

Pacific incl. Canada ex. Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				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	171.319	470,762	28,150	22.703.087	178.370	469,433	22,700	19.007.349
APA Group	AUD	48.017	470,762	8,900	2.011.806	92.944	469,433	9,650	4.210.392
ASX Ltd.	AUD	13.191	470,762	77,710	4.825.648	10.308	469,433	72,000	3.484.021
Afterpay Touch Group Ltd.	AUD	13.896	470,762	118,170	7.730.330	13.874	469,433	118,000	7.685.242
Ampol Ltd	AUD	20.969	470,762	28,210	2.784.722	55.999	469,433	28,420	7.470.991
Aurizon Holdings Ltd	AUD	193.831	470,762	3,720	3.394.432	162.891	469,433	3,900	2.982.192
AusNet Services	AUD	155.074	470,762	1,750	1.277.550	73.215	469,433	1,755	603.186
BHP Billiton Ltd	AUD	-	-	-	0	196.823	469,433	42,430	39.203.311
BlueScope Steel Ltd.	AUD	29.607	470,762	21,960	3.060.749	43.024	469,433	17,480	3.530.418
Brambles Ltd	AUD	93.592	470,762	11,440	5.040.408	80.905	469,433	10,600	4.025.827
CIMIC Group Ltd	AUD	-	-	-	0	11.201	469,433	24,370	1.281.404
CSL Ltd.	AUD	26.301	470,762	285,190	35.310.798	29.579	469,433	283,180	39.320.582
Cochlear	AUD	6.431	470,762	251,670	7.619.227	4.429	469,433	189,000	3.929.537
Coles Group Ltd	AUD	-	-	-	0	84.434	469,433	18,140	7.189.994
Commonwealth Bank of Australia	AUD	105.610	470,762	99,870	49.652.494	109.690	469,433	82,110	42.280.193
Computershare	AUD	42.021	470,762	16,900	3.343.136	41.182	469,433	14,590	2.820.568
Dexus	AUD	109.415	470,762	10,670	5.495.944	54.111	469,433	9,400	2.387.741
Domino's Pizza Enterprises Ltd	AUD	5.256	470,762	120,510	2.981.806	-	-	-	0
Evolution Mining Ltd	AUD	119.679	470,762	4,500	2.535.312	124.149	469,433	4,990	2.908.156
Fortescue Metals Group Ltd.	AUD	146.287	470,762	23,340	16.073.393	111.292	469,433	23,430	12.240.809
GPT Group	AUD	193.446	470,762	4,900	4.462.280	115.954	469,433	4,500	2.449.470
Goodman Group	AUD	156.836	470,762	21,170	15.630.310	85.648	469,433	18,910	7.602.959
Insurance Australia Group	AUD	179.670	470,762	5,160	4.364.417	159.814	469,433	4,700	3.526.034
James Hardie Industries se	AUD	28.948	470,762	45,270	6.169.217	27.442	469,433	38,220	4.923.572
LendLease Group	AUD	-	-	-	0	44.336	469,433	13,100	2.726.476
Macquarie Group Ltd.	AUD	21.664	470,762	156,430	15.953.636	22.767	469,433	138,480	14.800.171
Magellan Financial Group Ltd	AUD	10.197	470,762	53,860	2.585.471	9.797	469,433	53,660	2.467.844
Medibank Private Ltd	AUD	187.902	470,762	3,160	2.795.242	131.774	469,433	3,010	1.861.959
Mirvac Group	AUD	402.134	470,762	2,920	5.527.829	236.067	469,433	2,640	2.925.587
National Australia Bank Ltd	AUD	199.519	470,762	26,220	24.627.364	202.418	469,433	22,600	21.474.914
Newcrest Mining	AUD	53.625	470,762	25,280	6.381.832	56.246	469,433	25,780	6.806.885
Northern Star Resources Ltd	AUD	76.176	470,762	9,780	3.507.180	53.429	469,433	12,690	3.182.823
Oil Search Ltd. (AUD)	AUD	109.464	470,762	3,810	1.963.348	301.019	469,433	3,710	5.242.539
