

Beholdningsoversigt

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	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	61.142	424,090	36,340	9.422.855	79.625	445,887	28,540	10.132.772
ASX Ltd.	AUD	4.023	424,090	51,440	877.625	5.030	445,887	65,080	1.459.622
BlueScope Steel Ltd.	AUD	-	-	-	0	6.788	445,887	18,690	565.687
Brambles Ltd.	AUD	32.922	424,090	22,960	3.205.650	48.156	445,887	19,240	4.131.239
CAR Group Ltd.	AUD	5.280	424,090	30,760	688.776	11.980	445,887	36,030	1.924.624
CSL Ltd.	AUD	10.468	424,090	172,650	7.664.578	13.173	445,887	281,580	16.539.081
Cochlear Ltd.	AUD	2.824	424,090	260,660	3.121.742	3.523	445,887	289,880	4.553.609
Coles Group Ltd.	AUD	53.391	424,090	21,440	4.854.570	76.664	445,887	18,890	6.457.260
Commonwealth Bank of Australia	AUD	31.713	424,090	160,570	21.595.322	41.618	445,887	153,250	28.438.492
Computershare Ltd.	AUD	13.325	424,090	34,140	1.929.251	16.973	445,887	33,950	2.569.350
Evolution Mining Ltd.	AUD	67.564	424,090	12,680	3.633.227	-	-	-	0
Fortescue Ltd.	AUD	6.469	424,090	22,010	603.831	3.048	445,887	18,250	248.029
GPT Group/The (REIT)	AUD	-	-	-	0	132.699	445,887	4,370	2.585.675
Goodman Group (REIT)	AUD	90.800	424,090	30,980	11.929.582	89.985	445,887	35,640	14.299.890
Insurance Australia Group Ltd.	AUD	42.961	424,090	7,980	1.453.902	95.098	445,887	8,460	3.587.291
James Hardie Industries Plc	AUD	-	-	-	0	14.647	445,887	50,070	3.270.026
Lynas Rare Earths Ltd.	AUD	9.337	424,090	12,440	492.590	-	-	-	0
Macquarie Group Ltd.	AUD	8.482	424,090	203,200	7.309.370	9.703	445,887	221,650	9.589.559
Medibank Pvt Ltd.	AUD	8.994	424,090	4,790	182.703	73.699	445,887	3,790	1.245.448
Mineral Resources Ltd.	AUD	-	-	-	0	8.440	445,887	34,250	1.288.926
Mirvac Group (REIT)	AUD	-	-	-	0	230.209	445,887	1,875	1.924.635
National Australia Bank Ltd.	AUD	59.837	424,090	42,310	10.736.699	31.446	445,887	37,100	5.201.926
Northern Star Resources Ltd.	AUD	41.367	424,090	26,730	4.689.332	48.221	445,887	15,440	3.319.773
Orica Ltd.	AUD	-	-	-	0	27.105	445,887	16,580	2.003.820
Pro Medicus Ltd.	AUD	1.078	424,090	220,870	1.009.749	1.647	445,887	250,120	1.836.821
QBE Insurance Group Ltd.	AUD	35.223	424,090	19,890	2.971.112	53.078	445,887	19,200	4.544.024
Qantas Airways Ltd.	AUD	21.213	424,090	10,380	933.808	26.629	445,887	8,970	1.065.055
REA Group Ltd.	AUD	1.518	424,090	183.390	1.180.607	1.717	445,887	233,310	1.786.194
Ramsay Health Care Ltd.	AUD	-	-	-	0	6.669	445,887	34,540	1.027.089
Reece Ltd.	AUD	-	-	-	0	5.892	445,887	22,380	587.960
Rio Tinto Ltd.	AUD	768	424,090	146,820	478.194	5.000	445,887	117,460	2.618.695
SEEK Ltd.	AUD	-	-	-	0	14.117	445,887	22,570	1.420.688
SGH Ltd.	AUD	6.118	424,090	46,450	1.205.183	8.843	445,887	46,110	1.818.108
Scentre Group (REIT)	AUD	256.942	424,090	4,200	4.576.594	335.707	445,887	3,430	5.134.278
