

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AMP	AUD	-	-	-	0	298.964	467,954	1,915	2.679.111
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	215.651	467,954	24,630	24.855.293
APA Group	AUD	-	-	-	0	138.870	467,954	11,100	7.213.307
ASX Ltd.	AUD	-	-	-	0	26.892	467,954	78,410	9.867.282
Alumina	AUD	-	-	-	0	467.848	467,954	2,300	5.035.419
Aurizon Holdings Ltd	AUD	-	-	-	0	222.592	467,954	5,230	5.447.713
AusNet Services	AUD	-	-	-	0	397.615	467,954	1,700	3.163.113
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	20.575	467,954	9,780	941.633
BlueScope Steel Ltd.	AUD	-	-	-	0	69.314	467,954	15,060	4.884.824
Boral Ltd	AUD	-	-	-	0	117.431	467,954	4,480	2.461.862
Brambles Ltd	AUD	-	-	-	0	156.174	467,954	11,720	8.565.236
CIMIC Group Ltd	AUD	-	-	-	0	14.268	467,954	33,140	2.212.680
CSL Ltd.	AUD	-	-	-	0	35.994	467,954	275,760	46.447.717
Caltex Australia	AUD	-	-	-	0	35.362	467,954	33,950	5.617.972
Challenger Ltd.	AUD	-	-	-	0	48.588	467,954	8,090	1.839.418
Cochlear	AUD	-	-	-	0	5.452	467,954	224,730	5.733.501
Commonwealth Bank of Australia	AUD	-	-	-	0	126.732	467,954	79,900	47.384.474
Computershare	AUD	-	-	-	0	61.656	467,954	16,780	4.841.393
Dexus	AUD	-	-	-	0	116.054	467,954	11,700	6.354.026
Flight Centre Travel Group Ltd	AUD	-	-	-	0	8.124	467,954	44,060	1.675.010
Fortescue Metals Group Ltd.	AUD	-	-	-	0	139.130	467,954	10,690	6.959.876
GPT Group	AUD	-	-	-	0	191.794	467,954	5,600	5.026.041
Goodman Group	AUD	-	-	-	0	156.407	467,954	13,370	9.785.670
Harvey Norman Holdings	AUD	-	-	-	0	63.983	467,954	4,070	1.218.602
Insurance Australia Group	AUD	-	-	-	0	207.619	467,954	7,660	7.442.158
James Hardie Industries se	AUD	-	-	-	0	45.099	467,954	27,870	5.881.754
LendLease Group	AUD	-	-	-	0	52.500	467,954	17,600	4.323.893
Macquarie Group Ltd.	AUD	-	-	-	0	31.167	467,954	137,850	20.105.032
Magellan Financial Group Ltd	AUD	-	-	-	0	14.492	467,954	56,950	3.862.114
Medibank Private Ltd	AUD	-	-	-	0	257.825	467,954	3,160	3.812.546
Mirvac Group	AUD	-	-	-	0	391.218	467,954	3,180	5.821.688
National Australia Bank Ltd	AUD	-	-	-	0	222.406	467,954	24,630	25.633.854
Newcrest Mining	AUD	-	-	-	0	80.876	467,954	30,250	11.448.485
Oil Search Ltd. [AUD]	AUD	-	-	-	0	258.812	467,954	7,250	8.780.625
Orica	AUD	-	-	-	0	57.250	467,954	21,980	5.888.520
QBE Insurance Group	AUD	-	-	-	0	115.039	467,954	12,880	6.933.683
Qantas Airways	AUD	-	-	-	0	38.695	467,954	7,110	1.287.441
REA Group Ltd	AUD	-	-	-	0	6.897	467,954	103,600	3.343.667
Ramsay Health Care Ltd.	AUD	-	-	-	0	15.864	467,954	72,530	5.384.351
Rio Tinto Ltd	AUD	-	-	-	0	40.914	467,954	100,400	19.222.446
Santos Ltd [AU]	AUD	-	-	-	0	266.786	467,954	8,180	10.212.200
Scentre Group	AUD	-	-	-	0	489.581	467,954	3,830	8.774.580
Seek Ltd	AUD	-	-	-	0	42.671	467,954	22,550	4.502.797
Sonic Healthcare	AUD	-	-	-	0	45.297	467,954	28,750	6.094.110
South32 Ltd	AUD	-	-	-	0	601.409	467,954	2,700	7.598.654
Stockland Trust Group	AUD	-	-	-	0	236.451	467,954	4,620	5.111.944
Suncorp Group Ltd	AUD	-	-	-	0	131.258	467,954	12,960	7.960.380
Sydney Airport	AUD	-	-	-	0	149.848	467,954	8,660	6.072.560
TPG Telecom Ltd	AUD	-	-	-	0	52.764	467,954	6,710	1.656.774
Telstra	AUD	-	-	-	0	432.487	467,954	3,540	7.164.392
Transurban Group	AUD	-	-	-	0	266.420	467,954	14,910	18.588.633
Vicinity Centres	AUD	-	-	-	0	379.158	467,954	2,490	4.417.968
