

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	79.625	445,887	28,540	10.132.772	123.346	460,474	25,920	14.721.934
ASX Ltd.	AUD	5.030	445,887	65,080	1.459.622	8.059	460,474	63,060	2.340.130
Aurizon Holdings Ltd.	AUD	-	-	-	0	113.533	460,474	3,800	1.986.600
BlueScope Steel Ltd.	AUD	6.788	445,887	18,690	565.687	19.766	460,474	23,400	2.129.803
Brambles Ltd.	AUD	48.156	445,887	19,240	4.131.239	65.306	460,474	13,600	4.089.750
CAR Group Ltd.	AUD	11.980	445,887	36,030	1.924.624	15.186	460,474	31,140	2.177.543
CSL Ltd.	AUD	13.173	445,887	281,580	16.539.081	17.862	460,474	286,650	23.576.907
Cochlear Ltd.	AUD	3.523	445,887	289,880	4.553.609	5.474	460,474	298,670	7.528.374
Coles Group Ltd.	AUD	76.664	445,887	18,890	6.457.260	-	-	-	0
Commonwealth Bank of Australia	AUD	41.618	445,887	153,250	28.438.492	63.961	460,474	111,800	32.927.734
Computershare Ltd.	AUD	16.973	445,887	33,950	2.569.350	18.627	460,474	24,390	2.091.990
Dexus (REIT)	AUD	-	-	-	0	117.311	460,474	7,680	4.148.630
Fortescue Ltd.	AUD	3.048	445,887	18,250	248.029	38.995	460,474	29,020	5.210.881
GPT Group/The (REIT)	AUD	132.699	445,887	4,370	2.585.675	178.237	460,474	4,640	3.808.208
Goodman Group (REIT)	AUD	89.985	445,887	35,640	14.299.890	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	95.098	445,887	8,460	3.587.291	107.262	460,474	5,660	2.795.549
James Hardie Industries Plc	AUD	14.647	445,887	50,070	3.270.026	22.224	460,474	56,490	5.780.942
Macquarie Group Ltd.	AUD	9.703	445,887	221,650	9.589.559	14.822	460,474	183,630	12.533.006
Medibank Pvt Ltd.	AUD	73.699	445,887	3,790	1.245.448	127.178	460,474	3,560	2.084.811
Mineral Resources Ltd.	AUD	8.440	445,887	34,250	1.288.926	13.656	460,474	70,000	4.401.760
Mirvac Group (REIT)	AUD	230.209	445,887	1,875	1.924.635	361.163	460,474	2,090	3.475.796
National Australia Bank Ltd.	AUD	31.446	445,887	37,100	5.201.926	122.122	460,474	30,700	17.263.827
Northern Star Resources Ltd.	AUD	48.221	445,887	15,440	3.319.773	68.060	460,474	13,650	4.277.888
Orica Ltd.	AUD	27.105	445,887	16,580	2.003.820	40.423	460,474	15,940	2.967.028
Pilbara Minerals Ltd.	AUD	-	-	-	0	247.105	460,474	3,950	4.494.521
Pro Medicus Ltd.	AUD	1.647	445,887	250,120	1.836.821	-	-	-	0
QBE Insurance Group Ltd.	AUD	53.078	445,887	19,200	4.544.024	69.283	460,474	14,810	4.724.834
Qantas Airways Ltd.	AUD	26.629	445,887	8,970	1.065.055	43.560	460,474	5,370	1.077.127
REA Group Ltd.	AUD	1.717	445,887	233,310	1.786.194	2.374	460,474	181,150	1.980.267
Ramsay Health Care Ltd.	AUD	6.669	445,887	34,540	1.027.089	8.012	460,474	52,610	1.940.949
Reece Ltd.	AUD	5.892	445,887	22,380	587.960	22.880	460,474	22,390	2.358.929
Rio Tinto Ltd.	AUD	5.000	445,887	117,460	2.618.695	8.315	460,474	135,660	5.194.202
SEEK Ltd.	AUD	14.117	445,887	22,570	1.420.688	18.142	460,474	26,730	2.233.001
SGH Ltd.	AUD	8.843	445,887	46,110	1.818.108	-	-	-	0
Scentre Group (REIT)	AUD	335.707	445,887	3,430	5.134.278	511.771	460,474	2,990	7.046.146
Sonic Healthcare Ltd.	AUD	15.893	445,887	27,010	1.914.059	22.640	460,474	32,080	3.344.380
Stockland (REIT)	AUD	155.378	445,887	4,800	3.325.490	225.559	460,474	4,450	4.621.947
Suncorp Group Ltd.	AUD	37.133	445,887	19,010	3.147.509	62.995	460,474	13,850	4.017.544
Telstra Group Ltd.	AUD	162.086	445,887	4,010	2.898.109	201.745	460,474	3,960	3.678.771
Transurban Group	AUD	183.307	445,887	13,390	10.944.212	300.108	460,474	13,710	18.946.100

