

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	30-06-2023				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	454,296	23,710	13.286.044	151.164	472,525	23,660	16.900.038
ASX Ltd.	AUD	8.059	454,296	63,000	2.306.539	8.059	472,525	68,020	2.590.254
Aurizon Holdings Ltd.	AUD	234.326	454,296	3,920	4.172.973	294.367	472,525	3,730	5.188.269
BlueScope Steel Ltd.	AUD	33.822	454,296	20,550	3.157.549	31.318	472,525	16,840	2.492.072
Brambles Ltd.	AUD	65.306	454,296	14,410	4.275.197	81.132	472,525	12,070	4.627.261
CSL Ltd.	AUD	20.298	454,296	277,380	25.578.050	24.640	472,525	287,760	33.503.925
Cochlear Ltd.	AUD	6.789	454,296	229,070	7.065.015	7.688	472,525	204,120	7.415.211
Commonwealth Bank of Australia	AUD	66.065	454,296	100,270	30.094.110	88.899	472,525	102,600	43.099.159
Computershare Ltd.	AUD	28.152	454,296	23,380	2.990.149	28.152	472,525	26,200	3.485.259
Dexus (REIT)	AUD	82.664	454,296	7,800	2.929.207	109.793	472,525	7,750	4.020.693
Fortescue Metals Group Ltd.	AUD	49.341	454,296	22,180	4.971.741	45.208	472,525	20,510	4.381.325
GPT Group/The (REIT)	AUD	165.545	454,296	4,140	3.113.547	219.031	472,525	4,200	4.346.898
Goodman Group (REIT)	AUD	167.910	454,296	20,070	15.309.570	215.021	472,525	17,360	17.638.236
IDP Education Ltd.	AUD	14.196	454,296	22,100	1.425.271	14.196	472,525	27,180	1.823.224
IGO Ltd.	AUD	70.691	454,296	15,200	4.881.427	98.966	472,525	13,460	6.294.419
Insurance Australia Group Ltd.	AUD	107.262	454,296	5,700	2.777.537	107.262	472,525	4,750	2.407.488
James Hardie Industries Plc	AUD	22.224	454,296	39,750	4.013.270	34.383	472,525	26,400	4.289.160
Lendlease Corp. Ltd.	AUD	50.445	454,296	7,750	1.776.065	-	-	-	0
Lottery Corp. Ltd/The	AUD	-	-	-	0	221.550	472,525	4,480	4.690.016
Macquarie Group Ltd.	AUD	16.368	454,296	177,620	13.207.680	17.616	472,525	166,960	13.897.744
Medibank Pvt Ltd.	AUD	127.178	454,296	3,520	2.033.732	66.166	472,525	2,950	922.320
Mineral Resources Ltd.	AUD	16.884	454,296	71,430	5.478.921	19.939	472,525	77,200	7.273.530
Mirvac Group (REIT)	AUD	356.337	454,296	2,260	3.658.545	454.276	472,525	2,130	4.572.187
National Australia Bank Ltd.	AUD	133.119	454,296	26,370	15.947.376	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	85.562	454,296	12,080	4.695.555	112.303	472,525	10,910	5.789.495
Orica Ltd.	AUD	40.423	454,296	14,830	2.723.383	40.423	472,525	15,060	2.876.591
Pilbara Minerals Ltd.	AUD	183.724	454,296	4,890	4.081.444	229.391	472,525	3,750	4.064.735
QBE Insurance Group Ltd.	AUD	69.283	454,296	15,670	4.932.132	83.711	472,525	13,430	5.312.306
Qantas Airways Ltd.	AUD	43.560	454,296	6,200	1.226.927	43.560	472,525	6,010	1.237.049
REA Group Ltd.	AUD	3.802	454,296	143,030	2.470.463	4.924	472,525	110,800	2.577.997
Ramsay Health Care Ltd.	AUD	8.012	454,296	56,290	2.048.855	8.012	472,525	64,700	2.449.457
Reece Ltd.	AUD	34.098	454,296	18,570	2.876.603	34.098	472,525	14,150	2.279.869