Wesfarmers Ltd	AUD	-	-	-	0	105.223	467,954	41,400	20.385.155
Westpac Banking Corp	AUD	-	-	-	0	265.447	467,954	24,230	30.097.764
WiseTech Global Ltd	AUD	-	-	-	0	15.005	467,954	23,370	1.640.959
Woodside Petroleum	AUD	-	-	-	0	125.019	467,954	34,380	20.113.372
WorleyParsons Ltd.	AUD	-	-	-	0	70.649	467,954	15,310	5.061.558
AMP	AUD	298.964	456,885	1,855	2.533.786	-	-	-	0
ANZ Australia & New Zealand Banking Group	AUD	220.593	456,885	18,640	18.786.448	-	-	-	0
APA Group	AUD	117.221	456,885	11,130	5.960.842	-	-	-	0
ASX Ltd.	AUD	21.696	456,885	85,380	8.463.361	-	-	-	0
Afterpay Touch Group Ltd.	AUD	18.113	456,885	60,990	5.047.265	-	-	-	0
Ampol Ltd	AUD	52.524	456,885	29,320	7.036.048	-	-	-	0
Aurizon Holdings Ltd	AUD	184.744	456,885	4,920	4.152.814	-	-	-	0

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AusNet Services	AUD	219.672	456,885	1,670	1.676.093	-	-	-	0
BlueScope Steel Ltd.	AUD	85.982	456,885	11,690	4.592.288	-	-	-	0
Brambles Ltd	AUD	136.795	456,885	10,870	6.793.707	-	-	-	0
CIMIC Group Ltd	AUD	11.201	456,885	24,120	1.234.358	-	-	-	0
CSL Ltd.	AUD	37.738	456,885	287,000	49.484.345	-	-	-	0
Cochlear	AUD	5.452	456,885	188,930	4.706.129	-	-	-	0
Coles Group Ltd	AUD	77.080	456,885	17,170	6.046.709	-	-	-	0
Commonwealth Bank of Australia	AUD	141.245	456,885	69,420	44.798.631	-	-	-	0
Computershare	AUD	55.616	456,885	13,250	3.366.842	-	-	-	0
Dexus	AUD	103.382	456,885	9,200	4.345.501	-	-	-	0
Evolution Mining Ltd	AUD	197.334	456,885	5,670	5.112.014	-	-	-	0
Fortescue Metals Group Ltd.	AUD	165.834	456,885	13,850	10.493.742	-	-	-	0
GPT Group	AUD	188.506	456,885	4,170	3.591.437	-	-	-	0
Goodman Group	AUD	178.944	456,885	14,850	12.140.893	-	-	-	0
Insurance Australia Group	AUD	193.214	456,885	5,770	5.093.560	-	-	-	0
James Hardie Industries se	AUD	39.956	456,885	27,520	5.023.859	-	-	-	0
LendLease Group	AUD	52.500	456,885	12,370	2.967.126	-	-	-	0
Macquarie Group Ltd.	AUD	31.075	456,885	118,600	16.838.480	-	-	-	0
Magellan Financial Group Ltd	AUD	13.703	456,885	58,010	3.631.831	-	-	-	0
Medibank Private Ltd	AUD	243.834	456,885	2,990	3.330.984	-	-	-	0
Mirvac Group	AUD	367.987	456,885	2,170	3.648.373	-	-	-	0
National Australia Bank Ltd	AUD	248.706	456,885	18,220	20.703.401	-	-	-	0
Newcrest Mining	AUD	79.631	456,885	31,530	11.471.315	-	-	-	0
Northern Star Resources Ltd	AUD	75.341	456,885	13,360	4.598.804	-	-	-	0
Oil Search Ltd. (AUD)	AUD	380.594	456,885	3,170	5.512.242	-	-	-	0
Orica	AUD	54.322	456,885	16,640	4.129.868	-	-	-	0
QBE Insurance Group	AUD	111.856	456,885	8,860	4.527.934	-	-	-	0
Qantas Airways	AUD	124.036	456,885	3,780	2.142.134	-	-	-	0
REA Group Ltd	AUD	6.539	456,885	107,880	3.222.993	-	-	-	0
Ramsay Health Care Ltd.	AUD	14.886	456,885	66,520	4.524.153	-	-	-	0
Rio Tinto Ltd	AUD	41.897	456,885	97,960	18.751.618	-	-	-	0
Santos Ltd (AU)	AUD	313.490	456,885	5,300	7.591.133	-	-	-	0
Scentre Group	AUD	453.698	456,885	2,170	4.498.147	-	-	-	0
Seek Ltd	AUD	38.221	456,885	21,890	3.822.565	-	-	-	0
Sonic Healthcare	AUD	42.438	456,885	30,430	5.900.162	-	-	-	0
South32 Ltd	AUD	784.629	456,885	2,040	7.313.101	-	-	-	0
Stockland Trust Group	AUD	231.789	456,885	3,310	3.505.322	-	-	-	0
Suncorp Group Ltd	AUD	115.415	456,885	9,230	4.867.108	-	-	-	0
Sydney Airport	AUD	149.848	456,885	5,670	3.881.871	-	-	-	0
TPG Telecom Ltd	AUD	36.268	456,885	8,930	1.479.729	-	-	-	0
Telstra	AUD	376.684	456,885	3,130	5.386.772	-	-	-	0
