

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	192.040	475,509	27,510	25.121.231
ANZ Group Holdings Ltd.	AUD	151.164	472,525	23,660	16.900.038	-	-	-	0
APA Group	AUD	-	-	-	0	57.443	475,509	10,060	2.747.854
ASX Ltd.	AUD	8.059	472,525	68,020	2.590.254	14.790	475,509	92,900	6.533.449
Afterpay Touch Group Ltd.	AUD	-	-	-	0	14.957	475,509	83,010	5.903.826
Ampol Ltd	AUD	-	-	-	0	24.843	475,509	29,660	3.503.756
Aurizon Holdings Ltd	AUD	-	-	-	0	205.265	475,509	3,490	3.406.426
Aurizon Holdings Ltd.	AUD	294.367	472,525	3,730	5.188.269	-	-	-	0
AusNet Services	AUD	-	-	-	0	179.041	475,509	2,570	2.187.985
BlueScope Steel Ltd.	AUD	31.318	472,525	16,840	2.492.072	35.389	475,509	20,900	3.517.007
Brambles Ltd	AUD	-	-	-	0	108.966	475,509	10,630	5.507.860
Brambles Ltd.	AUD	81.132	472,525	12,070	4.627.261	-	-	-	0
CSL Ltd.	AUD	24.640	472,525	287,760	33.503.925	29.676	475,509	290,720	41.024.085
Cochlear	AUD	-	-	-	0	7.688	475,509	216,120	7.900.725
Cochlear Ltd.	AUD	7.688	472,525	204,120	7.415.211	-	-	-	0
Commonwealth Bank of Australia	AUD	88.899	472,525	102,600	43.099.159	113.984	475,509	101,000	54.742.408
Computershare	AUD	-	-	-	0	44.301	475,509	20,000	4.213.104
Computershare Ltd.	AUD	28.152	472,525	26,200	3.485.259	-	-	-	0
Dexus	AUD	-	-	-	0	121.944	475,509	11,120	6.447.983
Dexus (REIT)	AUD	109.793	472,525	7,750	4.020.693	-	-	-	0
Domino's Pizza Enterprises Ltd	AUD	-	-	-	0	5.427	475,509	118,030	3.045.866
Evolution Mining Ltd	AUD	-	-	-	0	182.232	475,509	4,060	3.518.109
Fortescue Metals Group Ltd.	AUD	45.208	472,525	20,510	4.381.325	172.255	475,509	19,210	15.734.677
GPT Group	AUD	-	-	-	0	219.031	475,509	5,420	5.644.994
GPT Group/The (REIT)	AUD	219.031	472,525	4,200	4.346.898	-	-	-	0
Goodman Group	AUD	-	-	-	0	181.284	475,509	26,500	22.843.570
Goodman Group (REIT)	AUD	215.021	472,525	17,360	17.638.236	-	-	-	0
IDP Education Ltd.	AUD	14.196	472,525	27,180	1.823.224	14.196	475,509	34,650	2.338.987
IGO Ltd.	AUD	98.966	472,525	13,460	6.294.419	-	-	-	0
Insurance Australia Group	AUD	-	-	-	0	214.186	475,509	4,260	4.338.697
Insurance Australia Group Ltd.	AUD	107.262	472,525	4,750	2.407.488	-	-	-	0
James Hardie Industries Plc	AUD	34.383	472,525	26,400	4.289.160	-	-	-	0
James Hardie Industries se	AUD	-	-	-	0	34.019	475,509	55,300	8.945.514
Lottery Corp. Ltd./The	AUD	221.550	472,525	4,480	4.690.016	-	-	-	0
Macquarie Group Ltd.	AUD	17.616	472,525	166,960	13.897.744	24.438	475,509	205,400	23.868.478
Magellan Financial Group Ltd	AUD	-	-	-	0	13.142	475,509	21,240	1.327.317
Medibank Private Ltd	AUD	-	-	-	0	225.898	475,509	3,350	3.598.453
Medibank Pvt Ltd.	AUD	66.166	472,525	2,950	922.320	-	-	-	0
Mineral Resources Ltd.	AUD	19.939	472,525	77,200	7.273.530	-	-	-	0
Mirvac Group	AUD	-	-	-	0	454.276	475,509	2,910	6.285.957
Mirvac Group (REIT)	AUD	454.276	472,525	2,130	4.572.187	-	-	-	0
National Australia Bank Ltd	AUD	-	-	-	0	223.446	475,509	28,840	30.642.660
National Australia Bank Ltd.	AUD	164.688	472,525	30,060	23.392.438	-	-	-	0
