

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	123.346	460,474	25,920	14.721.934	151.164	472,525	23,660	16.900.038
ASX Ltd.	AUD	8.059	460,474	63,060	2.340.130	8.059	472,525	68,020	2.590.254
Aurizon Holdings Ltd.	AUD	113.533	460,474	3,800	1.986.600	294.367	472,525	3,730	5.188.269
BlueScope Steel Ltd.	AUD	19.766	460,474	23,400	2.129.803	31.318	472,525	16,840	2.492.072
Brambles Ltd.	AUD	65.306	460,474	13,600	4.089.750	81.132	472,525	12,070	4.627.261
CAR Group Ltd.	AUD	15.186	460,474	31,140	2.177.543	-	-	-	0
CSL Ltd.	AUD	17.862	460,474	286,650	23.576.907	24.640	472,525	287,760	33.503.925
Cochlear Ltd.	AUD	5.474	460,474	298,670	7.528.374	7.688	472,525	204,120	7.415.211
Commonwealth Bank of Australia	AUD	63.961	460,474	111,800	32.927.734	88.899	472,525	102,600	43.099.159
Computershare Ltd.	AUD	18.627	460,474	24,390	2.091.990	28.152	472,525	26,200	3.485.259
Dexus (REIT)	AUD	117.311	460,474	7,680	4.148.630	109.793	472,525	7,750	4.020.693
Fortescue Ltd.	AUD	38.995	460,474	29,020	5.210.881	-	-	-	0
Fortescue Metals Group Ltd.	AUD	-	-	-	0	45.208	472,525	20,510	4.381.325
GPT Group/The (REIT)	AUD	178.237	460,474	4,640	3.808.208	219.031	472,525	4,200	4.346.898
Goodman Group (REIT)	AUD	155.276	460,474	25,300	18.089.629	215.021	472,525	17,360	17.638.236
IDP Education Ltd.	AUD	14.196	460,474	20,030	1.309.338	14.196	472,525	27,180	1.823.224
IGO Ltd.	AUD	70.650	460,474	9,050	2.944.188	98.966	472,525	13,460	6.294.419
Insurance Australia Group Ltd.	AUD	107.262	460,474	5,660	2.795.549	107.262	472,525	4,750	2.407.488
James Hardie Industries Plc	AUD	22.224	460,474	56,490	5.780.942	34.383	472,525	26,400	4.289.160
Lottery Corp. Ltd./The	AUD	-	-	-	0	221.550	472,525	4,480	4.690.016
Macquarie Group Ltd.	AUD	14.822	460,474	183,630	12.533.006	17.616	472,525	166,960	13.897.744
Medibank Pvt Ltd.	AUD	127.178	460,474	3,560	2.084.811	66.166	472,525	2,950	922.320
Mineral Resources Ltd.	AUD	13.656	460,474	70,000	4.401.760	19.939	472,525	77,200	7.273.530
Mirvac Group (REIT)	AUD	361.163	460,474	2,090	3.475.796	454.276	472,525	2,130	4.572.187
National Australia Bank Ltd.	AUD	122.122	460,474	30,700	17.263.827	164.688	472,525	30,060	23.392.438
Newcrest Mining Ltd.	AUD	-	-	-	0	71.121	472,525	20,640	6.936.368
Northern Star Resources Ltd.	AUD	68.060	460,474	13,650	4.277.888	112.303	472,525	10,910	5.789.495
Orica Ltd.	AUD	40.423	460,474	15,940	2.967.028	40.423	472,525	15,060	2.876.591
Pilbara Minerals Ltd.	AUD	247.105	460,474	3,950	4.494.521	229.391	472,525	3,750	4.064.735
QBE Insurance Group Ltd.	AUD	69.283	460,474	14,810	4.724.834	83.711	472,525	13,430	5.312.306
Qantas Airways Ltd.	AUD	43.560	460,474	5,370	1.077.127	43.560	472,525	6,010	1.237.049
REA Group Ltd.	AUD	2.374	460,474	181,150	1.980.267	4.924	472,525	110,800	2.577.997
Ramsay Health Care Ltd.	AUD	8.012	460,474	52,610	1.940.949	8.012	472,525	64,700	2.449.457
Reece Ltd.	AUD	22.880	460,474	22,390	2.358.929	34.098	472,525	14,150	2.279.869