Rio Tinto Ltd.	AUD	10.095	454,296	114,690	5.259.820	11.069	472,525	116,410	6.088.681
SEEK Ltd.	AUD	18.142	454,296	21,720	1.790.128	28.103	472,525	20,950	2.782.027
Scentre Group (REIT)	AUD	511.771	454,296	2,650	6.161.133	594.041	472,525	2,880	8.084.133
Sonic Healthcare Ltd.	AUD	22.640	454,296	35,570	3.658.469	15.869	472,525	29,970	2.247.299
Stockland (REIT)	AUD	223.398	454,296	4,030	4.090.001	278.778	472,525	3,630	4.781.781
Suncorp Group Ltd.	AUD	46.937	454,296	13,490	2.876.513	63.186	472,525	12,040	3.594.777
Telstra Group Ltd.	AUD	155.732	454,296	4,300	3.042.183	245.111	472,525	3,990	4.621.258
Transurban Group	AUD	327.363	454,296	14,250	21.192.564	406.174	472,525	12,980	24.912.159
Vicinity Ltd. (REIT)	AUD	351.585	454,296	1,845	2.946.902	468.097	472,525	2,000	4.423.748
Wesfarmers Ltd.	AUD	85.884	454,296	49,340	19.250.874	110.217	472,525	45,910	23.910.047
Westpac Banking Corp.	AUD	144.105	454,296	21,340	13.970.518	174.911	472,525	23,350	19.298.723
WiseTech Global Ltd.	AUD	7.130	454,296	79,810	2.585.151	10.747	472,525	50,750	2.577.198
Woolworths Group Ltd.	AUD	95.058	454,296	39,730	17.157.195	118.698	472,525	33,560	18.823.046
Xero Ltd.	AUD	7.264	454,296	118,930	3.924.699	5.265	472,525	70,270	1.748.207
Ialt i AUD					307.411.027				380.668.077
Agnico Eagle Mines Ltd.	CAD	43.178	515,764	66,150	14.731.385	47.078	514,251	70,360	17.034.107
Air Canada	CAD	15.300	515,764	24,990	1.972.009	23.600	514,251	19,390	2.353.235
Algonquin Power & Utilities Co.	CAD	27.700	515,764	10,950	1.564.390	27.700	514,251	8,820	1.256.388
BCE Inc.	CAD	10.472	515,764	60,400	3.262.254	8.672	514,251	59,490	2.653.009
BRP Inc.	CAD	1.900	515,764	111,990	1.097.448	3.500	514,251	103,230	1.858.016
Bank of Montreal	CAD	34.315	515,764	119,640	21.174.425	37.515	514,251	122,660	23.663.743
Bank of Nova Scotia/The	CAD	55.645	515,764	66,280	19.022.161	72.645	514,251	66,340	24.783.162
CCL Industries Inc.	CAD	11.100	515,764	65,120	3.728.109	14.100	514,251	57,840	4.193.947
CGI Inc.	CAD	11.312	515,764	139,700	8.150.552	16.212	514,251	116,710	9.730.165
Cameco Corp.	CAD	17.069	515,764	41,490	3.652.605	26.969	514,251	30,690	4.256.349
Canadian Apartment Properties (REIT)	CAD	10.500	515,764	50,860	2.754.336	10.500	514,251	42,680	2.304.566
Canadian Imperial Bank of Comm	CAD	44.012	515,764	56,560	12.839.015	49.412	514,251	54,770	13.917.162
Canadian Tire Corp. Ltd.	CAD	2.649	515,764	181,120	2.474.569	2.649	514,251	141,500	1.927.587
Constellation Software Inc/Can	CAD	931	515,764	2.744,760	13.179.692	1.119	514,251	2.113,960	12.164.727

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Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dollarama Inc.	CAD	31.145	515,764	89,720	14.412.151	37.745	514,251	79,190	15.371.112
Element Fleet Management Corp.	CAD	42.400	515,764	20,180	4.413.044	61.300	514,251	18,450	5.816.107
