

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Danske Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0010181759	Carlsberg B	3,68%
DK0010244425	AP Moller - Maersk A	0,56%
DK0010244508	AP Moller - Maersk B	3,30%
DK0010272202	Genmab	3,63%
DK0010272632	GN Store Nord	4,21%
DK0010274414	Danske Bank	8,69%
DK0010274844	Solar B	0,61%
DK0060079531	DSV	6,22%
DK0060227585	Chr Hansen Holding	2,95%
DK0060336014	Novozymes B	0,47%
DK0060448595	Coloplast B	2,41%
DK0060495240	SimCorp	2,57%
DK0060497295	Matas	1,20%
DK0060534915	Novo Nordisk B	8,16%
DK0060542181	ISS	5,39%
DK0060634707	Royal Unibrew	4,63%
DK0060636678	Tryg	2,89%
DK0060655629	Dfds	3,15%
DK0060700516	Per Aarsleff Holding B	0,60%
DK0010287663	NKT	4,50%
DK0060738599	Demant	2,33%
DK0060094928	Orsted	5,69%
DK0015250344	Alm Brand	4,45%
DK0060952919	Netcompany Group	0,64%
DK0060946788	Ambu B	1,03%
DK0010311471	Sydbank	0,52%
DK0061412855	Huscompagniet	1,16%
DK0061539921	Vestas Wind Systems	4,16%
FI4000297767	Nordea Bank Abp	1,87%
DK0061802139	ALK-Abello B	0,23%
DK0010234467	FLSmidth & Co.	5,17%
DK0060257814	Zealand Pharma	0,61%
DK0062495909	NKT	1,12%
DK0062266474	Gubra ApS	0,63%
	Kontant	0,57%
		100,00%

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Puljen	Globale Kreditobligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0060073252	DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	16,91%
DK0060294429	DI Emerging Markets Debt Hard Ccy - Acc EUR h	3,05%
LU1330113074	Nuveen Alternative Investment Funds I EUR H	8,15%
LU1295245374	DI SICAV SIF Alternatives- Defensive Class d	17,27%
LU1204911561	DI SICAV Emerg. Mkts. Debt Hard Ccy I eur h	12,73%
IECOBGP9HS03	Danske Alternatives ICAV - Danske European Loan Fu	14,68%
DK0060497378	DI Euro High Yield Obligationer Akk DKK h	1,36%
DK0060448751	DI Euro Investment Grade-Obligationer kl DKK d h	23,40%
LU1806394547	DI Allocation GPS DKK Stable TI	0,63%
DK0060788420	DI Global High Yield Bonds - Acc., class EUR W h	0,27%
DK0060791994	DI Emerging Markets Debt Hard Ccy - Acc EUR W h	1,17%
	Kontant	0,40%
		100,00%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
AU000000FMG4	Fortescue Metals Group Ltd.	0,12%
AU000000GMG2	Goodman Group (REIT)	0,10%
BEK003565737	KBC Group NV	0,10%
BMG812761002	Signet Jewelers Ltd.	0,00%
CA00208D4084	ARC Resources Ltd.	0,04%
CA0636711016	Bank of Montreal	0,05%
CA21037X1006	Constellation Software Inc/Can	0,07%
CA25675T1075	Dollarama Inc.	0,10%
CA3039011026	Fairfax Financial Holdings Ltd.	0,05%
CA5394811015	Loblaw Cos Ltd.	0,05%
CA6330671034	National Bank of Canada	0,05%
CA6837151068	Open Text Corp.	0,12%
CA8911605092	Toronto-Dominion Bank/The	0,29%
CH0011075394	Zurich Insurance Group AG	0,41%
CH0012005267	Novartis AG	0,39%
CH0012032048	Roche Holding AG	0,49%
CH0012214059	Holcim AG	0,06%
CH0024608827	Partners Group Holding AG	0,03%
CH0038863350	Nestle S.A.	0,62%
CH0126881561	Swiss Re AG	0,07%
DE0007236101	Siemens AG	0,05%
DE000A1PHFF7	HUGO BOSS AG	0,02%
DEK007164600	SAP SE	0,05%
DEK008404005	Allianz SE	0,28%
DK0060046019	DI Europa Small Cap, klasse DKK d	1,64%
DK0060608032	DIX Global Em. Markets Restricted Akk., kl. DKK W	0,84%
DK0060640191	DI Europa Small Cap - Akkumulerende, klasse DKK	0,22%
ES0140609019	CaixaBank S.A.	0,05%
FR0000120578	Sanofi	0,21%
FR0000130577	Publicis Groupe S.A.	0,14%
FR0010451203	Rexel S.A.	0,03%
FRK000121972	Schneider Electric SE	0,29%
GB0000456144	Antofagasta Plc	0,02%
GB0002374006	Diageo Plc	0,04%
GB0007908733	SSE Plc	0,50%
GB0009895292	AstraZeneca Plc	0,44%
GB00B24CGK77	Reckitt Benckiser Group Plc	0,25%
HK0000069689	AIA Group Ltd.	0,26%
HK2388011192	BOC Hong Kong Holdings Ltd.	0,04%
IE00B4BNMY34	Accenture Plc A	0,19%
IT0000072170	FinecoBank Banca Fineco SpA	0,04%
ITK000072618	Intesa Sanpaolo SpA	0,13%
JP3118000003	Asics Corp.	0,02%
JP3137200006	Isuzu Motors Ltd.	0,02%
JP3143600009	ITOCHU Corp.	0,05%
JP3180400008	Osaka Gas Co. Ltd.	0,02%
JP3188220002	Otsuka Holdings Co. Ltd.	0,07%
JP3197600004	Ono Pharmaceutical Co. Ltd.	0,06%
JP3201200007	Olympus Corp.	0,07%
JP3269600007	Kuraray Co. Ltd.	0,02%
JP3294460005	Inpex Corp.	0,09%
JP3304200003	Komatsu Ltd.	0,11%
JP3336000009	Santen Pharmaceutical Co. Ltd.	0,02%
JP3360800001	Hulic Co. Ltd.	0,02%
JP3371200001	Shin-Etsu Chemical Co. Ltd.	0,21%
JP3404600003	Sumitomo Corp.	0,05%
JP3420600003	Sekisui House Ltd.	0,11%
JP3486800000	Daito Trust Construction Co. Lt	0,06%
JP3496400007	KDDI Corp.	0,21%
JP3505000004	Daiwa House Industry Co. Ltd.	0,03%
JP3519400000	Chugai Pharmaceutical Co. Ltd.	0,14%
JP3551500006	Denso Corp.	0,11%
JP3633400001	Toyota Motor Corp.	0,17%
JP3684000007	Nitto Denko Corp.	0,04%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
JP3735400008	Nippon Telegraph & Telephone C	0,03%
JP3738600000	Niterra Co. Ltd.	0,04%
JP3799000009	Hirose Electric Co. Ltd.	0,03%
JP3830800003	Bridgestone Corp.	0,12%
JP3877600001	Marubeni Corp.	0,07%
JP3885780001	Mizuho Financial Group Inc.	0,05%
JP3893600001	Mitsui & Co. Ltd.	0,06%
JP3898400001	Mitsubishi Corp.	0,09%
JP3902400005	Mitsubishi Electric Corp.	0,06%
JP3942400007	Astellas Pharma Inc.	0,14%
JP3942800008	Yamaha Motor Co. Ltd.	0,07%
LU1116403350	DI SICAV Emerging Markets Sustainable Future I	1,80%
NL0000009165	Heineken NV	0,03%
N00010063308	Telenor ASA	0,02%
PR67103X1020	OFG Bancorp	0,00%
SE0000148884	Skandinaviska Enskilda Banken A	0,05%
SG1J26887955	Singapore Exchange Ltd.	0,06%
SG1L01001701	DBS Group Holdings Ltd.	0,23%
SG1S04926220	Oversea-Chinese Banking Corp. L	0,05%
US00724F1012	Adobe Inc.	0,37%
US00971T1016	Akamai Technologies Inc.	0,04%
US0185811082	Bread Financial Holdings Inc.	0,00%
US02079K1079	Alphabet Inc. C	0,21%
US02079K3059	Alphabet Inc. A	1,89%
US0527691069	Autodesk Inc.	0,26%
US0625401098	Bank of Hawaii Corp.	0,00%
US0758871091	Becton Dickinson & Co.	0,07%
US0997241064	BorgWarner Inc.	0,15%
US1266001056	CVB Financial Corp.	0,00%
US1491501045	Cathay General Bancorp	0,00%
US17275R1023	Cisco Systems Inc.	0,39%
US1941621039	Colgate-Palmolive Co.	0,34%
US1972361026	Columbia Banking System Inc.	0,00%
US2005251036	Commerce Bancshares Inc/MO	0,00%
US2298991090	Cullen/Frost Bankers Inc.	0,00%
US27579R1041	East West Bancorp Inc.	0,00%
US2786421030	eBay Inc.	0,06%
US2855121099	Electronic Arts Inc.	0,14%
US3025201019	FNB Corp/PA	0,00%
US30303M1027	Meta Platforms Inc. A	0,71%
US32020R1095	First Financial Bankshares Inc.	0,00%
US3377381088	Fiserv Inc.	0,06%
US3602711000	Fulton Financial Corp.	0,00%
US37637Q1058	Glacier Bancorp Inc.	0,00%
US4101201097	Hancock Whitney Corp.	0,00%
US4590441030	International Bancshares Corp.	0,00%
US4612021034	Intuit Inc.	0,38%
US46625H1005	JPMorgan Chase & Co.	0,87%
US5949181045	Microsoft Corp.	3,36%
US6800331075	Old National Bancorp/IN	0,00%
US68389X1054	Oracle Corp.	0,17%
US6952631033	PacWest Bancorp	0,00%
US70450Y1038	PayPal Holdings Inc.	0,06%
US7436061052	Prosperity Bancshares Inc.	0,00%
US7512121010	Ralph Lauren Corp. A	0,03%
US7739031091	Rockwell Automation Inc.	0,34%
US79466L3024	Salesforce Inc.	0,32%
US81762P1021	ServiceNow Inc.	0,21%
US8716071076	Synopsys Inc.	0,39%
US87161C5013	Synovus Financial Corp.	0,00%
US88076W1036	Teradata Corp.	0,00%
US88224Q1076	Texas Capital Bancshares Inc.	0,00%
US8984021027	Trustmark Corp.	0,00%
US9027881088	UMB Financial Corp.	0,00%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US9029733048	US Bancorp	0,10%
US9099071071	United Bankshares Inc/WV	0,00%
US91324P1021	UnitedHealth Group Inc.	0,71%
US9197941076	Valley National Bancorp	0,00%
US92826C8394	Visa Inc. A	1,38%
