

Nye Markeder KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Atacadao SA	BRL	-	-	-	0	493.300	117,419	15,250	8.833,242
Azul Pref.	BRL	-	-	-	0	333.800	117,419	24,360	9.547,788
Banco Bradesco S.A. (Pref.)	BRL	-	-	-	0	398.841	117,419	19,210	8.996,349
Gerda S.A. (pref.)	BRL	-	-	-	0	331.500	117,419	27,260	10.610,810
Hypera S.A.	BRL	337.000	131,973	45,200	20.102,671	-	-	-	0
Itau Unibanco Holding S.A. (Preference)	BRL	935.700	131,973	25,000	30.871,809	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	-	-	-	0	735.000	117,419	20,950	18.080,504
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	-	-	-	0	33.632	117,419	160,490	6.337,819
Localiza Rent a Car S.A.	BRL	339.766	131,973	53,200	23.854,866	-	-	-	0
Localiza Rent a Car SA	BRL	-	-	-	0	339.200	117,419	53,000	21.109,156
Natura & Co Holding SA	BRL	-	-	-	0	817.201	117,419	25,430	24.401,381
Petroleo Brasileiro S.A.	BRL	169.900	131,973	28,040	6.287,193	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	-	-	-	0	562.900	117,419	30,700	20.291,249
Suzano Papel e Celulose SA	BRL	-	-	-	0	649.800	117,419	60,110	45.863,331
Suzano S.A.	BRL	320.000	131,973	48,240	20.372,424	-	-	-	0
Vamos Locacao de Caminhoes Maq	BRL	1.210.025	131,973	12,640	20.184,912	-	-	-	0
Ialt i BRL					121.673.875				174.071.629
Angel Yeast Co Ltd A	CNY	-	-	-	0	485.218	102,619	60,360	30.054,722
Kweichow Moutai Co Ltd	CNY	-	-	-	0	9.332	102,619	2.050,000	19.631,576
Kweichow Moutai Co. Ltd.	CNY	24.232	100,232	1.727,000	41.945,886	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	114.814	100,232	315,970	36.362,059	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	123.214	102,619	380,800	48.148,590
Sungrow Power Supply Co. Ltd.	CNY	-	-	-	0	344.400	102,619	145,800	51.528,470
Wuliangye Yibin Co Ltd A	CNY	-	-	-	0	167.800	102,619	222,660	38.340,762
Wuliangye Yibin Co. Ltd.	CNY	260.300	100,232	180,690	47.142,874	-	-	-	0
Yantai Jereh Oilfield Services	CNY	-	-	-	0	500.082	102,619	40,000	20.527,109
Zhejiang Sanhua Intelligent Co.	CNY	-	-	-	0	1.044.680	102,619	25,300	27.122,541
Ialt i CNY					125.450.819				235.353.770
Alibaba Group Holding Ltd.	HKD	1.078.600	89,275	86,250	83.051,635	-	-	-	0
BILIBILI INC-CLASS Z (HK)	HKD	-	-	-	0	39.480	83,889	358,600	11.876,630
China Construction Bank Corp. H	HKD	9.029.000	89,275	4,890	39.416,420	-	-	-	0
China Construction Bank Corporation H	HKD	-	-	-	0	11.752.000	83,889	5,400	53.236,728
China Life Insurance Co. Ltd. H	HKD	1.941.000	89,275	13,400	23.219,828	-	-	-	0
China Merchants Bank - H	HKD	-	-	-	0	397.500	83,889	60,550	20.190,966
China Merchants Bank Co. Ltd. H	HKD	266.500	89,275	43,650	10.385,087	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	3.790.000	83,889	3,630	11.541,218
China Resources Beer Holdings	HKD	244.000	89,275	54,550	11.882,648	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	4.564.000	89,275	5,260	21.431,869	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	3.094.000	83,889	7,690	19.959,629
Haier Smart Home Co. Ltd. H	HKD	650.400	89,275	26,600	15.445,104	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	815.000	83,889	19,000	12.990,235
Industrial & Commercial Bank o H	HKD	4.614.000	89,275	4,020	16.558,932	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	7.689.000	83,889	4,400	28.381,043
