

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 | 31-12-2021 | | | | 31-12-2020 | | | |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AMP | AUD | - | - | - | 0 | 273.837 | 469,433 | 1,560 | 2.005.352 |
| ANZ Australia & New Zealand Banking Group | AUD | 192.040 | 475,509 | 27,510 | 25.121.231 | 178.370 | 469,433 | 22,700 | 19.007.349 |
| APA Group | AUD | 57.443 | 475,509 | 10,060 | 2.747.854 | 92.944 | 469,433 | 9,650 | 4.210.392 |
| ASX Ltd. | AUD | 14.790 | 475,509 | 92,900 | 6.533.449 | 10.308 | 469,433 | 72,000 | 3.484.021 |
| Afterpay Touch Group Ltd. | AUD | 14.957 | 475,509 | 83,010 | 5.903.826 | 13.874 | 469,433 | 118,000 | 7.685.242 |
| Ampol Ltd | AUD | 24.843 | 475,509 | 29,660 | 3.503.756 | 55.999 | 469,433 | 28,420 | 7.470.991 |
| Aurizon Holdings Ltd | AUD | 205.265 | 475,509 | 3,490 | 3.406.426 | 162.891 | 469,433 | 3,900 | 2.982.192 |
| AusNet Services | AUD | 179.041 | 475,509 | 2,570 | 2.187.985 | 73.215 | 469,433 | 1,755 | 603.186 |
| BHP Billiton Ltd | AUD | - | - | - | - | 196.823 | 469,433 | 42,430 | 39.203.311 |
| BlueScope Steel Ltd. | AUD | 35.389 | 475,509 | 20,900 | 3.517.007 | 43.024 | 469,433 | 17,480 | 3.530.418 |
| Brambles Ltd | AUD | 108.966 | 475,509 | 10,630 | 5.507.860 | 80.905 | 469,433 | 10,600 | 4.025.827 |
| CIMIC Group Ltd | AUD | - | - | - | - | 11.201 | 469,433 | 24,370 | 1.281.404 |
| CSL Ltd. | AUD | 29.676 | 475,509 | 290,720 | 41.024.085 | 29.579 | 469,433 | 283,180 | 39.320.582 |
| Cochlear | AUD | 7.688 | 475,509 | 216,120 | 7.900.725 | 4.429 | 469,433 | 189,000 | 3.929.537 |
| Coles Group Ltd | AUD | - | - | - | - | 84.434 | 469,433 | 18,140 | 7.189.994 |
| Commonwealth Bank of Australia | AUD | 113.984 | 475,509 | 101,000 | 54.742.408 | 109.690 | 469,433 | 82,110 | 42.280.193 |
| Computershare | AUD | 44.301 | 475,509 | 20,000 | 4.213.104 | 41.182 | 469,433 | 14,590 | 2.820.568 |
| Dexus | AUD | 121.944 | 475,509 | 11,120 | 6.447.983 | 54.111 | 469,433 | 9,400 | 2.387.741 |
| Domino's Pizza Enterprises Ltd | AUD | 5.427 | 475,509 | 118,030 | 3.045.866 | - | - | - | 0 |
| Evolution Mining Ltd | AUD | 182.232 | 475,509 | 4,060 | 3.518.109 | 124.149 | 469,433 | 4,990 | 2.908.156 |
| Fortescue Metals Group Ltd. | AUD | 172.255 | 475,509 | 19,210 | 15.734.677 | 111.292 | 469,433 | 23,430 | 12.240.809 |
| GPT Group | AUD | 219.031 | 475,509 | 5,420 | 5.644.994 | 115.954 | 469,433 | 4,500 | 2.449.470 |
| Goodman Group | AUD | 181.284 | 475,509 | 26,500 | 22.843.570 | 85.648 | 469,433 | 18,910 | 7.602.959 |
| IDP Education Ltd. | AUD | 14.196 | 475,509 | 34,650 | 2.338.987 | - | - | - | 0 |
| Insurance Australia Group | AUD | 214.186 | 475,509 | 4,260 | 4.338.697 | 159.814 | 469,433 | 4,700 | 3.526.034 |
| James Hardie Industries se | AUD | 34.019 | 475,509 | 55,300 | 8.945.514 | 27.442 | 469,433 | 38,220 | 4.923.572 |