Transurban Group	AUD	266.420	456,885	14,130	17.199.508	-	-	-	0
Vicinity Centres	AUD	318.898	456,885	1,430	2.083.507	-	-	-	0
Wesfarmers Ltd	AUD	103.163	456,885	44,830	21.130.012	-	-	-	0
Westpac Banking Corp	AUD	279.133	456,885	17,950	22.891.945	-	-	-	0
WiseTech Global Ltd	AUD	15.005	456,885	19,350	1.326.551	-	-	-	0
Woodside Petroleum	AUD	189.869	456,885	21,650	18.781.013	-	-	-	0
Ialt i AUD					462.140.374				524.837.230
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	25.167	513,360	79,980	10.333.207
Air Canada	CAD	-	-	-	0	10.600	513,360	48,510	2.639.730
Algonquin Power & Utilities Co.	CAD	-	-	-	0	112.500	513,360	18,370	10.609.233
AltaGas Ltd.	CAD	-	-	-	0	26.042	513,360	19,780	2.644.374
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	11.197	513,360	49,770	2.860.827
Aurora Cannabis Inc	CAD	-	-	-	0	60.500	513,360	2,790	866.527
BCE Inc (CAD)	CAD	-	-	-	0	18.672	513,360	60,160	5.766.615
Bank of Montreal (CAD)	CAD	-	-	-	0	54.215	513,360	100,640	28.009.954
Bank of Nova Scotia	CAD	-	-	-	0	103.145	513,360	73,350	38.839.229
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	28.488	513,360	38,870	5.684.585
BlackBerry Ltd (CAD)	CAD	-	-	-	0	58.149	513,360	8,350	2.492.591
Bombardier Inc. B	CAD	-	-	-	0	195.238	513,360	1,330	1.934.390
CGI Inc A	CAD	-	-	-	0	24.312	513,360	108,670	13.562.903
CI Financial Corporation	CAD	-	-	-	0	22.163	513,360	21,710	2.470.078
Cameco Corp. (CA)	CAD	-	-	-	0	69.069	513,360	11,540	4.091.771
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	2.600	513,360	53,010	707.544

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	37.056	513,360	108,060	20.556.340
Canadian National Railway Co. (CA)	CAD	-	-	-	0	58.495	513,360	117,470	35.275.081
Canadian Pacific Railway	CAD	-	-	-	0	11.548	513,360	331,030	19.624.402
Canadian Tire Corp. A	CAD	-	-	-	0	4.949	513,360	139,750	3.550.517
Canadian Utilities Limited A	CAD	-	-	-	0	19.709	513,360	39,170	3.963.150
Canopy Growth Corp	CAD	-	-	-	0	17.900	513,360	27,310	2.509.557
Constellation Software Inc	CAD	-	-	-	0	1.788	513,360	1.261,160	11.576.040
Cronos Group Inc	CAD	-	-	-	0	18.100	513,360	9,970	926.395
Dollarama Inc	CAD	-	-	-	0	25.045	513,360	44,630	5.738.128
Emera Inc	CAD	-	-	-	0	23.400	513,360	55,790	6.701.847
EnCana Corp. (CA)	CAD	-	-	-	0	147.183	513,360	6,080	4.593.921
Fairfax Financial Holdings	CAD	-	-	-	0	2.240	513,360	609,740	7.011.566
First Capital Real Estate Investment Trust	CAD	-	-	-	0	11.545	513,360	20,670	1.225.058
First Quantum Minerals Ltd.	CAD	-	-	-	0	72.732	513,360	13,170	4.917.378
Fortis Inc.	CAD	-	-	-	0	47.311	513,360	53,880	13.086.154
Franco-Nevada Corp.	CAD	-	-	-	0	22.593	513,360	134,090	15.552.227
Gildan Activewear Inc.	CAD	-	-	-	0	18.207	513,360	38,390	3.588.218
Great-West Lifeco Inc.	CAD	-	-	-	0	25.846	513,360	33,260	4.413.040
H&R Real Estate Investment Trust	CAD	-	-	-	0	3.229	513,360	21,100	349.762
Husky Energy Inc.	CAD	-	-	-	0	83.804	513,360	10,420	4.482.856
Hydro One Ltd	CAD	-	-	-	0	40.709	513,360	25,080	5.241.315
IGM Financial Inc. (CAD)	CAD	-	-	-	0	14.624	513,360	37,280	2.798.752
Imperial Oil Ltd.	CAD	-	-	-	0	59.037	513,360	34,350	10.410.542
Intact Financial Corp.	CAD	-	-	-	0	11.604	513,360	140,420	8.364.866
Inter Pipeline Ltd	CAD	-	-	-	0	70.292	513,360	22,540	8.133.587
Keyera Corp	CAD	-	-	-	0	45.163	513,360	34,020	7.887.500