US9570901036	Westamerica BanCorp	0,00%
US9598021098	Western Union Co/The	0,00%
US97650W1080	Wintrust Financial Corp.	0,00%
US98138H1014	Workday Inc. A	0,10%
US9897011071	Zions Bancorp NA	0,00%
US59001A1025	Meritage Homes Corp.	0,02%
US4128221086	Harley-Davidson Inc.	0,00%
US48666K1097	KB Home	0,00%
US0231351067	Amazon.com Inc.	1,30%
NL0000009082	Koninklijke KPN NV	0,04%
ES0105046009	Aena SME S.A.	0,04%
US4103451021	Hanesbrands Inc.	0,00%
US6541061031	NIKE Inc. B	0,09%
US62944T1051	NVR Inc.	0,05%
FR0006294274	Euronext NV	0,02%
US5770811025	Mattel Inc.	0,00%
US88160R1014	Tesla Inc.	0,48%
US6819191064	Omnicom Group Inc.	0,03%
US7475251036	QUALCOMM Inc.	0,09%
US64110L1061	Netflix Inc.	0,18%
US8894781033	Toll Brothers Inc.	0,00%
US7458671010	PulteGroup Inc.	0,15%
US0378331005	Apple Inc.	2,80%
US4370761029	Home Depot Inc/The	0,14%
US6512291062	Newell Brands Inc.	0,00%
US0528001094	Autoliv Inc.	0,00%
ITK000062072	Assicurazioni Generali SpA	0,07%
US0533321024	AutoZone Inc.	0,11%
US5486611073	Lowe's Cos Inc.	0,08%
US45780R1014	Installed Building Products In	0,02%
DE0005810055	Deutsche Boerse AG	0,03%
US20030N1019	Comcast Corp. A	0,12%
US31428X1063	FedEx Corp.	0,07%
US9113121068	United Parcel Service Inc. B	0,04%
US89055F1030	TopBuild Corp.	0,00%
US23331A1097	DR Horton Inc.	0,14%
US3825501014	Goodyear Tire & Rubber Co/The	0,00%
US8835561023	Thermo Fisher Scientific Inc.	0,62%
US46120E6023	Intuitive Surgical Inc.	0,17%
US45337C1027	Incyte Corp.	0,03%
US00287Y1091	AbbVie Inc.	0,21%
FRK000120271	TotalEnergies SE	0,18%
US15135B1017	Centene Corp.	0,06%
US7033951036	Patterson Cos Inc.	0,00%
NL0011821202	ING Groep NV	0,04%
US4448591028	Humana Inc.	0,04%
US5324571083	Eli Lilly & Co.	0,73%
US0718131099	Baxter International Inc.	0,07%
AU000000ALL7	Aristocrat Leisure Ltd.	0,12%
US7611521078	ResMed Inc.	0,04%
US0162551016	Align Technology Inc.	0,07%
USG017671052	Alkermes Plc	0,00%
ES0144580Y14	Iberdrola S.A.	0,04%
US2521311074	Dexcom Inc.	0,10%
US3755581036	Gilead Sciences Inc.	0,10%
US1101221083	Bristol-Myers Squibb Co.	0,23%
N00010096985	Equinor ASA	0,16%
US5926881054	Mettler-Toledo International I	0,03%
US9418481035	Waters Corp.	0,04%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US0311621009	Amgen Inc.	0,24%
US2358511028	Danaher Corp.	0,16%
US98978V1035	Zoetis Inc.	0,17%
US28176E1082	Edwards Lifesciences Corp.	0,08%
GB0005405286	HSBC Holdings Plc	0,29%
US4781601046	Johnson & Johnson	0,56%
US58933Y1055	Merck & Co. Inc.	0,52%
US40412C1018	HCA Healthcare Inc.	0,05%
US92532F1003	Vertex Pharmaceuticals Inc.	0,32%
LU1295245614	DI SICAV SIF Alternatives- Offensive Class d	12,18%
US0367521038	Elevance Health Inc.	0,30%
US75886F1075	Regeneron Pharmaceuticals Inc.	0,15%
US00846U1016	Agilent Technologies Inc.	0,41%
US00B4Q5ZN47	Jazz Pharmaceuticals Plc	0,09%
NL0010273215	ASML Holding NV	0,80%
US64115T1043	NetScout Systems Inc.	0,00%
DE0005552004	Deutsche Post AG	0,05%
US0009538784	NXP Semiconductors NV	0,06%
US3848021040	WW Grainger Inc.	0,19%
US1912161007	Coca-Cola Co/The	0,33%
US5801351017	McDonald's Corp.	0,33%
US9113631090	United Rentals Inc.	0,17%
US5367971034	Lithia Motors Inc.	0,00%
CH0013841017	Lonza Group AG	0,03%
US5950171042	Microchip Technology Inc.	0,15%
FRK000120073	Air Liquide S.A.	0,13%
US6907421019	Owens Corning	0,06%
US50212V1008	LPL Financial Holdings Inc.	0,05%
AN8068571086	Schlumberger NV	0,05%
CH0114405324	Garmin Ltd.	0,05%
US2480191012	Deluxe Corp.	0,00%
US5535301064	MSC Industrial Direct Co. Inc. A	0,00%
BMG667211046	Norwegian Cruise Line Holdings	0,00%
BMG3223R1088	Everest Re Group Ltd.	0,13%
US0538071038	Avnet Inc.	0,00%
US9884981013	Yum! Brands Inc.	0,07%
US1491231015	Caterpillar Inc.	0,20%
US34354P1057	Flowserve Corp.	0,00%
US0311001004	AMETEK Inc.	0,04%
US06652K1034	BankUnited Inc.	0,00%
DEK007100000	Mercedes-Benz Group AG	0,11%
US4606901001	Interpublic Group of Cos Inc/T	0,06%
US75281A1097	Range Resources Corp.	0,00%
US4571871023	Ingredion Inc.	0,00%
US01973R1014	Allison Transmission Holdings	0,09%
N00003054108	Mowi ASA	0,02%
IE00BFRT3W74	Allegion plc	0,07%
US90384S3031	Ulta Beauty Inc.	0,17%
US3724601055	Genuine Parts Co.	0,04%
US8825081040	Texas Instruments Inc.	0,19%
US5543821012	Macerich Co/The (REIT)	0,00%
US0116591092	Alaska Air Group Inc.	0,00%
US6494451031	New York Community Bancorp Inc.	0,02%
US2473617023	Delta Air Lines Inc.	0,07%
US34959E1091	Fortinet Inc.	0,22%
DEK008430026	Muenchener Rueckversicherungs-	0,08%
US22410J1060	Cracker Barrel Old Country Sto	0,00%
US7427181091	Procter & Gamble Co/The	0,49%
US98419M1009	Xylem Inc/NY	0,17%
US0258161092	American Express Co.	0,05%
US4165151048	Hartford Financial Services Gr	0,09%
JP3399310006	ZOZO Inc.	0,12%
US0010841023	AGCO Corp.	0,08%
US8969452015	TripAdvisor Inc. A	0,00%

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Fondskode	Papirnavn	
US10922N1037	Brighthouse Financial Inc.	0,00%
US2220702037	Coty Inc.	0,00%
GB00B033F229	Centrica Plc	0,10%
GB00BVVFW23	Auto Trader Group Plc	0,04%
NL0011794037	Koninklijke Ahold Delhaize NV	0,18%
US2788651006	Ecolab Inc.	0,25%
US8589121081	Stericycle Inc.	0,00%
CH0210483332	Cie Financiere Richemont S.A. A	0,10%
US4234521015	Helmerich & Payne Inc.	0,00%
US7010941042	Parker-Hannifin Corp.	0,20%
US6374171063	NNN REIT Inc. (REIT)	0,00%
US9290421091	Vornado Realty Trust (REIT)	0,00%
IT0003128367	Enel SpA	0,10%
US44980X1090	IPG Photonics Corp.	0,00%
US7310681025	Polaris Inc.	0,00%
SG9999000020	Flex Ltd.	0,01%
ES0111845014	Abertis Infraestructuras S.A.	0,01%
US26875P1012	EOG Resources Inc.	0,07%
US2547091080	Discover Financial Services	0,06%
JP3164720009	Renesas Electronics Corp.	0,24%
US8760301072	Tapestry Inc.	0,06%
US20337X1090	CommScope Holding Co. Inc.	0,00%
US1096411004	Brinker International Inc.	0,00%
US02553E1064	American Eagle Outfitters Inc.	0,00%
US0044328745	Chubb Ltd.	0,15%
US11120U1051	Brixmor Property Group Inc. (REIT)	0,00%
US5528481030	MGIC Investment Corp.	0,00%
US0404131064	Arista Networks Inc.	0,12%
US2003401070	Comerica Inc.	0,00%
US6974351057	Palo Alto Networks Inc.	0,35%
US4278661081	Hershey Co/The	0,14%
US6936561009	PVH Corp.	0,00%
US3142111034	Federated Hermes Inc. B	0,09%
US03073E1055	AmerisourceBergen Corp.	0,08%
US8606301021	Stifel Financial Corp.	0,00%
US6005441000	MillerKnoll Inc.	0,00%
US1638511089	Chemours Co/The	0,02%
US9224751084	Veeva Systems Inc. A	0,07%
US79546E1047	Sally Beauty Holdings Inc.	0,00%
US92345Y1064	Verisk Analytics Inc.	0,14%
US91529Y1064	Unum Group	0,00%
US12504L1098	CBRE Group Inc.	0,04%
US26884L1098	EQT Corp.	0,04%
US48020Q1076	Jones Lang LaSalle Inc.	0,03%
US67066G1040	NVIDIA Corp.	1,11%
US3024913036	FMC Corp.	0,14%
FRE000052292	Hermes International	0,13%
BEK003470755	Solvay S.A.	0,03%
US3936571013	Greenbrier Cos Inc/The	0,00%
ESK130670112	Endesa S.A.	0,05%
US5500211090	Lululemon Athletica Inc.	0,10%
US7502361014	Radian Group Inc.	0,00%
FI0009013296	Neste Oyj	0,12%
GB0031348658	Barclays Plc	0,06%
IEK004906560	Kerry Group Plc	0,03%
FR0000124141	Veolia Environnement S.A.	0,04%
US9576381092	Western Alliance Bancorp	0,00%
US05329W1027	AutoNation Inc.	0,02%
US29444U7000	Equinix Inc. (REIT)	0,11%
US23355L1061	DXC Technology Co.	0,00%
US00BDSFG982	TechnipFMC Plc	0,00%
US00123Q1040	AGNC Investment Corp. (REIT)	0,04%
US1033041013	Boyd Gaming Corp.	0,00%
US6267171022	Murphy Oil Corp.	0,00%

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Fondskode	Papirnavn	
US78409V1044	S&P Global Inc.	0,43%
US02376R1023	American Airlines Group Inc.	0,00%
