

Pacific incl. Canada ex. Japan Restricted - Accumulating 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									
ANZ Group Holdings Ltd.	AUD	92.477	464,703	28,240	12.135.964	123.346	460,474	25,920	14.721.934
ASX Ltd.	AUD	7.732	464,703	60,000	2.155.852	8.059	460,474	63,060	2.340.130
Aurizon Holdings Ltd.	AUD	97.636	464,703	3,650	1.656.070	113.533	460,474	3,800	1.986.600
BlueScope Steel Ltd.	AUD	7.173	464,703	20,430	680.997	19.766	460,474	23,400	2.129.803
Brambles Ltd.	AUD	56.386	464,703	14,530	3.807.262	65.306	460,474	13,600	4.089.750
CAR Group Ltd.	AUD	15.186	464,703	35,250	2.487.587	15.186	460,474	31,140	2.177.543
CSL Ltd.	AUD	16.440	464,703	295,210	22.553.228	17.862	460,474	286,650	23.576.907
Cochlear Ltd.	AUD	4.126	464,703	332,150	6.368.532	5.474	460,474	298,670	7.528.374
Coles Group Ltd.	AUD	86.974	464,703	17,030	6.883.034	-	-	-	0
Commonwealth Bank of Australia	AUD	18.826	464,703	127,380	11.143.847	63.961	460,474	111,800	32.927.734
Computershare Ltd.	AUD	22.093	464,703	26,340	2.704.247	18.627	460,474	24,390	2.091.990
Dexus (REIT)	AUD	87.678	464,703	6,480	2.640.228	117.311	460,474	7,680	4.148.630
Fortescue Ltd.	AUD	6.429	464,703	21,410	639.640	38.995	460,474	29,020	5.210.881
GPT Group/The (REIT)	AUD	130.081	464,703	4,000	2.417.963	178.237	460,474	4,640	3.808.208
Goodman Group (REIT)	AUD	105.488	464,703	34,750	17.034.669	155.276	460,474	25,300	18.089.629
IDP Education Ltd.	AUD	-	-	-	0	14.196	460,474	20,030	1.309.338
IGO Ltd.	AUD	-	-	-	0	70.650	460,474	9,050	2.944.188
Insurance Australia Group Ltd.	AUD	104.177	464,703	7,140	3.456.574	107.262	460,474	5,660	2.795.549
James Hardie Industries Plc	AUD	17.676	464,703	47,300	3.885.268	22.224	460,474	56,490	5.780.942
Macquarie Group Ltd.	AUD	12.446	464,703	204,690	11.838.652	14.822	460,474	183,630	12.533.006
Medibank Pvt Ltd.	AUD	75.637	464,703	3,730	1.311.049	127.178	460,474	3,560	2.084.811
Mineral Resources Ltd.	AUD	11.035	464,703	53,920	2.765.019	13.656	460,474	70,000	4.401.760
Mirvac Group (REIT)	AUD	262.884	464,703	1,870	2.284.450	361.163	460,474	2,090	3.475.796
National Australia Bank Ltd.	AUD	34.056	464,703	36,230	5.733.738	122.122	460,474	30,700	17.263.827
Northern Star Resources Ltd.	AUD	53.548	464,703	13,000	3.234.912	68.060	460,474	13,650	4.277.888
Orica Ltd.	AUD	29.193	464,703	17,870	2.424.260	40.423	460,474	15,940	2.967.028
Pilbara Minerals Ltd.	AUD	66.634	464,703	3,070	950.627	247.105	460,474	3,950	4.494.521
Pro Medicus Ltd.	AUD	1.978	464,703	143,260	1.316.822	-	-	-	0
QBE Insurance Group Ltd.	AUD	67.244	464,703	17,390	5.434.117	69.283	460,474	14,810	4.724.834
Qantas Airways Ltd.	AUD	39.887	464,703	5,850	1.084.334	43.560	460,474	5,370	1.077.127
REA Group Ltd.	AUD	2.209	464,703	196,660	2.018.773	2.374	460,474	181,150	1.980.267
Ramsay Health Care Ltd.	AUD	9.470	464,703	47,460	2.088.592	8.012	460,474	52,610	1.940.949