Kinross Gold Corp (CAD)	CAD	-	-	-	0	143.595	513,360	6,160	4.540.904
Kirkland Lake Gold Ltd	CAD	-	-	-	0	19.400	513,360	57,240	5.700.641
Loblaws Companies	CAD	-	-	-	0	22.538	513,360	67,000	7.751.977
Lundin Mining Corp.	CAD	-	-	-	0	112.300	513,360	7,760	4.473.668
Magna International Inc	CAD	-	-	-	0	28.085	513,360	71,200	10.265.420
Manulife Financial Corp.	CAD	-	-	-	0	162.757	513,360	26,360	22.024.567
Methanex Corp. (CAD)	CAD	-	-	-	0	8.429	513,360	50,150	2.170.048
Metro Inc	CAD	-	-	-	0	28.300	513,360	53,590	7.785.607
National Bank of Canada	CAD	-	-	-	0	27.782	513,360	72,080	10.280.177
Nutrien Ltd	CAD	-	-	-	0	50.400	513,360	62,170	16.085.468
Onex Corp.	CAD	-	-	-	0	9.157	513,360	82,170	3.862.681
Open Text Corp. (CA)	CAD	-	-	-	0	26.712	513,360	57,220	7.846.510
Parkland Fuel Corp	CAD	-	-	-	0	24.500	513,360	47,710	6.000.643
Pembina Pipeline Corporation	CAD	-	-	-	0	90.942	513,360	48,130	22.469.979
Power Corporation of Canada	CAD	-	-	-	0	23.389	513,360	33,450	4.016.336
Power Financial	CAD	-	-	-	0	23.879	513,360	34,940	4.283.131
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	45.005	513,360	15,230	3.518.706
Quebecor Inc. Class B	CAD	-	-	-	0	20.400	513,360	33,140	3.470.603
Restaurant Brands International Inc	CAD	-	-	-	0	23.673	513,360	82,780	10.060.070
Riocan Real Estate Investment Trust	CAD	-	-	-	0	8.793	513,360	26,760	1.207.940
Rogers Communications Inc. B	CAD	-	-	-	0	29.999	513,360	64,480	9.930.111
Royal Bank of Canada	CAD	-	-	-	0	124.928	513,360	102,750	65.896.738
Saputo Inc.	CAD	-	-	-	0	22.708	513,360	40,200	4.686.269
Shaw Communications Inc. B	CAD	-	-	-	0	45.644	513,360	26,350	6.174.284
Shopify Inc A	CAD	-	-	-	0	8.005	513,360	516,300	21.217.087
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	52.846	513,360	59,210	16.063.104
TC Energy Corporation	CAD	-	-	-	0	102.543	513,360	69,160	36.406.867
Teck Resources Ltd B	CAD	-	-	-	0	60.847	513,360	22,520	7.034.445
Telus Corp	CAD	-	-	-	0	16.089	513,360	50,280	4.152.854
Telus Corp.	CAD	-	-	-	0	3.600	513,360	50,280	929.223
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	20.738	513,360	92,890	9.889.131
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	151.403	513,360	72,830	56.606.603
WSP Global Inc	CAD	-	-	-	0	12.000	513,360	88,670	5.462.359
West Fraser Timber Co.Ltd	CAD	-	-	-	0	4.291	513,360	57,280	1.261.781
Weston (george)	CAD	-	-	-	0	11.995	513,360	103,020	6.343.721
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	49.839	513,360	38,640	9.886.185
iA Financial Corporation Inc	CAD	-	-	-	0	8.277	513,360	71,330	3.030.871
Agnico Eagle Mines (CAD)	CAD	26.767	487,221	86,930	11.336.928	-	-	-	0
Air Canada	CAD	24.900	487,221	16,950	2.056.341	-	-	-	0
Algonquin Power & Utilities Co.	CAD	79.800	487,221	17,550	6.823.481	-	-	-	0

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Alimentation Couche-Tard Inc.	CAD	61.200	487,221	42,570	12.693.491	-	-	-	0
AltaGas Ltd.	CAD	29.142	487,221	15,650	2.222.080	-	-	-	0
Atco Ltd - (Class 1 Non-Voting)	CAD	11.197	487,221	40,270	2.196.895	-	-	-	0
B2Gold Corporation	CAD	132.300	487,221	7,720	4.976.261	-	-	-	0
BCE Inc [CAD]	CAD	20.572	487,221	56,620	5.675.085	-	-	-	0
Bank of Montreal [CAD]	CAD	53.115	487,221	72,260	18.699.980	-	-	-	0
Bank of Nova Scotia	CAD	98.945	487,221	56,180	27.083.300	-	-	-	0
Bausch Health Companies Inc. [CAD]	CAD	28.588	487,221	24,840	3.459.883	-	-	-	0