Newcrest Mining	AUD	-	-	-	0	61.439	475,509	24,480	7.151.781
Newcrest Mining Ltd.	AUD	71.121	472,525	20,640	6.936.368	-	-	-	0
Northern Star Resources Ltd	AUD	-	-	-	0	85.353	475,509	9,410	3.819.153
Northern Star Resources Ltd.	AUD	112.303	472,525	10,910	5.789.495	-	-	-	0
Orica	AUD	-	-	-	0	40.423	475,509	13,690	2.631.423
Orica Ltd.	AUD	40.423	472,525	15,060	2.876.591	-	-	-	0
Pilbara Minerals Ltd.	AUD	229.391	472,525	3,750	4.064.735	-	-	-	0
QBE Insurance Group	AUD	-	-	-	0	116.429	475,509	11,350	6.283.703
QBE Insurance Group Ltd.	AUD	83.711	472,525	13,430	5.312.306	-	-	-	0
Qantas Airways	AUD	-	-	-	0	120.167	475,509	5,010	2.862.738
Qantas Airways Ltd.	AUD	43.560	472,525	6,010	1.237.049	-	-	-	0
REA Group Ltd	AUD	-	-	-	0	4.924	475,509	167,640	3.925.133
REA Group Ltd.	AUD	4.924	472,525	110,800	2.577.997	-	-	-	0
Ramsay Health Care Ltd.	AUD	8.012	472,525	64,700	2.449.457	14.497	475,509	71,500	4.928.818
Reece Ltd.	AUD	34.098	472,525	14,150	2.279.869	34.098	475,509	27,030	4.382.618
Rio Tinto Ltd	AUD	-	-	-	0	27.440	475,509	100,110	13.062.316
Rio Tinto Ltd.	AUD	11.069	472,525	116,410	6.088.681	-	-	-	0
SEEK Ltd.	AUD	28.103	472,525	20,950	2.782.027	-	-	-	0
Scentre Group	AUD	-	-	-	0	594.041	475,509	3,160	8.926.108
Scentre Group (REIT)	AUD	594.041	472,525	2,880	8.084.133	-	-	-	0
Seek Ltd	AUD	-	-	-	0	28.103	475,509	32,780	4.380.465

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Sonic Healthcare	AUD	-	-	-	0	33.508	475,509	46,630	7.429.722
Sonic Healthcare Ltd.	AUD	15.869	472,525	29,970	2.247.299	-	-	-	0
Stockland (REIT)	AUD	278.778	472,525	3,630	4.781.781	-	-	-	0
Stockland Trust Group	AUD	-	-	-	0	278.778	475,509	4,240	5.620.604
Suncorp Group Ltd	AUD	-	-	-	0	104.072	475,509	11,070	5.478.229
Suncorp Group Ltd.	AUD	63.186	472,525	12,040	3.594.777	-	-	-	0
Sydney Airport	AUD	-	-	-	0	168.673	475,509	8,680	6.961.838
Telstra	AUD	-	-	-	0	343.422	475,509	4,180	6.825.949
Telstra Group Ltd.	AUD	245.111	472,525	3,990	4.621.258	-	-	-	0
Transurban Group	AUD	406.174	472,525	12,980	24.912.159	340.923	475,509	13,820	22.403.866
Vicinity Centres	AUD	-	-	-	0	468.097	475,509	1,690	3.761.674
Vicinity Ltd. (REIT)	AUD	468.097	472,525	2,000	4.423.748	-	-	-	0
Wesfarmers Ltd	AUD	-	-	-	0	121.178	475,509	59,300	34.169.380
Wesfarmers Ltd.	AUD	110.217	472,525	45,910	23.910.047	-	-	-	0
Westpac Banking Corp	AUD	-	-	-	0	243.736	475,509	21,350	24.744.358
Westpac Banking Corp.	AUD	174.911	472,525	23,350	19.298.723	-	-	-	0
WiseTech Global Ltd	AUD	-	-	-	0	10.747	475,509	58,580	2.993.610
WiseTech Global Ltd.	AUD	10.747	472,525	50,750	2.577.198	-	-	-	0
Woodside Petroleum	AUD	-	-	-	0	47.914	475,509	21,930	4.996.429
Woolworths Group Ltd.	AUD	118.698	472,525	33,560	18.823.046	-	-	-	0
Xero Ltd (AUD)	AUD	-	-	-	0	9.449	475,509	141,440	6.355.017
Xero Ltd.	AUD	5.265	472,525	70,270	1.748.207	-	-	-	0
Ialt i AUD					380.668.077				498.985.910
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	24.567	517,773	67,190	8.546.655
Agnico Eagle Mines Ltd.	CAD	47.078	514,251	70,360	17.034.107	-	-	-	0