Orica	AUD	36.886	470,762	13,280	2.306.007	28.997	469,433	15,150	2.062.242
QBE Insurance Group	AUD	105.833	470,762	10,790	5.375.805	103.859	469,433	8,530	4.158.790
Qantas Airways	AUD	104.179	470,762	4,660	2.285.426	86.234	469,433	4,850	1.963.334
REA Group Ltd	AUD	4.082	470,762	169,030	3.248.163	3.070	469,433	148,860	2.145.311
Ramsay Health Care Ltd.	AUD	13.106	470,762	62,950	3.883.890	11.151	469,433	62,180	3.254.906
Rio Tinto Ltd	AUD	23.274	470,762	126,640	13.875.317	26.571	469,433	113,830	14.198.371
Santos Ltd (AU)	AUD	-	-	-	0	257.038	469,433	6,270	7.565.519
Scentre Group	AUD	517.246	470,762	2,740	6.671.887	359.862	469,433	2,780	4.696.287
Seek Ltd	AUD	23.766	470,762	33,140	3.707.743	21.581	469,433	28,530	2.890.329
Sonic Healthcare	AUD	29.400	470,762	38,400	5.314.709	24.272	469,433	32,150	3.663.198
Stockland Trust Group	AUD	248.653	470,762	4,660	5.454.822	147.863	469,433	4,180	2.901.414
Suncorp Group Ltd	AUD	92.823	470,762	11,110	4.854.792	101.828	469,433	9,740	4.655.861
Sydney Airport	AUD	163.480	470,762	5,790	4.455.990	131.196	469,433	6,410	3.947.776
TPG Telecom Ltd	AUD	-	-	-	0	34.179	469,433	7,220	1.158.432
Telstra	AUD	292.814	470,762	3,760	5.182.993	279.459	469,433	2,980	3.909.383
Transurban Group	AUD	275.892	470,762	14,230	18.481.831	200.630	469,433	13,660	12.865.316
Vicinity Centres	AUD	444.131	470,762	1,545	3.230.283	321.805	469,433	1,605	2.424.609
Westfarmers Ltd	AUD	100.753	470,762	59,100	28.031.507	65.051	469,433	50,400	15.390.700
Westpac Banking Corp	AUD	216.485	470,762	25,810	26.303.697	227.487	469,433	19,370	20.685.217
WiseTech Global Ltd	AUD	10.747	470,762	51,930	1.615.426	10.524	469,433	30,750	1.519.147
Woodside Petroleum	AUD	44.844	470,762	22,210	4.688.715	137.589	469,433	22,740	14.687.506
Xero Ltd (AUD)	AUD	7.995	470,762	137,100	5.160.086	6.557	469,433	146,820	4.519.228
Ialt i AUD					423.938.057				423.821.374
Agnico Eagle Mines (CAD)	CAD	17.467	506,384	74,960	6.630.216	18.667	477,512	89,590	7.985.795
Air Canada	CAD	17.600	506,384	25,500	2.272.650	17.900	477,512	22,770	1.946.257
Algonquin Power & Utilities Co.	CAD	45.200	506,384	18,470	4.227.514	44.800	477,512	20,950	4.481.735
Alimentation Couche-Tard Inc.	CAD	53.600	506,384	45,550	12.363.258	60.800	477,512	43,380	12.594.392
AltaGas Ltd.	CAD	32.842	506,384	26,020	4.327.296	35.142	477,512	18,720	3.141.351

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Atco Ltd - (Class 1 Non-Voting)	CAD	8.997	506,384	43,960	2.002.789	8.997	477,512	36,490	1.567.674
B2Gold Corporation	CAD	109.900	506,384	5,200	2.893.882	99.800	477,512	7,130	3.397.850
BCE Inc [CAD]	CAD	13.872	506,384	61,130	4.294.111	20.472	477,512	54,430	5.320.871
Ballard Power Systems Inc [CAD]	CAD	18.200	506,384	22,480	2.071.798	-	-	-	0
Bank of Montreal [CAD]	CAD	40.215	506,384	127,060	25.874.781	43.715	477,512	96,780	20.202.271