US8552441094	Starbucks Corp.	0,32%
US0942351083	Bloomin' Brands Inc.	0,00%
GB00B1YW4409	3i Group Plc	0,22%
US12008R1077	Builders FirstSource Inc.	0,10%
US40434L1052	HP Inc.	0,08%
US56418H1005	ManpowerGroup Inc.	0,00%
LU0156801721	Tenaris S.A.	0,12%
US6988131024	Papa John's International Inc.	0,00%
US5717481023	Marsh & McLennan Cos Inc.	0,12%
US0382221051	Applied Materials Inc.	0,27%
SE0009922164	Essity AB B	0,05%
GB00BDCPN049	Coca-Cola Europacific Partners	0,10%
US5128071082	Lam Research Corp.	0,02%
US5962781010	Middleby Corp/The	0,00%
US03674X1063	Antero Resources Corp.	0,00%
BMG0450A1053	Arch Capital Group Ltd.	0,09%
GB00BD6K4575	Compass Group Plc	0,09%
IE00BD1RP616	Bank of Ireland Group Plc	0,04%
US5002551043	Kohl's Corp.	0,00%
US1273871087	Cadence Design Systems Inc.	0,07%
US7134481081	PepsiCo Inc.	0,09%
US5341871094	Lincoln National Corp.	0,00%
US4368932004	Home BancShares Inc/AR	0,00%
US2371941053	Darden Restaurants Inc.	0,11%
NLK000226223	STMicroelectronics NV	0,16%
US1667641005	Chevron Corp.	0,42%
US95082P1057	WESCO International Inc.	0,00%
US0846707026	Berkshire Hathaway Inc. B	0,15%
IT0011585146	Ferrari NV	0,07%
US2253101016	Credit Acceptance Corp.	0,00%
US9699041011	Williams-Sonoma Inc.	0,02%
US00BGH1M568	Perrigo Co. Plc	0,00%
US2310211063	Cummins Inc.	0,15%
JP3762900003	Nomura Real Estate Holdings Inc	0,02%
US16411R2085	Cheniere Energy Inc.	0,07%
US1270971039	Coterra Energy Inc.	0,04%
GB0032089863	Next Plc	0,08%
US5246601075	Leggett & Platt Inc.	0,00%
US22160K1051	Costco Wholesale Corp.	0,06%
US64110D1046	NetApp Inc.	0,06%
US00508Y1029	Acuity Brands Inc.	0,00%
DE0006231004	Infineon Technologies AG	0,27%
JP3188200004	Otsuka Corp.	0,03%
SE0007100599	Svenska Handelsbanken AB A	0,05%
US87724P1066	Taylor Morrison Home Corp.	0,00%
US3989051095	Group 1 Automotive Inc.	0,00%
US2600031080	Dover Corp.	0,03%
US2441991054	Deere & Co.	0,55%
PTKMT0AE0001	Jeronimo Martins SGPS S.A.	0,15%
BMG7496G1033	RenaissanceRe Holdings Ltd.	0,04%
US38526M1062	Grand Canyon Education Inc.	0,00%
US4824801009	KLA Corp.	0,23%
US5010441013	Kroger Co/The	0,07%
GB0198251305	Coca-Cola HBC AG	0,04%
US1630721017	Cheesecake Factory Inc/The	0,00%
US55616P1049	Macy's Inc.	0,00%
US0082521081	Affiliated Managers Group Inc.	0,00%
US03076C1062	Ameriprise Financial Inc.	0,04%
US48123V1026	Ziff Davis Inc.	0,00%
US94106L1098	Waste Management Inc.	0,21%
US6556641008	Nordstrom Inc.	0,00%
US7593516047	Reinsurance Group of America I	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US65339F1012	NextEra Energy Inc.	0,51%
US3647601083	Gap Inc/The	0,00%
US4771431016	JetBlue Airways Corp.	0,00%
US78573M1045	Sabre Corp.	0,00%
ES0148396007	Industria de Diseno Textil S.A.	0,07%
US3635761097	Arthur J Gallagher & Co.	0,06%
US7237871071	Pioneer Natural Resources Co.	0,06%
ESK113211835	Banco Bilbao Vizcaya Argentari	0,11%
FRK000121014	LVMH Moet Hennessy Louis Vuitt	0,33%
FRK000120321	L'Oreal S.A.	0,19%
US3448491049	Foot Locker Inc.	0,00%
BMG0692U1099	Axis Capital Holdings Ltd.	0,03%
US9043112062	Under Armour Inc. C	0,00%
US0936711052	H&R Block Inc.	0,00%
US9290891004	Voya Financial Inc.	0,00%
FRK000125338	Capgemini SE	0,08%
US1696561059	Chipotle Mexican Grill Inc.	0,08%
US0126531013	Albemarle Corp.	0,08%
US72346Q1040	Pinnacle Financial Partners In	0,00%
US46590V1008	JBG SMITH Properties (REIT)	0,00%
SE0000667891	Sandvik AB	0,10%
SE0015658109	Epiroc AB A	0,03%
SEN000297767	Nordea Bank Abp	0,28%
SE0015961909	Hexagon AB B	0,02%
SE0015988019	Nibe Industrier AB B	0,05%
ES0165386014	Solaria Energia y Medio Ambien	0,03%
US3773221029	Glaukos Corp.	0,00%
US5949724083	MicroStrategy Inc. A	0,00%
US6361801011	National Fuel Gas Co.	0,00%
US70931T1034	PennyMac Mortgage Investment T (REIT)	0,00%
US69404D1081	Pacific Biosciences of Califor	0,00%
US0545402085	Axcelis Technologies Inc.	0,00%
US0952291005	Avantax Inc.	0,00%
US0774541066	Belden Inc.	0,00%
US64829B1008	New Relic Inc.	0,00%
US5312297063	Liberty Media Corp-Liberty Bra	0,00%
US65290C1053	NexTier Oilfield Solutions Inc.	0,00%
US3465631097	Forrester Research Inc.	0,00%
US22766M1099	CrossFirst Bankshares Inc.	0,00%
US00437E1029	Accolade Inc.	0,00%
US92538J1060	Vertex Inc. A	0,00%
US6501111073	New York Times Co/The A	0,00%
US7376301039	PotlatchDeltic Corp. (REIT)	0,00%
US69354N1063	PRA Group Inc.	0,00%
US7291321005	Plexus Corp.	0,00%
US6951271005	Pacira BioSciences Inc.	0,00%
PR7331747001	Popular Inc.	0,00%
US7437131094	Proto Labs Inc.	0,00%
US7075691094	Penn Entertainment Inc.	0,00%
US5763231090	MasTec Inc.	0,00%
US80874P1093	Light & Wonder Inc.	0,00%
US78377T1079	Ryman Hospitality Properties I (REIT)	0,02%
US8175651046	Service Corp. International/US	0,00%
US78442P1066	SLM Corp.	0,03%
US6102361010	Monro Inc.	0,00%
US6177001095	Morningstar Inc.	0,08%
US6673401039	Northwest Bancshares Inc.	0,00%
US71375U1016	Perficient Inc.	0,00%
US9282981086	Vishay Intertechnology Inc.	0,00%
US23204G1004	Customers Bancorp Inc.	0,00%
US88322Q1085	TG Therapeutics Inc.	0,00%
US24790A1016	Denbury Inc.	0,00%
US0011684185	JFrog Ltd.	0,00%
US15687V1098	Certara Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US76171L1061	Reynolds Consumer Products Inc.	0,00%
US2183521028	Corcept Therapeutics Inc.	0,00%
US1999081045	Comfort Systems USA Inc.	0,00%
US1124631045	Brookdale Senior Living Inc.	0,00%
US68621T1025	Origin Bancorp Inc.	0,00%
US1474481041	Casella Waste Systems Inc. A	0,00%
US2017231034	Commercial Metals Co.	0,03%
US13123X5086	Callon Petroleum Co.	0,00%
US26884U1097	EPR Properties (REIT)	0,00%
US8036071004	Sarepta Therapeutics Inc.	0,00%
US03969K1088	Arcutis Biotherapeutics Inc.	0,00%
US52736R1023	Levi Strauss & Co. A	0,00%
US00402L1070	Academy Sports & Outdoors Inc.	0,00%
US03966V1070	Arconic Corp.	0,00%
US26484T1060	Dun & Bradstreet Holdings Inc.	0,00%
US50101L1061	Krispy Kreme Inc.	0,00%
US8960951064	TriCo Bancshares	0,00%
US9293281021	WSFS Financial Corp.	0,00%
US03784Y2000	Apple Hospitality REIT Inc. (REIT)	0,00%
US03076K1088	Ameris Bancorp	0,00%
US24344T1016	Deciphera Pharmaceuticals Inc.	0,00%
US86614U1007	Summit Materials Inc. A	0,00%
US53803X1054	Live Oak Bancshares Inc.	0,00%
US82982L1035	SiteOne Landscape Supply Inc.	0,00%
US0050981085	Acushnet Holdings Corp.	0,00%
NL0013056914	Elastic NV	0,00%
US06417N1037	Bank OZK	0,00%
US29978A1043	Everbridge Inc.	0,00%
US8101861065	Scotts Miracle-Gro Co/The	0,00%
US00BFZ4N465	Cushman & Wakefield Plc	0,00%
US00090Q1031	ADT Inc.	0,00%
US83545G1022	Sonic Automotive Inc. A	0,00%
US9132591077	Unitil Corp.	0,00%
US9216591084	Vanda Pharmaceuticals Inc.	0,00%
US0113111076	Alamo Group Inc.	0,00%
US03071H1005	AMERISAFE Inc.	0,00%
US06652V2088	Banner Corp.	0,00%
US03209R1032	Amphastar Pharmaceuticals Inc.	0,00%
US70975L1070	Penumbra Inc.	0,00%
US58506Q1094	Medpace Holdings Inc.	0,09%
US1295001044	Caleres Inc.	0,00%
US1630861011	Chefs' Warehouse Inc/The	0,00%
US17243V1026	Cinemark Holdings Inc.	0,00%
US56600D1072	Maravai LifeSciences Holdings	0,00%
US0316521006	Amkor Technology Inc.	0,00%
US0434361046	Asbury Automotive Group Inc.	0,00%
US0846801076	Berkshire Hills Bancorp Inc.	0,00%
US09739D1000	Boise Cascade Co.	0,00%
US12621E1038	CNO Financial Group Inc.	0,00%
US4583341098	Inter Parfums Inc.	0,00%
CH0435377954	SIG Group AG	0,03%
KYG9828G1082	Xinyi Glass Holdings Ltd.	0,04%
IE0004927939	Kingspan Group Plc	0,06%
IT00150001Q9	Stellantis NV	0,09%
US0009571003	ABM Industries Inc.	0,00%
US01988P1084	Veradigm Inc.	0,00%
US05561Q2012	BOK Financial Corp.	0,00%
US08160H1014	Benchmark Electronics Inc.	0,00%