Air Canada	CAD	23.600	514,251	19,390	2.353.235	22.000	517,773	21,130	2.406.920
Algonquin Power & Utilities Co.	CAD	27.700	514,251	8,820	1.256.388	22.600	517,773	18,270	2.137.895
AltaGas Ltd.	CAD	-	-	-	0	10.542	517,773	27,310	1.490.679
BCE Inc (CAD)	CAD	-	-	-	0	8.572	517,773	65,810	2.920.878
BCE Inc.	CAD	8.672	514,251	59,490	2.653.009	-	-	-	0
BRP Inc.	CAD	3.500	514,251	103,230	1.858.016	-	-	-	0
Ballard Power Systems Inc (CAD)	CAD	-	-	-	0	68.100	517,773	15,890	5.602.869
Bank of Montreal	CAD	37.515	514,251	122,660	23.663.743	-	-	-	0
Bank of Montreal (CAD)	CAD	-	-	-	0	42.815	517,773	136,190	30.191.215
Bank of Nova Scotia	CAD	-	-	-	0	81.145	517,773	89,550	37.624.157
Bank of Nova Scotia/The	CAD	72.645	514,251	66,340	24.783.162	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	34.088	517,773	34,940	6.166.857
BlackBerry Ltd (CAD)	CAD	-	-	-	0	38.749	517,773	11,820	2.371.469
CCL Industries Inc - Class B (CA)	CAD	-	-	-	0	14.100	517,773	67,830	4.951.997
CCL Industries Inc.	CAD	14.100	514,251	57,840	4.193.947	-	-	-	0
CGI Inc A	CAD	-	-	-	0	16.212	517,773	111,850	9.388.841
CGI Inc.	CAD	16.212	514,251	116,710	9.730.165	-	-	-	0
Cameco Corp.	CAD	26.969	514,251	30,690	4.256.349	-	-	-	0
Cameco Corp. (CA)	CAD	-	-	-	0	44.769	517,773	27,580	6.393.094
Canadian Apartment Properties (REIT)	CAD	10.500	514,251	42,680	2.304.566	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	8.400	517,773	59,960	2.607.836
Canadian Imperial Bank of Comm	CAD	49.412	514,251	54,770	13.917.162	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	30.256	517,773	147,450	23.099.135
Canadian National Railway Co. (CA)	CAD	-	-	-	0	25.395	517,773	155,380	20.430.677
Canadian Pacific Railway	CAD	-	-	-	0	26.140	517,773	90,980	12.313.767
Canadian Tire Corp. A	CAD	-	-	-	0	2.649	517,773	181,440	2.488.596
Canadian Tire Corp. Ltd.	CAD	2.649	514,251	141,500	1.927.587	-	-	-	0
Canadian Utilities Limited A	CAD	-	-	-	0	3.009	517,773	36,690	571.623
Constellation Software Inc	CAD	-	-	-	0	1.310	517,773	2.346.940	15.918.887
Constellation Software Inc/Can	CAD	1.119	514,251	2.113,960	12.164.727	-	-	-	0
Dollarama Inc	CAD	-	-	-	0	32.645	517,773	63,310	10.701.100
Dollarama Inc.	CAD	37.745	514,251	79,190	15.371.112	-	-	-	0
Element Fleet Management Corp.	CAD	61.300	514,251	18,450	5.816.107	-	-	-	0
Fairfax Financial Holdings	CAD	-	-	-	0	1.868	517,773	622,240	6.018.305
Fairfax Financial Holdings Ltd.	CAD	1.868	514,251	802,070	7.704.859	-	-	-	0
First Quantum Minerals Ltd.	CAD	51.032	514,251	28,290	7.424.224	41.832	517,773	30,270	6.556.325
FirstService Corp	CAD	-	-	-	0	4.300	517,773	248,600	5.534.890
FirstService Corp.	CAD	4.300	514,251	165,810	3.666.525	-	-	-	0
Fortis Inc.	CAD	-	-	-	0	15.311	517,773	61,030	4.838.228

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Fortis Inc/Canada	CAD	19.011	514,251	54,180	5,296.872	-	-	-	0
Franco-Nevada Corp.	CAD	-	-	-	0	20.593	517,773	174,940	18.652.977
George Weston Ltd.	CAD	10.295	514,251	167,990	8.893.758	-	-	-	0