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Vicinity Ltd. (REIT)	AUD	283.691	445,887	2,100	2.656.377	468.895	460,474	2,040	4.404.641
Wesfarmers Ltd.	AUD	54.430	445,887	71,530	17.360.068	77.170	460,474	57,040	20.269.023
Westpac Banking Corp.	AUD	33.613	445,887	32,320	4.843.993	143.310	460,474	22,900	15.111.820
WiseTech Global Ltd.	AUD	5.482	445,887	121,060	2.959.134	7.130	460,474	75,370	2.474.531
Woolworths Group Ltd.	AUD	64.348	445,887	30,490	8.748.173	86.366	460,474	37,200	14.794.168
Xero Ltd.	AUD	3.481	445,887	168,560	2.616.275	5.355	460,474	112,300	2.769.134
I alt i AUD					208.589.045				310.144.281
Agnico Eagle Mines Ltd.	CAD	24.006	500,737	112,460	13.518.472	37.878	511,781	72,650	14.083.389
Air Canada	CAD	6.195	500,737	22,260	690.520	6.900	511,781	18,690	659.998
BCE Inc.	CAD	2.288	500,737	33,320	381.743	15.572	511,781	52,170	4.157.668
BRP Inc.	CAD	-	-	-	0	1.900	511,781	94,820	922.015
Bank of Montreal	CAD	18.910	500,737	139,550	13.213.902	30.115	511,781	131,110	20.207.064
Bank of Nova Scotia/The	CAD	31.522	500,737	77,190	12.183.849	47.045	511,781	64,500	15.529.509
Brookfield Asset Management Lt	CAD	9.662	500,737	77,960	3.771.799	-	-	-	0
Brookfield Corp.	CAD	34.192	500,737	82,620	14.145.536	-	-	-	0
Brookfield Renewable Corp.	CAD	15.451	500,737	39,780	3.077.734	-	-	-	0
CCL Industries Inc.	CAD	6.452	500,737	73,950	2.389.144	7.900	511,781	59,590	2.409.267
CGI Inc.	CAD	6.740	500,737	157,280	5.308.149	7.712	511,781	141,950	5.602.566
Cameco Corp.	CAD	12.909	500,737	73,910	4.777.553	38.869	511,781	57,130	11.364.547
Canadian Apartment Properties (REIT)	CAD	2.838	500,737	42,630	605.811	10.500	511,781	48,800	2.622.368
Canadian Imperial Bank of Comm	CAD	24.512	500,737	90,930	11.160.808	40.012	511,781	63,800	13.064.580
Canadian National Railway Co.	CAD	17.010	500,737	145,970	12.433.049	13.700	511,781	166,550	11.677.496
Canadian Pacific Kansas City L	CAD	33.491	500,737	104,080	17.454.407	29.500	511,781	104,840	15.828.274
Canadian Tire Corp. Ltd.	CAD	1.404	500,737	151,220	1.063.129	1.500	511,781	140,720	1.080.268
Constellation Software Inc/Can	CAD	574	500,737	4.444,910	12.775.696	729	511,781	3.285,270	12.256.970
Dollarama Inc.	CAD	15.164	500,737	140,280	10.651.708	29.145	511,781	95,490	14.243.164
Element Fleet Management Corp.	CAD	14.853	500,737	29,060	2.161.322	42.400	511,781	21,560	4.678.419
Empire Co. Ltd.	CAD	7.478	500,737	43,890	1.643.466	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	657	500,737	2.000,000	6.579.685	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	1.201	500,737	260,390	1.565.947	3.000	511,781	214,650	3.295.617
GFL Environmental Inc.	CAD	8.106	500,737	64,080	2.600.991	-	-	-	0
George Weston Ltd.	CAD	3.867	500,737	223,540	4.328.517	6.295	511,781	164,500	5.299.638
Gildan Activewear Inc.	CAD	2.509	500,737	67,650	849.920	11.507	511,781	43,820	2.580.590
Great-West Lifeco Inc.	CAD	10.667	500,737	47,670	2.546.227	15.246	511,781	43,860	3.422.229
Hydro One Ltd.	CAD	50.165	500,737	44,270	11.120.391	105.809	511,781	39,700	21.497.980
IGM Financial Inc.	CAD	3.164	500,737	45,910	727.367	4.800	511,781	35,010	860.038
Intact Financial Corp.	CAD	5.972	500,737	261,730	7.826.778	7.705	511,781	203,860	8.038.762
Ivanhoe Mines Ltd.	CAD	33.252	500,737	17,060	2.840.577	-	-	-	0
Kinross Gold Corp.	CAD	55.228	500,737	13,350	3.691.903	-	-	-	0

