

## Beholdningsoppgørelse pr. 31-12-2020

## Global aktiepulje

	Antal aktier	Investeret beløb (1000 kr.)
Australien		
Ausnet services	745.298	6.175
Amp ltd	788.972	5.822
Macquarie group ltd	6.206	4.047
Newcrest mining ltd	25.107	3.022
Magellan financial group ltd	13.644	3.448
Insurance australia group	116.590	2.587
Aurizon holdings ltd	101.896	1.849
Gpt group	65.010	1.400
Rea group ltd	7.990	5.528
		33.877
Belgien		
Ucb sa	22.694	14.492
Ageas	11.441	3.742
		18.234
Brasilien		
Banco do brasil s.a.	183.100	8.315
Petrobras distribuidora sa	147.700	3.826
Vale sa	30.100	3.081
Localiza rent a car	41.200	3.325
Magazine luiza sa	103.200	3.014
Equatorial energia sa - ord	82.000	2.223
Engie brasil energia sa	42.000	2.160
Natura &co holding sa	34.400	2.114
Suzano sa	22.600	1.513
Banco bradesco sa-pref	42.800	1.360
Itausa sa	74.700	1.026
Banco santander brasil-unit	14.500	761
Banco bradesco s.a.	17.300	490
Banco btg pactual sa-unit	15.300	1.683
		34.890
Canada		
Manulife financial corp	146.587	15.638
National bank of canada	32.004	10.852
Magna international inc	23.053	10.022
Riocan real estate invst tr	115.626	9.202
Open text corp	32.843	9.024
Hydro one ltd	57.687	7.862
Bank of nova scotia	22.535	7.342
Cae inc	39.015	6.580
Wheaton precious metals corp	19.926	5.173
Restaurant brands intern	13.981	5.227
Intact financial corp	5.832	4.131
Fairfax financial hldgs ltd	1.893	3.910
Kinross gold corp	81.145	3.706
B2gold corp	104.557	3.596
Agnico eagle mines ltd	8.309	3.625
First quantum minerals ltd	25.960	2.912
Teck resources ltd-cls b	25.197	2.811
Barrick gold corp	19.685	2.766
Thomson reuters corp	5.632	2.791
Wsp global inc	4.556	2.611
Canopy growth corp	13.897	2.120
Constellation software inc	279	2.179

Kirkland lake gold ltd	6.741	1.728
Blackberry ltd	33.267	1.341
Nutrien ltd	3.301	941
Dollarama inc	3.703	924
Cronos group inc	15.073	661
Lundin mining corp	47.259	2.557
		132.230
Chile		
Embotelladora andina-pref b	191.869	2.989
		2.989
Kina		
Tencent holdings ltd	48.200	21.071
Alibaba group holding ltd	112.240	20.714
Oversea-chinese banking corp	303.700	14.189
Boc hong kong holdings ltd	708.500	13.231
China citic bank corp ltd-h	4.651.419	11.957
China merchants port holding	1.560.000	11.470
Nio inc - adr	35.096	10.285
Baic motor corp ltd-h	4.711.000	10.417
Shanghai pharmaceuticals-h	859.300	9.104
Wh group ltd	1.525.000	7.769
Kerry properties ltd	480.000	7.403
Hong kong exchanges & clear	19.700	6.545
Meituan-class b	25.100	5.644
Hong kong & china gas	613.700	5.582
Aia group ltd	63.600	4.785
China cinda asset manageme-h	3.686.000	4.176
Ck hutchison holdings ltd	89.000	3.821
Picc property & casualty-h	790.000	3.549
Hengan intl group co ltd	75.500	3.218
Tianqi lithium corp-a	87.278	3.184
Guangdong hongda blasting -a	86.507	2.850
Avic xi'an aircraft indust-a	92.500	2.991
Bank of china ltd-h	1.373.852	2.845
Yangzijiang shipbuilding	535.300	2.327
Wanda film holding co ltd-a	112.244	1.808
Inner mongolia baotou ste-a	1.860.700	2.021
Avic shenyang aircraft co -a	23.100	1.581
China gas holdings ltd	70.000	1.685
Sealand securities co ltd -a	292.100	1.540
Beigene ltd-adr	929	1.435
United overseas bank ltd	127.200	13.242
Avicopter plc-a	20.800	1.163
Gds holdings ltd - adr	1.750	997
Zhongan online p&c insuran-h	33.200	913
Gome retail holdings ltd	1.190.000	855
Budweiser brewing co apac lt	33.000	654
Yuan longping high-tech ag-a	31.400	557
Songcheng performance deve-a	35.560	557
China unicom hong kong ltd	1.218.000	4.292
China oriental group co ltd	2.210.000	3.592
Pangang group vanadium tit-a	1.287.800	2.618
China avionics systems co -a	129.362	2.258
Sichuan chuantou energy co-a	255.981	2.384
		233.280
Danmark		
Danske bank a/s	124.672	12.548
		12.548
Frankrig		