Gildan Activewear Inc.	CAD	21.607	514,251	37,080	4.120.119	21.607	517,773	53,630	5.999.868
Great-West Lifeco Inc.	CAD	19.846	514,251	31,300	3.194.426	19.846	517,773	37,960	3.900.665
Hydro One Ltd	CAD	-	-	-	0	86.909	517,773	32,910	14.809.216
Hydro One Ltd.	CAD	118.909	514,251	36,270	22.178.788	-	-	-	0
IGM Financial Inc.	CAD	11.200	514,251	37,800	2.177.135	-	-	-	0
IGM Financial Inc. (CAD)	CAD	-	-	-	0	7.224	517,773	45,620	1.706.367
Intact Financial Corp.	CAD	11.505	514,251	194,910	11.531.778	11.505	517,773	164,420	9.794.464
Keyera Corp	CAD	-	-	-	0	17.863	517,773	28,530	2.638.734
Kinross Gold Corp (CAD)	CAD	-	-	-	0	94.295	517,773	7,340	3.583.638
Kinross Gold Corp.	CAD	173.795	514,251	5,520	4.933.463	-	-	-	0
Kirkland Lake Gold Ltd	CAD	-	-	-	0	19.800	517,773	53,010	5.434.535
Lightspeed POS Inc New	CAD	-	-	-	0	7.000	517,773	51,080	1.851.349
Loblaw Companies	CAD	-	-	-	0	22.538	517,773	103,640	12.094.341
Loblaw Cos Ltd.	CAD	18.738	514,251	119,720	11.536.271	-	-	-	0
Lundin Mining Corp.	CAD	103.300	514,251	8,310	4.414.453	67.500	517,773	9,880	3.453.028
Magna International Inc	CAD	-	-	-	0	11.785	517,773	102,350	6.245.351
Magna International Inc.	CAD	2.485	514,251	76,060	971.982	-	-	-	0
Manulife Financial Corp.	CAD	119.957	514,251	24,150	14.897.667	134.057	517,773	24,110	16.735.016
Metro Inc	CAD	-	-	-	0	33.600	517,773	67,320	11.711.777
Metro Inc/CN	CAD	27.700	514,251	74,970	10.679.300	-	-	-	0
National Bank of Canada	CAD	22.082	514,251	91,230	10.359.806	22.582	517,773	96,440	11.276.103
Northland Power Inc	CAD	-	-	-	0	77.700	517,773	37,950	15.267.651
Northland Power Inc.	CAD	86.100	514,251	37,130	16.440.069	-	-	-	0
Nutrien Ltd.	CAD	19.100	514,251	98,850	9.709.247	-	-	-	0
Nutrien Ltd	CAD	-	-	-	0	41.600	517,773	95,080	20.479.622
Onex Corp.	CAD	6.157	514,251	65,290	2.067.242	6.157	517,773	99,280	3.164.975
Open Text Corp.	CAD	21.012	514,251	40,120	4.335.147	-	-	-	0
Open Text Corp. (CA)	CAD	-	-	-	0	3.312	517,773	60,040	1.029.605
Pan American Silver Corp.	CAD	32.100	514,251	22,100	3.648.151	-	-	-	0
Pan American Silver Corp. (CA)	CAD	-	-	-	0	20.900	517,773	31,560	3.415.252
Parkland Corporation	CAD	-	-	-	0	13.200	517,773	34,770	2.376.392
Pembina Pipeline Corporation	CAD	-	-	-	0	22.042	517,773	38,370	4.379.073
Power Corp. of Canada	CAD	39.761	514,251	31,850	6.512.418	-	-	-	0
Power Corporation of Canada	CAD	-	-	-	0	83.061	517,773	41,800	17.976.820
Quebecor Inc.	CAD	17.500	514,251	30,200	2.717.819	-	-	-	0
Quebecor Inc. Class B	CAD	-	-	-	0	17.500	517,773	28,550	2.586.923
Restaurant Brands Internationa	CAD	23.673	514,251	87,570	10.660.662	-	-	-	0
Restaurant Brands International Inc	CAD	-	-	-	0	23.473	517,773	76,700	9.321.877
RioCan Real Estate Investment (REIT)	CAD	31.100	514,251	21,130	3.379.367	-	-	-	0
Riocan Real Estate Investment Trust	CAD	-	-	-	0	15.600	517,773	22,940	1.852.923
Ritchie Bros Auctioneers Inc.	CAD	8.000	514,251	78,210	3.217.568	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	-	-	-	0	8.000	517,773	77,410	3.206.465