Kunlun Energy Co. Ltd.	HKD	2.832.000	89,275	5,570	14.082,414	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	598.300	83,889	85,350	42.837,916
Meituan B	HKD	522.600	89,275	174,700	81.506,262	-	-	-	0
Meituan Dianping	HKD	-	-	-	0	441.400	83,889	225,400	83.462,627
Pharmaron Beijing Co., Ltd. Class H	HKD	-	-	-	0	100.800	83,889	120,300	10.172,600
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	219.000	83,889	56,150	10.315,723
Ping An Insurance Group Co. of H	HKD	925.000	89,275	51,650	42.652,130	-	-	-	0
Shenzhou International Group H	HKD	334.100	89,275	87,800	26.187,839	-	-	-	0
Shenzhou International Group Ltd	HKD	-	-	-	0	214.300	83,889	149,900	26.948,191
Sunny Optical Technology Group	HKD	223.500	89,275	92,850	18.526,275	-	-	-	0
Tencent Holdings Ltd.	HKD	519.400	89,275	334,000	154.873,488	570.300	83,889	456,800	218.542,183
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	113.820	83,889	135,000	12.890,156
WuXi Biologics new	HKD	-	-	-	0	601.000	83,889	92,550	46.661,286
WuXi Biologics Cayman Inc.	HKD	586.200	89,275	59,850	31.321,218	-	-	-	0

Nye Markeder KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zai Lab Ltd HK	HKD	-	-	-	0	50.150	83,889	506,000	21.287.628
Ialt i HKD					590.541.149				631.294.759
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	88.372	2,018	8.725,000	15.559.556
OTP Bank	HUF	-	-	-	0	53.875	2,018	16.600,000	18.047.309
OTP Bank Nyrt	HUF	51.600	1,857	10.110,000	9.687.628	-	-	-	0
Richter Gedeon Nyrt	HUF	79.072	1,857	8.300,000	12.187.578	-	-	-	0
Ialt i HUF					21.875.206				33.606.865
Bank Central Asia Tbk PT	IDR	2.765.300	0,045	8.550,000	10.582.511	-	-	-	0
Bank Mandiri (Persero)	IDR	-	-	-	0	9.372.100	0,046	7.025,000	30.212.201
Bank Mandiri Persero Tbk PT	IDR	-	-	-	0	-	-	-	0
Bank Rakyat Indonesia (Persero) Tbk	IDR	8.470.300	0,045	9.925,000	37.627.874	-	-	-	0
Bank Rakyat Indonesia Persero	IDR	-	-	-	0	11.679.800	0,046	4.110,000	22.028.065
PT Bank Central Asia Tbk	IDR	6.012.100	0,045	4.940,000	13.293.322	-	-	-	0
Telekomunikasi Indonesia	IDR	-	-	-	0	12.186.000	0,046	7.300,000	40.820.955
Telkom Indonesia Persero Tbk P	IDR	-	-	-	0	6.028.100	0,046	4.040,000	11.175.345
Ialt i IDR		3.835.500	0,045	3.750,000	6.437.743				104.236.566
Axis Bank Ltd	INR	-	-	-	0	317.124	8,798	678,550	18.932.508
Axis Bank Ltd.	INR	61.355	8,422	933,750	4.825.211	-	-	-	0
Bharti Airtel Limited	INR	-	-	-	0	610.135	8,798	683,800	36.707.281
Bharti Airtel Ltd.	INR	662.347	8,422	806,100	44.968.692	-	-	-	0
Eicher Motors Ltd new	INR	-	-	-	0	84.975	8,798	2.591,900	19.377.895
HDFC Bank Ltd	INR	-	-	-	0	444.558	8,798	1.479,400	57.864.370
HDFC Bank Ltd.	INR	400.331	8,422	1.628,150	54.897.099	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	334.470	8,422	566,250	15.951.486	-	-	-	0
Hindustan Unilever Ltd.	INR	49.900	8,422	2.561,050	10.763.521	-	-	-	0
Housing Development Finance	INR	-	-	-	0	146.531	8,798	2.586,450	33.345.005
Housing Development Finance Co.	INR	144.420	8,422	2.637,600	32.082.783	-	-	-	0
ICICI Bank Ltd	INR	-	-	-	0	981.056	8,798	740,150	63.886.740
ICICI Bank Ltd.	INR	863.140	8,422	890,850	64.762.199	-	-	-	0
Indraprastha Gas Ltd	INR	-	-	-	0	314.644	8,798	470,400	13.022.188
Infosys Ltd	INR	-	-	-	0	100.749	8,798	1.887,750	16.733.331