Reece Ltd.	AUD	6.880	464,703	25,170	804.725	22.880	460,474	22,390	2.358.929
Rio Tinto Ltd.	AUD	3.049	464,703	119,000	1.686.088	8.315	460,474	135,660	5.194.202
SEEK Ltd.	AUD	18.042	464,703	21,360	1.790.861	18.142	460,474	26,730	2.233.001
Scentre Group (REIT)	AUD	373.398	464,703	3,120	5.413.803	511.771	460,474	2,990	7.046.146
Seven Group Holdings Ltd.	AUD	5.137	464,703	37,680	899.490	-	-	-	0
Sonic Healthcare Ltd.	AUD	20.711	464,703	26,300	2.531.236	22.640	460,474	32,080	3.344.380
Stockland (REIT)	AUD	159.229	464,703	4,170	3.085.560	225.559	460,474	4,450	4.621.947
Suncorp Group Ltd.	AUD	49.249	464,703	17,410	3.984.483	62.995	460,474	13,850	4.017.544
Telstra Group Ltd.	AUD	189.639	464,703	3,620	3.190.157	201.745	460,474	3,960	3.678.771
Transurban Group	AUD	210.257	464,703	12,400	12.115.685	300.108	460,474	13,710	18.946.100

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Vicinity Ltd. (REIT)	AUD	362.437	464,703	1,850	3.115.875	468.895	460,474	2,040	4.404.641
Wesfarmers Ltd.	AUD	62.373	464,703	65,180	18.892.387	77.170	460,474	57,040	20.269.023
Westpac Banking Corp.	AUD	40.259	464,703	27,230	5.094.323	143.310	460,474	22,900	15.111.820
WiseTech Global Ltd.	AUD	5.995	464,703	100,300	2.794.255	7.130	460,474	75,370	2.474.531
Woolworths Group Ltd.	AUD	74.744	464,703	33,790	11.736.548	86.366	460,474	37,200	14.794.168
Xero Ltd.	AUD	4.488	464,703	136,400	2.844.743	5.355	460,474	112,300	2.769.134
I alt i AUD					225.116.526				310.144.281
Agnico Eagle Mines Ltd.	CAD	29.675	508,510	89,480	13.502.569	37.878	511,781	72,650	14.083.389
Air Canada	CAD	11.946	508,510	17,900	1.087.365	6.900	511,781	18,690	659.998
BCE Inc.	CAD	9.649	508,510	44,310	2.174.121	15.572	511,781	52,170	4.157.668
BRP Inc.	CAD	687	508,510	87,650	306.202	1.900	511,781	94,820	922.015
Bank of Montreal	CAD	24.348	508,510	114,830	14.217.341	30.115	511,781	131,110	20.207.064
Bank of Nova Scotia/The	CAD	39.857	508,510	62,580	12.683.522	47.045	511,781	64,500	15.529.509
Brookfield Asset Management Lt	CAD	15.572	508,510	52,080	4.123.966	-	-	-	0
Brookfield Renewable Corp.	CAD	24.056	508,510	38,760	4.741.403	-	-	-	0
CCL Industries Inc.	CAD	7.900	508,510	71,940	2.889.996	7.900	511,781	59,590	2.409.267
CGI Inc.	CAD	8.391	508,510	136,550	5.826.465	7.712	511,781	141,950	5.602.566
Cameco Corp.	CAD	12.295	508,510	67,310	4.208.311	38.869	511,781	57,130	11.364.547
Canadian Apartment Properties (REIT)	CAD	5.008	508,510	44,450	1.131.972	10.500	511,781	48,800	2.622.368
Canadian Imperial Bank of Comm	CAD	30.960	508,510	65,050	10.241.132	40.012	511,781	63,800	13.064.580
Canadian National Railway Co.	CAD	20.371	508,510	161,660	16.746.137	13.700	511,781	166,550	11.677.496
Canadian Pacific Kansas City L	CAD	38.818	508,510	107,740	21.267.177	29.500	511,781	104,840	15.828.274
Canadian Tire Corp. Ltd.	CAD	2.450	508,510	135,740	1.691.117	1.500	511,781	140,720	1.080.268