Bank of Nova Scotia	CAD	75.545	506,384	80,620	30.840.988	81.545	477,512	68,800	26.789.824
Bausch Health Companies Inc. [CAD]	CAD	21.388	506,384	36,380	3.940.149	29.788	477,512	26,410	3.756.590
BlackBerry Ltd [CAD]	CAD	35.649	506,384	15,150	2.734.889	58.849	477,512	8,440	2.371.732
Brookfield Renewable Corporation	CAD	9.700	506,384	52,080	2.558.129	3.800	477,512	74,260	1.347.481
CCL Industries Inc - Class B [CA]	CAD	2.800	506,384	68,270	967.983	3.800	477,512	57,790	1.048.625
CGL Inc A	CAD	14.512	506,384	112,390	8.259.138	19.212	477,512	100,990	9.264.778
CI Financial Corporation	CAD	-	-	-	-	24.663	477,512	15,780	1.858.391
Cameco Corp. [CA]	CAD	46.769	506,384	23,760	5.627.095	74.769	477,512	17,050	6.087.375
Canadian Apartment Properties Real Estate Inve	CAD	5.500	506,384	58,120	1.618.706	5.100	477,512	49,990	1.217.411
Canadian Imperial Bank of Commerce	CAD	27.956	506,384	141,110	19.976.187	28.356	477,512	108,720	14.721.040
Canadian National Railway Co. [CA]	CAD	44.795	506,384	130,790	29.667.698	47.895	477,512	139,940	32.004.875
Canadian Pacific Railway	CAD	42.540	506,384	95,320	20.533.420	9.348	477,512	441,530	19.708.928
Canadian Tire Corp. A	CAD	3.649	506,384	196,160	3.624.633	4.549	477,512	167,330	3.634.744
Canadian Utilities Limited A	CAD	11.609	506,384	34,400	2.022.241	14.809	477,512	31,090	2.198.521
Constellation Software Inc	CAD	1.175	506,384	1.877,410	11.170.607	1.450	477,512	1.652.920	11.444.687
Dollarama Inc	CAD	17.545	506,384	56,740	5.041.067	21.345	477,512	51,880	5.287.863
Fairfax Financial Holdings	CAD	2.110	506,384	543,600	5.808.201	2.261	477,512	433,850	4.684.079
First Quantum Minerals Ltd.	CAD	40.332	506,384	28,570	5.834.985	48.232	477,512	22,850	5.262.663
FirstService Corp	CAD	2.600	506,384	212,610	2.799.218	1.100	477,512	174,220	915.113
Fortis Inc.	CAD	35.011	506,384	54,870	9.172.198	37.811	477,512	52,000	9.388.703
Franco-Nevada Corp.	CAD	12.893	506,384	179,890	11.744.669	14.693	477,512	159,600	11.197.664
GFL Environmental Inc	CAD	12.000	506,384	39,620	2.407.551	10.600	477,512	37,110	1.878.369
Gildan Activewear Inc.	CAD	13.507	506,384	45,740	3.128.490	16.607	477,512	35,590	2.822.301
Great-West Lifeco Inc.	CAD	21.746	506,384	36,820	4.054.553	25.546	477,512	30,350	3.702.250
Hydro One Ltd	CAD	24.009	506,384	29,960	3.642.467	28.509	477,512	28,650	3.900.234
IGM Financial Inc. [CAD]	CAD	13.524	506,384	43,760	2.996.831	14.624	477,512	34,510	2.409.879
Intact Financial Corp.	CAD	9.804	506,384	168,410	8.360.860	10.004	477,512	150,720	7.199.936
Inter Pipeline Ltd	CAD	77.092	506,384	20,150	7.866.184	98.792	477,512	11,870	5.599.595
Ivanhoe Mines Ltd	CAD	57.700	506,384	8,950	2.615.042	-	-	-	0
Keyera Corp	CAD	62.763	506,384	33,310	10.586.639	59.663	477,512	22,620	6.444.389
Kinross Gold Corp [CAD]	CAD	101.395	506,384	7,860	4.035.700	102.995	477,512	9,340	4.593.536
Kirkland Lake Gold Ltd	CAD	20.700	506,384	47,770	5.007.320	20.400	477,512	52,600	5.123.892