BlackBerry Ltd [CAD]	CAD	58.149	487,221	6,620	1.875.540	-	-	-	0
CGI Inc A	CAD	24.612	487,221	85,530	10.256.316	-	-	-	0
CI Financial Corporation	CAD	22.163	487,221	17,270	1.864.863	-	-	-	0
Cameco Corp. [CA]	CAD	67.469	487,221	13,920	4.575.826	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	5.900	487,221	48,590	1.396.770	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	36.156	487,221	90,740	15.984.724	-	-	-	0
Canadian National Railway Co. [CA]	CAD	62.195	487,221	120,110	36.396.585	-	-	-	0
Canadian Pacific Railway	CAD	12.248	487,221	345,320	20.606.912	-	-	-	0
Canadian Tire Corp. A	CAD	5.149	487,221	117,640	2.951.236	-	-	-	0
Canadian Utilities Limited A	CAD	18.809	487,221	33,800	3.097.479	-	-	-	0
Canopy Growth Corp	CAD	18.400	487,221	21,990	1.971.374	-	-	-	0
Constellation Software Inc	CAD	1.826	487,221	1.532.890	13.637.594	-	-	-	0
Cronos Group Inc	CAD	18.100	487,221	8,180	721.370	-	-	-	0
Dollarama Inc	CAD	25.945	487,221	45,160	5.708.652	-	-	-	0
Emera Inc	CAD	23.400	487,221	53,420	6.090.399	-	-	-	0
Fairfax Financial Holdings	CAD	2.240	487,221	419,430	4.577.554	-	-	-	0
First Quantum Minerals Ltd.	CAD	89.832	487,221	10,820	4.735.702	-	-	-	0
Fortis Inc.	CAD	46.311	487,221	51,630	11.649.634	-	-	-	0
Franco-Nevada Corp.	CAD	21.193	487,221	189,650	19.582.642	-	-	-	0
Gildan Activewear Inc.	CAD	18.207	487,221	21,030	1.865.536	-	-	-	0
Great-West Lifeco Inc.	CAD	25.846	487,221	23,800	2.997.066	-	-	-	0
Hydro One Ltd	CAD	38.209	487,221	25,530	4.752.723	-	-	-	0
IGM Financial Inc. [CAD]	CAD	14.624	487,221	32,990	2.350.577	-	-	-	0
Imperial Oil Ltd.	CAD	65.537	487,221	21,840	6.973.731	-	-	-	0
Intact Financial Corp.	CAD	12.104	487,221	129,210	7.619.931	-	-	-	0
Inter Pipeline Ltd	CAD	85.692	487,221	12,640	5.277.319	-	-	-	0
Keyera Corp	CAD	48.563	487,221	20,670	4.890.711	-	-	-	0
Kinross Gold Corp [CAD]	CAD	137.095	487,221	9,800	6.545.965	-	-	-	0
Kirkland Lake Gold Ltd	CAD	27.400	487,221	55,900	7.462.569	-	-	-	0
Loblaw Companies	CAD	25.038	487,221	66,110	8.064.785	-	-	-	0
Lundin Mining Corp.	CAD	152.300	487,221	7,280	5.402.034	-	-	-	0
Magna International Inc	CAD	27.385	487,221	60,460	8.066.904	-	-	-	0
Manulife Financial Corp.	CAD	177.757	487,221	18,470	15.996.302	-	-	-	0
Metro Inc	CAD	37.600	487,221	56,000	10.258.925	-	-	-	0
National Bank of Canada	CAD	27.282	487,221	61,520	8.177.462	-	-	-	0
Nutrien Ltd	CAD	51.700	487,221	43,620	10.987.584	-	-	-	0
Onex Corp.	CAD	9.157	487,221	61,330	2.736.227	-	-	-	0
Open Text Corp. [CA]	CAD	28.912	487,221	57,650	8.120.887	-	-	-	0
Pan American Silver Corp. [CA]	CAD	26.800	487,221	41,230	5.383.617	-	-	-	0
Parkland Corporation	CAD	29.000	487,221	33,710	4.763.024	-	-	-	0
Pembina Pipeline Corporation	CAD	84.742	487,221	33,940	14.013.175	-	-	-	0
Power Corporation of Canada	CAD	52.261	487,221	23,880	6.080.482	-	-	-	0
Quebecor Inc. Class B	CAD	22.700	487,221	29,170	3.226.178	-	-	-	0
Restaurant Brands International Inc	CAD	30.773	487,221	73,890	11.078.514	-	-	-	0
Rogers Communications Inc. B	CAD	30.899	487,221	54,550	8.212.307	-	-	-	0
Royal Bank of Canada	CAD	119.728	487,221	92,110	53.731.444	-	-	-	0
Saputo Inc.	CAD	23.808	487,221	32,370	3.754.842	-	-	-	0
Shaw Communications Inc. B	CAD	45.644	487,221	22,140	4.923.652	-	-	-	0
Shopify Inc A	CAD	8.505	487,221	1.289.770	53.445.678	-	-	-	0