Rogers Communications Inc.	CAD	24.999	514,251	63,370	8.146.703	-	-	-	0
Rogers Communications Inc. B	CAD	-	-	-	0	25.799	517,773	60,230	8.045.539
Royal Bank of Canada	CAD	79.328	514,251	127,300	51.931.448	80.628	517,773	134,250	56.045.352
Saputo Inc.	CAD	19.508	514,251	33,520	3.362.732	23.608	517,773	28,500	3.483.722
Shaw Communications Inc.	CAD	31.044	514,251	39,010	6.227.721	-	-	-	0
Shaw Communications Inc. B	CAD	-	-	-	0	31.044	517,773	38,390	6.170.711
Shopify Inc A	CAD	-	-	-	0	7.233	517,773	1.741,690	65.227.202
Shopify Inc.	CAD	60.795	514,251	47,010	14.697.167	-	-	-	0
Sun Life Financial Inc.	CAD	37.546	514,251	62,850	12.135.131	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	41.346	517,773	70,410	15.073.263
TC Energy Corporation	CAD	-	-	-	0	24.400	517,773	58,830	7.432.383
TFI International Inc	CAD	-	-	-	0	8.844	517,773	141,870	6.496.489
TFI International Inc.	CAD	11.644	514,251	135,610	8.120.251	-	-	-	0
TMX Group Ltd.	CAD	4.100	514,251	135,520	2.857.346	4.100	517,773	128,250	2.722.580
Telus Corp	CAD	65.378	514,251	26,130	8.785.097	32.178	517,773	29,790	4.963.282
Telus Corp.	CAD	-	-	-	0	33.200	517,773	29,790	5.120.920
Thomson Reuters Corp.	CAD	12.538	514,251	154,460	9.959.094	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	12.538	517,773	151,270	9.820.204
Toromont Industries Ltd.	CAD	16.300	514,251	97,710	8.190.344	8.500	517,773	114,360	5.033.065
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	120.703	517,773	96,980	60.609.356
Toronto-Dominion Bank/The	CAD	97.203	514,251	87,670	43.823.413	-	-	-	0

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Tourmaline Oil Corp.	CAD	-	-	-	0	9.418	517,773	40,840	1.991.516
WSP Global Inc	CAD	-	-	-	0	28.700	517,773	183,630	27.287.576
WSP Global Inc.	CAD	19.500	514,251	157,090	15.752.833	-	-	-	0
West Fraser Timber Co. Ltd.	CAD	2.300	514,251	97,770	1.156.402	-	-	-	0
West Fraser Timber Co.Ltd	CAD	-	-	-	0	7.200	517,773	120,680	4.498.909
Weston (george)	CAD	-	-	-	0	10.295	517,773	146,660	7.817.672
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	49.139	517,773	54,280	13.810.378
Wheaton Precious Metals Corp.	CAD	78.939	514,251	52,900	21.474.488	-	-	-	0
iA Financial Corp. Inc.	CAD	9.077	514,251	79,270	3.700.213	-	-	-	0
iA Financial Corporation Inc	CAD	-	-	-	0	9.077	517,773	72,380	3.401.734
Ialt i CAD					560.272.881				761.269.755
AIA Group Ltd	HKD	-	-	-	0	815.453	83,889	78,600	53.768.422
AIA Group Ltd.	HKD	647.253	89,275	86,800	50.155.950	-	-	-	0
BOC Hong Kong Holdings	HKD	-	-	-	0	246.202	83,889	25,550	5.277.015
BOC Hong Kong Holdings Ltd.	HKD	136.202	89,275	26,600	3.234.400	-	-	-	0
CK Asset Holdings Limited	HKD	-	-	-	0	219.078	83,889	49,150	9.032.919
CK Asset Holdings Ltd.	HKD	257.578	89,275	48,050	11.049.200	-	-	-	0
CK Hutchison Holdings Ltd	HKD	-	-	-	0	75.329	83,889	50,300	3.178.601
CK Hutchison Holdings Ltd.	HKD	75.329	89,275	46,850	3.150.652	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	29.236	83,889	49,650	1.217.708