Rio Tinto Ltd.	AUD	8.315	460,474	135,660	5.194.202	11.069	472,525	116,410	6.088.681
SEEK Ltd.	AUD	18.142	460,474	26,730	2.233.001	28.103	472,525	20,950	2.782.027
Scentre Group (REIT)	AUD	511.771	460,474	2,990	7.046.146	594.041	472,525	2,880	8.084.133
Sonic Healthcare Ltd.	AUD	22.640	460,474	32,080	3.344.380	15.869	472,525	29,970	2.247.299
Stockland (REIT)	AUD	225.559	460,474	4,450	4.621.947	278.778	472,525	3,630	4.781.781
Suncorp Group Ltd.	AUD	62.995	460,474	13,850	4.017.544	63.186	472,525	12,040	3.594.777
Telstra Group Ltd.	AUD	201.745	460,474	3,960	3.678.771	245.111	472,525	3,990	4.621.258
Transurban Group	AUD	300.108	460,474	13,710	18.946.100	406.174	472,525	12,980	24.912.159

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Vicinity Ltd. (REIT)	AUD	468.895	460,474	2,040	4.404.641	468.097	472,525	2,000	4.423.748
Wesfarmers Ltd.	AUD	77.170	460,474	57,040	20.269.023	110.217	472,525	45,910	23.910.047
Westpac Banking Corp.	AUD	143.310	460,474	22,900	15.111.820	174.911	472,525	23,350	19.298.723
WiseTech Global Ltd.	AUD	7.130	460,474	75,370	2.474.531	10.747	472,525	50,750	2.577.198
Woolworths Group Ltd.	AUD	86.366	460,474	37,200	14.794.168	118.698	472,525	33,560	18.823.046
Xero Ltd.	AUD	5.355	460,474	112,300	2.769.134	5.265	472,525	70,270	1.748.207
I alt i AUD					310.144.281				380.668.077
Agnico Eagle Mines Ltd.	CAD	37.878	511,781	72,650	14.083.389	47.078	514,251	70,360	17.034.107
Air Canada	CAD	6.900	511,781	18,690	659.998	23.600	514,251	19,390	2.353.235
Algonquin Power & Utilities Co.	CAD	-	-	-	0	27.700	514,251	8,820	1.256.388
BCE Inc.	CAD	15.572	511,781	52,170	4.157.668	8.672	514,251	59,490	2.653.009
BRP Inc.	CAD	1.900	511,781	94,820	922.015	3.500	514,251	103,230	1.858.016
Bank of Montreal	CAD	30.115	511,781	131,110	20.207.064	37.515	514,251	122,660	23.663.743
Bank of Nova Scotia/The	CAD	47.045	511,781	64,500	15.529.509	72.645	514,251	66,340	24.783.162
CCL Industries Inc.	CAD	7.900	511,781	59,590	2.409.267	14.100	514,251	57,840	4.193.947
CGI Inc.	CAD	7.712	511,781	141,950	5.602.566	16.212	514,251	116,710	9.730.165
Cameco Corp.	CAD	38.869	511,781	57,130	11.364.547	26.969	514,251	30,690	4.256.349
Canadian Apartment Properties (REIT)	CAD	10.500	511,781	48,800	2.622.368	10.500	514,251	42,680	2.304.566
Canadian Imperial Bank of Comm	CAD	40.012	511,781	63,800	13.064.580	49.412	514,251	54,770	13.917.162
Canadian National Railway Co.	CAD	13.700	511,781	166,550	11.677.496	-	-	-	0
Canadian Pacific Kansas City L	CAD	29.500	511,781	104,840	15.828.274	-	-	-	0
Canadian Tire Corp. Ltd.	CAD	1.500	511,781	140,720	1.080.268	2.649	514,251	141,500	1.927.587
Constellation Software Inc/Can	CAD	729	511,781	3.285,270	12.256.970	1.119	514,251	2.113,960	12.164.727
Dollarama Inc.	CAD	29.145	511,781	95,490	14.243.164	37.745	514,251	79,190	15.371.112
Element Fleet Management Corp.	CAD	42.400	511,781	21,560	4.678.419	61.300	514,251	18,450	5.816.107
Fairfax Financial Holdings Ltd.	CAD	984	511,781	1.222,510	6.156.474	1.868	514,251	802,070	7.704.859
