

## Beholdningsoppgørelse pr. 31-12-2020

## EM aktiepulje

	Antal aktier	Investeret beløb (1000 kr.)
Brasilien		
Itausa sa	811.200	11.137
Vale sa	87.565	8.963
Gerdau sa-pref	130.700	3.740
Hypera sa	90.300	3.620
Banco do brasil s.a.	76.000	3.451
Magazine luiza sa	110.000	3.212
B3 sa-brasil bolsa balcao	41.600	3.018
Centrais electricas bras-pr b	59.500	2.577
		39.718
Chile		
Banco de credito e inversion	12.999	3.088
		3.088
Kina		
Tencent holdings ltd	123.918	54.172
Alibaba group holding ltd	282.932	52.216
Ping an insurance group co-h	213.721	15.705
Jd.com inc - cl a	53.602	14.148
Meituan-class b	50.370	11.327
China longyuan power group-h	1.540.000	9.626
Nari technology co ltd-a	390.700	9.507
New oriental education & tec	8.220	8.414
Longfor group holdings ltd	246.398	8.452
Xinyi solar holdings ltd	506.000	7.927
China merchants bank-h	197.000	7.519
Baidu inc - spon adr	5.642	7.506
Xiaomi corp-class b	216.400	5.571
Li ning co ltd	168.000	6.819
Goertek inc -a	194.100	6.829
Aia group ltd	75.600	5.688
Tongcheng-elong holdings ltd	490.400	5.702
Sungrow power supply co lt-a	77.900	4.916
China taiping insurance hold	507.000	5.467
Contemporary amperex techn-a	13.600	4.293
Changchun high & new tech-a	11.230	4.587
Gds holdings ltd-cl a	66.800	4.656
Byd co ltd-h	18.000	2.743
Sany heavy industry co ltd-a	141.249	4.517
Netease inc	38.600	4.400
Wuxi biologics cayman inc	55.500	4.308
China conch venture holdings	148.000	4.354
China national building ma-h	580.000	4.088
Kunlun energy co ltd	680.000	3.618
Geely automobile holdings lt	181.000	3.458
Sea ltd-adr	2.979	3.550
Cnooc ltd	662.884	3.734
Wuxi apptec co ltd-h	28.600	3.339
Xinyi glass holdings ltd	196.000	3.300
Shenzhen mindray bio-medic-a	8.038	3.120
Midea group co ltd-a	34.111	3.039
Country garden services hold	81.000	3.247
Enn energy holdings ltd	32.200	2.893
Zoomlion heavy industry - h	357.800	2.628
Nine dragons paper holdings	308.000	2.686

Angang steel co ltd-h	996.000	2.475
Niu technologies-spons adr	13.524	2.350
Shenzhen inovance technolo-a	22.547	1.833
Luxshare precision industr-a	36.644	1.908
Shandong gold mining co lt-h	104.050	1.423
China construction bank-h	1.007.776	4.669
Longi green energy technol-a	41.700	3.513
Aisino corp-a	47	1
China new higher education group ltd	1.110.000	4.120
		346.359
Indien		
Hcl technologies ltd	112.528	8.751
Varun beverages ltd	112.706	8.408
Icici bank ltd	201.447	8.798
Dif ltd	320.288	6.211
Hdfc bank limited	40.727	4.825
Reliance industries ltd	27.218	4.494
Divi's laboratories ltd	13.795	4.330
Housing development finance	18.914	3.949
Dixon technologies india ltd	3.168	3.515
Adani ports and special econ	80.309	3.224
Srf ltd	6.798	3.106
Maruti suzuki india ltd	4.698	2.956
Bharti airtel ltd	67.406	2.883
Affle india ltd	8.432	2.634
Indusind bank ltd	36.598	2.723
Ultratech cement ltd	4.305	1.917
Cholamandalam investment and	164.931	5.245
Tata consumer products ltd	61.740	3.034
		81.004
Indonesien		
Bank mandiri persero tbk pt	3.913.816	10.671
Vale indonesia tbk	2.332.600	5.128
United tractors tbk pt	505.000	5.790
Bank central asia tbk pt	185.200	2.702
		24.291
Malaysia		
Malaysia airports hldgs bhd	325.400	2.856
		2.856
Mexico		
Orbia advance corp sab de cv	237.400	3.412
Grupo aeroportuario del cent	59.700	2.359
Walmart de mexico sab de cv	109.300	1.910
Fibra uno administracion sa	427.300	2.981
Megacable holdings-cpo	123.500	2.809
		13.471
Peru		
Credicorp ltd	3.342	3.313
		3.313
Filippinerne		
Bdo unibank inc	435.950	5.868
Ayala land inc	580.700	2.993
Intl container term svcs inc	170.750	2.658
		11.519
Polen		
Grupa lotos sa	41.624	2.819
Pko bank polski sa	92.823	4.356
		7.175
Rusland		

Sberbank pjsc -sponsored adr	125.151	11.125
Lukoil pjsc-spon adr	13.265	5.588
Yandex nv-a	12.993	5.470
Moscow exchange micex-rts pj	341.405	4.429
Magnitogorsk iron & steel wo	761.100	3.432
Gazprom pjsc-spon adr	79.649	2.729
Mail.ru group-gdr regs	21.233	3.415
		36.188
Saudi Arabien		
Al rajhi bank	44.871	5.368
Jarir marketing co	10.415	2.942
		8.310
Sydafrika		
Naspers ltd-n shs	8.633	10.718
Absa group ltd	220.145	10.965
Northam platinum ltd	32.997	2.731
		24.414
Sydkorea		
Samsung electronics-pref	164.991	67.628
Samsung sdi co ltd	3.123	10.922
Hansol chemical co ltd	8.913	9.754
Sk hynix inc	10.733	7.083
Ncsoft corp	1.337	6.932
Kb financial group inc	29.366	7.098
Leeno industrial inc	6.702	5.039
Lg chem ltd-preference	2.070	4.398
Lg innotek co ltd	4.075	4.142
Hanwha solutions corp	14.031	3.743
Sfa engineering corp	17.261	3.711
Kia motors corp	10.853	3.772
Lg household & health care	412	3.717
		137.937
Taiwan		
Taiwan semiconductor manufac	561.272	63.498
Mediatek inc	69.439	11.163
Sinbon electronics co ltd	211.000	9.958
Lotes co ltd	58.000	5.918
Taiwan cement	459.473	4.282
Novatek microelectronics cor	54.000	4.154
Chailease holding co ltd	104.600	3.764
Accton tech corp	70.000	4.767
		107.503
Thailand		
Kasikornbank pcl-foreign	320.400	7.391
Ptt pcl/foreign	509.700	4.383
Tisco financial-foreign	230.800	4.133
Advanced info service-for rg	95.400	3.398
Cp all pcl-foreign	194.300	2.290
		21.595
Tyrkiet		
Turkiye garanti bankasi	335.855	2.869
		2.869
Forenede Arabiske Emirater		
Aldar properties pjsc	725.190	3.827
		3.827
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Aktier mv.		875.439
Konter		56.405
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Total

931.844.145