Air liquide sa	23.606	23.725
Capgemini se	19.950	18.989
Compagnie de saint gobain	65.369	18.518
Bouygues sa	63.301	16.006
Sanofi	25.362	14.839
Bnp paribas	29.076	9.355
Atos se	7.535	4.224
Societe generale sa	33.086	4.175
Unibail-rodamco-westfield	8.434	4.078
Eutelsat communications	47.082	3.291
Hermes international	165	1.086
Peugeot sa	24.176	4.041
		122.329
Tyskland		
Sap se	26.245	20.996
Henkel ag & co kгаа	30.761	18.147
Porsche automobil hldg-prf	36.844	15.536
Bayer ag-reg	36.712	12.911
Fresenius se & co kгаа	11.908	3.361
Siemens energy ag	12.641	2.821
Siemens ag-reg	25.282	22.182
		95.954
Indien		
Asian paints ltd	21.150	4.796
Pidilite industries ltd	22.950	3.320
Hindustan unilever ltd	16.643	3.313
Housing development finance	14.039	2.931
Havells india ltd	34.348	2.568
Hdfc asset management co ltd	6.928	1.666
Bharti airtel ltd	41.070	1.756
Bajaj finserv ltd	2.225	1.651
Britannia industries ltd	3.777	1.121
Colgate palmolive (india)	7.655	1.000
Icici lombard general insura	7.701	959
Godrej consumer products ltd	12.801	796
		25.879
Indonesien		
Indofood sukses makmur tbk p	4.095.600	12.093
Bank central asia tbk pt	172.100	2.511
Unilever indonesia tbk pt	668.300	2.117
Barito pacific tbk pt	1.034.700	491
		17.212
Israel		
Check point software tech	6.813	5.535
Wix.com ltd	2.172	3.380
		8.915
Italien		
Terna spa	152.469	7.114
Finecobank spa	45.125	4.505
		11.619
Japan		
Toyota motor corp	34.600	16.180
Honda motor co ltd	94.000	15.897
Kddi corp	84.000	15.136
Brother industries ltd	119.700	14.956
Kajima corp	184.300	14.969
Mitsubishi corp	93.200	13.918
Astellas pharma inc	144.500	13.537
Medipal holdings corp	116.100	13.224

Fujifilm holdings corp	37.900	12.113
Suntory beverage & food ltd	59.100	12.678
Resona holdings inc	564.600	11.959
Keyence corp	3.100	10.567
Jfe holdings inc	178.500	10.365
Oriental land co ltd	7.300	7.311
Softbank group corp	12.300	5.825
Nidec corp	6.100	4.653
Hitachi ltd	19.400	4.635
Mercari inc	8.500	2.285
M3 inc	4.100	2.348
Nippon building fund inc	68	2.390
Recruit holdings co ltd	9.300	2.362
Kobayashi pharmaceutical co	2.600	1.927
Gmo payment gateway inc	1.700	1.383
Kao corp	2.900	1.358
Japan exchange group inc	8.300	1.287
Peptidream inc	3.400	1.047
Daiwa house reit investment	73	1.095
Disco corp	500	1.021
Obic co ltd	800	975
Rakuten inc	13.700	800
Yaskawa electric corp	8.000	2.412
Hitachi metals ltd	21.600	1.988
Hamamatsu photonics kk	3.000	1.040
		223.639
Malaysia		
Nestle (malaysia) berhad	7.900	1.654
		1.654
Mexico		
Promotora y operadora de inf	99.900	5.485
Walmart de mexico sab de cv	139.300	2.434
Fibra uno administracion sa	118.100	824
		8.743
Holland		
Unilever plc	54.481	20.168
Nn group nv	72.193	19.221
Abn amro bank nv-cva	100.807	5.965
Koninklijke philips nv	12.625	4.165
Coca-cola european partners	12.851	3.805
Asml holding nv	2.790	8.258
		61.581
Norge		
Schibsted asa-b shs	26.026	5.870
Orkla asa	92.522	5.677
Mowi asa	27.672	3.728
Telenor asa	33.383	3.435
Norsk hydro asa	115.422	3.245
Gjensidige forsikring asa	72.829	9.831
Dnb asa	4.763	564
		32.351
Peru		
Southern copper corp	8.166	3.256
Cia de minas buenaventur-adr	48.753	3.624
		6.879
Rusland		
Phosagro pjsc-gdr reg s	93.358	7.838
Mobile telesystems-sp adr	118.125	6.461
Sberbank pjsc -sponsored adr	52.643	4.680