Fairfax Financial Holdings Ltd.	CAD	1.187	515,764	992,290	6.074.920	1.868	514,251	802,070	7.704.859
First Quantum Minerals Ltd.	CAD	34.232	515,764	31,340	5.533.278	51.032	514,251	28,290	7.424.224
FirstService Corp.	CAD	4.300	515,764	204,020	4.524.727	4.300	514,251	165,810	3.666.525
Fortis Inc/Canada	CAD	16.911	515,764	57,090	4.979.440	19.011	514,251	54,180	5.296.872
George Weston Ltd.	CAD	6.295	515,764	156,620	5.085.038	10.295	514,251	167,990	8.893.758
Gildan Activewear Inc.	CAD	16.807	515,764	42,710	3.702.295	21.607	514,251	37,080	4.120.119
Great-West Lifeco Inc.	CAD	19.846	515,764	38,470	3.937.734	19.846	514,251	31,300	3.194.426
Hydro One Ltd.	CAD	90.609	515,764	37,850	17.688.395	118.909	514,251	36,270	22.178.788
IGM Financial Inc.	CAD	11.200	515,764	40,330	2.329.686	11.200	514,251	37,600	2.177.135
Intact Financial Corp.	CAD	8.705	515,764	204,540	9.183.289	11.505	514,251	194,910	11.531.778
Kinross Gold Corp.	CAD	-	-	-	0	173.795	514,251	5,520	4.933.463
Loblaw Cos Ltd.	CAD	15.038	515,764	121,280	9.406.552	18.738	514,251	119,720	11.536.271
Lundin Mining Corp.	CAD	84.300	515,764	10,380	4.513.112	103.300	514,251	8,310	4.414.453
Magna International Inc.	CAD	5.285	515,764	74,790	2.038.636	2.485	514,251	76,060	971.982
Manulife Financial Corp.	CAD	96.557	515,764	25,040	12.470.082	119.957	514,251	24,150	14.897.667
Metro Inc/CN	CAD	23.900	515,764	74,820	9.222.885	27.700	514,251	74,970	10.679.300
National Bank of Canada	CAD	16.682	515,764	98,700	8.492.127	22.082	514,251	91,230	10.359.806
Northland Power Inc.	CAD	72.100	515,764	27,630	10.274.658	86.100	514,251	37,130	16.440.069
Nutrien Ltd.	CAD	14.200	515,764	78,210	5.727.985	19.100	514,251	98,850	9.709.247
Onex Corp.	CAD	6.157	515,764	73,170	2.323.557	6.157	514,251	65,290	2.067.242
Open Text Corp.	CAD	14.212	515,764	55,100	4.038.853	21.012	514,251	40,120	4.335.147
Pan American Silver Corp.	CAD	44.200	515,764	19,300	4.399.778	32.100	514,251	22,100	3.648.151
Power Corp. of Canada	CAD	31.761	515,764	35,660	5.841.531	39.761	514,251	31,850	6.512.418
Quebecor Inc.	CAD	11.300	515,764	32,650	1.902.886	17.500	514,251	30,200	2.717.819
RB Global Inc.	CAD	8.100	515,764	79,500	3.321.264	-	-	-	0
Restaurant Brands Internationa	CAD	17.073	515,764	102,710	9.044.275	23.673	514,251	87,570	10.660.662
RioCan Real Estate Investment (REIT)	CAD	31.100	515,764	19,280	3.092.564	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	515,764	60,440	5.829.000	24.999	514,251	63,370	8.146.703
Royal Bank of Canada	CAD	63.528	515,764	126,520	41.454.872	79.328	514,251	127,300	51.931.448
Saputo Inc.	CAD	8.908	515,764	29,680	1.363.626	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	52.152	515,764	85,620	23.030.184	60.795	514,251	47,010	14.697.167
Sun Life Financial Inc.	CAD	31.846	515,764	69,060	11.343.124	37.546	514,251	62,850	12.135.131
