 0 | | | | 6.180.435 |
| Clicks Group Ltd. | ZAR | - | - | - | 0 | 18.500 | 36,901 | 32.571,000 | 2.223.546 |
| Santam Ltd. | ZAR | - | - | - | 0 | 20.223 | 36,901 | 28.657,000 | 2.138.551 |
| Clicks Group Ltd. | ZAR | 10.389 | 38,164 | 37.310,000 | 1.479.299 | - | - | - | 0 |
| JSE Ltd. | ZAR | 12.356 | 38,164 | 12.072,000 | 569.265 | - | - | - | 0 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Old Mutual Ltd. | ZAR | 177.210 | 38,164 | 1.251,000 | 846.063 | - | - | - | 0 |
| I alt i ZAR | | | | | 2.894.627 | | | | 4.362.097 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 157.837.837 | | | | 157.304.264 |
| I alt i afdelingen | | | | | 157.837.837 | | | | 157.304.264 |