US09257W1009	Blackstone Mortgage Trust Inc. (REIT)	0,00%
US1248051021	CBIZ Inc.	0,00%
US00737L1035	Adtalem Global Education Inc.	0,00%
US2772761019	EastGroup Properties Inc. (REIT)	0,00%
US2674751019	Dycom Industries Inc.	0,04%
US1442851036	Carpenter Technology Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US1570851014	Cerus Corp.	0,00%
US1910981026	Coca-Cola Consolidated Inc.	0,00%
US1311931042	Topgolf Callaway Brands Corp.	0,00%
US2227955026	Cousins Properties Inc. (REIT)	0,00%
US2505651081	Designer Brands Inc. A	0,00%
US4052171000	Hain Celestial Group Inc/The	0,00%
US45378A1060	Independence Realty Trust Inc. (REIT)	0,00%
US5370081045	Littelfuse Inc.	0,00%
US0296831094	American Software Inc/GA A	0,00%
US46269C1027	Iridium Communications Inc.	0,00%
US9255501051	Viavi Solutions Inc.	0,00%
US0396531008	Arcosa Inc.	0,00%
US05464T1043	Axsome Therapeutics Inc.	0,00%
US44951W1062	IES Holdings Inc.	0,00%
US5352191093	Lindblad Expeditions Holdings	0,00%
US7587501039	Regal Rexnord Corp.	0,00%
US78469C1036	SP Plus Corp.	0,00%
US8290731053	Simpson Manufacturing Co. Inc.	0,00%
US53223X1072	Life Storage Inc. (REIT)	0,01%
US1921085049	Coeur Mining Inc.	0,00%
US14167L1035	CareDx Inc.	0,00%
US3932221043	Green Plains Inc.	0,00%
US47233W1099	Jefferies Financial Group Inc.	0,00%
US23282W6057	Cytokinetics Inc.	0,00%
US0213691035	Altair Engineering Inc. A	0,00%
NL0011606264	Merus NV	0,00%
US6323071042	Natera Inc.	0,00%
US0327241065	AnaptysBio Inc.	0,00%
US0256762065	American Equity Investment Lif	0,00%
US04010E1091	Argan Inc.	0,00%
US03937C1053	ArcBest Corp.	0,00%
US1143401024	Azenta Inc.	0,00%
US1270551013	Cabot Corp.	0,00%
US14057J1016	Capitol Federal Financial Inc.	0,00%
US1423391002	Carlisle Cos Inc.	0,09%
US1547604090	Central Pacific Financial Corp.	0,00%
US16208T1025	Chatham Lodging Trust (REIT)	0,00%
US2074101013	CONMED Corp.	0,00%
US2787152063	Ebix Inc.	0,00%
US2925621052	Encore Wire Corp.	0,04%
US18539C1053	Clearway Energy Inc. A	0,00%
US2527843013	DiamondRock Hospitality Co. (REIT)	0,00%
US3614481030	GATX Corp.	0,00%
US4538361084	Independent Bank Corp.	0,00%
US8905161076	Tootsie Roll Industries Inc. A	0,00%
US12047B1052	Bumble Inc. A	0,00%
US6292093050	NMI Holdings Inc.	0,00%
US0994061002	Boot Barn Holdings Inc.	0,00%
US7616241052	REX American Resources Corp.	0,00%
US14888U1016	Catalyst Pharmaceuticals Inc.	0,00%
US03236M2008	Amyris Inc.	0,00%
US68404L2016	Option Care Health Inc.	0,00%
US29270J1007	Energy Recovery Inc.	0,00%
US6932821050	PDF Solutions Inc.	0,00%
US6988841036	PAR Technology Corp.	0,00%
US15118V2079	Celsius Holdings Inc.	0,00%
US2575541055	Domo Inc. B	0,00%
US00847G7051	Agenus Inc.	0,00%
US09239B1098	BlackLine Inc.	0,00%
US3893751061	Gray Television Inc.	0,00%
US05988J1034	Bandwidth Inc. A	0,00%
US36116M1062	FutureFuel Corp.	0,00%
US40416E1038	HCI Group Inc.	0,00%
US5766901012	Materion Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US6515871076	NewMarket Corp.	0,00%
US67011P1003	NOW Inc.	0,00%
US92047W1018	Valvoline Inc.	0,00%
US0010696654	uniQure NV	0,00%
FR0010220475	Alstom S.A.	0,03%
US5504241051	Luminar Technologies Inc. A	0,00%
US00191U1025	ASGN Inc.	0,00%
US05478C1053	AZEK Co. Inc/The A	0,00%
US45073V1089	ITT Inc.	0,00%
US6866881021	Ormat Technologies Inc.	0,00%
US75524B1044	RBC Bearings Inc.	0,00%
US74267C1062	ProAssurance Corp.	0,00%
US8003631038	Sandy Spring Bancorp Inc.	0,00%
US5898891040	Merit Medical Systems Inc.	0,00%
US6359061008	National HealthCare Corp.	0,00%
US6404911066	Neogen Corp.	0,00%
US5270641096	Leslie's Inc.	0,00%
US26210V1026	Driven Brands Holdings Inc.	0,00%
US03475V1017	AngioDynamics Inc.	0,00%
US29251M1062	Enanta Pharmaceuticals Inc.	0,00%
US29404K1060	Investnet Inc.	0,00%
US1653031088	Chesapeake Utilities Corp.	0,00%
US39304D1028	Green Dot Corp.	0,00%
US50187T1060	LGI Homes Inc.	0,00%
US2383371091	Dave & Buster's Entertainment	0,00%
US7751331015	Rogers Corp.	0,00%
US4474621020	Huron Consulting Group Inc.	0,00%
US4586653044	Interface Inc.	0,00%
US4663131039	Jabil Inc.	0,01%
US5006432000	Korn Ferry	0,00%
US5128161099	Lamar Advertising Co. A (REIT)	0,00%
US6903701018	Overstock.com Inc.	0,00%
US0303711081	American Vanguard Corp.	0,00%
US5893781089	Mercury Systems Inc.	0,00%
US45256X1037	ImmunityBio Inc.	0,00%
US0123481089	Albany International Corp.	0,00%
US02156K1034	Altice USA Inc. A	0,00%
US9780971035	Wolverine World Wide Inc.	0,00%
US65341D1028	NexPoint Residential Trust Inc. (REIT)	0,00%
US84790A1051	Spectrum Brands Holdings Inc.	0,00%
US3535141028	Franklin Electric Co. Inc.	0,00%
US4046091090	Hackett Group Inc/The	0,00%
US4791671088	Johnson Outdoors Inc. A	0,00%
US0084921008	Agree Realty Corp. (REIT)	0,00%
US6267551025	Murphy USA Inc.	0,00%
US01741R1023	ATI Inc.	0,00%
US55024U1097	Lumentum Holdings Inc.	0,00%
US45867G1013	InterDigital Inc.	0,00%
US89854H1023	TTEC Holdings Inc.	0,00%
US74971D1019	RPT Realty (REIT)	0,00%
US9507551086	Werner Enterprises Inc.	0,00%
US74164M1080	Primerica Inc.	0,10%
US74965L1017	RLJ Lodging Trust (REIT)	0,00%
US7580754023	Redwood Trust Inc. (REIT)	0,00%
US8287302009	Simmons First National Corp.	0,00%
US6460251068	New Jersey Resources Corp.	0,00%
US66765N1054	Northwest Natural Holding Co.	0,00%
US38046C1099	Gogo Inc.	0,00%
US8257041090	SI-BONE Inc.	0,00%
US48576A1007	Karuna Therapeutics Inc.	0,00%
US92537N1081	Vertiv Holdings Co.	0,00%
US52567D1072	Lemonade Inc.	0,00%
US05550J1016	BJ's Wholesale Club Holdings I	0,00%
US20602D1019	Concentrix Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US4627261005	iRobot Corp.	0,00%
US7613301099	Revanche Therapeutics Inc.	0,00%
US33829M1018	Five Below Inc.	0,00%
US67000B1040	Novanta Inc.	0,00%
US37253A1034	Gentherm Inc.	0,00%
US24823R1059	Denali Therapeutics Inc.	0,00%
US4131601027	Harmonic Inc.	0,00%
US29336T1007	EnLink Midstream LLC	0,00%
US4579852082	Integra LifeSciences Holdings	0,00%
US4835481031	Kaman Corp.	0,00%
US4570301048	Ingles Markets Inc. A	0,00%
US5186132032	Laureate Education Inc.	0,00%
US85208M1027	Sprouts Farmers Market Inc.	0,12%
US27616P1030	Easterly Government Properties (REIT)	0,00%
US72703H1014	Planet Fitness Inc. A	0,00%
US11135E2037	Broadstone Net Lease Inc. (REIT)	0,00%
US05508R1068	B&G Foods Inc.	0,00%
US6901451079	Outset Medical Inc.	0,00%
US2963151046	ESCO Technologies Inc.	0,00%
US78667J1088	Sage Therapeutics Inc.	0,00%
US70932M1071	PennyMac Financial Services In	0,00%
US8110544025	EW Scripps Co/The A	0,00%
US09058V1035	BioCryst Pharmaceuticals Inc.	0,00%
US6067102003	Mitek Systems Inc.	0,00%
US19459J1043	Collegium Pharmaceutical Inc.	0,00%
US42726M1062	Heritage-Crystal Clean Inc.	0,00%
JP3173540000	Open House Group Co. Ltd.	0,05%
GB0007188757	Rio Tinto Plc	0,05%
AU000000BSL0	BlueScope Steel Ltd.	0,03%
DK0061145208	DI SELE USA Mid Cap, klasse DKK W d	1,32%
LU1806396591	DI Allocation GPS DKK Growth TI	0,23%
US82452J1097	Shift4 Payments Inc. A	0,00%
US5255582018	LeMaitre Vascular Inc.	0,00%
US56117J1007	Malibu Boats Inc. A	0,02%
US74874Q1004	QuinStreet Inc.	0,00%
US86722A1034	SunCoke Energy Inc.	0,00%
US86800U1043	Super Micro Computer Inc.	0,04%
US8678921011	Sunstone Hotel Investors Inc. (REIT)	0,00%
US92337F1075	Veracyte Inc.	0,00%
USG5005R1079	James River Group Holdings Ltd.	0,00%
US45688C1071	Ingevity Corp.	0,00%
US28106W1036	Editas Medicine Inc.	0,00%
US69370C1009	PTC Inc.	0,09%
US5339001068	Lincoln Electric Holdings Inc.	0,00%
US55303J1060	MGP Ingredients Inc.	0,00%
US0352551081	Anika Therapeutics Inc.	0,00%