Sun Life Financial Inc. [CA]	CAD	58.746	487,221	49,890	14.279.658	-	-	-	0
TC Energy Corporation	CAD	102.143	487,221	58,000	28.864.404	-	-	-	0
TMX Group Ltd.	CAD	2.400	487,221	134,230	1.569.592	-	-	-	0
Teck Resources Ltd B	CAD	63.847	487,221	14,220	4.423.501	-	-	-	0
Telus Corp	CAD	32.178	487,221	22,770	3.569.834	-	-	-	0
Telus Corp.	CAD	53.200	487,221	22,770	5.902.020	-	-	-	0
Thomson Reuters Corp. [CA]	CAD	20.738	487,221	92,240	9.319.920	-	-	-	0
Toronto-Dominion Bank [CA]	CAD	147.703	487,221	60,590	43.602.990	-	-	-	0
WSP Global Inc	CAD	12.000	487,221	83,260	4.867.922	-	-	-	0

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Weston (george)	CAD	13,095	487,221	99,450	6,345,068	-	-	-	0
Wheaton Precious Metals Corp (CAD)	CAD	47,639	487,221	59,710	13,859,122	-	-	-	0
Yamana Gold Inc.	CAD	124,600	487,221	7,380	4,480,231	-	-	-	0
ia Financial Corporation Inc	CAD	9,577	487,221	45,460	2,121,216	-	-	-	0
I alt i CAD					705.270.526				768.778.466
AIA Group Ltd	HKD	-	-	-	0	957.375	85,436	81,800	66.907.707
ASM Pacific Technology	HKD	-	-	-	0	31.569	85,436	108,100	2.915.596
BOC Hong Kong Holdings	HKD	-	-	-	0	309.202	85,436	27,050	7.145.791
Bank of East Asia	HKD	-	-	-	0	96.175	85,436	17,400	1.429.724
CK Asset Holdings Limited	HKD	-	-	-	0	221.578	85,436	56,250	10.648.537
CK Hutchison Holdings Ltd	HKD	-	-	-	0	243.329	85,436	74,300	15.446.264
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	80.736	85,436	55,450	3.824.807
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	285.588	85,436	10,980	2.679.064
Hang Lung Properties	HKD	-	-	-	0	201.677	85,436	17,100	2.946.410
Hang Seng Bank	HKD	-	-	-	0	64.398	85,436	161,000	8.858.068
Henderson Land Development	HKD	-	-	-	0	150.065	85,436	38,250	4.904.013
Hong Kong & China Gas	HKD	-	-	-	0	959.780	85,436	15,220	12.480.360
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	105.430	85,436	253,000	22.789.011
Kerry Properties	HKD	-	-	-	0	49.996	85,436	24,750	1.057.186
Link REIT	HKD	-	-	-	0	165.360	85,436	82,500	11.655.346
MTR Corp. Ltd.	HKD	-	-	-	0	149.939	85,436	46,050	5.899.090
NWS Holdings Ltd	HKD	-	-	-	0	142.256	85,436	10,920	1.327.193
New World Development	HKD	-	-	-	0	561.734	85,436	10,680	5.125.577
PCCW Ltd	HKD	-	-	-	0	225.145	85,436	4,610	886.756
Power Assets Holdings Ltd.	HKD	-	-	-	0	131.957	85,436	57,000	6.426.108
Sino Land Co. Ltd	HKD	-	-	-	0	330.414	85,436	11,320	3.195.550
Sun Hung Kai Props	HKD	-	-	-	0	135.791	85,436	119,300	13.840.513
Swire Pacific A	HKD	-	-	-	0	44.872	85,436	72,400	2.775.586
Swire Properties Ltd	HKD	-	-	-	0	112.774	85,436	25,850	2.490.636
Techtronic Industries Co. Ltd.	HKD	-	-	-	0	132.367	85,436	63,550	7.186.808
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	74.000	85,436	28,250	1.786.039
WH Group Ltd	HKD	-	-	-	0	830.310	85,436	8,050	5.710.536
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	106.271	85,436	47,550	4.317.239
Wheelock and Co.	HKD	-	-	-	0	90.573	85,436	51,950	4.019.991
Yue Yuen Industrial Holdings	HKD	-	-	-	0	56.543	85,436	23,000	1.111.085
AIA Group Ltd	HKD	988.748	85,620	72,300	61.206.860	-	-	-	0
ASM Pacific Technology	HKD	31.669	85,620	81,350	2.205.810	-	-	-	0
BOC Hong Kong Holdings	HKD	287.202	85,620	24,650	6.061.506	-	-	-	0
Bank of East Asia	HKD	63.775	85,620	17,700	966.496	-	-	-	0
CK Asset Holdings Limited	HKD	226.578	85,620	46,200	8.962.639	-	-	-	0