Lightspeed POS Inc.	CAD	6.100	506,384	103,750	3.204.776	-	-	-	0
Loblaw Companies	CAD	15.438	506,384	76,290	5.964.011	16.538	477,512	62,810	4.960.162
Lundin Mining Corp.	CAD	59.400	506,384	11,180	3.362.854	80.200	477,512	11,300	4.327.498
Magna International Inc	CAD	18.285	506,384	114,770	10.626.815	20.085	477,512	90,110	8.642.291
Manulife Financial Corp.	CAD	134.157	506,384	24,400	16.576.122	142.557	477,512	22,650	15.418.454
Metro Inc	CAD	19.300	506,384	59,430	5.808.217	21.200	477,512	56,800	5.750.006
National Bank of Canada	CAD	20.882	506,384	92,770	9.809.783	21.082	477,512	71,640	7.211.929
Northland Power Inc	CAD	19.300	506,384	42,290	4.133.089	6.100	477,512	45,670	1.330.286
Nutrien Ltd	CAD	36.800	506,384	75,110	13.996.690	41.200	477,512	61,240	12.048.042
Nuvei Corp.	CAD	3.400	506,384	101,460	1.746.842	-	-	-	0
Onex Corp.	CAD	9.057	506,384	90,010	4.128.145	8.257	477,512	73,060	2.880.620
Open Text Corp. [CA]	CAD	18.512	506,384	62,950	5.901.044	23.712	477,512	57,840	6.549.084
Pan American Silver Corp. [CA]	CAD	16.900	506,384	35,400	3.029.491	18.600	477,512	43,900	3.899.075
Parkland Corporation	CAD	42.500	506,384	40,060	8.621.437	29.400	477,512	40,390	5.670.290
Pembina Pipeline Corporation	CAD	87.342	506,384	39,390	17.421.634	86.342	477,512	30,100	12.410.026
Power Corporation of Canada	CAD	42.261	506,384	39,180	8.384.631	45.961	477,512	29,230	6.415.084
Quebecor Inc. Class B	CAD	15.200	506,384	33,060	2.544.639	23.200	477,512	32,760	3.629.242
Restaurant Brands International Inc	CAD	22.073	506,384	79,870	8.927.396	25.673	477,512	77,830	9.541.304
Riocan Real Estate Investment Trust	CAD	25.100	506,384	22,080	2.806.419	25.100	477,512	16,750	2.007.579
Ritchie Bros. Auctioneers Inc. [CAD]	CAD	8.100	506,384	73,490	3.014.346	8.600	477,512	88,480	3.633.521
Rogers Communications Inc. B	CAD	25.299	506,384	65,900	8.442.451	30.499	477,512	59,260	8.630.408
Royal Bank of Canada	CAD	84.428	506,384	125,590	53.693.452	90.528	477,512	104,590	45.212.360
SSR Mining Inc [CA]	CAD	-	-	-	-	22.800	477,512	25,560	2.782.786
Saputo Inc.	CAD	19.808	506,384	36,970	3.708.257	25.608	477,512	35,630	4.356.880
Shaw Communications Inc. B	CAD	34.744	506,384	35,910	6.317.933	53.944	477,512	22,340	5.754.537
Shopify Inc A	CAD	6.470	506,384	1.812,870	59.395.112	6.869	477,512	1.437.320	47.144.504
Sun Life Financial Inc. [CA]	CAD	43.246	506,384	63,920	13.997.887	46.446	477,512	56,600	12.553.038
TMX Group Ltd.	CAD	4.800	506,384	130,940	3.182.683	4.500	477,512	127,140	2.731.988
Teck Resources Ltd B	CAD	-	-	-	-	42.047	477,512	23,100	4.638.004

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Telus Corp	CAD	32.178	506,384	27,800	4,529,848	32.178	477,512	25,210	3,873,611
Telus Corp.	CAD	37.000	506,384	27,800	5,208,663	44.800	477,512	25,210	5,393,056