Sigma Healthcare Ltd.	AUD	226.503	424,090	2,940	2.824.095	-	-	-	0
Sonic Healthcare Ltd.	AUD	11.653	424,090	22,610	1.117.368	15.893	445,887	27,010	1.914.059
Stockland (REIT)	AUD	103.746	424,090	5,730	2.521.064	155.378	445,887	4,800	3.325.490
Suncorp Group Ltd.	AUD	31.923	424,090	17,650	2.389.496	37.133	445,887	19,010	3.147.509
Telstra Group Ltd.	AUD	49.257	424,090	4,870	1.017.314	162.086	445,887	4,010	2.898.109
Transurban Group	AUD	168.408	424,090	14,210	10.148.801	183.307	445,887	13,390	10.944.212
Vicinity Ltd. (REIT)	AUD	196.859	424,090	2,560	2.137.240	283.691	445,887	2,100	2.656.377
Wesfarmers Ltd.	AUD	41.599	424,090	81,090	14.305.668	54.430	445,887	71,530	17.360.068

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Westpac Banking Corp.	AUD	68.497	424,090	38,600	11.212.871	33.613	445,887	32,320	4.843.993
WiseTech Global Ltd.	AUD	4.634	424,090	68,460	1.345.398	5.482	445,887	121,060	2.959.134
Woolworths Group Ltd.	AUD	50.727	424,090	29,380	6.320.463	64.348	445,887	30,490	8.748.173
Xero Ltd.	AUD	3.045	424,090	114,020	1.472.402	3.481	445,887	168,560	2.616.275
Ialt i AUD					163.559.032				208.589.045
Agnico Eagle Mines Ltd.	CAD	19.202	463,950	232,760	20.736.066	24.006	500,737	112,460	13.518.472
Air Canada	CAD	-	-	-	0	6.195	500,737	22,260	690.520
AtkinsRealis Group Inc.	CAD	7.401	463,950	88,600	3.042.255	-	-	-	0
BCE Inc.	CAD	7.723	463,950	32,740	1.173.103	2.288	500,737	33,320	381.743
Bank of Montreal	CAD	15.558	463,950	178,250	12.866.335	18.910	500,737	139,550	13.213.902
Bank of Nova Scotia/The	CAD	26.958	463,950	101,230	12.661.013	31.522	500,737	77,190	12.183.849
Bombardier Inc.	CAD	285	463,950	233,500	308.747	-	-	-	0
Brookfield Asset Management Ltd.	CAD	10.591	463,950	71,900	3.532.949	9.662	500,737	77,960	3.771.799
Brookfield Corp.	CAD	-	-	-	0	34.192	500,737	82,620	14.145.536
Brookfield Renewable Corp.	CAD	13.119	463,950	52,650	3.204.577	15.451	500,737	39,780	3.077.734
CCL Industries Inc.	CAD	7.743	463,950	86,700	3.114.583	6.452	500,737	73,950	2.389.144
CGI Inc.	CAD	7.422	463,950	126,780	4.365.593	6.740	500,737	157,280	5.308.149
Cameco Corp.	CAD	4.895	463,950	125,680	2.854.240	12.909	500,737	73,910	4.777.553
Canadian Apartment Properties (REIT)	CAD	-	-	-	0	2.838	500,737	42,630	605.811
Canadian Imperial Bank of Commerce	CAD	20.161	463,950	124,430	11.638.814	24.512	500,737	90,930	11.160.808
Canadian National Railway Co.	CAD	-	-	-	0	17.010	500,737	145,970	12.433.049
Canadian Pacific Kansas City L	CAD	-	-	-	0	33.491	500,737	104,080	17.454.407
Canadian Tire Corp. Ltd.	CAD	743	463,950	173,940	599.598	1.404	500,737	151,220	1.063.129
Celestica Inc.	CAD	4.315	463,950	406,010	8.128.101	-	-	-	0
Constellation Software Inc/Canada	CAD	491	463,950	3.301,400	7.520.577	574	500,737	4.444,910	12.775.696
