

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	31-12-2020				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	5.394.351
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	273.837	469,433	1,560	2.005.352	-	-	-	0
ANZ Australia & New Zealand Banking Group	AUD	178.370	469,433	22,700	19.007.349	-	-	-	0
APA Group	AUD	92.944	469,433	9,650	4.210.392	-	-	-	0
ASX Ltd.	AUD	10.308	469,433	72,000	3.484.021	-	-	-	0
Afterpay Touch Group Ltd.	AUD	13.874	469,433	118,000	7.685.242	-	-	-	0
Ampol Ltd	AUD	55.999	469,433	28,420	7.470.991	-	-	-	0
Aurizon Holdings Ltd	AUD	162.891	469,433	3,900	2.982.192	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AusNet Services	AUD	73.215	469,433	1,755	603.186	-	-	-	0
BHP Billiton Ltd	AUD	196.823	469,433	42,430	39.203.311	-	-	-	0
BlueScope Steel Ltd.	AUD	43.024	469,433	17,480	3.530.418	-	-	-	0
Brambles Ltd	AUD	80.905	469,433	10,600	4.025.827	-	-	-	0
CIMIC Group Ltd	AUD	11.201	469,433	24,370	1.281.404	-	-	-	0
CSL Ltd.	AUD	29.579	469,433	283,180	39.320.582	-	-	-	0
Cochlear	AUD	4.429	469,433	189,000	3.929.537	-	-	-	0
Coles Group Ltd	AUD	84.434	469,433	18,140	7.189.994	-	-	-	0
Commonwealth Bank of Australia	AUD	109.690	469,433	82,110	42.280.193	-	-	-	0
Computershare	AUD	41.182	469,433	14,590	2.820.568	-	-	-	0
Dexus	AUD	54.111	469,433	9,400	2.387.741	-	-	-	0
Evolution Mining Ltd	AUD	124.149	469,433	4,990	2.908.156	-	-	-	0
Fortescue Metals Group Ltd.	AUD	111.292	469,433	23,430	12.240.809	-	-	-	0
GPT Group	AUD	115.954	469,433	4,500	2.449.470	-	-	-	0
Goodman Group	AUD	85.648	469,433	18,910	7.602.959	-	-	-	0
Insurance Australia Group	AUD	159.814	469,433	4,700	3.526.034	-	-	-	0
James Hardie Industries se	AUD	27.442	469,433	38,220	4.923.572	-	-	-	0
LendLease Group	AUD	44.336	469,433	13,100	2.726.476	-	-	-	0
Macquarie Group Ltd.	AUD	22.767	469,433	138,480	14.800.171	-	-	-	0
Magellan Financial Group Ltd	AUD	9.797	469,433	53,660	2.467.844	-	-	-	0
Medibank Private Ltd	AUD	131.774	469,433	3,010	1.861.959	-	-	-	0
Mirvac Group	AUD	236.067	469,433	2,640	2.925.587	-	-	-	0
National Australia Bank Ltd	AUD	202.418	469,433	22,600	21.474.914	-	-	-	0
Newcrest Mining	AUD	56.246	469,433	25,780	6.806.885	-	-	-	0
Northern Star Resources Ltd	AUD	53.429	469,433	12,690	3.182.823	-	-	-	0
Oil Search Ltd. (AUD)	AUD	301.019	469,433	3,710	5.242.539	-	-	-	0
Orica	AUD	28.997	469,433	15,150	2.062.242	-	-	-	0
QBE Insurance Group	AUD	103.859	469,433	8,530	4.158.790	-	-	-	0
Qantas Airways	AUD	86.234	469,433	4,850	1.963.334	-	-	-	0
REA Group Ltd	AUD	3.070	469,433	148,860	2.145.311	-	-	-	0
Ramsay Health Care Ltd.	AUD	11.151	469,433	62,180	3.254.906	-	-	-	0
Rio Tinto Ltd	AUD	26.571	469,433	113,830	14.198.371	-	-	-	0
Santos Ltd (AU)	AUD	257.038	469,433	6,270	7.565.519	-	-	-	0
Scentre Group	AUD	359.862	469,433	2,780	4.696.287	-	-	-	0
Seek Ltd	AUD	21.581	469,433	28,530	2.890.329	-	-	-	0
Sonic Healthcare	AUD	24.272	469,433	32,150	3.663.198	-	-	-	0
Stockland Trust Group	AUD	147.863	469,433	4,180	2.901.414	-	-	-	0
Suncorp Group Ltd	AUD	101.828	469,433	9,740	4.655.861	-	-	-	0
Sydney Airport	AUD	131.196	469,433	6,410	3.947.776	-	-	-	0
TPG Telecom Ltd	AUD	34.179	469,433	7,220	1.158.432	-	-	-	0
Telstra	AUD	279.459	469,433	2,980	3.909.383	-	-	-	0
Transurban Group	AUD	200.630	469,433	13,660	12.865.316	-	-	-	0
Vicinity Centres	AUD	321.805	469,433	1,605	2.424.609	-	-	-	0
Wesfarmers Ltd	AUD	65.051	469,433	50,400	15.390.700	-	-	-	0