Thomson Reuters Corp. (CA)	CAD	11.438	506,384	123,130	7,131,711	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	5,800	506,384	108,000	3,171,988	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	108.303	506,384	86,870	47,642,009	115.703	477,512	71,920	39,735,473
WSP Global Inc	CAD	7,900	506,384	144,700	5,788,625	10,300	477,512	120,590	5,931,064
West Fraser Timber Co.Ltd	CAD	6,100	506,384	88,990	2,748,849	-	-	-	0
Weston (george)	CAD	7,895	506,384	118,150	4,723,519	8,495	477,512	95,080	3,856,885
Wheaton Precious Metals Corp (CAD)	CAD	31.639	506,384	54,640	8,754,134	35,639	477,512	53,160	9,046,791
Yamana Gold Inc.	CAD	113.000	506,384	5,220	2,986,955	97,700	477,512	7,270	3,391,666
IA Financial Corporation Inc	CAD	10.477	506,384	67,490	3,580,603	10.577	477,512	55,180	2,786,944
Ialt i CAD					690.615.193				608.400.189
AIA Group Ltd	HKD	733.725	80,745	96,500	57,171,195	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	245,202	80,745	26,350	5,217,005	187,202	78,458	23,500	3,451,552
Bank of East Asia	HKD	103,775	80,745	14,420	1,208,300	82,375	78,458	16,560	1,070,266
CK Asset Holdings Limited	HKD	233,078	80,745	53,600	10,087,481	189,078	78,458	39,800	5,904,188
CK Hutchison Holdings Ltd	HKD	76,329	80,745	60,500	3,728,736	217,829	78,458	54,100	9,245,898
CK Infrastructure Holdings Ltd	HKD	24,236	80,745	46,300	906,063	52,236	78,458	41,650	1,706,951
ESR Cayman Ltd.	HKD	-	-	-	0	45,600	78,458	27,800	994,594
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	284,588	80,745	10,580	2,431,190	209,588	78,458	10,060	1,654,248
Hang Lung Properties	HKD	220,677	80,745	18,860	3,360,589	191,677	78,458	20,450	3,075,385
Hang Seng Bank	HKD	46,298	80,745	155,100	5,798,166	43,898	78,458	133,700	4,604,816
Henderson Land Development	HKD	164,065	80,745	36,800	4,875,065	132,065	78,458	30,250	3,134,363
Hong Kong & China Gas	HKD	281,997	80,745	12,060	2,746,050	861,569	78,458	11,580	7,827,710
Hong Kong Exchanges & Clearing Ltd.	HKD	72,323	80,745	462,800	27,026,289	80,630	78,458	425,000	26,885,722
Link REIT	HKD	191,660	80,745	75,250	11,645,406	135,960	78,458	70,600	7,530,988
MTR Corp. Ltd.	HKD	407,939	80,745	43,250	14,246,165	145,939	78,458	43,350	4,963,598
New World Development Co Ltd	HKD	167,433	80,745	40,350	5,455,081	172,433	78,458	36,100	4,883,866
PCCW Ltd	HKD	-	-	-	0	407,145	78,458	4,670	1,491,771
Sino Land Co. Ltd	HKD	372,414	80,745	12,240	3,680,646	370,414	78,458	10,100	2,935,249
Sun Hung Kai Props	HKD	130,578	80,745	115,700	12,198,881	98,791	78,458	100,000	7,750,924
Swire Pacific A	HKD	41,872	80,745	52,650	1,780,077	67,372	78,458	43,000	2,272,919
Swire Properties Ltd	HKD	132,774	80,745	23,150	2,481,879	123,574	78,458	22,550	2,186,300
Techtronic Industries Co. Ltd.	HKD	125,867	80,745	135,600	13,781,237	93,367	78,458	110,600	8,101,858
WH Group Ltd	HKD	679,810	80,745	6,980	3,831,419	752,810	78,458	6,500	3,839,148
Wharf Real Estate Investment Company Limited	HKD	170,844	80,745	45,150	6,228,366	146,844	78,458	40,350	4,648,746