Dollarama Inc.	CAD	12.753	463,950	205,140	12.137.640	15.164	500,737	140,280	10.651.708
Element Fleet Management Corp.	CAD	14.318	463,950	36,050	2.394.744	14.853	500,737	29,060	2.161.322
Empire Co. Ltd.	CAD	6.981	463,950	47,720	1.545.573	7.478	500,737	43,890	1.643.466
Fairfax Financial Holdings Ltd.	CAD	527	463,950	2.615,890	6.395.900	657	500,737	2.000,000	6.579.685
FirstService Corp.	CAD	2.158	463,950	213,450	2.137.072	1.201	500,737	260,390	1.565.947
GFL Environmental Inc.	CAD	10.249	463,950	58,960	2.803.564	8.106	500,737	64,080	2.600.991
George Weston Ltd.	CAD	9.998	463,950	94,690	4.392.268	3.867	500,737	223,540	4.328.517
Gildan Activewear Inc.	CAD	3.959	463,950	85,790	1.575.773	2.509	500,737	67,650	849.920
Great-West Lifeco Inc.	CAD	9.036	463,950	67,690	2.837.738	10.667	500,737	47,670	2.546.227
Hydro One Ltd.	CAD	39.242	463,950	54,640	9.947.945	50.165	500,737	44,270	11.120.391
IGM Financial Inc.	CAD	4.739	463,950	61,810	1.358.992	3.164	500,737	45,910	727.367
Intact Financial Corp.	CAD	4.539	463,950	285,730	6.017.105	5.972	500,737	261,730	7.826.778
Ivanhoe Mines Ltd.	CAD	33.619	463,950	15,610	2.434.777	33.252	500,737	17,060	2.840.577
Kinross Gold Corp.	CAD	46.237	463,950	38,660	8.293.217	55.228	500,737	13,350	3.691.903
Loblaws Cos Ltd.	CAD	26.404	463,950	62,050	7.601.216	8.332	500,737	189,170	7.892.439

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Lundin Gold Inc.	CAD	4.466	463,950	114,020	2.362.497	-	-	-	0
Lundin Mining Corp.	CAD	16.173	463,950	29,500	2.213.524	26.838	500,737	12,370	1.662.377
Magna International Inc.	CAD	667	463,950	73,170	226.428	1.565	500,737	60,080	470.819
Manulife Financial Corp.	CAD	44.276	463,950	49,840	10.238.067	53.419	500,737	44,160	11.812.302
Metro Inc/CN	CAD	10.805	463,950	98,790	4.952.327	12.626	500,737	90,150	5.699.559
National Bank of Canada	CAD	7.705	463,950	172,610	6.170.355	7.938	500,737	131,040	5.208.644
Nutrien Ltd.	CAD	5.652	463,950	84,720	2.221.568	10.797	500,737	64,320	3.477.434
Onex Corp.	CAD	-	-	-	0	3.000	500,737	112,280	1.686.683
Open Text Corp.	CAD	7.780	463,950	44,700	1.613.462	8.362	500,737	40,680	1.703.338
Pan American Silver Corp.	CAD	-	-	-	0	7.851	500,737	29,080	1.143.218
Power Corp. of Canada	CAD	14.311	463,950	72,950	4.843.584	21.873	500,737	44,840	4.911.155
Quebecor Inc.	CAD	-	-	-	0	8.497	500,737	31,500	1.340.250
RB Global Inc.	CAD	4.928	463,950	141,310	3.230.838	5.758	500,737	129,740	3.740.721
Restaurant Brands International Inc.	CAD	9.711	463,950	93,660	4.219.778	11.205	500,737	93,690	5.256.720
Rogers Communications Inc.	CAD	10.830	463,950	51,810	2.603.236	11.118	500,737	44,190	2.460.143
Royal Bank of Canada	CAD	30.777	463,950	233,990	33.411.435	37.680	500,737	173,320	32.701.621
Saputo Inc.	CAD	2.766	463,950	41,310	530.126	13.163	500,737	24,990	1.647.141