Magnit pjsc-spon gdr regs	22.304	2.449
		21.429
Sydafrika		
Naspers ltd-n shs	4.523	5.615
Northam platinum ltd	12.881	1.066
Gold fields ltd	12.176	697
Firststrand ltd	37.041	794
Psg group ltd	20.422	493
Capitec bank holdings ltd	7.452	4.447
Rmb holdings ltd	28.236	16
		13.127
Sydkorea		
Hyundai motor co	17.811	19.045
Samsung electronics co ltd	34.588	15.603
Hana financial group	65.896	12.661
Kia motors corp	17.832	6.197
Samsung electr-gdr reg s	507	5.697
Lg chem ltd-preference	2.592	5.507
Samsung electronics-pref	12.420	5.091
Sk telecom	2.650	3.512
Posco chemical co ltd	3.546	2.054
Samsung biologics co ltd	461	2.121
Lg household & health care	233	2.102
Kakao corp	937	2.033
Hyundai steel co	5.933	1.308
Korea shipbuilding & offshor	2.153	1.301
Hlb inc	2.155	1.110
Amorepacific corp	1.095	1.256
Ncsoft corp	164	850
Lg display co ltd	7.557	781
Samsung c&t corp	702	540
Helixmith co ltd	2.083	383
Posco chemical co ltd	844	143
Orion corp/republic of korea	561	387
		89.681
Spanien		
Acs actividades cons y serv	67.969	13.930
Ferrovial sa	28.955	4.898
Cellnex telecom sa	10.192	3.794
Banco bilbao vizcaya argenta	117.035	3.564
Red electrica corporacion sa	28.442	3.569
Industria de diseno textil	4.130	808
		30.564
Sverige		
Skf ab-b shares	22.572	3.563
Hexagon ab-b shs	2.950	1.636
Industrivarden ab-c shs	3.805	747
		5.947
Schweiz		
Nestle sa-reg	30.654	21.892
Adecco group ag-reg	44.173	17.900
Novartis ag-reg	27.685	15.863
Lafargeholcim ltd-reg	32.717	10.896
Ubs group ag-reg	40.114	3.426
Roche holding ag-genusschein	7.884	16.687
		86.665
Taiwan		
Hon hai precision industry	827.000	16.324
Taiwan semiconductor manufac	158.000	17.875

Walsin technology corp	154.000	7.583
Taiwan business bank	3.084.000	6.440
Lite-on technology corp	339.000	3.653
Tatung co ltd	235.000	1.344
		53.218
Thailand		
Airports of thailand pcl-for	303.900	3.843
Energy absolute pcl-foreign	227.600	2.268
Bangkok expressway and metro	779.900	1.326
		7.437
Tyrkiet		
Eregli demir ve celik fabrik	429.289	5.379
		5.379
England		
Tesco plc	918.949	17.842
Smith & nephew plc	109.861	13.994
Aviva plc	511.744	13.863
Taylor wimpey plc	899.231	12.276
Barratt developments plc	209.748	11.810
Sainsbury (j) plc	566.345	10.772
Dcc plc	12.006	5.307
Mondi plc	29.403	4.199
London stock exchange group	5.322	3.979
Croda international plc	4.058	2.183
United utilities group plc	25.605	1.916
Hargreaves lansdown plc	14.987	1.909
Spirax-sarco engineering plc	1.603	1.511
Halma plc	5.748	1.187
Barclays plc	80.448	985
Ocado group plc	3.814	724
Admiral group plc	2.446	598
		105.057
USA		
Apple inc	170.909	138.438
Microsoft corp	79.491	106.743
Amazon.com inc	4.098	81.567
Alphabet inc-cl a	7.208	75.809
Facebook inc-class a	34.396	56.645
Home depot inc	16.985	27.292
Mastercard inc - a	12.746	27.452
Abbott laboratories	35.432	23.274
Tesla inc	5.283	22.234
Bunge ltd	55.432	21.889
T-mobile us inc	27.831	22.469
Visa inc-class a shares	16.800	22.222
Johnson & johnson	21.183	20.024
Abbvie inc	31.220	19.908
Eli lilly & co	19.709	19.939
Nvidia corp	6.022	19.181
Morgan stanley	45.046	18.511
Regions financial corp	189.880	18.323
Medtronic plc	25.645	17.964
Mondelez international inc-a	50.081	17.595
Citizens financial group	79.719	17.095
Comcast corp-class a	57.178	17.737
Jazz pharmaceuticals plc	17.412	17.357
Adobe inc	5.817	17.528
C.h. robinson worldwide inc	30.469	17.172
General mills inc	47.156	16.728