US60855R1005	Molina Healthcare Inc.	0,12%
US6365181022	National Instruments Corp.	0,00%
US65336K1034	Nexstar Media Group Inc.	0,00%
US03676C1009	Anterix Inc.	0,00%
US3208661062	First Mid Bancshares Inc.	0,00%
US1985161066	Columbia Sportswear Co.	0,00%
US4108671052	Hanover Insurance Group Inc/Th	0,00%
US6090271072	Monarch Casino & Resort Inc.	0,00%
US2210061097	CorVel Corp.	0,00%
US8060371072	ScanSource Inc.	0,00%
US9180901012	Utz Brands Inc. A	0,00%
US98983L1089	Zurn Elkay Water Solutions Cor	0,00%
US48238T1097	OPENLANE Inc.	0,00%
US5463471053	Louisiana-Pacific Corp.	0,00%
US9388241096	Washington Federal Inc.	0,00%
US9818111026	Worthington Industries Inc.	0,00%
BMG0585R1060	Assured Guaranty Ltd.	0,00%
USG3323L1005	Fabrinet	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US6811161099	Ollie's Bargain Outlet Holding	0,00%
US9120081099	US Foods Holding Corp.	0,00%
US32026V1044	First Foundation Inc.	0,00%
US7549071030	Rayonier Inc. (REIT)	0,00%
US5359195008	Lions Gate Entertainment Corp. B	0,00%
US7006581075	Park National Corp.	0,00%
US90984P3038	United Community Banks Inc/GA	0,00%
US19249H1032	Coherus Biosciences Inc.	0,00%
US4622601007	Iovance Biotherapeutics Inc.	0,00%
US16115Q3083	Chart Industries Inc.	0,00%
US2582781009	Dorman Products Inc.	0,00%
US28618M1062	Element Solutions Inc.	0,00%
US76009N1000	Upbound Group Inc.	0,00%
US26856L1035	elf Beauty Inc.	0,02%
US7802871084	Royal Gold Inc.	0,00%
US62886E1082	NCR Corp.	0,00%
US74164F1030	Primoris Services Corp.	0,00%
US6541101050	Nikola Corp.	0,00%
US78648T1007	Safety Insurance Group Inc.	0,00%
US83125X1037	Sleep Number Corp.	0,00%
US75321W1036	Ranpak Holdings Corp. A	0,00%
US59064R1095	Mesa Laboratories Inc.	0,00%
US14843C1053	Castle Biosciences Inc.	0,00%
US55405Y1001	MACOM Technology Solutions Hol	0,00%
US5588681057	Madrigal Pharmaceuticals Inc.	0,00%
US91359V1070	Universal Insurance Holdings I	0,00%
US9202531011	Valmont Industries Inc.	0,00%
US92839U2069	Visteon Corp.	0,00%
KYG367381053	Fresh Del Monte Produce Inc.	0,00%
US05350V1061	Avanos Medical Inc.	0,00%
US57164Y1073	Marriott Vacations Worldwide C	0,00%
US5915202007	Methode Electronics Inc.	0,00%
US64049M2098	NeoGenomics Inc.	0,00%
US6707041058	NuVasive Inc.	0,00%
US68213N1090	Omniceil Inc.	0,00%
US68235P1084	ONE Gas Inc.	0,00%
US8472151005	SpartanNash Co.	0,00%
US9858171054	Yelp Inc.	0,00%
US91325V1089	Uniti Group Inc. (REIT)	0,00%
US68554V1089	OraSure Technologies Inc.	0,00%
US09354A1007	Blink Charging Co.	0,00%
US74758T3032	Qualys Inc.	0,00%
US7835491082	Ryder System Inc.	0,00%
US89785X1019	TrueBlue Inc.	0,00%
US93148P1021	Walker & Dunlop Inc.	0,00%
US9508101014	WesBanco Inc.	0,00%
KYG037AX1015	Ambarella Inc.	0,00%
US1630921096	Chegg Inc.	0,00%
US74736L1098	Q2 Holdings Inc.	0,00%
US71943U1043	Physicians Realty Trust (REIT)	0,00%
US81768T1088	ServisFirst Bancshares Inc.	0,00%
US8982021060	Trupanion Inc.	0,00%
US5138471033	Lancaster Colony Corp.	0,00%
US53220K5048	Ligand Pharmaceuticals Inc.	0,00%
IT0001347308	Buzzi SpA	0,03%
NL0012969182	Adyen NV	0,02%
GB00BHJYC057	InterContinental Hotels Group	0,02%
US12653C1080	CNX Resources Corp.	0,00%
US2290503075	CryoPort Inc.	0,00%
US09075P1057	Bioexcel Therapeutics Inc.	0,00%
US02156B1035	Alteryx Inc. A	0,00%
US0197701065	Allogene Therapeutics Inc.	0,00%
US2697961082	Eagle Pharmaceuticals Inc/DE	0,00%
PR3186727065	First BanCorp/Puerto Rico	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5290431015	LXP Industrial Trust (REIT)	0,00%
US5730751089	Marten Transport Ltd.	0,00%
US8610251048	Stock Yards Bancorp Inc.	0,00%
US8807791038	Terex Corp.	0,03%
US95058W1009	Wendy's Co/The	0,00%
US85209W1099	Sprout Social Inc. A	0,00%
US13057Q3056	California Resources Corp.	0,00%
US35952H6018	FuelCell Energy Inc.	0,00%
US65487K1007	nLight Inc.	0,00%
US92686J1060	Viking Therapeutics Inc.	0,00%
US3462321015	Forestar Group Inc.	0,00%
US6304021057	Napco Security Technologies In	0,00%
US00973Y1082	Akero Therapeutics Inc.	0,00%
US44267D1072	Howard Hughes Corp/The	0,00%
US45778Q1076	Insperty Inc.	0,00%
NL0010556684	Expro Group Holdings NV	0,00%
US65406E1029	Nicolet Bankshares Inc.	0,00%
US7403674044	Preferred Bank/Los Angeles CA	0,00%
US81619Q1058	Select Medical Holdings Corp.	0,00%
BMG3198U1027	Essent Group Ltd.	0,00%
US0305061097	American Woodmark Corp.	0,00%
US05990K1060	Banc of California Inc.	0,00%
US5805891091	McGrath RentCorp	0,00%
US0576652004	Balchem Corp.	0,00%
US1272031071	Cactus Inc. A	0,00%
US75943R1023	Relay Therapeutics Inc.	0,00%
US1053682035	Brandywine Realty Trust (REIT)	0,00%
US14808P1093	Cass Information Systems Inc.	0,00%
US1778351056	City Holding Co.	0,00%
US6820951043	Omega Flex Inc.	0,00%
USP736841136	OneSpaWorld Holdings Ltd.	0,00%
US75574U1016	Ready Capital Corp. (REIT)	0,00%
US91336L1070	Univar Solutions Inc.	0,00%
US4937321010	Kforce Inc.	0,00%
US5381461012	LivePerson Inc.	0,00%
US55345K1034	MRC Global Inc.	0,00%
US5627501092	Manhattan Associates Inc.	0,01%
US57776J1007	MaxLinear Inc.	0,00%
US58470H1014	Medifast Inc.	0,00%
US63633D1046	National Health Investors Inc. (REIT)	0,00%
US69318G1067	PBF Energy Inc. A	0,00%
US9116841084	United States Cellular Corp.	0,00%
US9258151029	Vicor Corp.	0,00%
US4657411066	Itron Inc.	0,00%
US5880561015	Mercer International Inc.	0,00%
US9871841089	York Water Co/The	0,00%
US49427F1084	Kilroy Realty Corp. (REIT)	0,00%
US62482R1077	Mr Cooper Group Inc.	0,00%
US38268T1034	GoPro Inc. A	0,00%
USG4740B1059	Ichor Holdings Ltd.	0,00%
US05156V1022	Aurinia Pharmaceuticals Inc.	0,00%
USG312491084	Establishment Labs Holdings In	0,00%
US89469A1043	TreeHouse Foods Inc.	0,00%
US69924R1086	Paramount Group Inc. (REIT)	0,00%
US00773T1016	AdvanSix Inc.	0,00%
US3873281071	Granite Construction Inc.	0,00%
US4158641070	Enviri Corp.	0,00%
US5779331041	Maximus Inc.	0,00%
US62855J1043	Myriad Genetics Inc.	0,00%
US6372151042	National Presto Industries Inc.	0,00%
US55825T1034	Madison Square Garden Sports C A	0,00%
US771281012	Matthews International Corp.	0,00%
US6819361006	Omega Healthcare Investors Inc. (REIT)	0,00%
US69336V1017	PGT Innovations Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US8308301055	Skyline Champion Corp.	0,00%
US91704F1049	Urban Edge Properties (REIT)	0,00%
US76156B1070	Revolve Group Inc. A	0,00%
US55405W1045	MYR Group Inc.	0,00%
US7392761034	Power Integrations Inc.	0,00%
US74386T1051	Provident Financial Services I	0,00%
US8404411097	SouthState Corp.	0,00%
US78573L1061	Sabra Health Care REIT Inc. (REIT)	0,00%
US05368M1062	Avid Bioservices Inc.	0,00%
US70509V1008	Pebblebrook Hotel Trust (REIT)	0,00%
US70959W1036	Penske Automotive Group Inc.	0,00%
US7374461041	Post Holdings Inc.	0,00%
US7473161070	Quaker Chemical Corp.	0,00%
US6802231042	Old Republic International Cor	0,00%
US8168501018	Semtech Corp.	0,00%
US86272C1036	Strategic Education Inc.	0,00%
US5355551061	Lindsay Corp.	0,00%
US7055731035	Pegasystems Inc.	0,00%
US74112D1019	Prestige Consumer Healthcare I	0,00%
US74967X1037	RH	0,00%
US76131N1019	Retail Opportunity Investments (REIT)	0,00%
US7843051043	SJW Group	0,00%
US8070661058	Scholastic Corp.	0,00%
US5116561003	Lakeland Financial Corp.	0,00%
US5966801087	Middlesex Water Co.	0,00%
GB0000536739	Ashtead Group Plc	0,13%
CH0418792922	Sika AG	0,10%
DK0060507432	DI SELE Global Equity Solution Akk DKK W	4,08%
DK0060209682	DI SELE Global Eq Solution	5,54%
FR0010307819	Legrand S.A.	0,06%
US75970E1073	Renasant Corp.	0,00%
US6337071046	National Bank Holdings Corp.	0,00%
US64157F1030	Nevro Corp.	0,00%
US83200N1037	Smartsheet Inc.	0,00%