CK Infrastructure Holdings Ltd.	HKD	43.000	89,275	40,850	1.568.156	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	-	-	-	0	232.800	83,889	14,020	2.738.021
HKT Trust & HKT Ltd.	HKD	296.588	89,275	9,570	2.533.927	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	296.588	83,889	10,480	2.607.478
Hang Lung Properties	HKD	-	-	-	0	259.677	83,889	16,040	3.494.167
Hang Lung Properties Ltd.	HKD	259.677	89,275	15,260	3.537.665	-	-	-	0
Hang Seng Bank	HKD	-	-	-	0	53.298	83,889	142,700	6.380.294
Hang Seng Bank Ltd.	HKD	37.798	89,275	129,800	4.379.981	-	-	-	0
Henderson Land Development	HKD	-	-	-	0	183.065	83,889	33,200	5.098.580
Henderson Land Development Co.	HKD	183.065	89,275	27,250	4.453.490	-	-	-	0
Hong Kong & China Gas	HKD	-	-	-	0	346.246	83,889	12,140	3.526.219
Hong Kong & China Gas Co. Ltd.	HKD	549.246	89,275	7,420	3.638.308	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	61.523	89,275	337,200	18.520.544	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	80.123	83,889	455,400	30.609.486
Link REIT	HKD	-	-	-	0	221.641	83,889	68,650	12.764.284
Link REIT (REIT)	HKD	274.541	89,275	57,300	14.043.990	-	-	-	0
MTR Corp. Ltd.	HKD	697.439	89,275	41,350	25.746.038	477.939	83,889	41,850	16.779.296
New World Development Co Ltd	HKD	-	-	-	0	179.433	83,889	30,850	4.643.691
SITC International Holdings Co Ltd	HKD	-	-	-	0	88.853	83,889	28,200	2.101.972
SITC International Holdings Co.	HKD	88.853	89,275	17,360	1.377.052	-	-	-	0
Sino Land Co. Ltd	HKD	-	-	-	0	420.414	83,889	9,710	3.424.540
Sino Land Co. Ltd.	HKD	420.414	89,275	9,760	3.663.158	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	198.284	89,275	106,800	18.905.475	-	-	-	0
Sun Hung Kai Props	HKD	-	-	-	0	144.284	83,889	94,600	11.450.254
Swire Pacific A	HKD	-	-	-	0	51.372	83,889	44,350	1.911.287
Swire Pacific Ltd. A	HKD	66.372	89,275	68,700	4.070.711	-	-	-	0
Swire Properties Ltd	HKD	-	-	-	0	179.774	83,889	19,540	2.946.845
Swire Properties Ltd.	HKD	179.774	89,275	19,840	3.184.177	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	145.867	89,275	87,100	11.342.372	142.367	83,889	155,200	18.535.609
WH Group Ltd	HKD	-	-	-	0	751.810	83,889	4,890	3.084.060
WH Group Ltd.	HKD	371.310	89,275	4,540	1.504.947	-	-	-	0
Wharf Real Estate Investment C	HKD	204.844	89,275	45,500	8.320.766	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	188.844	83,889	39,600	6.273.417
Xinyi Glass Holdings Ltd.	HKD	69.993	89,275	14,540	908.548	192.993	83,889	19,500	3.157.054
Ialt i HKD					199.289.507				214.001.219
Auckland International Airport	NZD	206.671	440,682	7,810	7.113.045	-	-	-	0
Auckland International Airport Ltd	NZD	-	-	-	0	150.368	447,778	7,700	5.184.527
Fisher & Paykel Healthcare Cor	NZD	40.947	440,682	22,600	4.078.078	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	-	-	-	0	59.686	447,778	32,760	8.755.467
Mercury NZ Ltd	NZD	-	-	-	0	228.493	447,778	6,120	6.261.628
Mercury NZ Ltd.	NZD	228.493	440,682	5,560	5.598.513	-	-	-	0

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Meridian Energy Ltd	NZD	-	-	-	0	415.615	447,778	4,850	9.026.012