First Quantum Minerals Ltd.	CAD	34.232	511,781	10,850	1.900.844	51.032	514,251	28,290	7.424.224
FirstService Corp.	CAD	3.000	511,781	214,650	3.295.617	4.300	514,251	165,810	3.666.525
Fortis Inc/Canada	CAD	-	-	-	0	19.011	514,251	54,180	5.296.872
George Weston Ltd.	CAD	6.295	511,781	164,500	5.299.638	10.295	514,251	167,990	8.893.758
Gildan Activewear Inc.	CAD	11.507	511,781	43,820	2.580.590	21.607	514,251	37,080	4.120.119
Great-West Lifeco Inc.	CAD	15.246	511,781	43,860	3.422.229	19.846	514,251	31,300	3.194.426
Hydro One Ltd.	CAD	105.809	511,781	39,700	21.497.980	118.909	514,251	36,270	22.178.788
IGM Financial Inc.	CAD	4.800	511,781	35,010	860.038	11.200	514,251	37,800	2.177.135
Intact Financial Corp.	CAD	7.705	511,781	203,860	8.038.762	11.505	514,251	194,910	11.531.778
Kinross Gold Corp.	CAD	-	-	-	0	173.795	514,251	5,520	4.933.463
Loblaws Cos Ltd.	CAD	13.238	511,781	128,280	8.690.922	18.738	514,251	119,720	11.536.271
Lundin Mining Corp.	CAD	-	-	-	0	103.300	514,251	8,310	4.414.453
Magna International Inc.	CAD	3.285	511,781	78,290	1.316.213	2.485	514,251	76,060	971.982
Manulife Financial Corp.	CAD	81.957	511,781	29,280	12.281.224	119.957	514,251	24,150	14.897.667

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Metro Inc/CN	CAD	19.400	511,781	68,590	6.809.999	27.700	514,251	74,970	10.679.300
National Bank of Canada	CAD	14.682	511,781	101,000	7.589.115	22.082	514,251	91,230	10.359.806
Northland Power Inc.	CAD	-	-	-	0	86.100	514,251	37,130	16.440.069
Nutrien Ltd.	CAD	14.200	511,781	74,650	5.425.037	19.100	514,251	98,850	9.709.247
Onex Corp.	CAD	3.357	511,781	92,530	1.589.712	6.157	514,251	65,290	2.067.242
Open Text Corp.	CAD	10.612	511,781	55,690	3.024.538	21.012	514,251	40,120	4.335.147
Pan American Silver Corp.	CAD	34.700	511,781	21,630	3.841.232	32.100	514,251	22,100	3.648.151
Power Corp. of Canada	CAD	28.361	511,781	37,890	5.499.595	39.761	514,251	31,850	6.512.418
Quebecor Inc.	CAD	11.300	511,781	31,520	1.822.843	17.500	514,251	30,200	2.717.819
RB Global Inc.	CAD	8.100	511,781	88,670	3.675.752	-	-	-	0
Restaurant Brands Internationa	CAD	14.973	511,781	103,530	7.933.404	23.673	514,251	87,570	10.660.662
RioCan Real Estate Investment (REIT)	CAD	30.500	511,781	18,620	2.906.458	31.100	514,251	21,130	3.379.367
Ritchie Bros Auctioneers Inc.	CAD	-	-	-	0	8.000	514,251	78,210	3.217.568
Rogers Communications Inc.	CAD	18.699	511,781	62,030	5.936.148	24.999	514,251	63,370	8.146.703
Royal Bank of Canada	CAD	56.028	511,781	134,000	38.423.281	79.328	514,251	127,300	51.931.448
Saputo Inc.	CAD	8.908	511,781	26,830	1.223.166	19.508	514,251	33,520	3.362.732
Shaw Communications Inc.	CAD	-	-	-	0	31.044	514,251	39,010	6.227.721
Shopify Inc.	CAD	45.924	511,781	103,160	24.245.747	60.795	514,251	47,010	14.697.167
Stantec Inc.	CAD	9.800	511,781	106,380	5.335.444	-	-	-	0
Sun Life Financial Inc.	CAD	25.646	511,781	68,720	9.019.601	37.546	514,251	62,850	12.135.131