| LendLease Group | AUD | - | - | - | - | 44.336 | 469,433 | 13,100 | 2.726.476 |
| Macquarie Group Ltd. | AUD | 24.438 | 475,509 | 205,400 | 23.868.478 | 22.767 | 469,433 | 138,480 | 14.800.171 |
| Magellan Financial Group Ltd | AUD | 13.142 | 475,509 | 21,240 | 1.327.317 | 9.797 | 469,433 | 53,660 | 2.467.844 |
| Medibank Private Ltd | AUD | 225.898 | 475,509 | 3,350 | 3.598.453 | 131.774 | 469,433 | 3,010 | 1.861.959 |
| Mirvac Group | AUD | 454.276 | 475,509 | 2,910 | 6.285.957 | 236.067 | 469,433 | 2,640 | 2.925.587 |
| National Australia Bank Ltd | AUD | 223.446 | 475,509 | 28,840 | 30.642.660 | 202.418 | 469,433 | 22,600 | 21.474.914 |
| Newcrest Mining | AUD | 61.439 | 475,509 | 24,480 | 7.151.781 | 56.246 | 469,433 | 25,780 | 6.806.885 |
| Northern Star Resources Ltd | AUD | 85.353 | 475,509 | 9,410 | 3.819.153 | 53.429 | 469,433 | 12,690 | 3.182.823 |
| Oil Search Ltd. (AUD) | AUD | - | - | - | - | 301.019 | 469,433 | 3,710 | 5.242.539 |
| Orica | AUD | 40.423 | 475,509 | 13,690 | 2.631.423 | 28.997 | 469,433 | 15,150 | 2.062.242 |
| QBE Insurance Group | AUD | 116.429 | 475,509 | 11,350 | 6.283.703 | 103.859 | 469,433 | 8,530 | 4.158.790 |
| Qantas Airways | AUD | 120.167 | 475,509 | 5,010 | 2.862.738 | 86.234 | 469,433 | 4,850 | 1.963.334 |
| REA Group Ltd | AUD | 4.924 | 475,509 | 167,640 | 3.925.133 | 3.070 | 469,433 | 148,860 | 2.145.311 |
| Ramsay Health Care Ltd. | AUD | 14.497 | 475,509 | 71,500 | 4.928.818 | 11.151 | 469,433 | 62,180 | 3.254.906 |
| Reece Ltd. | AUD | 34.098 | 475,509 | 27,030 | 4.382.618 | - | - | - | 0 |
| Rio Tinto Ltd | AUD | 27.440 | 475,509 | 100,110 | 13.062.316 | 26.571 | 469,433 | 113,830 | 14.198.371 |
| Santos Ltd (AU) | AUD | - | - | - | - | 257.038 | 469,433 | 6,270 | 7.565.519 |
| Scentre Group | AUD | 594.041 | 475,509 | 3,160 | 8.926.108 | 359.862 | 469,433 | 2,780 | 4.696.287 |
| Seek Ltd | AUD | 28.103 | 475,509 | 32,780 | 4.380.465 | 21.581 | 469,433 | 28,530 | 2.890.329 |
| Sonic Healthcare | AUD | 33.508 | 475,509 | 46,630 | 7.429.722 | 24.272 | 469,433 | 32,150 | 3.663.198 |
| Stockland Trust Group | AUD | 278.778 | 475,509 | 4,240 | 5.620.604 | 147.863 | 469,433 | 4,180 | 2.901.414 |
| Suncorp Group Ltd | AUD | 104.072 | 475,509 | 11,070 | 5.478.229 | 101.828 | 469,433 | 9,740 | 4.655.861 |
| Sydney Airport | AUD | 168.673 | 475,509 | 8,680 | 6.961.838 | 131.196 | 469,433 | 6,410 | 3.947.776 |
| TPG Telecom Ltd | AUD | - | - | - | - | 34.179 | 469,433 | 7,220 | 1.158.432 |
| Telstra | AUD | 343.422 | 475,509 | 4,180 | 6.825.949 | 279.459 | 469,433 | 2,980 | 3.909.383 |
| Transurban Group | AUD | 340.923 | 475,509 | 13,820 | 22.403.866 | 200.630 | 469,433 | 13,660 | 12.865.316 |
| Vicinity Centres | AUD | 468.097 | 475,509 | 1,690 | 3.761.674 | 321.805 | 469,433 | 1,605 | 2.424.609 |
