

Pacific incl. Canada ex. Japan Restricted - Accumulating KL

Urevideret specifikation af borsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	58.267	452,953	35,350	9.329.640	61.142	424,090	36,340	9.422.855
ASX Ltd.	AUD	3.762	452,953	53,320	908.577	4.023	424,090	51,440	877.625
Brambles Ltd.	AUD	29.521	452,953	19,480	2.604.791	32.922	424,090	22,960	3.205.650
CAR Group Ltd.	AUD	4.620	452,953	25,760	539.064	5.280	424,090	30,760	688.776
CSL Ltd.	AUD	9.842	452,953	114,740	5.115.063	10.468	424,090	172,650	7.664.578
Cochlear Ltd.	AUD	3.572	452,953	121,750	1.969.850	2.824	424,090	260,660	3.121.742
Coles Group Ltd.	AUD	43.125	452,953	24,370	4.760.334	53.391	424,090	21,440	4.854.570
Commonwealth Bank of Australia	AUD	30.295	452,953	164,620	22.589.486	31.713	424,090	160,570	21.595.322
Computershare Ltd.	AUD	10.084	452,953	38,280	1.748.467	13.325	424,090	34,140	1.929.251
Evolution Mining Ltd.	AUD	65.974	452,953	11,750	3.511.264	67.564	424,090	12,680	3.633.227
Fortescue Ltd.	AUD	3.747	452,953	19,150	325.016	6.469	424,090	22,010	603.831
Goodman Group (REIT)	AUD	113.735	452,953	31,130	16.037.108	90.800	424,090	30,980	11.929.582
Insurance Australia Group Ltd.	AUD	28.568	452,953	8,090	1.046.842	42.961	424,090	7,980	1.453.902
Lynas Rare Earths Ltd.	AUD	11.399	452,953	18,060	932.475	9.337	424,090	12,440	492.590
Macquarie Group Ltd.	AUD	7.438	452,953	250,290	8.432.425	8.482	424,090	203,200	7.309.370
Medibank Pvt Ltd.	AUD	13.484	452,953	4,970	303.548	8.994	424,090	4,790	182.703
National Australia Bank Ltd.	AUD	56.806	452,953	37,860	9.741.540	59.837	424,090	42,310	10.736.699
Northern Star Resources Ltd.	AUD	38.538	452,953	18,950	3.307.891	41.367	424,090	26,730	4.689.332
PLS Group Ltd.	AUD	17.536	452,953	5,020	398.737	-	-	-	0
Pro Medicus Ltd.	AUD	1.004	452,953	203,430	925.127	1.078	424,090	220,870	1.009.749
QBE Insurance Group Ltd.	AUD	30.442	452,953	25,190	3.473.395	35.223	424,090	19,890	2.971.112
Qantas Airways Ltd.	AUD	22.531	452,953	10,620	1.083.822	21.213	424,090	10,380	933.808
REA Group Ltd.	AUD	1.735	452,953	139,190	1.093.856	1.518	424,090	183,390	1.180.607
Rio Tinto Ltd.	AUD	2.165	452,953	172,510	1.691.706	768	424,090	146,820	478.194
SGH Ltd.	AUD	3.371	452,953	46,640	712.148	6.118	424,090	46,450	1.205.183
Scentre Group (REIT)	AUD	314.989	452,953	3,860	5.507.259	256.942	424,090	4,200	4.576.594
Sigma Healthcare Ltd.	AUD	302.797	452,953	2,750	3.771.699	226.503	424,090	2,940	2.824.095
Sonic Healthcare Ltd.	AUD	7.639	452,953	20,810	720.048	11.653	424,090	22,610	1.117.368
Stockland (REIT)	AUD	145.917	452,953	4,080	2.696.614	103.746	424,090	5,730	2.521.064
Suncorp Group Ltd.	AUD	21.878	452,953	19,290	1.911.581	31.923	424,090	17,650	2.389.496
Telstra Group Ltd.	AUD	126.015	452,953	5,080	2.899.604	49.257	424,090	4,870	1.017.314
Transurban Group	AUD	233.914	452,953	14,380	15.235.892	168.408	424,090	14,210	10.148.801
Vicinity Ltd. (REIT)	AUD	233.587	452,953	2,580	2.729.739	196.859	424,090	2,560	2.137.240
Wesfarmers Ltd.	AUD	42.068	452,953	90,400	17.225.550	41.599	424,090	81,090	14.305.668
Westpac Banking Corp.	AUD	65.760	452,953	35,210	10.487.709	68.497	424,090	38,600	11.212.871