Infosys Ltd.	INR	332.364	8,422	1.508,200	42.219.071	-	-	-	0
Kotak Mahindra Bank Ltd	INR	-	-	-	0	92.052	8,798	1.796,100	14.546.581
PVR Ltd.	INR	52.917	8,422	1.720,150	7.666.503	-	-	-	0
Petronet LNG Ltd	INR	-	-	-	0	666.522	8,798	216,400	12.690.214
Reliance Industries	INR	-	-	-	0	129.851	8,798	2.368,150	27.055.259
Reliance Industries Ltd.	INR	30.000	8,422	2.547,200	6.436.060	-	-	-	0
Shriram Transport Finance Co Ltd	INR	-	-	-	0	130.095	8,798	1.217,000	13.929.912
State Bank of India	INR	-	-	-	0	141.827	8,798	460,450	5.745.642
Tata Consultancy Services Ltd.	INR	34.725	8,422	3.256,700	9.524.798	58.254	8,798	3.738,350	19.160.326
Tata Steel Ltd.	INR	4.922.815	8,422	112,650	46.706.838	150.000	8,798	1.111,450	14.668.252
Tech Mahindra Ltd	INR	-	-	-	0	53.900	8,798	1.790,550	8.491.265
UltraTech Cement Ltd.	INR	34.942	8,422	6.959,050	20.480.166	-	-	-	0
Ialt i INR					361.284.427				376.156.769
DB Insurance Co. Ltd.	KRW	56.696	0,551	65.300,000	20.400.724	-	-	-	0
HANSOL CHEMICAL CO LTD (KR)	KRW	-	-	-	0	40.987	0,550	305.500,000	68.890.820
Hana Financial Group Inc.	KRW	50.214	0,551	42.050,000	11.635.118	-	-	-	0
Hana Financial Holdings	KRW	-	-	-	0	79.233	0,550	42.050,000	18.330.576
Hansol Chemical Co. Ltd.	KRW	14.294	0,551	185.500,000	14.610.923	-	-	-	0
Hyundai Marine & Fire Insuranc	KRW	37.780	0,551	29.450,000	6.130.942	-	-	-	0
Hyundai Mipo Dockyard Co. Ltd.	KRW	10.620	0,551	84.500,000	4.944.942	-	-	-	0
Hyundai Motor	KRW	-	-	-	0	9.100	0,550	209.000,000	10.463.854
Hyundai Motor Co.	KRW	19.460	0,551	151.000,000	16.191.972	-	-	-	0
KB Financial Group Inc	KRW	-	-	-	0	108.204	0,550	55.000,000	32.742.363
KB Financial Group Inc.	KRW	107.504	0,551	48.500,000	28.730.708	-	-	-	0
Kia Corp.	KRW	24.338	0,551	59.300,000	7.952.791	-	-	-	0
Kia Motors Corp.	KRW	-	-	-	0	82.061	0,550	82.200,000	37.111.852

Nye Markeder KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LG Chem Ltd.	KRW	17.774	0,551	600.000,000	58.764.683	3.798	0,550	615.000,000	12.850.916
LG H&H Co. Ltd.	KRW	2.440	0,551	722.000,000	9.707.491	-	-	-	0
LG Household & Health Care Ltd.	KRW	-	-	-	0	765	0,550	1.097.000,000	4.617.130
NAVER Corp	KRW	-	-	-	0	13.644	0,550	378.500,000	28.412.641
NAVER Corp.	KRW	23.544	0,551	177.500,000	23.028.125	-	-	-	0
SK Hynix Inc.	KRW	110.873	0,551	75.000,000	45.821.261	139.015	0,550	131.000,000	100.192.905
Samsung Electronics	KRW	-	-	-	0	476.406	0,550	78.300,000	205.231.016
Samsung Electronics Co. Ltd.	KRW	500.438	0,551	55.300,000	152.494.923	-	-	-	0
Samsung SDI	KRW	-	-	-	0	6.687	0,550	655.000,000	24.097.758
Shinhan Financial Group	KRW	-	-	-	0	133.522	0,550	36.800,000	27.033.648
Shinhan Financial Group Co. Ltd.	KRW	58.706	0,551	35.200,000	11.386.890	-	-	-	0
Woori Financial Group Inc.	KRW	186.823	0,551	11.550,000	11.890.286	-	-	-	0
Ialt i KRW					423.691.779				569.975.479
America Movil SAB de C.V. Serie L	MXN	-	-	-	0	508.600	31,958	21.690	3.525.482
America Movil SAB de CV	MXN	1.372.000	35,756	17,680	8.673.305	-	-	-	0
Cemex SAB de CV	MXN	-	-	-	0	3.920.200	31,958	13,990	17.527.038
Gruma SAB de CV	MXN	158.300	35,756	260,740	14.758.316	-	-	-	0
Grupo Aeroportuario del Centro B	MXN	255.200	35,756	150,070	13.693.762	-	-	-	0
Grupo Aeroportuario del Surest	MXN	67.240	35,756	454,660	10.931.070	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	191.210	31,958	422,760	25.833.728