| Wesfarmers Ltd | AUD | 121.178 | 475,509 | 59,300 | 34.169.380 | 65.051 | 469,433 | 50,400 | 15.390.700 |
| Westpac Banking Corp | AUD | 243.736 | 475,509 | 21,350 | 24.744.358 | 227.487 | 469,433 | 19,370 | 20.685.217 |
| WiseTech Global Ltd | AUD | 10.747 | 475,509 | 58,580 | 2.993.610 | 10.524 | 469,433 | 30,750 | 1.519.147 |
| Woodside Petroleum | AUD | 47.914 | 475,509 | 21,930 | 4.996.429 | 137.589 | 469,433 | 22,740 | 14.687.506 |
| Xero Ltd (AUD) | AUD | 9.449 | 475,509 | 141,440 | 6.355.017 | 6.557 | 469,433 | 146,820 | 4.519.228 |
| Ialt i AUD | | | | | 498.985.910 | | | | 423.821.374 |
| Agnico Eagle Mines (CAD) | CAD | 24.567 | 517,773 | 67,190 | 8.546.655 | 18.667 | 477,512 | 89,590 | 7.985.795 |
| Air Canada | CAD | 22.000 | 517,773 | 21,130 | 2.406.920 | 17.900 | 477,512 | 22,770 | 1.946.257 |
| Algonquin Power & Utilities Co. | CAD | 22.600 | 517,773 | 18,270 | 2.137.895 | 44.800 | 477,512 | 20,950 | 4.481.735 |

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|--|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Alimentation Couche-Tard Inc. | CAD | - | - | - | 0 | 60.800 | 477,512 | 43,380 | 12.594.392 |
| AltaGas Ltd. | CAD | 10.542 | 517,773 | 27,310 | 1.490.679 | 35.142 | 477,512 | 18,720 | 3.141.351 |
| Atco Ltd - (Class 1 Non-Voting) | CAD | - | - | - | 0 | 8.997 | 477,512 | 36,490 | 1.567.674 |
| B2Gold Corporation | CAD | - | - | - | 0 | 99.800 | 477,512 | 7,130 | 3.397.850 |
| BCE Inc [CAD] | CAD | 8.572 | 517,773 | 65,810 | 2.920.878 | 20.472 | 477,512 | 54,430 | 5.320.871 |
| Ballard Power Systems Inc [CAD] | CAD | 68.100 | 517,773 | 15,890 | 5.602.869 | - | - | - | 0 |
| Bank of Montreal [CAD] | CAD | 42.815 | 517,773 | 136,190 | 30.191.215 | 43.715 | 477,512 | 96,780 | 20.202.271 |
| Bank of Nova Scotia | CAD | 81.145 | 517,773 | 89,550 | 37.624.157 | 81.545 | 477,512 | 68,800 | 26.789.824 |
| Bausch Health Companies Inc. [CAD] | CAD | 34.088 | 517,773 | 34,940 | 6.166.857 | 29.788 | 477,512 | 26,410 | 3.756.590 |
| BlackBerry Ltd [CAD] | CAD | 38.749 | 517,773 | 11,820 | 2.371.469 | 58.849 | 477,512 | 8,440 | 2.371.732 |
| Brookfield Renewable Corporation | CAD | - | - | - | 0 | 3.800 | 477,512 | 74,260 | 1.347.481 |
| CCL Industries Inc - Class B [CA] | CAD | 14.100 | 517,773 | 67,830 | 4.951.997 | 3.800 | 477,512 | 57,790 | 1.048.625 |
| CGI Inc A | CAD | 16.212 | 517,773 | 111,850 | 9.388.841 | 19.212 | 477,512 | 100,990 | 9.264.778 |
| CI Financial Corporation | CAD | - | - | - | 0 | 24.663 | 477,512 | 15,780 | 1.858.391 |
| Cameco Corp. [CA] | CAD | 44.769 | 517,773 | 27,580 | 6.393.094 | 74.769 | 477,512 | 17,050 | 6.087.375 |
| Canadian Apartment Properties Real Estate Inve | CAD | 8.400 | 517,773 | 59,960 | 2.607.836 | 5.100 | 477,512 | 49,990 | 1.217.411 |