US03750L1098	Apartment Income REIT Corp. (REIT)	0,00%
US0462241011	Astec Industries Inc.	0,00%
US13100M5094	Calix Inc.	0,00%
US45253H1014	ImmunoGen Inc.	0,00%
US3138551086	Federal Signal Corp.	0,00%
US3463751087	FormFactor Inc.	0,00%
US81750R1023	Seres Therapeutics Inc.	0,00%
US3976241071	Greif Inc. A	0,00%
US5015751044	Kymera Therapeutics Inc.	0,00%
US77311W1018	Rocket Cos Inc. A	0,00%
US3789734080	Globalstar Inc.	0,00%
US86881A1007	Surgery Partners Inc.	0,00%
US00187Y1001	API Group Corp.	0,00%
US3927091013	Green Brick Partners Inc.	0,00%
US1535271068	Central Garden & Pet Co.	0,00%
US2036681086	Community Health Systems Inc.	0,00%
US24869P1049	Denny's Corp.	0,00%
US25960P1093	Douglas Emmett Inc. (REIT)	0,00%
US2925541029	Encore Capital Group Inc.	0,00%
US3719011096	Gentex Corp.	0,00%
US4891701009	Kennametal Inc.	0,00%
US4532041096	Impinj Inc.	0,00%
US5012421013	Kulicke & Soffa Industries Inc.	0,00%
US55262C1009	MBIA Inc.	0,00%
US4923271013	Keros Therapeutics Inc.	0,00%
US8269191024	Silicon Laboratories Inc.	0,00%
US87157D1090	Synaptics Inc.	0,00%
US8873891043	Timken Co/The	0,16%
US63845R1077	National Vision Holdings Inc.	0,00%
US3843135084	GrafTech International Ltd.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US14817C1071	Cassava Sciences Inc.	0,00%
US78463M1071	SPS Commerce Inc.	0,03%
US8163001071	Selective Insurance Group Inc.	0,00%
US98943L1070	Zentalis Pharmaceuticals Inc.	0,00%
US00790R1041	Advanced Drainage Systems Inc.	0,02%
US31189P1021	Fate Therapeutics Inc.	0,00%
US41068X1000	Hannon Armstrong Sustainable I (REIT)	0,00%
US6284641098	Myers Industries Inc.	0,00%
US55306N1046	MKS Instruments Inc.	0,00%
US6287781024	NBT Bancorp Inc.	0,00%
US81725T1007	Sensient Technologies Corp.	0,00%
US8270481091	Silgan Holdings Inc.	0,00%
US8448951025	Southwest Gas Holdings Inc.	0,00%
US8190471016	Shake Shack Inc. A	0,00%
US20369C1062	Community Healthcare Trust Inc. (REIT)	0,00%
US0116421050	Alarm.com Holdings Inc.	0,00%
US36251C1036	GMS Inc.	0,00%
US9047081040	UniFirst Corp/MA	0,00%
US92511U1025	Verra Mobility Corp.	0,00%
US86333M1080	Stride Inc.	0,00%
US69366J2006	PTC Therapeutics Inc.	0,00%
US69478X1054	Pacific Premier Bancorp Inc.	0,00%
US74051N1028	Premier Inc.	0,00%
US8794338298	Telephone and Data Systems Inc.	0,00%
US85571B1052	Starwood Property Trust Inc. (REIT)	0,00%
US87162W1009	TD SYNEX Corp.	0,00%
US78709Y1055	Saia Inc.	0,00%
US4227041062	Hecla Mining Co.	0,00%
US4403271046	Horace Mann Educators Corp.	0,00%
US4404071049	Horizon Bancorp Inc/IN	0,00%
US8117078019	Seacoast Banking Corp. of Flori	0,00%
US45845P1084	Intercept Pharmaceuticals Inc.	0,00%
US49803T3005	Kite Realty Group Trust (REIT)	0,00%
US8305661055	Skechers USA Inc. A	0,02%
BMG0464B1072	Argo Group International Holdi	0,00%
US8354951027	Sonoco Products Co.	0,00%
US68268W1036	OneMain Holdings Inc.	0,00%
US42328H1095	Helios Technologies Inc.	0,00%
BMG9078F1077	Triton International Ltd.	0,00%
US1046741062	Brady Corp. A	0,00%
US9814191048	World Acceptance Corp.	0,00%
US60783X1046	ModivCare Inc.	0,00%
US11135F1012	Broadcom Inc.	0,56%
US82489W1071	Shoals Technologies Group Inc.	0,00%
US50155Q1004	Kyndryl Holdings Inc.	0,00%
US33768G1076	FirstCash Holdings Inc.	0,00%
US6655313079	Northern Oil and Gas Inc.	0,00%
US70451X1046	Payoneer Global Inc.	0,00%
US29788T1034	E2open Parent Holdings Inc.	0,00%
US4026355028	Gulfport Energy Corp.	0,00%
JP3154750008	West Holdings Corp.	0,02%
US8965221091	Trinity Industries Inc.	0,00%
US2641471097	Ducommun Inc.	0,00%
US6350171061	National Beverage Corp.	0,00%
US76122Q1058	Resources Connection Inc.	0,00%
US71601V1052	Petco Health & Wellness Co. Inc. A	0,00%
US46583P1021	IVERIC bio Inc.	0,00%
US2620371045	Dril-Quip Inc.	0,00%
US30161Q1040	Exelixis Inc.	0,02%
US87901J1051	TEGNA Inc.	0,00%
US3795772082	Globus Medical Inc. A	0,02%
US3984331021	Griffon Corp.	0,00%
US61775R1059	Morphic Holding Inc.	0,00%
US31847R1023	First American Financial Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US40637H1095	Halozyme Therapeutics Inc.	0,00%
US8754651060	Tanger Factory Outlet Centers (REIT)	0,00%
US45765U1034	Insight Enterprises Inc.	0,00%
US4663671091	Jack in the Box Inc.	0,00%
US4881522084	Kelly Services Inc. A	0,00%
US00BJT16S69	Tronox Holdings Plc	0,00%
US71742Q1067	Phibro Animal Health Corp. A	0,00%
US3846371041	Graham Holdings Co. B	0,00%
US66611T1088	Northfield Bancorp Inc.	0,00%
US0144911049	Alexander & Baldwin Inc. (REIT)	0,00%
US2937121059	Enterprise Financial Services	0,00%
US9840171030	Xenia Hotels & Resorts Inc. (REIT)	0,00%
US76118Y1047	Resideo Technologies Inc.	0,00%
US03820C1053	Applied Industrial Technologie	0,00%
US04247X1028	Armstrong World Industries Inc.	0,00%
US4830077040	Kaiser Aluminum Corp.	0,00%
US16359R1032	Chemed Corp.	0,00%
US22002T1088	Corporate Office Properties Tr (REIT)	0,00%
US2576511099	Donaldson Co. Inc.	0,00%
US04963C2098	AtriCure Inc.	0,00%
US0537741052	Avis Budget Group Inc.	0,03%
US05945F1030	BancFirst Corp.	0,00%
US03957W1062	Archrock Inc.	0,00%
US84860W3007	Spirit Realty Capital Inc. (REIT)	0,00%
US00215F1075	ATN International Inc.	0,00%
US29084Q1004	EMCOR Group Inc.	0,00%
US2921041065	Empire State Realty Trust Inc. A (REIT)	0,00%
US296358P101	Ensign Group Inc/The	0,00%
BMG9460G1015	Valaris Ltd.	0,00%
US56400P7069	MannKind Corp.	0,00%
US96208T1043	WEX Inc.	0,00%
US9746371007	Winnebago Industries Inc.	0,00%
US9807451037	Woodward Inc.	0,00%
US03062T1051	America's Car-Mart Inc/TX	0,00%
US3906071093	Great Lakes Dredge & Dock Corp.	0,00%
US4228191023	Heidrick & Struggles Internati	0,00%
US7504811032	Radius Global Infrastructure I A	0,00%
US31846B1089	First Advantage Corp.	0,00%
US5359194019	Lions Gate Entertainment Corp. A	0,00%
US4316361090	Hillman Solutions Corp.	0,00%
US74276R1023	Privia Health Group Inc.	0,00%
US21874C1027	Core & Main Inc. A	0,02%
US30260D1037	Figs Inc. A	0,00%
US07831C1036	BellRing Brands Inc.	0,03%
US5168062058	Vital Energy Inc.	0,00%
US1184401065	Buckle Inc/The	0,00%
US62878D1000	N-able Inc.	0,00%
US15872M1045	ChampionX Corp.	0,00%
US20848V1052	Consensus Cloud Solutions Inc.	0,00%
US98156Q1085	World Wrestling Entertainment A	0,00%
US0003602069	AAON Inc.	0,00%
US50050N1037	Kontoor Brands Inc.	0,00%
US09857L1089	Booking Holdings Inc.	0,30%
US8962881079	TriNet Group Inc.	0,00%
US00BKYC3F77	Cimpress Plc	0,00%
US9713781048	WillScot Mobile Mini Holdings	0,00%
US8941641024	Travel + Leisure Co.	0,00%
US4884011002	Kemper Corp.	0,00%
US46333X1081	Ironwood Pharmaceuticals Inc.	0,00%
US5021751020	LTC Properties Inc. (REIT)	0,00%
US00B91XRN20	Prothena Corp. Plc	0,00%
US67098H1041	O-I Glass Inc.	0,00%
GB00BM8Q5M07	JD Sports Fashion Plc	0,02%
DK0016290265	DI Europa - Akkumulerende, klasse DKK h	0,24%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen Fondskode	Globale Aktier Plus Papirnavn	Pct. Ultimo kvrt.
AU000000PLS0	Pilbara Minerals Ltd.	0,07%
DK0015710602	DI Nye Markeder, klasse DKK d	9,27%
DK0060789154	DI Global Sustainable Future, klasse DKK W d	1,18%
US9488491047	Weis Markets Inc.	0,00%
US64111Q1040	NETGEAR Inc.	0,00%
US72147K1088	Pilgrim's Pride Corp.	0,00%
US69327R1014	PDC Energy Inc.	0,00%
US7201902068	Piedmont Office Realty Trust I (REIT)	0,00%
US65343C1027	NextGen Healthcare Inc.	0,00%
US78454L1008	SM Energy Co.	0,00%
US63009R1095	NanoString Technologies Inc.	0,00%
US92343X1000	Verint Systems Inc.	0,00%
US2358252052	Dana Inc.	0,00%
US00108J1097	ACM Research Inc. A	0,00%
US05465C1009	Axos Financial Inc.	0,00%