Shopify Inc.	CAD	25.947	463,950	221,000	26.604.247	34.588	500,737	152,990	26.497.092
Stantec Inc.	CAD	5.605	463,950	129,520	3.368.092	7.069	500,737	112,780	3.992.085
Sun Life Financial Inc.	CAD	15.469	463,950	85,680	6.149.124	17.766	500,737	85,350	7.592.816
TELUS Corp.	CAD	21.656	463,950	18,090	1.817.558	20.358	500,737	19,520	1.989.870
TFI International Inc.	CAD	4.823	463,950	141,870	3.174.530	4.177	500,737	194,240	4.062.682
TMX Group Ltd.	CAD	8.890	463,950	52,230	2.154.236	8.268	500,737	44,280	1.833.234
Teck Resources Ltd.	CAD	3.983	463,950	65,710	1.214.265	-	-	-	0
Toromont Industries Ltd.	CAD	2.484	463,950	166,050	1.913.648	2.149	500,737	113,640	1.222.862
Toronto-Dominion Bank/The	CAD	36.126	463,950	129,360	21.681.605	45.824	500,737	76,530	17.560.401
WSP Global Inc.	CAD	7.100	463,950	248,520	8.186.368	7.763	500,737	252,960	9.833.116
West Fraser Timber Co. Ltd.	CAD	-	-	-	0	1.787	500,737	124,550	1.114.495
Wheaton Precious Metals Corp.	CAD	21.821	463,950	161,360	16.335.863	25.510	500,737	80,910	10.335.283
iA Financial Corp. Inc.	CAD	2.211	463,950	177,830	1.824.170	3.209	500,737	133,320	2.142.273
Ialt i CAD					340.881.006				369.076.873
AIA Group Ltd.	HKD	236.246	81,706	79,900	15.422.902	322.846	92,709	56,300	16.851.027
BOC Hong Kong Holdings Ltd.	HKD	76.702	81,706	39,420	2.470.462	163.702	92,709	24,950	3.786.580
CK Asset Holdings Ltd.	HKD	93.078	81,706	39,320	2.990.305	138.078	92,709	31,900	4.083.549
HKT Trust & HKT Ltd.	HKD	143.588	81,706	11,510	1.350.356	217.588	92,709	9,600	1.936.550
Hang Seng Bank Ltd.	HKD	15.998	81,706	153,500	2.006.453	24.398	92,709	95,550	2.161.262
Hong Kong Exchanges & Clearing Ltd.	HKD	27.000	81,706	407,600	8.991.928	33.700	92,709	294,800	9.210.431
Link REIT (REIT)	HKD	117.709	81,706	34,740	3.341.138	150.709	92,709	32,850	4.589.836
MTR Corp. Ltd.	HKD	199.439	81,706	29,800	4.856.028	210.939	92,709	27,100	5.299.669
SITC International Holdings Co. Ltd.	HKD	57.853	81,706	27,860	1.316.928	70.853	92,709	20,700	1.359.725

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Noterede aktier fra udenlandske udstedere									
Sino Land Co. Ltd.	HKD	212.414	81,706	10,220	1.773.736	320.414	92,709	7,850	2.331.867
Sun Hung Kai Properties Ltd.	HKD	66.784	81,706	94,700	5.167.462	92.284	92,709	74,650	6.386.734
Swire Pacific Ltd. A	HKD	12.872	81,706	62,700	659.430	20.872	92,709	70,450	1.363.225
Techtronic Industries Co. Ltd.	HKD	53.367	81,706	89,900	3.920.012	62.867	92,709	102,500	5.974.054
WH Group Ltd.	HKD	42.500	81,706	8,670	301.067	170.500	92,709	6,010	949.995
Wharf Holdings Ltd/The	HKD	42.000	81,706	21,740	746.043	67.000	92,709	21,850	1.357.216
Wharf Real Estate Investment Co. Ltd.	HKD	86.844	81,706	24,580	1.744.121	102.844	92,709	19,860	1.893.567
I alt i HKD					57.058.371				69.535.287
Auckland International Airport Ltd.									