| Canadian Imperial Bank of Commerce | CAD | 30.256 | 517,773 | 147,450 | 23.099.135 | 28.356 | 477,512 | 108,720 | 14.721.040 |
| Canadian National Railway Co. [CA] | CAD | 25.395 | 517,773 | 155,380 | 20.430.677 | 47.895 | 477,512 | 139,940 | 32.004.875 |
| Canadian Pacific Railway | CAD | 26.140 | 517,773 | 90,980 | 12.313.767 | 9.348 | 477,512 | 441,530 | 19.708.928 |
| Canadian Tire Corp. A | CAD | 2.649 | 517,773 | 181,440 | 2.488.596 | 4.549 | 477,512 | 167,330 | 3.634.744 |
| Canadian Utilities Limited A | CAD | 3.009 | 517,773 | 36,690 | 571.623 | 14.809 | 477,512 | 31,090 | 2.198.521 |
| Constellation Software Inc | CAD | 1.310 | 517,773 | 2.346,940 | 15.918.887 | 1.450 | 477,512 | 1.652,920 | 11.444.687 |
| Dollarama Inc | CAD | 32.645 | 517,773 | 63,310 | 10.701.100 | 21.345 | 477,512 | 51,880 | 5.287.863 |
| Fairfax Financial Holdings | CAD | 1.868 | 517,773 | 622,240 | 6.018.305 | 2.261 | 477,512 | 433,850 | 4.684.079 |
| First Quantum Minerals Ltd. | CAD | 41.832 | 517,773 | 30,270 | 6.556.325 | 48.232 | 477,512 | 22,850 | 5.262.663 |
| FirstService Corp | CAD | 4.300 | 517,773 | 248,600 | 5.534.890 | 1.100 | 477,512 | 174,220 | 915.113 |
| Fortis Inc. | CAD | 15.311 | 517,773 | 61,030 | 4.838.228 | 37.811 | 477,512 | 52,000 | 9.388.703 |
| Franco-Nevada Corp. | CAD | 20.593 | 517,773 | 174,940 | 18.652.977 | 14.693 | 477,512 | 159,600 | 11.197.664 |
| GFL Environmental Inc | CAD | - | - | - | 0 | 10.600 | 477,512 | 37,110 | 1.878.369 |
| Gildan Activewear Inc. | CAD | 21.607 | 517,773 | 53,630 | 5.999.868 | 16.607 | 477,512 | 35,590 | 2.822.301 |
| Great-West Lifeco Inc. | CAD | 19.846 | 517,773 | 37,960 | 3.900.665 | 25.546 | 477,512 | 30,350 | 3.702.250 |
| Hydro One Ltd | CAD | 86.909 | 517,773 | 32,910 | 14.809.216 | 28.509 | 477,512 | 28,650 | 3.900.234 |
| IGM Financial Inc. [CAD] | CAD | 7.224 | 517,773 | 45,620 | 1.706.367 | 14.624 | 477,512 | 34,510 | 2.409.879 |
| Intact Financial Corp. | CAD | 11.505 | 517,773 | 164,420 | 9.794.464 | 10.004 | 477,512 | 150,720 | 7.199.936 |
| Inter Pipeline Ltd | CAD | - | - | - | 0 | 98.792 | 477,512 | 11,870 | 5.599.595 |
| Keyera Corp | CAD | 17.863 | 517,773 | 28,530 | 2.638.734 | 59.663 | 477,512 | 22,620 | 6.444.389 |
| Kinross Gold Corp [CAD] | CAD | 94.295 | 517,773 | 7,340 | 3.583.638 | 102.995 | 477,512 | 9,340 | 4.593.536 |
| Kirkland Lake Gold Ltd | CAD | 19.800 | 517,773 | 53,010 | 5.434.535 | 20.400 | 477,512 | 52,600 | 5.123.892 |
| Lightspeed POS Inc New | CAD | 7.000 | 517,773 | 51,080 | 1.851.349 | - | - | - | 0 |
| Loblaws Companies | CAD | 22.538 | 517,773 | 103,640 | 12.094.341 | 16.538 | 477,512 | 62,810 | 4.960.162 |
| Lundin Mining Corp. | CAD | 67.500 | 517,773 | 9,880 | 3.453.028 | 80.200 | 477,512 | 11,300 | 4.327.498 |
| Magna International Inc | CAD | 11.785 | 517,773 | 102,350 | 6.245.351 | 20.085 | 477,512 | 90,110 | 8.642.291 |