Principal financial group	56.697	16.753
Dentsply sirona inc	49.560	15.449
Procter & gamble co/the	19.729	16.465
3m co	15.810	16.674
Verizon communications inc	46.041	16.215
Bristol-myers squibb co	43.651	16.373
Amgen inc	11.665	16.052
Unitedhealth group inc	7.671	16.031
Jpmorgan chase & co	20.993	15.941
Pfizer inc	70.873	15.773
Keycorp	156.104	15.366
Citigroup inc	40.856	15.062
Merck & co. inc.	30.741	15.007
Cvs health corp	35.328	14.498
Westrock co	56.889	14.966
Electronic arts inc	17.434	15.001
Steel dynamics inc	61.635	13.661
Universal health services-b	17.000	14.018
Cigna corp	11.306	13.975
Centene corp	37.626	13.429
Ingredion inc	28.929	13.802
Lincoln national corp	44.092	13.242
At&t inc	73.678	12.715
Gilead sciences inc	34.712	11.912
Paypal holdings inc	8.742	12.260
Intel corp	39.639	11.706
Snap-on inc	11.210	11.608
Netflix inc	3.565	11.329
Applied materials inc	20.423	10.760
Walgreens boots alliance inc	44.423	10.586
Oracle corp	28.808	11.238
Tyson foods inc-cl a	28.347	10.919
Cisco systems inc	40.889	11.017
Booz allen hamilton holdings	20.601	10.854
Dow inc	31.075	10.441
Accenture plc-cl a	6.653	10.379
Salesforce.com inc	7.593	10.229
Leidos holdings inc	16.349	10.298
Qualcomm inc	10.886	9.888
Capital one financial corp	16.122	9.559
Dr horton inc	23.656	10.048
Ss&c technologies holdings	22.341	9.820
Juniper networks inc	66.888	8.995
Lennar corp-a	21.185	10.013
Pultegroup inc	37.937	10.132
Kroger co	47.845	9.144
Automatic data processing	8.308	8.747
Nielsen holdings plc	67.229	8.369
Prudential financial inc	17.697	8.303
Nike inc -cl b	9.653	8.279
Wells fargo & co	43.306	7.804
Servicenow inc	1.948	6.459
Texas instruments inc	6.145	6.056
American tower corp	4.490	5.993
Lear corp	6.152	5.981
American water works co inc	6.387	5.828
Borgwarner inc	23.981	5.693
Whirlpool corp	5.132	5.732
Advanced micro devices	9.860	5.512