Grupo Financiero Banorte SAB d	MXN	834.485	35,756	139,910	41.746.063	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	-	-	-	0	819.285	31,958	133,020	34.828.482
Wal-Mart de Mexico SAB de CV	MXN	900,200	35,756	68,590	22.077.406	-	-	-	0
Ialt i MXN					111.879.922				81.714.730
Ayala Land Inc	PHP	-	-	-	0	7.541.540	12,826	36,700	35.498.840
Ayala Land Inc.	PHP	1.833.840	12,503	30,800	7.062.222	-	-	-	0
Ialt i PHP					7.062.222				35.498.840
Al Rajhi Bank	SAR	298.000	185,414	75,200	41.550.487	-	-	-	0
Alinma Bank	SAR	452.000	185,414	32,550	27.279.188	-	-	-	0
Dr Sulaiman Al Habib Medical S	SAR	40.000	185,414	220,600	16.360.912	-	-	-	0
Saudi Arabian Oil Co.	SAR	80.000	185,414	32,100	4.761.426	-	-	-	0
Saudi National Bank/The	SAR	125.000	185,414	50,500	11.704.245	-	-	-	0
Saudi Telecom Co.	SAR	160.000	185,414	36,600	10.857.831	-	-	-	0
Ialt i SAR					112.514.089				0
Thai Beverage PCL	SGD	4.020.200	519,524	0,685	14.306.832	-	-	-	0
Thai Beverage Public Co Ltd. (SGD)	SGD	-	-	-	0	7.138.500	485,128	0,660	22.856.358
Ialt i SGD					14.306.832				22.856.358
Bangkok Bank PCL (Foreign)	THB	399.600	20,118	148,000	11.897.913	-	-	-	0
CP ALL PCL (Foreign)	THB	2.622.100	20,118	68,250	36.002.736	-	-	-	0
CP ALL Public Co Ltd (Foreign)	THB	-	-	-	0	2.276.500	19,579	59,000	26.296.778
SCB X PCL (Foreign)	THB	223.200	20,118	107,000	4.804.648	-	-	-	0
Siam Commercial Bank (Foreign)	THB	-	-	-	0	1.077.200	19,579	127,000	26.784.463
Ialt i THB					52.705.297				53.081.241
Chailease Holding Co. Ltd.	TWD	477.000	22,670	217,000	23.465.868	-	-	-	0
Chailease Holding Company Limited	TWD	-	-	-	0	111.000	23,639	263,500	6.914.104
E.Sun Financial Holding Co.	TWD	-	-	-	0	1.641.635	23,639	28,050	10.885.334
E.Sun Financial Holding Co. Ltd.	TWD	1.108.765	22,670	24,050	6.045.234	-	-	-	0
Hon Hai Precision Industry	TWD	-	-	-	0	995.000	23,639	104,000	24.461.816
Hon Hai Precision Industry Co.	TWD	636.000	22,670	99,900	14.403.934	-	-	-	0
International Games System Co.	TWD	72.000	22,670	433,500	7.075.874	-	-	-	0
MediaTek Inc.	TWD	217.000	22,670	625,000	30.746.683	362.500	23,639	1.190,000	101.973.483
Parade Technologies Ltd. (TW)	TWD	-	-	-	0	56.000	23,639	2.115,000	27.998.237

Nye Markeder KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Silergy Corp	TWD	-	-	-	0	28.000	23,639	5,025,000	33.260.316
Silergy Corp.	TWD	167.000	22,670	436,500	16.525.676	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	2.368.893	22,670	448,500	240.860.955	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	2.376.893	23,639	615,000	345.554.877
Unimicron Technology Corp.	TWD	341.000	22,670	120,000	9.276.713	844.000	23,639	231,000	46.087.877
eMemory Technology Inc	TWD	-	-	-	0	85.905	23,639	2.190,000	44.472.837
eMemory Technology Inc.	TWD	60.405	22,670	1.335,000	18.281.535	-	-	-	0
Ialt i TWD					366.682.472				641.608.881
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	185.975	654,025	118,790	144.487.008
AngloGold Ashanti Ltd. (ADR)	USD	85.400	696,785	19,420	11.555.956	-	-	-	0
Bilibili Inc ADR Z	USD	-	-	-	0	176.940	654,025	46,400	53.695.557
Cemex SAB de CV (ADR)	USD	106.300	696,785	4,050	2.999.764	-	-	-	0
Credicorp	USD	-	-	-	0	13.700	654,025	122,070	10.937.646