CK Hutchison Holdings Ltd	HKD	267.829	85,620	49,800	11.419.922	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	81.236	85,620	39,900	2.775.221	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	400.588	85,620	11,340	3.889.441	-	-	-	0
Hang Lung Properties	HKD	213.677	85,620	18,360	3.358.974	-	-	-	0
Hang Seng Bank	HKD	60.198	85,620	130,100	6.705.568	-	-	-	0
Henderson Land Development	HKD	156.065	85,620	29,400	3.928.521	-	-	-	0
Hong Kong & China Gas	HKD	1.171.569	85,620	12,000	12.037.195	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	105.430	85,620	330,000	29.788.891	-	-	-	0
Kerry Properties	HKD	49.996	85,620	20,000	856.133	-	-	-	0
Link REIT	HKD	170.960	85,620	63,350	9.272.937	-	-	-	0
MTR Corp. Ltd.	HKD	263.439	85,620	40,150	9.056.112	-	-	-	0
NWS Holdings Ltd	HKD	142.256	85,620	6,690	814.841	-	-	-	0
New World Development Co Ltd Temporary	HKD	140.433	85,620	36,800	4.424.795	-	-	-	0
PCCW Ltd	HKD	467.145	85,620	4,420	1.767.869	-	-	-	0
Sino Land Co. Ltd	HKD	330.414	85,620	9,750	2.758.286	-	-	-	0
Sun Hung Kai Props	HKD	139.791	85,620	98,950	11.843.258	-	-	-	0
Swire Pacific A	HKD	48.372	85,620	41,100	1.702.206	-	-	-	0
Swire Properties Ltd	HKD	121.574	85,620	19,680	2.048.528	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	125.367	85,620	75,800	8.136.331	-	-	-	0
WH Group Ltd	HKD	957.810	85,620	6,640	5.445.323	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	106.271	85,620	37,000	3.366.609	-	-	-	0

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wheelock and Co.	HKD	86.573	85,620	61,300	4.543.799	-	-	-	0
I alt i HKD					219.344.071				241.786.591
Auckland International Airport Ltd	NZD	-	-	-	0	94.580	449,115	8,750	3.716.759
Fisher & Paykel Healthcare Corp.	NZD	-	-	-	0	47.347	449,115	22,200	4.720.658
Fletcher Building	NZD	-	-	-	0	75.281	449,115	5,090	1.720.918
Mercury NZ Ltd	NZD	-	-	-	0	48.020	449,115	5,050	1.089.107
Meridian Energy Ltd	NZD	-	-	-	0	136.228	449,115	5,000	3.059.099
Ryman Healthcare Ltd	NZD	-	-	-	0	27.582	449,115	16,330	2.022.875
Spark New Zealand Ltd	NZD	-	-	-	0	145.550	449,115	4,330	2.830.461
a2 Milk Co Ltd	NZD	-	-	-	0	65.077	449,115	15,020	4.389.899
Auckland International Airport Ltd	NZD	94.580	427,189	6,570	2.654.514	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	52.280	427,189	35,600	7.950.710	-	-	-	0
Mercury NZ Ltd	NZD	63.196	427,189	4,700	1.268.843	-	-	-	0
Meridian Energy Ltd	NZD	150.598	427,189	4,810	3.094.458	-	-	-	0
Ryman Healthcare Ltd	NZD	30.445	427,189	13,080	1.701.156	-	-	-	0
Spark New Zealand Ltd	NZD	140.963	427,189	4,560	2.745.935	-	-	-	0
a2 Milk Co Ltd	NZD	70.039	427,189	20,190	6.040.830	-	-	-	0
I alt i NZD					25.456.446				23.549.776
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	228.419	495,073	2,970	3.358.598
CapitalLand	SGD	-	-	-	0	302.318	495,073	3,750	5.612.606
CapitalLand Commercial Trust	SGD	-	-	-	0	209.142	495,073	1,990	2.060.457
CapitalLand Mall Trust	SGD	-	-	-	0	200.139	495,073	2,460	2.437.452
City Developments	SGD	-	-	-	0	55.527	495,073	10,950	3.010.146
ComfortDelGro	SGD	-	-	-	0	140.446	495,073	2,380	1.654.839
DBS Group Holding	SGD	-	-	-	0	146.349	495,073	25,880	18.750.952
Jardine Cycle & Carriage	SGD	-	-	-	0	13.685	495,073	30,100	2.039.298
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	150.304	495,073	6,770	5.037.656
Mapletree Commercial Trust	SGD	-	-	-	0	109.400	495,073	2,390	1.294.448