Westpac Banking Corp	AUD	227.487	469,433	19,370	20.685.217	-	-	-	0
WiseTech Global Ltd	AUD	10.524	469,433	30,750	1.519.147	-	-	-	0
Woodside Petroleum	AUD	137.589	469,433	22,740	14.687.506	-	-	-	0
Xero Ltd (AUD)	AUD	6.557	469,433	146,820	4.519.228	-	-	-	0
Ialt i AUD					423.821.374				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	1,930	1.954.390
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

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Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	2.600	513,360	53,010	707,544
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
Loblaw 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	18.667	477,512	89,590	7.985.795	-	-	-	0
Air Canada	CAD	17.900	477,512	22.770	1.946.257	-	-	-	0

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Algonquin Power & Utilities Co.	CAD	44.800	477,512	20,950	4.481.735	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	60.800	477,512	43,380	12.594.392	-	-	-	0
AltaGas Ltd.	CAD	35.142	477,512	18,720	3.141.351	-	-	-	0
Atco Ltd - (Class 1 Non-Voting)	CAD	8.997	477,512	36,490	1.567.674	-	-	-	0
B2Gold Corporation	CAD	99.800	477,512	7,130	3.397.850	-	-	-	0
BCE Inc (CAD)	CAD	20.472	477,512	54,430	5.320.871	-	-	-	0
Bank of Montreal (CAD)	CAD	43.715	477,512	96,780	20.202.271	-	-	-	0
Bank of Nova Scotia	CAD	81.545	477,512	68,800	26.789.824	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	29.788	477,512	26,410	3.756.590	-	-	-	0
BlackBerry Ltd (CAD)	CAD	58.849	477,512	8,440	2.371.732	-	-	-	0
Brookfield Renewable Corporation	CAD	3.800	477,512	74,260	1.347.481	-	-	-	0
CCL Industries Inc - Class B (CA)	CAD	3.800	477,512	57,790	1.048.625	-	-	-	0
CGI Inc A	CAD	19.212	477,512	100,990	9.264.778	-	-	-	0
CI Financial Corporation	CAD	24.663	477,512	15,780	1.858.391	-	-	-	0
Cameco Corp. (CA)	CAD	74.769	477,512	17,050	6.087.375	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	5.100	477,512	49,990	1.217.411	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	28.356	477,512	108,720	14.721.040	-	-	-	0
Canadian National Railway Co. (CA)	CAD	47.895	477,512	139,940	32.004.875	-	-	-	0
Canadian Pacific Railway	CAD	9.348	477,512	441,530	19.708.928	-	-	-	0
Canadian Tire Corp. A	CAD	4.549	477,512	167,330	3.634.744	-	-	-	0
Canadian Utilities Limited A	CAD	14.809	477,512	31,090	2.198.521	-	-	-	0
Constellation Software Inc	CAD	1.450	477,512	1.652,920	11.444.687	-	-	-	0
Dollarama Inc	CAD	21.345	477,512	51,880	5.287.863	-	-	-	0
Fairfax Financial Holdings	CAD	2.261	477,512	433,850	4.684.079	-	-	-	0
First Quantum Minerals Ltd.	CAD	48.232	477,512	22,850	5.262.663	-	-	-	0
FirstService Corp	CAD	1.100	477,512	174,220	915.113	-	-	-	0
Fortis Inc.	CAD	37.811	477,512	52,000	9.388.703	-	-	-	0
Franco-Nevada Corp.	CAD	14.693	477,512	159,600	11.197.664	-	-	-	0
GFL Environmental Inc	CAD	10.600	477,512	37,110	1.878.369	-	-	-	0
Gildan Activewear Inc.	CAD	16.607	477,512	35,590	2.822.301	-	-	-	0
Great-West Lifeco Inc.	CAD	25.546	477,512	30,350	3.702.250	-	-	-	0
Hydro One Ltd	CAD	28.509	477,512	28,650	3.900.234	-	-	-	0
IGM Financial Inc. (CAD)	CAD	14.624	477,512	34,510	2.409.879	-	-	-	0
Intact Financial Corp.	CAD	10.004	477,512	150,720	7.199.936	-	-	-	0
Inter Pipeline Ltd	CAD	98.792	477,512	11,870	5.599.595	-	-	-	0
Keyera Corp	CAD	59.663	477,512	22,620	6.444.389	-	-	-	0
Kinross Gold Corp (CAD)	CAD	102.995	477,512	9,340	4.593.536	-	-	-	0