TFI International Inc.	CAD	6.044	511,781	180,240	5.575.196	11.644	514,251	135,610	8.120.251
TMX Group Ltd.	CAD	7.700	511,781	32,050	1.263.000	4.100	514,251	135,520	2.857.346
Telus Corp	CAD	65.378	511,781	23,580	7.889.690	65.378	514,251	26,130	8.785.097
Thomson Reuters Corp.	CAD	-	-	-	0	12.538	514,251	154,460	9.959.094
Toromont Industries Ltd.	CAD	7.400	511,781	116,100	4.396.919	16.300	514,251	97,710	8.190.344
Toronto-Dominion Bank/The	CAD	72.903	511,781	85,620	31.945.166	97.203	514,251	87,670	43.823.413
WSP Global Inc.	CAD	11.100	511,781	185,740	10.551.469	19.500	514,251	157,090	15.752.833
West Fraser Timber Co. Ltd.	CAD	2.300	511,781	113,360	1.334.358	2.300	514,251	97,770	1.156.402
Wheaton Precious Metals Corp.	CAD	50.039	511,781	65,370	16.740.624	78.939	514,251	52,900	21.474.488
iA Financial Corp. Inc.	CAD	4.677	511,781	90,330	2.162.140	9.077	514,251	79,270	3.700.213
Ialt i CAD					441.887.727				560.272.881
AIA Group Ltd.	HKD	454.046	86,423	68,050	26.702.701	647.253	89,275	86,800	50.155.950
BOC Hong Kong Holdings Ltd.	HKD	181.702	86,423	21,200	3.329.069	136.202	89,275	26,600	3.234.400
CK Asset Holdings Ltd.	HKD	207.078	86,423	39,200	7.015.316	257.578	89,275	48,050	11.049.200
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	75.329	89,275	46,850	3.150.652
CK Infrastructure Holdings Ltd.	HKD	-	-	-	0	43.000	89,275	40,850	1.568.156
HKT Trust & HKT Ltd.	HKD	277.588	86,423	9,320	2.235.856	296.588	89,275	9,570	2.533.927
Hang Lung Properties Ltd.	HKD	281.677	86,423	10,880	2.648.546	259.677	89,275	15,260	3.537.665
Hang Seng Bank Ltd.	HKD	39.998	86,423	91,050	3.147.353	37.798	89,275	129,800	4.379.981
Henderson Land Development Co.	HKD	-	-	-	0	183.065	89,275	27,250	4.453.490

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Noterede aktier fra udenlandske udstedere									
Hong Kong & China Gas Co. Ltd.	HKD	-	-	-	0	549.246	89,275	7,420	3.638.308
Hong Kong Exchanges & Clearing	HKD	50.023	86,423	268,000	11.585.952	61.523	89,275	337,200	18.520.544
Link REIT (REIT)	HKD	264.909	86,423	43,850	10.039.071	274.541	89,275	57,300	14.043.990
MTR Corp. Ltd.	HKD	444.439	86,423	30,300	11.638.098	697.439	89,275	41,350	25.746.038
New World Development Co. Ltd.	HKD	180.000	86,423	12,120	1.885.395	-	-	-	0
SITC International Holdings Co.	HKD	88.853	86,423	13,480	1.035.116	88.853	89,275	17,360	1.377.052
Sino Land Co. Ltd.	HKD	420.414	86,423	8,490	3.084.694	420.414	89,275	9,760	3.663.158
Sun Hung Kai Properties Ltd.	HKD	139.284	86,423	84,450	10.165.485	198.284	89,275	106,800	18.905.475
Swire Pacific Ltd. A	HKD	33.872	86,423	66,100	1.934.949	66.372	89,275	68,700	4.070.711
Swire Properties Ltd.	HKD	184.774	86,423	15,800	2.523.046	179.774	89,275	19,840	3.184.177
Techtronic Industries Co. Ltd.	HKD	96.367	86,423	93,050	7.749.469	145.867	89,275	87,100	11.342.372
WH Group Ltd.	HKD	282.500	86,423	5,040	1.230.485	371.310	89,275	4,540	1.504.947
Wharf Real Estate Investment C	HKD	174.844	86,423	26,400	3.989.164	204.844	89,275	45,500	8.320.766