Meridian Energy Ltd.	NZD	381.398	440,682	5,240	8.807.136	-	-	-	0
Ryman Healthcare Ltd	NZD	-	-	-	0	31.119	447,778	12,250	1.706.965
Spark New Zealand Ltd	NZD	-	-	-	0	129.061	447,778	4,520	2.612.140
Spark New Zealand Ltd.	NZD	129.061	440,682	5,400	3.071.240	-	-	-	0
I alt i NZD					28.668.012				33.546.739
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	322.085	485,128	2,950	4.609.445
CapitaLand Ascendas REIT (REIT)	SGD	315.185	519,524	2,740	4.486.641	-	-	-	0
CapitaLand Integrated Commerci (REIT)	SGD	664.729	519,524	2,040	7.044.984	-	-	-	0
CapitaLand Investment Limited	SGD	-	-	-	0	292.400	485,128	3,410	4.837.131
CapitaLand Mall Trust	SGD	-	-	-	0	523.429	485,128	2,040	5.180.171
CapitaLand Investment Ltd/Sing	SGD	292.400	519,524	3,700	5.620.622	-	-	-	0
City Developments	SGD	-	-	-	0	69.727	485,128	6,810	2.303.585
City Developments Ltd.	SGD	69.727	519,524	8,230	2.981.303	-	-	-	0
DBS Group Holding	SGD	-	-	-	0	120.478	485,128	32,660	19.088.863
DBS Group Holdings Ltd.	SGD	94.778	519,524	33,920	16.702.006	-	-	-	0
Keppel Corp. Ltd.	SGD	167.204	519,524	7,260	6.306.502	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	249.004	485,128	5,120	6.184.896
Mapletree Commercial Trust	SGD	-	-	-	0	226.100	485,128	2,000	2.193.748
Mapletree Logistics Trust	SGD	-	-	-	0	309.400	485,128	1,900	2.851.872
Mapletree Logistics Trust (REIT)	SGD	309.400	519,524	1,590	2.555.775	-	-	-	0
Mapletree Pan Asia Commercial (REIT)	SGD	226.100	519,524	1,670	1.961.653	-	-	-	0
Oversea-Chinese Banking Corp. L	SGD	156.205	519,524	12,180	9.884.335	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	222.005	485,128	11,400	12.277.890
Singapore Airlines Ltd	SGD	-	-	-	0	142.278	485,128	4,990	3.444.248
Singapore Airlines Ltd.	SGD	68.678	519,524	5,530	1.973.095	-	-	-	0
Singapore Exchange	SGD	-	-	-	0	53.234	485,128	9,300	2.401.752
Singapore Telecommunications L	SGD	487.430	519,524	2,570	6.508.046	-	-	-	0
Singapore Telecommunications Ltd	SGD	-	-	-	0	631.630	485,128	2,320	7.108.973
UOL Group Ltd.	SGD	94.202	519,524	6,720	3.288.779	67.902	485,128	7,090	2.335.527
United Overseas Bank	SGD	-	-	-	0	78.801	485,128	26,900	10.283.481
United Overseas Bank Ltd.	SGD	57.201	519,524	30,700	9.123.201	-	-	-	0
Venture	SGD	-	-	-	0	27.800	485,128	18,310	2.469.388
Venture Corp. Ltd.	SGD	25.300	519,524	17,060	2.242.357	-	-	-	0
I alt i SGD					80.679.299				87.570.970
FUTU HOLDINGS LTD ADR A	USD	-	-	-	0	3.900	654,025	43,300	1.104.452
Futu Holdings Ltd. A (ADR)	USD	3.900	696,785	40,650	1.104.648	-	-	-	0
Hong Kong Land Holdings	USD	-	-	-	0	135.600	654,025	5,200	4.611.661
Hongkong Land Holdings Ltd.	USD	144.800	696,785	4,600	4.641.146	-	-	-	0
Sea A Ltd ADR	USD	-	-	-	0	8.829	654,025	223,710	12.917.881
Sea Ltd. A (ADR)	USD	19.229	696,785	52,030	6.971.229	-	-	-	0
I alt i USD					12.717.023				18.633.994
I alt i Noterede aktier fra udenlandske udstedere					1.262.294.799				1.614.008.587
I alt i afdelingen					1.262.294.799				1.614.008.587