WiseTech Global Ltd.	AUD	3.321	452,953	33,000	496.404	4.634	424,090	68,460	1.345.398
Woolworths Group Ltd.	AUD	12.083	452,953	40,030	2.190.853	50.727	424,090	29,380	6.320.463
Xero Ltd.	AUD	2.709	452,953	72,220	886.175	3.045	424,090	114,020	1.472.402
Ialt i AUD					169.341.299				163.559.032
Agnico Eagle Mines Ltd.	CAD	29.929	460,828	220,360	30.392.331	19.202	463,950	232,760	20.736.066

Pacific incl. Canada ex. Japan Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AtkinsRealis Group Inc.	CAD	8.938	460,828	88,080	3.627.912	7.401	463,950	88,600	3.042.255
BCE Inc.	CAD	12.754	460,828	30,550	1.795.547	7.723	463,950	32,740	1.173.103
Bank of Montreal	CAD	13.712	460,828	250,670	15.839.527	15.558	463,950	178,250	12.866.335
Bank of Nova Scotia/The	CAD	23.955	460,828	123,270	13.607.947	26.958	463,950	101,230	12.661.013
Bombardier Inc.	CAD	576	460,828	326,540	866.758	285	463,950	233,500	308.747
Brookfield Asset Management Ltd.	CAD	11.074	460,828	63,620	3.246.663	10.591	463,950	71,900	3.532.949
Brookfield Renewable Corp.	CAD	15.224	460,828	52,720	3.698.650	13.119	463,950	52,650	3.204.577
CCL Industries Inc.	CAD	2.805	460,828	92,470	1.195.289	7.743	463,950	86,700	3.114.583
CGI Inc.	CAD	5.647	460,828	91,670	2.385.525	7.422	463,950	126,780	4.365.593
Cameco Corp.	CAD	3.063	460,828	144,560	2.040.489	4.895	463,950	125,680	2.854.240
Canadian Imperial Bank of Commerce	CAD	19.249	460,828	163,320	14.487.271	20.161	463,950	124,430	11.638.814
Canadian Tire Corp. Ltd.	CAD	591	460,828	195,350	532.035	743	463,950	173,940	599.598
Celestica Inc.	CAD	1.201	460,828	517,240	2.862.689	4.315	463,950	406,010	8.128.101
Constellation Software Inc/Canada	CAD	480	460,828	2.670.000	5.905.974	491	463,950	3.301.400	7.520.577
Dollarama Inc.	CAD	16.492	460,828	187,620	14.259.080	12.753	463,950	205,140	12.137.640
Element Fleet Management Corp.	CAD	14.153	460,828	29,270	1.909.019	14.318	463,950	36,050	2.394.744
Empire Co. Ltd.	CAD	3.903	460,828	49,670	893.371	6.981	463,950	47,720	1.545.573
Equinox Gold Corp.	CAD	38.156	460,828	13,820	2.430.020	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	539	460,828	2.332.740	5.794.209	527	463,950	2.615.890	6.395.900
First Quantum Minerals Ltd.	CAD	12.498	460,828	38,740	2.231.203	-	-	-	0
FirstService Corp.	CAD	2.112	460,828	201,670	1.962.792	2.158	463,950	213,450	2.137.072
GFL Environmental Inc.	CAD	6.774	460,828	52,150	1.627.941	10.249	463,950	58,960	2.803.564
George Weston Ltd.	CAD	9.806	460,828	101,800	4.600.221	9.998	463,950	94,690	4.392.268
Gildan Activewear Inc.	CAD	2.331	460,828	73,120	785.448	3.959	463,950	85,790	1.575.773
Great-West Lifeco Inc.	CAD	6.675	460,828	90,370	2.779.807	9.036	463,950	67,690	2.837.738
Hydro One Ltd.	CAD	46.306	460,828	58,500	12.483.380	39.242	463,950	54,640	9.947.945
IGM Financial Inc.	CAD	4.438	460,828	79,180	1.619.354	4.739	463,950	61,810	1.358.992
Intact Financial Corp.	CAD	4.624	460,828	292,710	6.237.268	4.539	463,950	285,730	6.017.105
Ivanhoe Mines Ltd.	CAD	35.295	460,828	11,110	1.807.034	33.619	463,950	15,610	2.434.777
Kinross Gold Corp.	CAD	50.393	460,828	33,580	7.798.121	46.237	463,950	38,660	8.293.217
Loblaw Cos Ltd.	CAD	27.280	460,828	64,340	8.088.434	26.404	463,950	62,050	7.601.216