US0389231087	Arbor Realty Trust Inc. (REIT)	0,00%
BMG3075P1014	Enstar Group Ltd.	0,00%
US10316T1043	Box Inc.	0,03%
US0736851090	Beacon Roofing Supply Inc.	0,00%
BMG9001E1021	Liberty Latin America Ltd. A	0,00%
US15678U1280	Cerevel Therapeutics Holdings	0,00%
US0017441017	AMN Healthcare Services Inc.	0,00%
US82981J1097	SITE Centers Corp. (REIT)	0,00%
US82982T1060	SiTime Corp.	0,00%
US76155X1000	REVOLUTION Medicines Inc.	0,00%
US88025T1025	Tenable Holdings Inc.	0,00%
US13462K1097	Camping World Holdings Inc. A	0,00%
US74766Q1013	Quanterix Corp.	0,00%
US05580M1080	B Riley Financial Inc.	0,00%
US3383071012	Five9 Inc.	0,00%
US68373J1043	Open Lending Corp.	0,00%
BMG5269C1010	Kiniksa Pharmaceuticals Ltd. A	0,00%
US32055Y2019	First Interstate BancSystem In	0,00%
US44930G1076	ICU Medical Inc.	0,00%
US86745K1043	Sunnova Energy International I	0,00%
US07373V1052	Beam Therapeutics Inc.	0,00%
US8790801091	Tejon Ranch Co.	0,00%
US3580391056	Freshpet Inc.	0,00%
US00650F1093	Adaptive Biotechnologies Corp.	0,00%
US0042251084	ACADIA Pharmaceuticals Inc.	0,00%
US2987361092	Euronet Worldwide Inc.	0,00%
US6882392011	Oshkosh Corp.	0,00%
US82312B1061	Shenandoah Telecommunications	0,00%
US12618T1051	CRA International Inc.	0,00%
US8256901005	Shutterstock Inc.	0,03%
US92766K1060	Virgin Galactic Holdings Inc.	0,00%
US63947X1019	nCino Inc.	0,00%
US7163821066	PetMed Express Inc.	0,00%
US36262G1013	GXO Logistics Inc.	0,00%
US03064D1081	AmericoId Realty Trust Inc. (REIT)	0,00%
US4778391049	John Bean Technologies Corp.	0,00%
US6075251024	Model N Inc.	0,00%
US64828T2015	Rithm Capital Corp. (REIT)	0,00%
US1976411033	Columbia Financial Inc.	0,00%
US40131M1099	Guardant Health Inc.	0,00%
US87968A1043	Tellurian Inc.	0,00%
US78440X8873	SL Green Realty Corp. (REIT)	0,00%
US13781Y1038	Cano Health Inc. A	0,00%
US3137451015	Federal Realty Investment Trus (REIT)	0,00%
US0634251021	Bank of Marin Bancorp	0,00%
US45384B1061	Independent Bank Group Inc.	0,00%
US98401F1057	Xencor Inc.	0,00%
US1475281036	Casey's General Stores Inc.	0,00%
US03753U1060	Apellis Pharmaceuticals Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US30050B1017	Evolent Health Inc.	0,00%
US8713321029	Sylvamo Corp.	0,00%
US72016P1057	Piedmont Lithium Inc.	0,00%
US0021211018	A10 Networks Inc.	0,00%
US53814L1089	Livent Corp.	0,00%
US90214J1016	2U Inc.	0,00%
US25402D1028	DigitalOcean Holdings Inc.	0,00%
US5596631094	Magnolia Oil & Gas Corp. A	0,00%
US1495681074	Cavco Industries Inc.	0,00%
US0240131047	American Assets Trust Inc. (REIT)	0,00%
US03152W1099	Amicus Therapeutics Inc.	0,00%
US1727551004	Cirrus Logic Inc.	0,00%
US1265011056	CTS Corp.	0,00%
US32054K1034	First Industrial Realty Trust (REIT)	0,00%
US0079731008	Advanced Energy Industries Inc.	0,00%
US0080731088	AeroVironment Inc.	0,00%
US0298991011	American States Water Co.	0,00%
US3498531017	Forward Air Corp.	0,00%
US7509171069	Rambus Inc.	0,00%
US7595091023	Reliance Steel & Aluminum Co.	0,05%
US9427491025	Watts Water Technologies Inc. A	0,00%
US45826H1095	Integer Holdings Corp.	0,00%
US4050241003	Haemonetics Corp.	0,00%
US4315711089	Hillenbrand Inc.	0,00%
US4440971095	Hudson Pacific Properties Inc. (REIT)	0,00%
US6247561029	Mueller Industries Inc.	0,00%
US67018T1051	Nu Skin Enterprises Inc.	0,00%
US7433121008	Progress Software Corp.	0,00%
US76169C1009	Rexford Industrial Realty Inc. (REIT)	0,00%
US88146M1018	Terreno Realty Corp. (REIT)	0,00%
US0240611030	American Axle & Manufacturing	0,00%
US5526901096	MDU Resources Group Inc.	0,00%
US2544231069	Dine Brands Global Inc.	0,00%
US25659T1079	Dolby Laboratories Inc. A	0,00%
US5057431042	Ladder Capital Corp. (REIT)	0,00%
US8901101092	Tompkins Financial Corp.	0,00%
US1565043007	Century Communities Inc.	0,00%
US9234511080	Veritex Holdings Inc.	0,00%
US6373722023	National Research Corp.	0,00%
US0341641035	Andersons Inc/The	0,00%
US0454871056	Associated Banc-Corp	0,00%
US7496071074	RLI Corp.	0,00%
US30214U1025	Exponent Inc.	0,00%
US1462291097	Carter's Inc.	0,00%
US1699051066	Choice Hotels International In	0,04%
US01749D1054	Allegro MicroSystems Inc.	0,02%
US2540671011	Dillard's Inc. A	0,00%
US2942681071	ePlus Inc.	0,00%
US0028962076	Abercrombie & Fitch Co.	0,00%
US87652V1098	TaskUS Inc. A	0,00%
US7194051022	Photronics Inc.	0,00%
US7244791007	Pitney Bowes Inc.	0,00%
US55826T1025	Sphere Entertainment Co. A	0,00%
US12740C1036	Cadence Bank	0,00%
US9013841070	2seventy bio Inc.	0,00%
US26210C1045	Dropbox Inc. A	0,10%
US8581552036	Steelcase Inc. A	0,00%
US0000BK8U7	Trinseo Plc	0,00%
US4281031058	Hess Midstream LP A	0,00%
US37959E1029	Globe Life Inc.	0,09%
US90278Q1085	UFP Industries Inc.	0,03%
USG8192H1060	SiriusPoint Ltd.	0,00%
N00010161896	DNB Bank ASA	0,10%
US1439051079	Carriage Services Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US45258J1025	Immunovant Inc.	0,00%
US30226D1063	Extreme Networks Inc.	0,00%
US3116421021	FARO Technologies Inc.	0,00%
US3131483063	Federal Agricultural Mortgage C	0,00%
US25787G1004	Donnelley Financial Solutions	0,00%
US63938C1080	Navient Corp.	0,00%
US82536T1079	SoundThinking Inc.	0,00%
US82489T1043	Shockwave Medical Inc.	0,00%
US45174J5092	iHeartMedia Inc. A	0,00%
US9842411095	Y-mAbs Therapeutics Inc.	0,00%
US0024741045	AZZ Inc.	0,00%
US1280302027	Cal-Maine Foods Inc.	0,00%
US1263491094	CSG Systems International Inc.	0,00%
US29415F1049	Envista Holdings Corp.	0,00%
US71944F1066	Phreesia Inc.	0,00%
US4495851085	IGM Biosciences Inc.	0,00%
US69553P1003	PagerDuty Inc.	0,00%
US1092234845	Orion S.A.	0,00%
US0012170237	Playa Hotels & Resorts NV	0,00%
US53115L1044	Liberty Energy Inc.	0,00%
US0937121079	Bloom Energy Corp. A	0,00%
US98585X1046	YETI Holdings Inc.	0,00%
US49338L1035	Keysight Technologies Inc.	0,05%
US81752R1005	Seritage Growth Properties (REIT)	0,00%
US9741551033	Wingstop Inc.	0,00%
US09627Y1091	Blueprint Medicines Corp.	0,00%
US5165441032	Lantheus Holdings Inc.	0,03%
US7005171050	Park Hotels & Resorts Inc. (REIT)	0,00%
US4500561067	iRhythm Technologies Inc.	0,00%
US42704L1044	Herc Holdings Inc.	0,00%
US83417Q2049	SolarWinds Corp.	0,00%
US29272W1099	Energizer Holdings Inc.	0,00%
US5132721045	Lamb Weston Holdings Inc.	0,15%
US27923Q1094	Ecovyst Inc.	0,00%
US53815P1084	LiveRamp Holdings Inc.	0,00%
US35138V1026	Fox Factory Holding Corp.	0,00%
US4893981070	Kennedy-Wilson Holdings Inc.	0,00%
US74346Y1038	PROS Holdings Inc.	0,00%
US42722X1063	Heritage Financial Corp/WA	0,00%
US59100U1088	Pathward Financial Inc.	0,00%
US77313F1066	Rocket Pharmaceuticals Inc.	0,00%
US96758W1018	WideOpenWest Inc.	0,00%
US90400D1081	Ultragenyx Pharmaceutical Inc.	0,00%
US9682232064	John Wiley & Sons Inc. A	0,00%
US00912X3026	Air Lease Corp.	0,00%
US29670E1073	Essential Properties Realty Tr (REIT)	0,00%
US3193832041	First Busey Corp.	0,00%
US98379L1008	XPEL Inc.	0,00%
US91688F1049	Upwork Inc.	0,00%
US09062W2044	BioLife Solutions Inc.	0,00%
US90184D1000	Twist Bioscience Corp.	0,00%
US83570H1086	Sonos Inc.	0,00%
US3886891015	Graphic Packaging Holding Co.	0,16%
US29261A1007	Encompass Health Corp.	0,00%
US3208171096	First Merchants Corp.	0,00%
US3434981011	Flowers Foods Inc.	0,00%
US3746891072	Gibraltar Industries Inc.	0,00%
US0144421072	Alector Inc.	0,00%
US4312841087	Highwoods Properties Inc. (REIT)	0,00%
US4435106079	Hubbell Inc.	0,07%
US4040301081	H&E Equipment Services Inc.	0,00%
US4042511000	HNI Corp.	0,00%
US4327481010	Hilltop Holdings Inc.	0,00%
US4470111075	Huntsman Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen Fondskode	Globale Aktier Plus Papirnavn	Pct. Ultimo kvrt.