TFI International Inc.	CAD	7.944	515,764	150,930	6.183.951	11.644	514,251	135,610	8.120.251
TMX Group Ltd.	CAD	20.500	515,764	29,810	3.151.861	4.100	514,251	135,520	2.857.346
Telus Corp	CAD	65.378	515,764	25,780	8.692.921	65.378	514,251	26,130	8.785.097
Thomson Reuters Corp.	CAD	8.838	515,764	176,170	8.030.400	12.538	514,251	154,460	9.959.094
Toromont Industries Ltd.	CAD	10.300	515,764	108,830	5.781.454	16.300	514,251	97,710	8.190.344
Toronto-Dominion Bank/The	CAD	83.003	515,764	82,110	35.151.272	97.203	514,251	87,670	43.823.413
WSP Global Inc.	CAD	12.300	515,764	175,020	11.103.094	19.500	514,251	157,090	15.752.833
West Fraser Timber Co. Ltd.	CAD	2.300	515,764	113,810	1.350.080	2.300	514,251	97,770	1.156.402
Wheaton Precious Metals Corp.	CAD	57.539	515,764	57,290	17.001.700	78.939	514,251	52,900	21.474.488
ia Financial Corp. Inc.	CAD	6.777	515,764	90,250	3.154.539	9.077	514,251	79,270	3.700.213
IeltiCAD					470.199.770				560.272.881
AIA Group Ltd.	HKD	521.053	87,089	79,100	35.894.162	647.253	89,275	86,800	50.155.950
BOC Hong Kong Holdings Ltd.	HKD	129.702	87,089	23,950	2.705.314	136.202	89,275	26,600	3.234.400
CK Asset Holdings Ltd.	HKD	207.078	87,089	43,400	7.826.888	257.578	89,275	48,050	11.049.200
CK Hutchison Holdings Ltd.	HKD	75.329	87,089	47,850	3.139.132	75.329	89,275	46,850	3.150.652
CK Infrastructure Holdings Ltd.	HKD	18.500	87,089	41,450	667.824	43.000	89,275	40,850	1.568.156
HKT Trust & HKT Ltd.	HKD	178.588	87,089	9,110	1.416.890	296.588	89,275	9,570	2.533.927
Hang Lung Properties Ltd.	HKD	174.677	87,089	12,100	1.840.715	259.677	89,275	15,260	3.537.665
Hang Seng Bank Ltd.	HKD	27.698	87,089	111,500	2.689.606	37.798	89,275	129,800	4.379.981
Henderson Land Development Co.	HKD	135.065	87,089	23,300	2.740.717	183.065	89,275	27,250	4.453.490
Hong Kong & China Gas Co. Ltd.	HKD	379.246	87,089	6,770	2.236.017	549.246	89,275	7,420	3.638.308
Hong Kong Exchanges & Clearing	HKD	54.123	87,089	295,200	13.914.373	61.523	89,275	337,200	18.520.544
Link REIT (REIT)	HKD	237.609	87,089	43,500	9.001.556	274.541	89,275	57,300	14.043.990
MTR Corp. Ltd.	HKD	530.439	87,089	36,000	16.630.426	697.439	89,275	41,350	25.746.038
New World Development Co. Ltd.	HKD	180.000	87,089	19,280	3.022.351	-	-	-	0
SITC International Holdings Co.	HKD	88.853	87,089	14,300	1.106.556	88.853	89,275	17,360	1.377.052
Sino Land Co. Ltd.	HKD	420.414	87,089	9,630	3.525.891	420.414	89,275	9,760	3.663.158
Sun Hung Kai Properties Ltd.	HKD	148.784	87,089	98,700	12.789.066	198.284	89,275	106,800	18.905.475

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Swire Pacific Ltd. A	HKD	33.872	87,089	60,050	1.771.411	66.372	89,275	68,700	4.070.711
Swire Properties Ltd.	HKD	122.374	87,089	19,260	2.052.631	179.774	89,275	19,840	3.184.177
Techtronic Industries Co. Ltd.	HKD	108.867	87,089	85,150	8.073.212	145.867	89,275	87,100	11.342.372