| Manulife Financial Corp. | CAD | 134.057 | 517,773 | 24,110 | 16.735.016 | 142.557 | 477,512 | 22,650 | 15.418.454 |
| Metro Inc | CAD | 33.600 | 517,773 | 67,320 | 11.711.777 | 21.200 | 477,512 | 56,800 | 5.750.006 |
| National Bank of Canada | CAD | 22.582 | 517,773 | 96,440 | 11.276.103 | 21.082 | 477,512 | 71,640 | 7.211.929 |
| Northland Power Inc | CAD | 77.700 | 517,773 | 37,950 | 15.267.651 | 6.100 | 477,512 | 45,670 | 1.330.286 |
| Nutrien Ltd | CAD | 41.600 | 517,773 | 95,080 | 20.479.622 | 41.200 | 477,512 | 61,240 | 12.048.042 |
| Onex Corp. | CAD | 6.157 | 517,773 | 99,280 | 3.164.975 | 8.257 | 477,512 | 73,060 | 2.880.620 |
| Open Text Corp. [CA] | CAD | 3.312 | 517,773 | 60,040 | 1.029.605 | 23.712 | 477,512 | 57,840 | 6.549.084 |
| Pan American Silver Corp. [CA] | CAD | 20.900 | 517,773 | 31,560 | 3.415.252 | 18.600 | 477,512 | 43,900 | 3.899.075 |
| Parkland Corporation | CAD | 13.200 | 517,773 | 34,770 | 2.376.392 | 29.400 | 477,512 | 40,390 | 5.670.290 |
| Pembina Pipeline Corporation | CAD | 22.042 | 517,773 | 38,370 | 4.379.073 | 86.342 | 477,512 | 30,100 | 12.410.026 |
| Power Corporation of Canada | CAD | 83.061 | 517,773 | 41,800 | 17.976.820 | 45.961 | 477,512 | 29,230 | 6.415.084 |
| Quebecor Inc. Class B | CAD | 17.500 | 517,773 | 28,550 | 2.586.923 | 23.200 | 477,512 | 32,760 | 3.629.242 |
| Restaurant Brands International Inc | CAD | 23.473 | 517,773 | 76,700 | 9.321.877 | 25.673 | 477,512 | 77,830 | 9.541.304 |
| Riocan Real Estate Investment Trust | CAD | 15.600 | 517,773 | 22,940 | 1.852.923 | 25.100 | 477,512 | 16,750 | 2.007.579 |
| Ritchie Bros. Auctioneers Inc. [CAD] | CAD | 8.000 | 517,773 | 77,410 | 3.206.465 | 8.600 | 477,512 | 88,480 | 3.633.521 |
| Rogers Communications Inc. B | CAD | 25.799 | 517,773 | 60,230 | 8.045.539 | 30.499 | 477,512 | 59,260 | 8.630.408 |
| Royal Bank of Canada | CAD | 80.628 | 517,773 | 134,250 | 56.045.352 | 90.528 | 477,512 | 104,590 | 45.212.360 |
| SSR Mining Inc [CA] | CAD | - | - | - | 0 | 22.800 | 477,512 | 25,560 | 2.782.786 |
| Saputo Inc. | CAD | 23.608 | 517,773 | 28,500 | 3.483.722 | 25.608 | 477,512 | 35,630 | 4.356.880 |
| Shaw Communications Inc. B | CAD | 31.044 | 517,773 | 38,390 | 6.170.711 | 53.944 | 477,512 | 22,340 | 5.754.537 |
| Shopify Inc A | CAD | 7.233 | 517,773 | 1.741,690 | 65.227.202 | 6.869 | 477,512 | 1.437,320 | 47.144.504 |
| Sun Life Financial Inc. [CA] | CAD | 41.346 | 517,773 | 70,410 | 15.073.263 | 46.446 | 477,512 | 56,600 | 12.553.038 |
| TC Energy Corporation | CAD | 24.400 | 517,773 | 58,830 | 7.432.383 | - | - | - | 0 |
| TFI International Inc | CAD | 8.844 | 517,773 | 141,870 | 6.496.489 | - | - | - | 0 |