Lundin Gold Inc.	CAD	6.597	460,828	76,510	2.325.968	4.466	463,950	114,020	2.362.497
Lundin Mining Corp.	CAD	15.478	460,828	34,560	2.465.061	16.173	463,950	29,500	2.213.524
Magna International Inc.	CAD	676	460,828	93,260	290.523	667	463,950	73,170	226.428
Manulife Financial Corp.	CAD	40.712	460,828	57,520	10.791.464	44.276	463,950	49,840	10.238.067
Metro Inc/CN	CAD	11.954	460,828	90,680	4.995.326	10.805	463,950	98,790	4.952.327
National Bank of Canada	CAD	7.660	460,828	223,910	7.903.898	7.705	463,950	172,610	6.170.355
Nutrien Ltd.	CAD	3.955	460,828	89,350	1.628.471	5.652	463,950	84,720	2.221.568
Open Text Corp.	CAD	-	-	-	0	7.780	463,950	44,700	1.613.462
Power Corp. of Canada	CAD	12.621	460,828	88,420	5.142.607	14.311	463,950	72,950	4.843.584
RB Global Inc.	CAD	4.665	460,828	165,110	3.549.475	4.928	463,950	141,310	3.230.838
Restaurant Brands International Inc.	CAD	9.791	460,828	102,870	4.641.462	9.711	463,950	93,660	4.219.778

Pacific incl. Canada ex. Japan Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Rogers Communications Inc.	CAD	8.136	460,828	46,140	1.729.926	10.830	463,950	51,810	2.603.236
Royal Bank of Canada	CAD	28.341	460,828	293,680	38.355.583	30.777	463,950	233,990	33.411.435
Saputo Inc.	CAD	1.334	460,828	41,080	252.537	2.766	463,950	41,310	530.126
Shopify Inc.	CAD	25.498	460,828	162,260	19.065.870	25.947	463,950	221,000	26.604.247
Stantec Inc.	CAD	7.651	460,828	97,820	3.448.934	5.605	463,950	129,520	3.368.092
Sun Life Financial Inc.	CAD	13.490	460,828	111,350	6.922.153	15.469	463,950	85,680	6.149.124
TELUS Corp.	CAD	20.476	460,828	15,200	1.434.260	21.656	463,950	18,090	1.817.558
TFI International Inc.	CAD	4.127	460,828	204,150	3.882.602	4.823	463,950	141,870	3.174.530
TMX Group Ltd.	CAD	8.443	460,828	46,430	1.806.486	8.890	463,950	52,230	2.154.236
Teck Resources Ltd.	CAD	4.398	460,828	84,470	1.711.972	3.983	463,950	65,710	1.214.265
Thomson Reuters Corp.	CAD	3.361	460,828	115,840	1.794.180	-	-	-	0
Toromont Industries Ltd.	CAD	1.379	460,828	233,220	1.482.071	2.484	463,950	166,050	1.913.648
Toronto-Dominion Bank/The	CAD	33.017	460,828	172,440	26.237.030	36.126	463,950	129,360	21.681.605
WSP Global Inc.	CAD	9.521	460,828	175,850	7.715.498	7.100	463,950	248,520	8.186.368
Wheaton Precious Metals Corp.	CAD	28.872	460,828	159,540	21.226.847	21.821	463,950	161,360	16.335.863
iA Financial Corp. Inc.	CAD	1.657	460,828	195,830	1.495.343	2.211	463,950	177,830	1.824.170
Ialt i CAD					362.086.856				340.881.006
AIA Group Ltd.	HKD	234.446	83,371	71,450	13.965.625	236.246	81,706	79,900	15.422.902
BOC Hong Kong Holdings Ltd.	HKD	75.202	83,371	42,380	2.657.086	76.702	81,706	39,420	2.470.462
CK Asset Holdings Ltd.	HKD	93.078	83,371	44,180	3.428.373	93.078	81,706	39,320	2.990.305
HKT Trust & HKT Ltd.	HKD	117.588	83,371	11,660	1.143.081	143.588	81,706	11,510	1.350.356
Hang Seng Bank Ltd.	HKD	-	-	-	0	15.998	81,706	153,500	2.006.453
Hong Kong Exchanges & Clearing Ltd.	HKD	26.600	83,371	363,000	8.050.143	27.000	81,706	407,600	8.991.928
Link REIT (REIT)	HKD	142.809	83,371	36,500	4.345.740	117.709	81,706	34,740	3.341.138
MTR Corp. Ltd.	HKD	202.939	83,371	30,500	5.160.368	199.439	81,706	29,800	4.856.028