WH Group Ltd.	HKD	-	-	-	0	371.310	89,275	4,540	1.504.947
Wharf Real Estate Investment C	HKD	174.844	87,089	39,150	5.961.395	204.844	89,275	45,500	8.320.766
Xinyi Glass Holdings Ltd.	HKD	69.993	87,089	12,200	743.669	69.993	89,275	14,540	908.548
I alt i HKD					139.749.802				199.289.507
Auckland International Airport	NZD	149.513	418,124	8,550	5.345.036	206.671	440,682	7,810	7.113.045
EBOS Group Ltd.	NZD	8.999	418,124	36,750	1.382.793	-	-	-	0
Fisher & Paykel Healthcare Cor	NZD	48.931	418,124	24,500	5.012.515	40.947	440,682	22,600	4.078.078
Mercury NZ Ltd.	NZD	151.757	418,124	6,500	4.124.465	228.493	440,682	5,560	5.598.513
Meridian Energy Ltd.	NZD	293.978	418,124	5,600	6.883.486	381.398	440,682	5,240	8.807.136
Spark New Zealand Ltd.	NZD	83.496	418,124	5,090	1.777.006	129.061	440,682	5,400	3.071.240
I alt i NZD					24.525.301				28.668.012
CapitalLand Ascendas REIT (REIT)	SGD	346.285	504,293	2,720	4.749.912	315.185	519,524	2,740	4.486.641
CapitalLand Integrated Commerci (REIT)	SGD	467.529	504,293	1,910	4.503.238	664.729	519,524	2,040	7.044.984
CapitalLand Investment Ltd/Sing	SGD	292.400	504,293	3,310	4.880.770	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	292.400	519,524	3,700	5.620.622
City Developments Ltd.	SGD	41.727	504,293	6,720	1.414.065	69.727	519,524	8,230	2.981.303
DBS Group Holdings Ltd.	SGD	76.178	504,293	31,510	12.104.893	94.778	519,524	33,920	16.702.006
Keppel Corp. Ltd.	SGD	43.804	504,293	6,710	1.482.243	167.204	519,524	7,260	6.306.502
Mapletree Logistics Trust (REIT)	SGD	309.400	504,293	1,620	2.527.658	309.400	519,524	1,590	2.555.775
Mapletree Pan Asia Commercial (REIT)	SGD	226.100	504,293	1,620	1.847.135	226.100	519,524	1,670	1.961.653
Oversea-Chinese Banking Corp. L	SGD	123.205	504,293	12,280	7.629.739	156.205	519,524	12,180	9.884.335
Seatrium Ltd.	SGD	3.888.800	504,293	0,125	2.451.369	-	-	-	0
Singapore Airlines Ltd.	SGD	78.278	504,293	7,150	2.822.466	68.678	519,524	5,530	1.973.095
Singapore Exchange Ltd.	SGD	38.500	504,293	9,610	1.865.809	-	-	-	0
Singapore Telecommunications L	SGD	409.330	504,293	2,500	5.160.557	487.430	519,524	2,570	6.508.046
UOL Group Ltd.	SGD	64.802	504,293	6,420	2.098.005	94.202	519,524	6,720	3.288.779
United Overseas Bank Ltd.	SGD	50.301	504,293	28,000	7.102.605	57.201	519,524	30,700	9.123.201
Venture Corp. Ltd.	SGD	25.300	504,293	14,710	1.876.792	25.300	519,524	17,060	2.242.357
I alt i SGD					64.517.256				80.679.299
Futu Holdings Ltd. A (ADR)	USD	3.900	682,485	39,740	1.057.756	3.900	696,785	40,650	1.104.648
Hongkong Land Holdings Ltd.	USD	110.700	682,485	3,900	2.946.492	144.800	696,785	4,600	4.641.146
Sea Ltd. A (ADR)	USD	15.029	682,485	58,040	5.953.202	19.229	696,785	52,030	6.971.229
I alt i USD					9.957.450				12.717.023
I alt i Noterede aktier fra udenlandske udstedere					1.016.360.606				1.262.294.799
I alt i afdelingen					1.016.360.606				1.262.294.799