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|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| TMX Group Ltd. | CAD | 4.100 | 517,773 | 128,250 | 2.722.580 | 4.500 | 477,512 | 127,140 | 2.731.988 |
| Teck Resources Ltd B | CAD | - | - | - | 0 | 42.047 | 477,512 | 23,100 | 4.638.004 |
| Telus Corp | CAD | 32.178 | 517,773 | 29,790 | 4.963.282 | 32.178 | 477,512 | 25,210 | 3.873.611 |
| Telus Corp. | CAD | 33.200 | 517,773 | 29,790 | 5.120.920 | 44.800 | 477,512 | 25,210 | 5.393.056 |
| Thomson Reuters Corp. (CA) | CAD | 12.538 | 517,773 | 151,270 | 9.820.204 | 11.438 | 477,512 | 104,180 | 5.690.082 |
| Topicus.com Inc Temp 20201223 | CAD | - | - | - | 0 | 2.696 | 477,512 | 4,813 | 61.955 |
| Toromont Industries Ltd. | CAD | 8.500 | 517,773 | 114,360 | 5.033.065 | - | - | - | 0 |
| Toronto-Dominion Bank (CA) | CAD | 120.703 | 517,773 | 96,980 | 60.609.356 | 115.703 | 477,512 | 71,920 | 39.735.473 |
| Tourmaline Oil Corp. | CAD | 9.418 | 517,773 | 40,840 | 1.991.516 | - | - | - | 0 |
| WSP Global Inc | CAD | 28.700 | 517,773 | 183,630 | 27.287.576 | 10.300 | 477,512 | 120,590 | 5.931.064 |
| West Fraser Timber Co.Ltd | CAD | 7.200 | 517,773 | 120,680 | 4.498.909 | - | - | - | 0 |
| Weston (george) | CAD | 10.295 | 517,773 | 146,660 | 7.817.672 | 8.495 | 477,512 | 95,080 | 3.856.885 |
| Wheaton Precious Metals Corp (CAD) | CAD | 49.139 | 517,773 | 54,280 | 13.810.378 | 35.639 | 477,512 | 53,160 | 9.046.791 |
| Yamana Gold Inc. | CAD | - | - | - | 0 | 97.700 | 477,512 | 7,270 | 3.391.666 |
| iA Financial Corporation Inc | CAD | 9.077 | 517,773 | 72,380 | 3.401.734 | 10.577 | 477,512 | 55,180 | 2.786.944 |
| Ialt i CAD | | | | | 761.269.755 | | | | 608.400.189 |
| AIA Group Ltd | HKD | 815.453 | 83,889 | 78,600 | 53.768.422 | 779.748 | 78,458 | 95,000 | 58.118.446 |
| ASM Pacific Technology | HKD | - | - | - | 0 | 25.169 | 78,458 | 102,300 | 2.020.123 |
| BOC Hong Kong Holdings | HKD | 246.202 | 83,889 | 25,550 | 5.277.015 | 187.202 | 78,458 | 23,500 | 3.451.552 |
| Bank of East Asia | HKD | - | - | - | 0 | 82.375 | 78,458 | 16,560 | 1.070.266 |
| CK Asset Holdings Limited | HKD | 219.078 | 83,889 | 49,150 | 9.032.919 | 189.078 | 78,458 | 39,800 | 5.904.188 |
| CK Hutchison Holdings Ltd | HKD | 75.329 | 83,889 | 50,300 | 3.178.601 | 217.829 | 78,458 | 54,100 | 9.245.898 |
| CK Infrastructure Holdings Ltd | HKD | 29.236 | 83,889 | 49,650 | 1.217.708 | 52.236 | 78,458 | 41,650 | 1.706.951 |
| Chow Tai Fook Jewellery Group Ltd | HKD | 232.800 | 83,889 | 14,020 | 2.738.021 | - | - | - | 0 |
| ESR Cayman Ltd. | HKD | - | - | - | 0 | 45.600 | 78,458 | 27,800 | 994.594 |
| HKT Trust and HKT Ltd Stapled Security (HK) | HKD | 296.588 | 83,889 | 10,480 | 2.607.478 | 209.588 | 78,458 | 10,060 | 1.654.248 |
| Hang Lung Properties | HKD | 259.677 | 83,889 | 16,040 | 3.494.167 | 191.677 | 78,458 | 20,450 | 3.075.385 |