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Loblaws Cos Ltd.	CAD	8.332	500,737	189,170	7.892.439	13.238	511,781	128,280	8.690.922
Lundin Mining Corp.	CAD	26.838	500,737	12,370	1.662.377	-	-	-	0
Magna International Inc.	CAD	1.565	500,737	60,080	470.819	3.285	511,781	78,290	1.316.213
Manulife Financial Corp.	CAD	53.419	500,737	44,160	11.812.302	81.957	511,781	29,280	12.281.224
Metro Inc/CN	CAD	12.626	500,737	90,150	5.699.559	19.400	511,781	68,590	6.809.999
National Bank of Canada	CAD	7.938	500,737	131,040	5.208.644	14.682	511,781	101,000	7.589.115
Nutrien Ltd.	CAD	10.797	500,737	64,320	3.477.434	14.200	511,781	74,650	5.425.037
Onex Corp.	CAD	3.000	500,737	112,280	1.686.683	3.357	511,781	92,530	1.589.712
Open Text Corp.	CAD	8.362	500,737	40,680	1.703.338	10.612	511,781	55,690	3.024.538
Pan American Silver Corp.	CAD	7.851	500,737	29,080	1.143.218	34.700	511,781	21,630	3.841.232
Power Corp. of Canada	CAD	21.873	500,737	44,840	4.911.155	28.361	511,781	37,890	5.499.595
Quebecor Inc.	CAD	8.497	500,737	31,500	1.340.250	11.300	511,781	31,520	1.822.843
RB Global Inc.	CAD	5.758	500,737	129,740	3.740.721	8.100	511,781	88,670	3.675.752
Restaurant Brands Internationa	CAD	11.205	500,737	93,690	5.256.720	14.973	511,781	103,530	7.933.404
RioCan Real Estate Investment (REIT)	CAD	-	-	-	0	30.500	511,781	18,620	2.906.458
Rogers Communications Inc.	CAD	11.118	500,737	44,190	2.460.143	18.699	511,781	62,030	5.936.148
Royal Bank of Canada	CAD	37.680	500,737	173,320	32.701.621	56.028	511,781	134,000	38.423.281
Saputo Inc.	CAD	13.163	500,737	24,990	1.647.141	8.908	511,781	26,830	1.223.166
Shopify Inc.	CAD	34.588	500,737	152,990	26.497.092	45.924	511,781	103,160	24.245.747
Stantec Inc.	CAD	7.069	500,737	112,780	3.992.085	9.800	511,781	106,380	5.335.444
Sun Life Financial Inc.	CAD	17.766	500,737	85,350	7.592.816	25.646	511,781	68,720	9.019.601
TFI International Inc.	CAD	4.177	500,737	194,240	4.062.682	6.044	511,781	180,240	5.575.196
TMX Group Ltd.	CAD	8.268	500,737	44,280	1.833.234	7.700	511,781	32,050	1.263.000
Telus Corp	CAD	20.358	500,737	19,520	1.989.870	65.378	511,781	23,580	7.889.690
Toromont Industries Ltd.	CAD	2.149	500,737	113,640	1.222.862	7.400	511,781	116,100	4.396.919
Toronto-Dominion Bank/The	CAD	45.824	500,737	76,530	17.560.401	72.903	511,781	85,620	31.945.166
WSP Global Inc.	CAD	7.763	500,737	252,960	9.833.116	11.100	511,781	185,740	10.551.469
West Fraser Timber Co. Ltd.	CAD	1.787	500,737	124,550	1.114.495	2.300	511,781	113,360	1.334.358
Wheaton Precious Metals Corp.	CAD	25.510	500,737	80,910	10.335.283	50.039	511,781	65,370	16.740.624
iA Financial Corp. Inc.	CAD	3.209	500,737	133,320	2.142.273	4.677	511,781	90,330	2.162.140
Ialt i CAD					369.076.873				441.887.727
AIA Group Ltd.	HKD	322.846	92,709	56,300	16.851.027	454.046	86,423	68,050	26.702.701
BOC Hong Kong Holdings Ltd.	HKD	163.702	92,709	24,950	3.786.580	181.702	86,423	21,200	3.329.069
CK Asset Holdings Ltd.	HKD	138.078	92,709	31,900	4.083.549	207.078	86,423	39,200	7.015.316
HKT Trust & HKT Ltd.	HKD	217.588	92,709	9,600	1.936.550	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	24.398	92,709	95,550	2.161.262	39.998	86,423	91,050	3.147.353
Hong Kong Exchanges & Clearing	HKD	33.700	92,709	294,800	9.210.431	50.023	86,423	268,000	11.585.952
Link REIT (REIT)	HKD	150.709	92,709	32,850	4.589.836	264.909	86,423	43,850	10.039.071