Constellation Software Inc/Can	CAD	680	508,510	3.941,880	13.630.507	729	511,781	3.285,270	12.256.970
Dollarama Inc.	CAD	17.873	508,510	124,910	11.352.575	29.145	511,781	95,490	14.243.164
Element Fleet Management Corp.	CAD	20.560	508,510	24,890	2.602.242	42.400	511,781	21,560	4.678.419
Fairfax Financial Holdings Ltd.	CAD	816	508,510	1.556,330	6.457.904	984	511,781	1.222,510	6.156.474
First Quantum Minerals Ltd.	CAD	-	-	-	0	34.232	511,781	10,850	1.900.844
FirstService Corp.	CAD	2.064	508,510	208,200	2.185.195	3.000	511,781	214,650	3.295.617
GFL Environmental Inc.	CAD	9.368	508,510	53,280	2.538.112	-	-	-	0
George Weston Ltd.	CAD	5.157	508,510	196,790	5.160.596	6.295	511,781	164,500	5.299.638
Gildan Activewear Inc.	CAD	3.343	508,510	51,890	882.104	11.507	511,781	43,820	2.580.590
Great-West Lifeco Inc.	CAD	12.543	508,510	39,910	2.545.557	15.246	511,781	43,860	3.422.229
Hydro One Ltd.	CAD	75.509	508,510	39,850	15.301.245	105.809	511,781	39,700	21.497.980
IGM Financial Inc.	CAD	7.961	508,510	37,770	1.529.024	4.800	511,781	35,010	860.038
Intact Financial Corp.	CAD	7.271	508,510	228,010	8.430.392	7.705	511,781	203,860	8.038.762
Ivanhoe Mines Ltd.	CAD	33.444	508,510	17,650	3.001.668	-	-	-	0
Kinross Gold Corp.	CAD	63.025	508,510	11,390	3.650.365	-	-	-	0
Loblaws Cos Ltd.	CAD	10.181	508,510	158,700	8.216.126	13.238	511,781	128,280	8.690.922
Lundin Mining Corp.	CAD	29.512	508,510	15,230	2.285.590	-	-	-	0

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Magna International Inc.	CAD	4.904	508,510	57,340	1.429.907	3.285	511,781	78,290	1.316.213
Manulife Financial Corp.	CAD	70.545	508,510	36,430	13.068.481	81.957	511,781	29,280	12.281.224
Metro Inc/CN	CAD	16.600	508,510	75,790	6.397.639	19.400	511,781	68,590	6.809.999
National Bank of Canada	CAD	4.018	508,510	108,510	2.217.070	14.682	511,781	101,000	7.589.115
Nutrien Ltd.	CAD	12.273	508,510	69,650	4.346.819	14.200	511,781	74,650	5.425.037
Onex Corp.	CAD	4.283	508,510	93,020	2.025.929	3.357	511,781	92,530	1.589.712
Open Text Corp.	CAD	12.692	508,510	41,080	2.651.308	10.612	511,781	55,690	3.024.538
Pan American Silver Corp.	CAD	9.760	508,510	27,190	1.349.456	34.700	511,781	21,630	3.841.232
Power Corp. of Canada	CAD	25.351	508,510	38,020	4.901.251	28.361	511,781	37,890	5.499.595
Quebecor Inc.	CAD	7.469	508,510	28,870	1.096.501	11.300	511,781	31,520	1.822.843
RB Global Inc.	CAD	-	-	-	0	8.100	511,781	88,670	3.675.752
Restaurant Brands Internationa	CAD	13.165	508,510	96,400	6.453.534	14.973	511,781	103,530	7.933.404
RioCan Real Estate Investment (REIT)	CAD	20.135	508,510	16,810	1.721.151	30.500	511,781	18,620	2.906.458
Rogers Communications Inc.	CAD	14.602	508,510	50,600	3.757.185	18.699	511,781	62,030	5.936.148
Royal Bank of Canada	CAD	45.992	508,510	145,650	34.063.753	56.028	511,781	134,000	38.423.281