| Hang Seng Bank | HKD | 53.298 | 83,889 | 142,700 | 6.380.294 | 43.898 | 78,458 | 133,700 | 4.604.816 |
| Henderson Land Development | HKD | 183.065 | 83,889 | 33,200 | 5.098.580 | 132.065 | 78,458 | 30,250 | 3.134.363 |
| Hong Kong & China Gas | HKD | 346.246 | 83,889 | 12,140 | 3.526.219 | 861.569 | 78,458 | 11,580 | 7.827.710 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 80.123 | 83,889 | 455,400 | 30.609.486 | 80.630 | 78,458 | 425,000 | 26.885.722 |
| Link REIT | HKD | 221.641 | 83,889 | 68,650 | 12.764.284 | 135.960 | 78,458 | 70,600 | 7.530.988 |
| MTR Corp. Ltd. | HKD | 477.939 | 83,889 | 41,850 | 16.779.296 | 145.939 | 78,458 | 43,350 | 4.963.598 |
| New World Development Co Ltd | HKD | 179.433 | 83,889 | 30,850 | 4.643.691 | 172.433 | 78,458 | 36,100 | 4.883.866 |
| PCCW Ltd | HKD | - | - | - | 0 | 407.145 | 78,458 | 4,670 | 1.491.771 |
| SITC International Holdings Co Ltd | HKD | 88.853 | 83,889 | 28,200 | 2.101.972 | - | - | - | 0 |
| Sino Land Co. Ltd | HKD | 420.414 | 83,889 | 9,710 | 3.424.540 | 370.414 | 78,458 | 10,100 | 2.935.249 |
| Sun Hung Kai Props | HKD | 144.284 | 83,889 | 94,600 | 11.450.254 | 98.791 | 78,458 | 100,000 | 7.750.924 |
| Swire Pacific A | HKD | 51.372 | 83,889 | 44,350 | 1.911.287 | 67.372 | 78,458 | 43,000 | 2.272.919 |
| Swire Properties Ltd | HKD | 179.774 | 83,889 | 19,540 | 2.946.845 | 123.574 | 78,458 | 22,550 | 2.186.300 |
| Techtronic Industries Co. Ltd. | HKD | 142.367 | 83,889 | 155,200 | 18.535.609 | 93.367 | 78,458 | 110,600 | 8.101.858 |
| WH Group Ltd | HKD | 751.810 | 83,889 | 4,890 | 3.084.060 | 752.810 | 78,458 | 6,500 | 3.839.148 |
| Wharf Real Estate Investment Company Limited | HKD | 188.844 | 83,889 | 39,600 | 6.273.417 | 146.844 | 78,458 | 40,350 | 4.648.746 |
| Xinyi Glass Holdings Ltd. | HKD | 192.993 | 83,889 | 19,500 | 3.157.054 | 26.000 | 78,458 | 21,650 | 441.639 |
| Ialt i HKD | | | | | 214.001.219 | | | | 180.741.268 |
| Auckland International Airport Ltd | NZD | 150.368 | 447,778 | 7,700 | 5.184.527 | 107.153 | 438,012 | 7,580 | 3.557.620 |
| Fisher & Paykel Healthcare Corp. | NZD | 59.686 | 447,778 | 32,760 | 8.755.467 | 37.578 | 438,012 | 32,970 | 5.426.735 |
| Mercury NZ Ltd | NZD | 228.493 | 447,778 | 6,120 | 6.261.628 | 47.123 | 438,012 | 6,530 | 1.347.821 |
| Meridian Energy Ltd | NZD | 415.615 | 447,778 | 4,850 | 9.026.012 | 104.129 | 438,012 | 7,420 | 3.384.244 |
| Ryman Healthcare Ltd | NZD | 31.119 | 447,778 | 12,250 | 1.706.965 | 21.495 | 438,012 | 15,190 | 1.430.149 |
| Spark New Zealand Ltd | NZD | 129.061 | 447,778 | 4,520 | 2.612.140 | 84.816 | 438,012 | 4,700 | 1.746.070 |
| a2 Milk Co Ltd | NZD | - | - | - | 0 | 52.690 | 438,012 | 12,070 | 2.785.617 |
| Ialt i NZD | | | | | 33.546.739 | | | | 19.678.256 |
| Ascendas Real Estate Investment Trust (A-REIT) | SGD | 322.085 | 485,128 | 2,950 | 4.609.445 | 208.185 | 460,296 | 2,980 | 2.855.635 |