Kirkland Lake Gold Ltd	CAD	20.400	477,512	52,600	5.123.892	-	-	-	0
Loblaws Companies	CAD	16.538	477,512	62,810	4.960.162	-	-	-	0
Lundin Mining Corp.	CAD	80.200	477,512	11,300	4.327.498	-	-	-	0
Magna International Inc	CAD	20.085	477,512	90,110	8.642.291	-	-	-	0
Manulife Financial Corp.	CAD	142.557	477,512	22,650	15.418.454	-	-	-	0
Metro Inc	CAD	21.200	477,512	56,800	5.750.006	-	-	-	0
National Bank of Canada	CAD	21.082	477,512	71,640	7.211.929	-	-	-	0
Northland Power Inc	CAD	6.100	477,512	45,670	1.330.286	-	-	-	0
Nutrien Ltd	CAD	41.200	477,512	61,240	12.048.042	-	-	-	0
Onex Corp.	CAD	8.257	477,512	73,060	2.880.620	-	-	-	0
Open Text Corp. (CA)	CAD	23.712	477,512	57,840	6.549.084	-	-	-	0
Pan American Silver Corp. (CA)	CAD	18.600	477,512	43,900	3.899.075	-	-	-	0
Parkland Corporation	CAD	29.400	477,512	40,390	5.670.290	-	-	-	0
Pembina Pipeline Corporation	CAD	86.342	477,512	30,100	12.410.026	-	-	-	0
Power Corporation of Canada	CAD	45.961	477,512	29,230	6.415.084	-	-	-	0
Quebecor Inc. Class B	CAD	23.200	477,512	32,760	3.629.242	-	-	-	0
Restaurant Brands International Inc	CAD	25.673	477,512	77,830	9.541.304	-	-	-	0
Riocan Real Estate Investment Trust	CAD	25.100	477,512	16,750	2.007.579	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	8.600	477,512	88,480	3.633.521	-	-	-	0
Rogers Communications Inc. B	CAD	30.499	477,512	59,260	8.630.408	-	-	-	0
Royal Bank of Canada	CAD	90.528	477,512	104,590	45.212.360	-	-	-	0
SSR Mining Inc (CA)	CAD	22.800	477,512	25,560	2.782.786	-	-	-	0
Saputo Inc.	CAD	25.608	477,512	35,630	4.356.880	-	-	-	0
Shaw Communications Inc. B	CAD	53.944	477,512	22,340	5.754.537	-	-	-	0
Shopify Inc A	CAD	6.869	477,512	1.437,320	47.144.504	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	46.446	477,512	56,600	12.553.038	-	-	-	0
TMX Group Ltd.	CAD	4.500	477,512	127,140	2.731.988	-	-	-	0
Teck Resources Ltd B	CAD	42.047	477,512	23,100	4.638.004	-	-	-	0
Telus Corp	CAD	32.178	477,512	25,210	3.873.611	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Telus Corp.	CAD	44.800	477,512	25,210	5,393,056	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	11.438	477,512	104,180	5,690,082	-	-	-	0
Topicus.com Inc Temp 20201223	CAD	2.696	477,512	4,813	61,955	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	115.703	477,512	71,920	39,735,473	-	-	-	0
WSP Global Inc	CAD	10.300	477,512	120,590	5,931,064	-	-	-	0
Weston (george)	CAD	8.495	477,512	95,080	3,856,885	-	-	-	0
Wheaton Precious Metals Corp (CAD)	CAD	35.639	477,512	53,160	9,046,791	-	-	-	0
Yamana Gold Inc.	CAD	97.700	477,512	7,270	3,391,666	-	-	-	0
iA Financial Corporation Inc	CAD	10.577	477,512	55,180	2,786,944	-	-	-	0
Ialt i CAD					608.400.189				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	779.748	78,458	95,000	58.118.446	-	-	-	0
ASM Pacific Technology	HKD	25.169	78,458	102,300	2,020.123	-	-	-	0
BOC Hong Kong Holdings	HKD	187.202	78,458	23,500	3,451.552	-	-	-	0
Bank of East Asia	HKD	82.375	78,458	16,560	1,070.266	-	-	-	0
CK Asset Holdings Limited	HKD	189.078	78,458	39,800	5,904.188	-	-	-	0
CK Hutchison Holdings Ltd	HKD	217.829	78,458	54,100	9,245.898	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	52.236	78,458	41,650	1,706.951	-	-	-	0
ESR Cayman Ltd.	HKD	45.600	78,458	27,800	994.594	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	209.588	78,458	10,060	1,654.248	-	-	-	0