Saputo Inc.	CAD	14.421	508,510	30,720	2.252.767	8.908	511,781	26,830	1.223.166
Shopify Inc.	CAD	41.716	508,510	90,410	19.178.686	45.924	511,781	103,160	24.245.747
Stantec Inc.	CAD	8.744	508,510	114,530	5.092.478	9.800	511,781	106,380	5.335.444
Sun Life Financial Inc.	CAD	25.941	508,510	67,080	8.848.700	25.646	511,781	68,720	9.019.601
TFI International Inc.	CAD	4.679	508,510	198,640	4.726.280	6.044	511,781	180,240	5.575.196
TMX Group Ltd.	CAD	11.700	508,510	38,080	2.265.596	7.700	511,781	32,050	1.263.000
Telus Corp	CAD	32.393	508,510	20,710	3.411.387	65.378	511,781	23,580	7.889.690
Toromont Industries Ltd.	CAD	3.304	508,510	121,130	2.035.127	7.400	511,781	116,100	4.396.919
Toronto-Dominion Bank/The	CAD	57.953	508,510	75,200	22.161.210	72.903	511,781	85,620	31.945.166
WSP Global Inc.	CAD	9.183	508,510	213,030	9.947.755	11.100	511,781	185,740	10.551.469
West Fraser Timber Co. Ltd.	CAD	2.046	508,510	105,070	1.093.161	2.300	511,781	113,360	1.334.358
Wheaton Precious Metals Corp.	CAD	30.000	508,510	71,730	10.942.632	50.039	511,781	65,370	16.740.624
iA Financial Corp. Inc.	CAD	4.847	508,510	85,910	2.117.466	4.677	511,781	90,330	2.162.140
Ialt i CAD					386.161.227				441.887.727
AIA Group Ltd.	HKD	388.246	89,123	53,000	18.338.902	454.046	86,423	68,050	26.702.701
BOC Hong Kong Holdings Ltd.	HKD	174.702	89,123	24,050	3.744.583	181.702	86,423	21,200	3.329.069
CK Asset Holdings Ltd.	HKD	153.578	89,123	29,250	4.003.551	207.078	86,423	39,200	7.015.316
HKT Trust & HKT Ltd.	HKD	193.588	89,123	8,760	1.511.378	277.588	86,423	9,320	2.235.856
Hang Lung Properties Ltd.	HKD	-	-	-	0	281.677	86,423	10,880	2.648.546
Hang Seng Bank Ltd.	HKD	28.698	89,123	100,400	2.567.887	39.998	86,423	91,050	3.147.353
Hong Kong Exchanges & Clearing	HKD	35.100	89,123	250,200	7.826.812	50.023	86,423	268,000	11.585.952
Link REIT (REIT)	HKD	190.409	89,123	30,350	5.150.349	264.909	86,423	43,850	10.039.071
MTR Corp. Ltd.	HKD	343.939	89,123	24,650	7.555.946	444.439	86,423	30,300	11.638.098
New World Development Co. Ltd.	HKD	-	-	-	0	188.000	86,423	12,120	1.885.395
SITC International Holdings Co.	HKD	67.853	89,123	21,200	1.282.022	88.853	86,423	13,480	1.035.116

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Noterede aktier fra udenlandske udstedere									
Sino Land Co. Ltd.	HKD	388.414	89,123	8,050	2.786.642	420.414	86,423	8,490	3.084.694
Sun Hung Kai Properties Ltd.	HKD	121.284	89,123	67,550	7.301.622	139.284	86,423	84,450	10.165.485
Swire Pacific Ltd. A	HKD	28.872	89,123	69,000	1.775.483	33.872	86,423	66,100	1.934.949
Swire Properties Ltd.	HKD	100.574	89,123	12,440	1.115.056	184.774	86,423	15,800	2.523.046
Techtronic Industries Co. Ltd.	HKD	73.867	89,123	89,200	5.872.267	96.367	86,423	93,050	7.749.469
WH Group Ltd.	HKD	72.000	89,123	5,140	329.827	282.500	86,423	5,040	1.230.485