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	270.126	495,073	10,980	14.683.785
SATS Ltd.	SGD	-	-	-	0	122.800	495,073	5,060	3.076.226
SembCorp Industries (Local)	SGD	-	-	-	0	138.700	495,073	2,290	1.572.466
Singapore Airlines Ltd	SGD	-	-	-	0	21.278	495,073	9,040	952.288
Singapore Exchange	SGD	-	-	-	0	114.134	495,073	8,860	5.006.314
Singapore Press Holdings (Local)	SGD	-	-	-	0	162.487	495,073	2,180	1.753.656
Singapore Telecommunications Ltd	SGD	-	-	-	0	691.330	495,073	3,370	11.534.124
Suntec Real Estate Investment Trust	SGD	-	-	-	0	86.700	495,073	1,840	789.780
UOL Group Ltd.	SGD	-	-	-	0	58.102	495,073	8,320	2.393.226
United Overseas Bank	SGD	-	-	-	0	105.861	495,073	26,410	13.841.198
Venture	SGD	-	-	-	0	20.900	495,073	16,200	1.676.218
Wilmar International Ltd	SGD	-	-	-	0	240.665	495,073	4,120	4.908.847
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	-	-	-	0	264.146	495,073	1,120	1.464.642
Ascendas Real Estate Investment Trust (A-REIT)	SGD	255.819	475,678	3,170	3.857.495	-	-	-	0
CapitalLand	SGD	302.318	475,678	2,920	4.199.138	-	-	-	0
CapitalLand Commercial Trust	SGD	185.542	475,678	1,690	1.491.565	-	-	-	0
CapitalLand Mall Trust	SGD	200.139	475,678	1,960	1.865.955	-	-	-	0
City Developments	SGD	55.527	475,678	8,420	2.223.974	-	-	-	0
DBS Group Holding	SGD	139.249	475,678	20,800	13.777.447	-	-	-	0
Jardine Cycle & Carriage	SGD	12.285	475,678	20,160	1.178.091	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	144.204	475,678	5,960	4.088.245	-	-	-	0
Mapletree Commercial Trust	SGD	176.300	475,678	1,930	1.618.538	-	-	-	0
Mapletree Logistics Trust	SGD	175.900	475,678	1,940	1.623.233	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	245.126	475,678	9,000	10.494.101	-	-	-	0
Singapore Airlines Ltd	SGD	126.778	475,678	3,730	2.249.397	-	-	-	0
Singapore Exchange	SGD	114.134	475,678	8,340	4.527.875	-	-	-	0
Singapore Telecommunications Ltd	SGD	718.330	475,678	2,460	8.405.672	-	-	-	0
Suntec Real Estate Investment Trust	SGD	28.000	475,678	1,410	187.798	-	-	-	0
UOL Group Ltd.	SGD	58.102	475,678	6,790	1.876.611	-	-	-	0
United Overseas Bank	SGD	98.461	475,678	20,230	9.474.874	-	-	-	0
Venture	SGD	20.900	475,678	16,180	1.608.563	-	-	-	0
Wilmar International Ltd	SGD	313.565	475,678	4,090	6.100.483	-	-	-	0

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	209.246	475,678	0,930	925.664	-	-	-	0
I alt i SGD					81.774.719				108.909.222
BeiGene Ltd ADR	USD	-	-	-	0	3.100	665,700	165,760	3.420.739
Dairy Farm International Holdings Ltd	USD	-	-	-	0	47.300	665,700	5,710	1.797.943
Hong Kong Land Holdings	USD	-	-	-	0	117.200	665,700	5,750	4.486.152
Jardine Matheson Holdings Ltd	USD	-	-	-	0	19.800	665,700	55,600	7.328.558
Jardine Strategic Holdings [USD]	USD	-	-	-	0	23.200	665,700	30,650	4.733.660
BeiGene Ltd ADR	USD	3.400	663,595	188,400	4.250.724	-	-	-	0
Dairy Farm International Holdings Ltd	USD	85.100	663,595	4,650	2.625.945	-	-	-	0
Hong Kong Land Holdings	USD	117.200	663,595	4,130	3.212.039	-	-	-	0
Jardine Matheson Holdings Ltd	USD	19.800	663,595	41,740	5.484.294	-	-	-	0
Jardine Strategic Holdings [USD]	USD	23.200	663,595	21,550	3.317.710	-	-	-	0
I alt i USD					18.890.712				21.767.052
I alt i Noterede aktier fra udenlandske udstedere					1.512.876.848				1.689.628.337
I alt i afdelingen					1.512.876.848				1.689.628.337