Credicorp Ltd.	USD	17.210	696,785	135,660	16.267.899	-	-	-	0
Ctrip.com International Ltd ADR	USD	-	-	-	0	158.080	654,025	24,620	25.454.193
Fomento Economico Mexicano (ADR) Femsa	USD	-	-	-	0	74.811	654,025	77,710	38.022.154
Fomento Economico Mexicano SAB (ADR)	USD	61.711	696,785	78,120	33.591.052	-	-	-	0
Gazprom ADR (GB)	USD	-	-	-	0	243.177	654,025	9,240	14.695.651
Gazprom PJSC ADR (US)	USD	-	-	-	0	141.235	654,025	9,190	8.488.915
Globant S.A. (US)	USD	-	-	-	0	8.900	654,025	314,090	18.282.621
Gold Fields Ltd. (ADR)	USD	110.000	696,785	10,350	7.932.897	-	-	-	0
Infosys Ltd. (ADR)	USD	-	-	-	0	10.964	654,025	25,310	1.814.912
JD.com Inc ADR	USD	-	-	-	0	136.420	654,025	70,070	62.517.919
JD.com Inc. A (ADR)	USD	131.800	696,785	56,130	51.547.694	-	-	-	0
KE Holdings Inc. A (ADR)	USD	136.700	696,785	13,960	13.296.971	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	1.100	696,785	0,000	0	1.100	654,025	89,800	646.046
LUKOIL Oil Company PJSC ADR (GB)	USD	97.786	696,785	0,000	0	122.207	654,025	89,500	71.534.158
Li Auto Inc.	USD	-	-	-	0	196.700	654,025	32,100	41.295.596
Li Auto Inc. A (ADR)	USD	202.000	696,785	20,400	28.713.116	-	-	-	0
NetEase Inc. (ADR)	USD	58.320	696,785	72,630	29.514.291	56.690	654,025	101,780	37.736.642
NovaTek GDR (GB)	USD	-	-	-	0	12.458	654,025	234,200	19.082.249
Petroleo Brasileiro S.A. (ADR)	USD	461.000	696,785	10,650	34.209.705	-	-	-	0
Pinduoduo Inc	USD	-	-	-	0	61.330	654,025	58,300	23.384.919
Pinduoduo Inc. (ADR)	USD	38.430	696,785	81,550	21.837.008	-	-	-	0
Reliance Industries (GDR)	USD	-	-	-	0	193.553	654,025	63,950	80.953.346
Reliance Industries Ltd. (GDR)	USD	99.366	696,785	61,500	42.580.594	-	-	-	0
Sberbank (USD)	USD	729.217	696,785	0,000	0	1.605.317	654,025	3,915	41.100.143
Sea A Ltd ADR	USD	-	-	-	0	34.400	654,025	223,710	50.331.305
TCS Group Holding Plc (GDR) REGS A	USD	-	-	-	0	68.024	654,025	84,320	37.513.459
Trip.com Group Ltd. (ADR)	USD	179.180	696,785	34,400	42.948.378	-	-	-	0
XP Inc A	USD	-	-	-	0	61.400	654,025	28,740	11.541.161
XPeng Inc ADR	USD	-	-	-	0	233.840	654,025	50,330	76.973.296
XPeng Inc. (ADR)	USD	77.400	696,785	9,940	5.360.757	-	-	-	0
Yandex NV A (USD)	USD	109.900	696,785	0,000	0	54.000	654,025	60,500	21.366.997
Zai Lab Ltd. (ADR)	USD	91.900	696,785	30,700	19.658.604	-	-	-	0
Ialt i USD					362.014.686				891.855.893
Absa Group Limited	ZAR	-	-	-	0	192.933	40,979	15,255,000	12.060.913
Absa Group Ltd.	ZAR	334.005	40,951	19.390,000	26.521.472	-	-	-	0
Capitec Bank Holdings Limited	ZAR	-	-	-	0	29.958	40,979	203.980,000	25.041.588
Capitec Bank Holdings Ltd.	ZAR	12.640	40,951	185.857,000	9.620.394	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	313.767	40,951	21.314,000	27.386.660	349.404	40,979	22.500,000	32.216.018
MTN Group	ZAR	-	-	-	0	423.908	40,979	17.071,000	29.654.598
MTN Group Ltd.	ZAR	846.453	40,951	12.730,000	44.126.359	-	-	-	0
Naspers Ltd.	ZAR	23.745	40,951	282.434,000	27.463.507	-	-	-	0

Nye Markeder KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Naspers N Shares	ZAR	-	-	-	0	14.298	40,979	247.200,000	14.483.890
I alt i ZAR					135.118.392				113.457.007
I alt i Noterede aktier fra udenlandske udstedere					2.874.742.617				3.964.768.787
I alt i afdelingen					2.874.742.617				3.964.768.787