Wharf Holdings Ltd/The	HKD	64.000	89,123	21,950	1.252.002	-	-	-	0
Wharf Real Estate Investment C	HKD	127.844	89,123	20,700	2.358.529	174.844	86,423	26,400	3.989.164
Ialt i HKD					74.772.858				111.939.765
Auckland International Airport	NZD	63.046	423,998	7,630	2.039.604	149.513	427,272	8,800	5.621.676
EBOS Group Ltd.	NZD	-	-	-	0	15.280	427,272	35,500	2.317.693
Fisher & Paykel Healthcare Cor	NZD	9.050	423,998	30,080	1.154.224	37.134	427,272	23,600	3.744.449
Mercury NZ Ltd.	NZD	133.319	423,998	6,565	3.710.996	-	-	-	0
Meridian Energy Ltd.	NZD	245.723	423,998	6,290	6.553.302	329.949	427,272	5,540	7.810.175
Spark New Zealand Ltd.	NZD	19.628	423,998	4,160	346.205	83.496	427,272	5,180	1.847.990
Ialt i NZD					13.804.331				21.341.983
CapitalLand Ascendas REIT (REIT)	SGD	330.585	513,426	2,560	4.345.108	330.585	511,587	3,030	5.124.431
CapitalLand Integrated Commerci (REIT)	SGD	379.629	513,426	1,980	3.859.242	575.929	511,587	2,060	6.069.544
CapitalLand Investment Ltd/Sing	SGD	230.300	513,426	2,660	3.145.235	292.400	511,587	3,160	4.726.986
City Developments Ltd.	SGD	-	-	-	0	74.527	511,587	6,650	2.535.451
DBS Group Holdings Ltd.	SGD	32.331	513,426	35,790	5.940.983	62.078	511,587	33,410	10.610.457
Keppel Ltd.	SGD	69.204	513,426	6,470	2.298.862	43.804	511,587	7,070	1.584.357
Mapletree Logistics Trust (REIT)	SGD	-	-	-	0	438.100	511,587	1,740	3.899.800
Mapletree Pan Asia Commercial (REIT)	SGD	-	-	-	0	226.100	511,587	1,570	1.816.018
Oversea-Chinese Banking Corp. L	SGD	96.905	513,426	14,430	7.179.431	114.205	511,587	13,000	7.595.360
Seatrium Ltd.	SGD	-	-	-	0	3.888.800	511,587	0,118	2.347.564
Singapore Airlines Ltd.	SGD	47.078	513,426	6,900	1.667.802	45.678	511,587	6,560	1.532.960
Singapore Exchange Ltd.	SGD	-	-	-	0	38.500	511,587	9,830	1.936.128
Singapore Telecommunications L	SGD	329.330	513,426	2,750	4.649.877	409.330	511,587	2,470	5.172.380
UOL Group Ltd.	SGD	-	-	-	0	64.802	511,587	6,280	2.081.939
United Overseas Bank Ltd.	SGD	43.501	513,426	31,330	6.997.407	50.301	511,587	28,450	7.321.141
Ialt i SGD					40.083.947				64.354.516
Futu Holdings Ltd. A (ADR)	USD	2.503	695,820	65,605	1.142.601	1.500	674,835	54,630	552.994
Grab Holdings Ltd. A	USD	115.833	695,820	3,550	2.861.262	-	-	-	0
Hongkong Land Holdings Ltd.	USD	106.600	695,820	3,230	2.395.834	106.600	674,835	3,480	2.503.422

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Sea Ltd. A (ADR)	USD	12.029	695,820	71,420	5.977,867	15.029	674,835	40,500	4.107,549
I alt i USD					12.377,564				7.163,965
I alt i Noterede aktier fra udenlandske udstedere					752.316,453				956.832,237
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	28.200	508,510	126,990	182,104	28.200	511,781	128,990	186,161
I alt i CAD					182,104				186,161
I alt i Noterede obligationer fra udenlandske udstedere					182,104				186,161
I alt i afdelingen					752.498,557				957.018,398