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	69.993	89,275	14,540	908.548
Ialt i HKD					111.939.765				199.289.507
Auckland International Airport	NZD	149.513	427,272	8,800	5.621.676	206.671	440,682	7,810	7.113.045
EBOS Group Ltd.	NZD	15.280	427,272	35,500	2.317.693	-	-	-	0
Fisher & Paykel Healthcare Cor	NZD	37.134	427,272	23,600	3.744.449	40.947	440,682	22,600	4.078.078
Mercury NZ Ltd.	NZD	-	-	-	0	228.493	440,682	5,560	5.598.513
Meridian Energy Ltd.	NZD	329.949	427,272	5,540	7.810.175	381.398	440,682	5,240	8.807.136
Spark New Zealand Ltd.	NZD	83.496	427,272	5,180	1.847.990	129.061	440,682	5,400	3.071.240
Ialt i NZD					21.341.983				28.668.012
Capitaland Ascendas REIT (REIT)	SGD	330.585	511,587	3,030	5.124.431	315.185	519,524	2,740	4.486.641
Capitaland Integrated Commerci (REIT)	SGD	575.929	511,587	2,060	6.069.544	664.729	519,524	2,040	7.044.984
Capitaland Investment Ltd/Sing	SGD	292.400	511,587	3,160	4.726.986	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	292.400	519,524	3,700	5.620.622
City Developments Ltd.	SGD	74.527	511,587	6,650	2.535.451	69.727	519,524	8,230	2.981.303
DBS Group Holdings Ltd.	SGD	62.078	511,587	33,410	10.610.457	94.778	519,524	33,920	16.702.006
Keppel Corp. Ltd.	SGD	43.804	511,587	7,070	1.584.357	167.204	519,524	7,260	6.306.502
Mapletree Logistics Trust (REIT)	SGD	438.100	511,587	1,740	3.899.800	309.400	519,524	1,590	2.555.775
Mapletree Pan Asia Commercial (REIT)	SGD	226.100	511,587	1,570	1.816.018	226.100	519,524	1,670	1.961.653
Oversea-Chinese Banking Corp. L	SGD	114.205	511,587	13,000	7.595.360	156.205	519,524	12,180	9.884.335
Seatrium Ltd.	SGD	3.888.800	511,587	0,118	2.347.564	-	-	-	0
Singapore Airlines Ltd.	SGD	45.678	511,587	6,560	1.532.960	68.678	519,524	5,530	1.973.095
Singapore Exchange Ltd.	SGD	38.500	511,587	9,830	1.936.128	-	-	-	0
Singapore Telecommunications L	SGD	409.330	511,587	2,470	5.172.380	487.430	519,524	2,570	6.508.046
UOL Group Ltd.	SGD	64.802	511,587	6,280	2.081.939	94.202	519,524	6,720	3.288.779
United Overseas Bank Ltd.	SGD	50.301	511,587	28,450	7.321.141	57.201	519,524	30,700	9.123.201

Beholdningsoversigt

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Venture Corp. Ltd.	SGD	-	-	-	0	25.300	519,524	17,060	2.242.357
I alt i SGD					64.354.516				80.679.299
Futu Holdings Ltd. A (ADR)	USD	1.500	674,835	54,630	552.994	3.900	696,785	40,650	1.104.648
Hongkong Land Holdings Ltd.	USD	106.600	674,835	3,480	2.503.422	144.800	696,785	4,600	4.641.146
Sea Ltd. A (ADR)	USD	15.029	674,835	40,500	4.107.549	19.229	696,785	52,030	6.971.229
I alt i USD					7.163.965				12.717.023
I alt i Noterede aktier fra udenlandske udstedere					956.832.237				1.262.294.799
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	28.200	511,781	128,990	186.161	-	-	-	0
I alt i CAD					186.161				0
I alt i Noterede obligationer fra udenlandske udstedere					186.161				0
I alt i afdelingen					957.018.398				1.262.294.799