Hang Lung Properties	HKD	191.677	78,458	20,450	3,075.385	-	-	-	0
Hang Seng Bank	HKD	43.898	78,458	133,700	4,604.816	-	-	-	0
Henderson Land Development	HKD	132.065	78,458	30,250	3,134.363	-	-	-	0
Hong Kong & China Gas	HKD	861.569	78,458	11,580	7,827.710	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	80.630	78,458	425,000	26,885.722	-	-	-	0
Link REIT	HKD	135.960	78,458	70,600	7,530.988	-	-	-	0
MTR Corp. Ltd.	HKD	145.939	78,458	43,350	4,963.598	-	-	-	0
New World Development Co Ltd	HKD	172.433	78,458	36,100	4,883.866	-	-	-	0
PCCW Ltd	HKD	407.145	78,458	4,670	1,491.771	-	-	-	0
Sino Land Co. Ltd	HKD	370.414	78,458	10,100	2,935.249	-	-	-	0
Sun Hung Kai Props	HKD	98.791	78,458	100,000	7,750.924	-	-	-	0
Swire Pacific A	HKD	67.372	78,458	43,000	2,272.919	-	-	-	0
Swire Properties Ltd	HKD	123.574	78,458	22,550	2,186.300	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	93.367	78,458	110,600	8,101.858	-	-	-	0
WH Group Ltd	HKD	752.810	78,458	6,500	3,839.148	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wharf Real Estate Investment Company Limited	HKD	146.844	78,458	40,350	4.648.746	-	-	-	0
Xinyi Glass Holdings Ltd.	HKD	26.000	78,458	21,650	441.639	-	-	-	0
Ialt i HKD					180.741.268				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	107.153	438,012	7,580	3.557.620	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	37.578	438,012	32,970	5.426.735	-	-	-	0
Mercury NZ Ltd	NZD	47.123	438,012	6,530	1.347.821	-	-	-	0
Meridian Energy Ltd	NZD	104.129	438,012	7,420	3.384.244	-	-	-	0
Ryman Healthcare Ltd	NZD	21.495	438,012	15,190	1.430.149	-	-	-	0
Spark New Zealand Ltd	NZD	84.816	438,012	4,700	1.746.070	-	-	-	0
a2 Milk Co Ltd	NZD	52.690	438,012	12,070	2.785.617	-	-	-	0
Ialt i NZD					19.678.256				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	208.185	460,296	2,980	2.855.635	-	-	-	0
CapitalLand	SGD	289.418	460,296	3,280	4.369.547	-	-	-	0
CapitalLand Mall Trust	SGD	297.729	460,296	2,160	2.960.138	-	-	-	0
City Developments	SGD	65.327	460,296	7,970	2.396.559	-	-	-	0
DBS Group Holding	SGD	120.249	460,296	25,040	13.859.669	-	-	-	0
Keppel Corporation Ltd [SG]	SGD	195.204	460,296	5,380	4.834.016	-	-	-	0
Mapletree Commercial Trust	SGD	103.700	460,296	2,130	1.016.706	-	-	-	0
Mapletree Logistics Trust	SGD	159.700	460,296	2,010	1.477.536	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	170.526	460,296	10,060	7.896.336	-	-	-	0
Singapore Airlines Ltd	SGD	116.078	460,296	4,280	2.286.813	-	-	-	0
Singapore Exchange	SGD	62.534	460,296	9,280	2.671.168	-	-	-	0
Singapore Telecommunications Ltd	SGD	684.730	460,296	2,310	7.280.620	-	-	-	0
Suntec Real Estate Investment Trust	SGD	129.200	460,296	1,490	886.106	-	-	-	0
UOL Group Ltd.	SGD	68.702	460,296	7,710	2.438.152	-	-	-	0
United Overseas Bank	SGD	62.861	460,296	22,590	6.536.339	-	-	-	0
Venture	SGD	23.800	460,296	19,420	2.127.469	-	-	-	0
Ialt i SGD					65.892.809				108.909.222

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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
Hong Kong Land Holdings	USD	118.100	608,350	4,130	2.967.245	-	-	-	0
Jardine Matheson Holdings Ltd	USD	16.500	608,350	56,000	5,621.154	-	-	-	0
Jardine Strategic Holdings (USD)	USD	21.200	608,350	24,880	3.208.779	-	-	-	0
Ialt i USD					11.797.178				21.767.052
Ialt i Noterede aktier fra udenlandske udstedere					1.310.331.074				1.689.628.337
Ialt i afdelingen					1.310.331.074				1.689.628.337