SITC International Holdings Co. Ltd.	HKD	43.853	83,371	31,380	1.147.275	57.853	81,706	27,860	1.316.928
Sino Land Co. Ltd.	HKD	212.414	83,371	10,280	1.820.504	212.414	81,706	10,220	1.773.736
Sun Hung Kai Properties Ltd.	HKD	76.284	83,371	112,300	7.142.143	66.784	81,706	94,700	5.167.462
Swire Pacific Ltd. A	HKD	12.872	83,371	81,700	876.765	12.872	81,706	62,700	659.430
Techtronic Industries Co. Ltd.	HKD	16.367	83,371	129,500	1.767.072	53.367	81,706	89,900	3.920.012
WH Group Ltd.	HKD	33.000	83,371	8,290	228.078	42.500	81,706	8,670	301.067
Wharf Holdings Ltd/The	HKD	-	-	-	0	42.000	81,706	21,740	746.043
Wharf Real Estate Investment Co. Ltd.	HKD	86.844	83,371	21,380	1.547.971	86.844	81,706	24,580	1.744.121
Ialt i HKD					53.280.224				57.058.371
Auckland International Airport Ltd.	NZD	177.643	371,914	8,350	5.516.673	78.787	365,709	8,330	2.400.131
Fisher & Paykel Healthcare Corp. Ltd.	NZD	4.817	371,914	39,010	698.868	6.476	365,709	37,750	894.045
Infratil Ltd.	NZD	17.773	371,914	15,430	1.019.928	20.196	365,709	11,080	818.353

Pacific incl. Canada ex. Japan Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Meridian Energy Ltd.	NZD	181.887	371,914	5,820	3.937.017	183.849	365,709	5,600	3.765.171
I alt i NZD					11.172.486				7.877.700
CapitalLand Ascendas REIT (REIT)	SGD	286.899	505,470	2,490	3.610.968	279.085	494,526	2,830	3.905.816
CapitalLand Integrated Commercial Trust (REIT)	SGD	350.065	505,470	2,370	4.193.651	350.065	494,526	2,390	4.137.475
CapitalLand Investment Ltd/Singapore	SGD	106.500	505,470	2,490	1.340.430	106.500	494,526	2,710	1.427.275
DBS Group Holdings Ltd.	SGD	36.131	505,470	65,400	11.944.088	35.831	494,526	56,360	9.986.625
Keppel Ltd.	SGD	69.004	505,470	10,940	3.815.811	66.404	494,526	10,350	3.398.783
Oversea-Chinese Banking Corp. Ltd.	SGD	62.705	505,470	24,790	7.857.311	63.205	494,526	19,760	6.176.283
Singapore Airlines Ltd.	SGD	45.678	505,470	7,680	1.773.224	111.678	494,526	6,400	3.534.569
Singapore Exchange Ltd.	SGD	14.100	505,470	24,080	1.716.212	16.100	494,526	16,960	1.350.332
Singapore Telecommunications Ltd.	SGD	156.830	505,470	4,410	3.495.932	156.830	494,526	4,550	3.528.819
United Overseas Bank Ltd.	SGD	22.601	505,470	39,760	4.542.232	22.601	494,526	35,060	3.918.577
Yangzijiang Shipbuilding Holdings Ltd.	SGD	18.900	505,470	3,420	326.726	7.100	494,526	3,480	122.187
I alt i SGD					44.616.585				41.486.741
Futu Holdings Ltd. A (ADR)	USD	1.105	653,800	93,740	677.224	1.156	635,960	164,210	1.207.222
Grab Holdings Ltd. A	USD	132.452	653,800	3,770	3.264.711	103.799	635,960	4,990	3.293.999
Hongkong Land Holdings Ltd.	USD	53.400	653,800	7,120	2.485.800	42.800	635,960	6,950	1.891.727
Sea Ltd. A (ADR)	USD	13.582	653,800	95,830	8.509.619	13.486	635,960	127,570	10.941.113
I alt i USD					14.937.354				17.334.061
I alt i Noterede aktier fra udenlandske udstedere					655.434.804				628.196.911
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	28.200	460,828	122,880	159.687	28.200	463,950	117,850	154.188
I alt i CAD					159.687				154.188
I alt i Noterede obligationer fra udenlandske udstedere					159.687				154.188
I alt i afdelingen					655.594.491				628.351.099