Essential utilities inc	18.884	5.326
Walmart inc	5.858	5.116
Global payments inc	4.136	5.265
Hp inc	34.722	5.115
Paychex inc	9.095	5.076
Ecolab inc	3.622	4.722
Freeport-mcmoran inc	26.744	4.298
Tapestry inc	22.187	4.227
Prologis inc	7.399	4.429
Yum! brands inc	6.605	4.381
Pinterest inc- class a	9.933	4.040
Old republic intl corp	36.990	4.374
Teledyne technologies inc	1.774	4.203
Activision blizzard inc	7.327	4.065
Marvell technology group ltd	13.646	3.926
Newell brands inc	29.670	3.789
General electric co	59.640	3.869
Allstate corp	5.979	3.917
Dxc technology co	23.524	3.468
Keysight technologies in	4.686	3.725
Genuine parts co	6.302	3.803
Lowe's cos inc	3.878	3.772
Netapp inc	9.564	3.785
General motors co	14.889	3.774
Ebay inc	11.898	3.643
Garmin ltd	5.192	3.759
Teradyne inc	5.062	3.688
Johnson controls internation	12.906	3.629
Western digital corp	11.519	3.456
Broadridge financial solutio	3.998	3.684
Dover corp	4.887	3.684
Te connectivity ltd	4.934	3.579
Dollar general corp	2.909	3.699
Owens corning	7.920	3.693
Wabtec corp	8.020	3.517
Pentair plc	11.384	3.633
Microchip technology inc	4.178	3.462
Medical properties trust inc	27.798	3.639
Fortune brands home & securi	6.848	3.560
Vmware inc-class a	4.128	3.452
Emerson electric co	7.267	3.514
Caci international inc -cl a	2.409	3.621
Nxp semiconductors nv	3.470	3.350
Knight-swift transportation	13.644	3.473
Omnicom group	9.108	3.415
Autodesk inc	1.867	3.386
Interpublic group of cos inc	23.781	3.379
Liberty broadband-a	3.615	3.394
Liberty media cor-siriusxm a	12.978	3.387
Quest diagnostics inc	4.358	3.124
Fedex corp	2.045	3.221
Dish network corp-a	15.971	3.049
Atmos energy corp	5.401	3.059
Live nation entertainment in	6.864	3.101
Annaly capital management in	54.567	2.763
Bank of america corp	14.151	2.570
Intercontinental exchange in	3.476	2.382
Colgate-palmolive co	4.294	2.204
Analog devices inc	2.297	2.034



Wayfair inc- class a	1.363	1.904
Vereit inc	9.100	2.064
Marriott international -cl a	2.599	2.054
Illumina inc	864	1.906
Zillow group inc - c	2.296	1.814
United parcel service-cl b	1.923	1.936
Fifth third bancorp	104.549	17.277
Fidelity national info serv	2.100	1.775
Lululemon athletica inc	773	1.643
Pepsico inc	19.343	17.260
Mongoddb inc	780	1.725
Waste connections inc	2.608	1.609
Metlife inc	56.546	15.893
Invitation homes inc	9.010	1.612
Walt disney co/the	14.470	15.880
Rockwell automation inc	1.044	1.575
Essex property trust inc	1.114	1.608
Hilton worldwide holdings in	2.308	1.540
Exact sciences corp	1.932	1.585
Ingersoll-rand inc	5.169	1.417
Kraft heinz co/the	68.230	14.329
Palo alto networks inc	638	1.375
Splunk inc	1.326	1.385
Becton dickinson and co	800	1.195
Omega healthcare investors	55.830	12.452
Welltower inc	3.207	1.239
Sarepta therapeutics inc	1.177	1.223
Dexcom inc	506	1.112
Robert half intl inc	30.039	11.300
Anylam pharmaceuticals inc	1.419	1.126
Linde plc	6.666	10.570
Cognizant tech solutions-a	21.116	10.370
Viatis inc	8.794	966
Liberty broadband-c	964	912
Xilinx inc	9.910	8.530
Rollins inc	3.556	824
Public storage	625	867
Nortonlifelock inc	59.222	7.444
Union pacific corp	5.536	6.907
Thermo fisher scientific inc	2.369	6.626
Ventas inc	2.214	655
Duke realty corp	2.632	629
Clorox company	496	604
Vail resorts inc	360	604
Seagate technology	15.454	5.673
Godaddy inc - class a	1.103	557
Fleetcor technologies inc	337	551
Guidewire software inc	693	538
Intl business machines corp	6.856	5.164
Uber technologies inc	12.850	4.137
Lkq corp	19.622	4.204
Crown castle intl corp	4.120	3.903
F5 networks inc	3.410	3.628
Ralph lauren corp	5.777	3.637
Dupont de nemours inc	7.722	3.288
Eversource energy	6.441	3.329
Snap inc - a	9.039	2.702
Air products & chemicals inc	1.477	2.426
Truist financial corp	2.454	704

Okta inc	948	1.496
Avalonbay communities inc	1.330	1.273
		2.022.654
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Aktier mv.		3.525.963
Kontanter		97.344
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Total		3.623.306.932