Xinyi Glass Holdings Ltd.	HKD	154,000	80,745	31,650	3,935,601	26,000	78,458	21,650	441,639
Ialt i HKD					203.820.887				180.741.268
Auckland International Airport Ltd	NZD	132,996	438,155	7,270	4,236,434	107,153	438,012	7,580	3,557,620
Fisher & Paykel Healthcare Corp.	NZD	52,392	438,155	31,120	7,143,845	37,578	438,012	32,970	5,426,735
Mercury NZ Ltd	NZD	197,901	438,155	6,670	5,783,640	47,123	438,012	6,530	1,347,821
Meridian Energy Ltd	NZD	349,723	438,155	5,330	8,167,307	104,129	438,012	7,420	3,384,244
Ryman Healthcare Ltd	NZD	28,199	438,155	13,130	1,622,280	21,495	438,012	15,190	1,430,149
Spark New Zealand Ltd	NZD	96,918	438,155	4,800	2,038,324	84,816	438,012	4,700	1,746,070
a2 Milk Co Ltd	NZD	55,182	438,155	6,440	1,557,079	52,690	438,012	12,070	2,785,617
Ialt i NZD					30.548.909				19.678.256
Ascendas Real Estate Investment Trust (A-REIT)	SGD	308,185	466,489	2,950	4,241,068	208,185	460,296	2,980	2,855,635
CapitalLand	SGD	291,918	466,489	3,710	5,052,153	289,418	460,296	3,280	4,369,547
CapitalLand Mall Trust	SGD	434,929	466,489	2,090	4,240,396	297,729	460,296	2,160	2,960,138
City Developments	SGD	69,027	466,489	7,290	2,347,406	65,327	460,296	7,970	2,396,559
DBS Group Holding	SGD	109,614	466,489	29,810	15,242,975	120,249	460,296	25,040	13,859,669
Keppel Corporation Ltd [SG]	SGD	220,904	466,489	5,470	5,636,800	195,204	460,296	5,380	4,834,016
Mapletree Commercial Trust	SGD	212,000	466,489	2,160	2,136,148	103,700	460,296	2,130	1,016,706
Mapletree Logistics Trust	SGD	288,600	466,489	2,050	2,759,891	159,700	460,296	2,010	1,477,536
Oversea-Chinese Banking Corp. Ltd	SGD	204,315	466,489	11,950	11,389,637	170,526	460,296	10,060	7,896,336
Singapore Airlines Ltd	SGD	130,978	466,489	4,850	2,963,342	116,078	460,296	4,280	2,286,813
Singapore Exchange	SGD	40,234	466,489	11,180	2,098,344	62,534	460,296	9,280	2,671,168

Pacific incl. Canada ex. Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Singapore Telecommunications Ltd	SGD	554.630	466,489	2,290	5.924.894	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	57.302	466,489	7,300	1.951.346	68.702	460,296	7,710	2.438.152
United Overseas Bank	SGD	66.543	466,489	25,820	8.014.942	62.861	460,296	22,590	6.536.339
Venture	SGD	26.100	466,489	19,210	2.338.889	23.800	460,296	19,420	2.127.469
I alt i SGD					76.338.231				65.892.809
FUTU HOLDINGS LTD ADR A	USD	3.200	627,055	179,090	3.593.577	-	-	-	0
Hong Kong Land Holdings	USD	80.700	627,055	4,760	2.408.719	118.100	608,350	4,130	2.967.245
Jardine Matheson Holdings Ltd	USD	13.300	627,055	63,920	5.330.820	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	1.300	627,055	274,600	2.238.461	-	-	-	0
I alt i USD					13.571.577				11.797.178
I alt i Noterede aktier fra udenlandske udstedere					1.438.832.854				1.310.331.074
I alt i afdelingen					1.438.832.854				1.310.331.074