Auckland International Airport Ltd.	NZD	78.787	365,709	8,330	2.400.131	59.013	403,470	8,700	2.071.466
Fisher & Paykel Healthcare Corp. Ltd.	NZD	6.476	365,709	37,750	894.045	6.775	403,470	38,400	1.049.667
Infratil Ltd.	NZD	20.196	365,709	11,080	818.353	18.091	403,470	12,600	919.695
Mercury NZ Ltd.	NZD	-	-	-	0	109.686	403,470	5,850	2.588.916
Meridian Energy Ltd.	NZD	183.849	365,709	5,600	3.765.171	192.088	403,470	5,910	4.580.349
I alt i NZD					7.877.700				11.210.093
CapitalLand Ascendas REIT (REIT)									
CapitalLand Ascendas REIT (REIT)	SGD	279.085	494,526	2,830	3.905.816	287.085	527,899	2,570	3.894.884
CapitalLand Integrated Commercial Trust (REIT)	SGD	350.065	494,526	2,390	4.137.475	379.688	527,899	1,930	3.868.433
CapitalLand Investment Ltd/Singapore	SGD	106.500	494,526	2,710	1.427.275	161.900	527,899	2,620	2.239.232
DBS Group Holdings Ltd.	SGD	35.831	494,526	56,360	9.986.625	18.131	527,899	43,720	4.184.590
Keppel Ltd.	SGD	66.404	494,526	10,350	3.398.783	75.704	527,899	6,840	2.733.543
Oversea-Chinese Banking Corp. Ltd.	SGD	63.205	494,526	19,760	6.176.283	99.205	527,899	16,690	8.740.592
Singapore Airlines Ltd.	SGD	111.678	494,526	6,400	3.534.569	62.878	527,899	6,440	2.137.645
Singapore Exchange Ltd.	SGD	16.100	494,526	16,960	1.350.332	25.900	527,899	12,740	1.741.888
Singapore Telecommunications Ltd.	SGD	156.830	494,526	4,550	3.528.819	272.230	527,899	3,080	4.426.267
United Overseas Bank Ltd.	SGD	22.601	494,526	35,060	3.918.577	32.901	527,899	36,330	6.309.943
Yangzijiang Shipbuilding Holdings Ltd.	SGD	7.100	494,526	3,480	122.187	-	-	-	0
I alt i SGD					41.486.741				40.277.017
Futu Holdings Ltd. A (ADR)									
Futu Holdings Ltd. A (ADR)	USD	1.156	635,960	164,210	1.207.222	1.576	720,160	79,990	907.864
Grab Holdings Ltd. A	USD	103.799	635,960	4,990	3.293.999	109.506	720,160	4,720	3.722.279
Hongkong Land Holdings Ltd.	USD	42.800	635,960	6,950	1.891.727	64.300	720,160	4,450	2.060.630
Sea Ltd. A (ADR)	USD	13.486	635,960	127,570	10.941.113	9.695	720,160	106,100	7.407.850
I alt i USD					17.334.061				14.098.623
I alt i Noterede aktier fra udenlandske udstedere					628.196.911				712.786.938

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CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	28.200	463,950	117,850	154.188	28.200	500,737	119,550	168.814
I alt i CAD					154.188				168.814
I alt i Noterede obligationer fra udenlandske udstedere					154.188				168.814
I alt i afdelingen					628.351.099				712.955.752