| CapitaLand | SGD | - | - | - | 0 | 289.418 | 460,296 | 3,280 | 4.369.547 |
| CapitaLand Investment Limited | SGD | 292.400 | 485,128 | 3,410 | 4.837.131 | - | - | - | 0 |
| CapitaLand Mall Trust | SGD | 523.429 | 485,128 | 2,040 | 5.180.171 | 297.729 | 460,296 | 2,160 | 2.960.138 |
| City Developments | SGD | 69.727 | 485,128 | 6,810 | 2.303.585 | 65.327 | 460,296 | 7,970 | 2.396.559 |
| DBS Group Holding | SGD | 120.478 | 485,128 | 32,660 | 19.088.863 | 120.249 | 460,296 | 25,040 | 13.859.669 |

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 | 31-12-2021 | | | | 31-12-2020 | | | |
|--|--------|------------|------------|---------|----------------------|------------|------------|--------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Keppel Corporation Ltd (SG) | SGD | 249.004 | 485,128 | 5,120 | 6.184.896 | 195.204 | 460,296 | 5,380 | 4.834.016 |
| Mapletree Commercial Trust | SGD | 226.100 | 485,128 | 2,000 | 2.193.748 | 103.700 | 460,296 | 2,130 | 1.016.706 |
| Mapletree Logistics Trust | SGD | 309.400 | 485,128 | 1,900 | 2.851.872 | 159.700 | 460,296 | 2,010 | 1.477.536 |
| Oversea-Chinese Banking Corp. Ltd | SGD | 222.005 | 485,128 | 11,400 | 12.277.890 | 170.526 | 460,296 | 10,060 | 7.896.336 |
| Singapore Airlines Ltd | SGD | 142.278 | 485,128 | 4,990 | 3.444.248 | 116.078 | 460,296 | 4,280 | 2.286.813 |
| Singapore Exchange | SGD | 53.234 | 485,128 | 9,300 | 2.401.752 | 62.534 | 460,296 | 9,280 | 2.671.168 |
| Singapore Telecommunications Ltd | SGD | 631.630 | 485,128 | 2,320 | 7.108.973 | 684.730 | 460,296 | 2,310 | 7.280.620 |
| Suntec Real Estate Investment Trust | SGD | - | - | - | 0 | 129.200 | 460,296 | 1,490 | 886.106 |
| UOL Group Ltd. | SGD | 67.902 | 485,128 | 7,090 | 2.335.527 | 68.702 | 460,296 | 7,710 | 2.438.152 |
| United Overseas Bank | SGD | 78.801 | 485,128 | 26,900 | 10.283.481 | 62.861 | 460,296 | 22,590 | 6.536.339 |
| Venture | SGD | 27.800 | 485,128 | 18,310 | 2.469.388 | 23.800 | 460,296 | 19,420 | 2.127.469 |
| I alt i SGD | | | | | 87.570.970 | | | | 65.892.809 |
| FUTU HOLDINGS LTD ADR A | USD | 3.900 | 654,025 | 43,300 | 1.104.452 | - | - | - | 0 |
| Hong Kong Land Holdings | USD | 135.600 | 654,025 | 5,200 | 4.611.661 | 118.100 | 608,350 | 4,130 | 2.967.245 |
| Jardine Matheson Holdings Ltd | USD | - | - | - | 0 | 16.500 | 608,350 | 56,000 | 5.621.154 |
| Jardine Strategic Holdings (USD) | USD | - | - | - | 0 | 21.200 | 608,350 | 24,880 | 3.208.779 |
| Sea A Ltd ADR | USD | 8.829 | 654,025 | 223,710 | 12.917.881 | - | - | - | 0 |
| I alt i USD | | | | | 18.633.994 | | | | 11.797.178 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 1.614.008.587 | | | | 1.310.331.074 |
| I alt i afdelingen | | | | | 1.614.008.587 | | | | 1.310.331.074 |