MTR Corp. Ltd.	HKD	210.939	92,709	27,100	5.299.669	444.439	86,423	30,300	11.638.098

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Noterede aktier fra udenlandske udstedere									
New World Development Co. Ltd.	HKD	-	-	-	0	180.000	86,423	12,120	1.885.395
SITC International Holdings Co.	HKD	70.853	92,709	20,700	1.359.725	88.853	86,423	13,480	1.035.116
Sino Land Co. Ltd.	HKD	320.414	92,709	7,850	2.331.867	420.414	86,423	8,490	3.084.694
Sun Hung Kai Properties Ltd.	HKD	92.284	92,709	74,650	6.386.734	139.284	86,423	84,450	10.165.485
Swire Pacific Ltd. A	HKD	20.872	92,709	70,450	1.363.225	33.872	86,423	66,100	1.934.949
Swire Properties Ltd.	HKD	-	-	-	0	184.774	86,423	15,800	2.523.046
Techtronic Industries Co. Ltd.	HKD	62.867	92,709	102,500	5.974.054	96.367	86,423	93,050	7.749.469
WH Group Ltd.	HKD	170.500	92,709	6,010	949.995	282.500	86,423	5,040	1.230.485
Wharf Holdings Ltd/The	HKD	67.000	92,709	21,850	1.357.216	-	-	-	0
Wharf Real Estate Investment C	HKD	102.844	92,709	19,860	1.893.567	174.844	86,423	26,400	3.989.164
Ialt i HKD					69.535.287				111.939.765
Auckland International Airport	NZD	59.013	403,470	8,700	2.071.466	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	6.775	403,470	38,400	1.049.667	37.134	427,272	23,600	3.744.449
Infratil Ltd.	NZD	18.091	403,470	12,600	919.695	-	-	-	0
Mercury NZ Ltd.	NZD	109.686	403,470	5,850	2.588.916	-	-	-	0
Meridian Energy Ltd.	NZD	192.088	403,470	5,910	4.580.349	329.949	427,272	5,540	7.810.175
Spark New Zealand Ltd.	NZD	-	-	-	0	83.496	427,272	5,180	1.847.990
Ialt i NZD					11.210.093				21.341.983
Capitaland Ascendas REIT (REIT)	SGD	287.085	527,899	2,570	3.894.884	330.585	511,587	3,030	5.124.431
Capitaland Integrated Commerci (REIT)	SGD	379.688	527,899	1,930	3.868.433	575.929	511,587	2,060	6.069.544
Capitaland Investment Ltd/Sing	SGD	161.900	527,899	2,620	2.239.232	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	18.131	527,899	43,720	4.184.590	62.078	511,587	33,410	10.610.457
Keppel Ltd.	SGD	75.704	527,899	6,840	2.733.543	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	99.205	527,899	16,690	8.740.592	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	62.878	527,899	6,440	2.137.645	45.678	511,587	6,560	1.532.960
Singapore Exchange Ltd.	SGD	25.900	527,899	12,740	1.741.888	38.500	511,587	9,830	1.936.128
Singapore Telecommunications L	SGD	272.230	527,899	3,080	4.426.267	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	32.901	527,899	36,330	6.309.943	50.301	511,587	28,450	7.321.141
Ialt i SGD					40.277.017				64.354.516
Futu Holdings Ltd. A (ADR)	USD	1.576	720,160	79,990	907.864	1.500	674,835	54,630	552.994
Grab Holdings Ltd. A	USD	109.506	720,160	4,720	3.722.279	-	-	-	0
Hongkong Land Holdings Ltd.	USD	64.300	720,160	4,450	2.060.630	106.600	674,835	3,480	2.503.422

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Sea Ltd. A (ADR)	USD	9.695	720,160	106,100	7.407,850	15.029	674,835	40,500	4.107,549
I alt i USD					14.098.623				7.163.965
I alt i Noterede aktier fra udenlandske udstedere					712.786.938				956.832.237
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	28.200	500,737	119,550	168,814	28.200	511,781	128,990	186,161
I alt i CAD					168.814				186.161
I alt i Noterede obligationer fra udenlandske udstedere					168.814				186.161
I alt i afdelingen					712.955.752				957.018.398