US5562691080	Steven Madden Ltd.	0,00%
US62955J1034	NOV Inc.	0,00%
US55933J2033	Magnachip Semiconductor Corp.	0,00%
US00847J1051	Agilysys Inc.	0,00%
US68752L1008	OrthoPediatrics Corp.	0,00%
US04335A1051	Arvinas Inc.	0,00%
US85205L1070	SpringWorks Therapeutics Inc.	0,00%
US09227Q1004	Blackbaud Inc.	0,00%
US1170431092	Brunswick Corp/DE	0,09%
US03782L1017	Appian Corp. A	0,00%
US87874R1005	TechTarget Inc.	0,00%
US76243J1051	Rhythm Pharmaceuticals Inc.	0,00%
US7534221046	Rapid7 Inc.	0,00%
US43283X1054	Hilton Grand Vacations Inc.	0,02%
US59045L1061	Mersana Therapeutics Inc.	0,00%
US03763A2078	Apollo Medical Holdings Inc.	0,00%
US05465P1012	Axonics Inc.	0,00%
US98983V1061	Zuora Inc. A	0,00%
US1096961040	Brink's Co/The	0,00%
US81282V1008	SeaWorld Entertainment Inc.	0,02%
US92214X1063	Varex Imaging Corp.	0,00%
US2946001011	Equitrans Midstream Corp.	0,00%
US1567271093	Cerence Inc.	0,00%
US6833441057	Onto Innovation Inc.	0,00%
US02361E1082	Ameresco Inc. A	0,00%
US18538R1032	Clearwater Paper Corp.	0,00%
US1844991018	Clean Energy Fuels Corp.	0,00%
US8592411016	Sterling Infrastructure Inc.	0,00%
US00BD845X29	Adient Plc	0,00%
US3596641098	Fulgent Genetics Inc.	0,00%
US45826J1051	Intellia Therapeutics Inc.	0,00%
US9288811014	Vontier Corp.	0,02%
US00258W1080	Aaron's Co. Inc/The	0,00%
US35180X1054	Franchise Group Inc.	0,00%
US36467W1099	GameStop Corp.	0,00%
US89422G1076	Traverse Therapeutics Inc.	0,00%
US55955D1000	Magnite Inc.	0,00%
US8292141053	Simulations Plus Inc.	0,00%
US98421M1062	Xerox Holdings Corp.	0,00%
BMG6359F1370	Nabors Industries Ltd.	0,00%
US6837121036	Opendoor Technologies Inc.	0,00%
US27627N1054	Eastern Bankshares Inc.	0,00%
US83601L1026	Sotera Health Co.	0,00%
US17888H1032	Civitas Resources Inc.	0,00%
US28035Q1022	Edgewell Personal Care Co.	0,00%
US10806X1028	Bridgebio Pharma Inc.	0,00%
US03969T1097	Arcturus Therapeutics Holdings	0,00%
US42222N1037	HealthStream Inc.	0,00%
US42234Q1022	Heartland Financial USA Inc.	0,00%
US3741631036	Geron Corp.	0,00%
US39874R1014	Grocery Outlet Holding Corp.	0,00%
US09180C1062	BJ's Restaurants Inc.	0,00%
US76029L1008	Repay Holdings Corp. A	0,00%
US92847W1036	Vital Farms Inc.	0,00%
US74727A1043	QCR Holdings Inc.	0,00%
US48251K1007	KKR Real Estate Finance Trust (REIT)	0,00%
US87266J1043	TPI Composites Inc.	0,00%
US10948C1071	BrightView Holdings Inc.	0,00%
US71377A1034	Performance Food Group Co.	0,00%
US21044C1071	Construction Partners Inc. A	0,00%
US54738L1098	Lovesac Co/The	0,00%
US46005L1017	International Money Express In	0,00%
US30212W1009	eXp World Holdings Inc.	0,00%
US5011471027	Krystal Biotech Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US93627C1018	Warrior Met Coal Inc.	0,00%
US32051X1081	First Hawaiian Inc.	0,00%
US70805E1091	Pennant Group Inc/The	0,00%
US69007J1060	Outfront Media Inc. (REIT)	0,00%
KYG4412G1010	Herbalife Ltd.	0,00%
US52603A2087	LendingClub Corp.	0,00%
US62945V1098	NV5 Global Inc.	0,00%
US49714P1084	Kinsale Capital Group Inc.	0,09%
US44109J1060	Hostess Brands Inc.	0,00%
US50127T1097	Kura Oncology Inc.	0,00%
US6378701063	National Storage Affiliates Tr (REIT)	0,00%
BMG0750C1082	Axalta Coating Systems Ltd.	0,00%
US00BLNN3691	Weatherford International Plc	0,00%
US88337F1057	ODP Corp/The	0,00%
US5657881067	Marathon Digital Holdings Inc.	0,00%
US81761L1026	Service Properties Trust (REIT)	0,00%
US15117B2025	Celldex Therapeutics Inc.	0,00%
US7665596034	Rigel Pharmaceuticals Inc.	0,00%
US68375N1037	OPKO Health Inc.	0,00%
US82710M1009	Silk Road Medical Inc.	0,00%
US58502B1061	Pediatrix Medical Group Inc.	0,00%
US45332Y1091	Inari Medical Inc.	0,00%
US6752321025	Oceaneering International Inc.	0,00%
US6806652052	Olin Corp.	0,00%
US6907321029	Owens & Minor Inc.	0,00%
US92242T1016	V2X Inc.	0,00%
US5006881065	Kosmos Energy Ltd.	0,00%
US05969A1051	Bancorp Inc/The	0,00%
US00BYMTOJ19	LivaNova Plc	0,00%
US25400W1027	Digital Turbine Inc.	0,00%
US9837931008	XPO Inc.	0,00%
US92719V1008	Vimeo Inc. A	0,00%
USG1890L1076	Capri Holdings Ltd.	0,00%
US68622V1061	Organon & Co.	0,00%
US0334081137	CRISPR Therapeutics AG	0,00%
US74915M1009	Qurate Retail Inc.	0,00%
US4622221004	Ionis Pharmaceuticals Inc.	0,00%
IE00BK9ZQ967	Trane Technologies Plc	0,46%
US7672921050	Riot Platforms Inc.	0,00%
IE00BDVJJQ56	nVent Electric Plc	0,00%
US74052F1084	Premier Financial Corp.	0,00%
US1925761066	Cohu Inc.	0,00%
US23345M1071	DT Midstream Inc.	0,00%
US2927651040	Enerpac Tool Group Corp.	0,00%
US7731221062	Rocket Lab USA Inc.	0,00%
US98420N1050	Xenon Pharmaceuticals Inc.	0,00%
US4576693075	Insmed Inc.	0,00%
US5753851099	Masonite International Corp.	0,00%
US16934Q2084	Chimera Investment Corp. (REIT)	0,00%
US74340E1038	Progyny Inc.	0,00%
US9030021037	UMH Properties Inc. (REIT)	0,00%
US9234541020	Veritiv Corp.	0,00%
US84857L1017	Spire Inc.	0,00%
US74624M1027	Pure Storage Inc.	0,00%
US5949603048	MicroVision Inc.	0,00%
US92764N1028	Vir Biotechnology Inc.	0,00%
US88023U1016	Tempur Sealy International Inc.	0,00%
US1844961078	Clean Harbors Inc.	0,00%
US1993331057	Columbus McKinnon Corp/NY	0,00%
US0441861046	Ashland Inc.	0,00%
US29357K1034	Enova International Inc.	0,00%
US19239V3024	Cogent Communications Holdings	0,00%
US2041661024	CommVault Systems Inc.	0,00%
US20451N1019	Compass Minerals International	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US1010441053	Boston Omaha Corp.	0,00%
US8753722037	Tandem Diabetes Care Inc.	0,00%
US04911A1079	Atlantic Union Bankshares Corp.	0,00%
US4277461020	Heron Therapeutics Inc.	0,00%
US26969P1084	Eagle Materials Inc.	0,17%
US2922181043	Employers Holdings Inc.	0,00%
US80810D1037	Schrodinger Inc/United States	0,00%
US5534981064	MSA Safety Inc.	0,00%
US60468T1051	Mirati Therapeutics Inc.	0,00%
US6247581084	Mueller Water Products Inc.	0,00%
US8676524064	SunPower Corp.	0,00%
US03748R7474	Apartment Investment and Manag (REIT)	0,00%
US89214P1093	Towne Bank/Portsmouth VA	0,00%
US83001A1025	Six Flags Entertainment Corp.	0,00%
US8803451033	Tennant Co.	0,00%
US88033G4073	Tenet Healthcare Corp.	0,00%
US8684591089	Supernus Pharmaceuticals Inc.	0,00%
US88554D2053	3D Systems Corp.	0,00%
US9129091081	United States Steel Corp.	0,00%
US4219061086	Healthcare Services Group Inc.	0,00%
US2946281027	Equity Commonwealth (REIT)	0,00%
US1091941005	Bright Horizons Family Solutio	0,00%
US42226A1079	HealthEquity Inc.	0,00%
US89679E3009	Triumph Financial Inc.	0,00%
US82900L1026	Simply Good Foods Co/The	0,00%
US69753M1053	Palomar Holdings Inc.	0,00%
US3189161033	First Bancshares Inc/The	0,00%
US98311A1051	Wyndham Hotels & Resorts Inc.	0,00%
US8523123052	STAAR Surgical Co.	0,00%
US85254J1025	STAG Industrial Inc. A (REIT)	0,00%
US31188V1008	Fastly Inc.	0,00%
US00BNK03D49	Luxfer Holdings Plc	0,00%
US86150R1077	Stoke Therapeutics Inc.	0,00%
US18453H1068	Clear Channel Outdoor Holdings	0,00%
US45773O1090	Inspire Medical Systems Inc.	0,00%
US0003611052	AAR Corp.	0,00%
US05368V1061	Avient Corp.	0,00%
US35909D1090	Frontier Communications Parent	0,00%
US15961R1059	ChargePoint Holdings Inc. A	0,00%
US74319R1014	PROG Holdings Inc.	0,00%
US44925C1036	ICF International Inc.	0,00%
US45768S1050	Innospec Inc.	0,00%
US4660321096	J & J Snack Foods Corp.	0,00%
US48282T1043	Kadant Inc.	0,00%
US6742152076	Chord Energy Corp.	0,03%
US00653Q1022	AdaptHealth Corp.	0,00%
US6703461052	Nucor Corp.	0,07%
US88516O1018	Thor Industries Inc.	0,00%
US91347P1057	Universal Display Corp.	0,00%
US92228O1022	Varonis Systems Inc.	0,00%
BMG4388N1065	Helen of Troy Ltd.	0,00%
US65341B1061	NextEra Energy Partners LP	0,00%
US87166B1026	Syneos Health Inc.	0,00%
US08862E1091	Beyond Meat Inc.	0,00%
US46116X1019	Intra-Cellular Therapies Inc.	0,00%
US7818462092	Rush Enterprises Inc. A	0,00%
US1307881029	California Water Service Group	0,00%
US0231398845	Ambac Financial Group Inc.	0,00%
US31572Q8087	FibroGen Inc.	0,00%
US35086T1097	Four Corners Property Trust In (REIT)	0,00%
US3029411093	FTI Consulting Inc.	0,00%
US31891O1062	First Bancorp/Southern Pines N	0,00%
US3596941068	HB Fuller Co.	0,00%
US41987O1009	Hawaiian Electric Industries I	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US29089Q1058	Emergent BioSolutions Inc.	0,00%
US4282911084	Hexcel Corp.	0,00%
US3738651047	German American Bancorp Inc.	0,00%
US03969F1093	Arcus Biosciences Inc.	0,00%
US5764852050	Matador Resources Co.	0,00%
US5894001008	Mercury General Corp.	0,00%
US6710441055	OSI Systems Inc.	0,00%
US7415111092	PriceSmart Inc.	0,00%
US37247D1063	Genworth Financial Inc.	0,00%
US8010561020	Sanmina Corp.	0,00%
US89531P1057	Trex Co. Inc.	0,00%
US03783C1009	Appfolio Inc. A	0,00%
US9264001028	Victoria's Secret & Co.	0,00%
US47074L1052	Jamf Holding Corp.	0,00%
US37892E1029	Global Industrial Co.	0,00%
US04271T1007	Array Technologies Inc.	0,00%
US8454671095	Southwestern Energy Co.	0,00%
US92763M1053	Viper Energy Partners LP	0,00%
US92346J1088	Vericel Corp.	0,00%
US0678061096	Barnes Group Inc.	0,00%
US7034811015	Patterson-UTI Energy Inc.	0,00%
US2315611010	Curtiss-Wright Corp.	0,00%
US50189K1034	LCI Industries	0,00%
US29275Y1029	EnerSys	0,08%
US2435371073	Deckers Outdoor Corp.	0,13%
US1572101053	CEVA Inc.	0,00%
US1717793095	Ciena Corp.	0,00%
US2270461096	Crocs Inc.	0,00%
US4433201062	Hub Group Inc. A	0,00%
US9292361071	WD-40 Co.	0,00%
US9814751064	World Kinect Corp.	0,00%
US12468P1049	C3.ai Inc. A	0,00%
US05875B1061	Bally's Corp.	0,00%
US8536661056	Standard Motor Products Inc.	0,00%
US8826811098	Texas Roadhouse Inc.	0,11%
US3020811044	ExlService Holdings Inc.	0,00%
US3202091092	First Financial Bancorp	0,00%
US9396531017	Elme Communities (REIT)	0,00%
US5150981018	Landstar System Inc.	0,00%
US45667G1031	Infinera Corp.	0,00%
US15202L1070	Centerspace (REIT)	0,00%
US9283771007	Vista Outdoor Inc.	0,00%
US6151111019	Montrose Environmental Group I	0,00%
US00404A1097	Acadia Healthcare Co. Inc.	0,00%
US00847X1046	Agios Pharmaceuticals Inc.	0,00%
US0383361039	AptarGroup Inc.	0,00%
US0684631080	Barrett Business Services Inc.	0,00%
US20786W1071	ConnectOne Bancorp Inc.	0,00%
US2296631094	CubeSmart (REIT)	0,02%
US24665A1034	Delek US Holdings Inc.	0,00%
US2545431015	Diodes Inc.	0,00%
US29355X1072	EnPro Industries Inc.	0,00%
US1167941087	Bruker Corp.	0,00%
US1282461052	Calavo Growers Inc.	0,00%
US14174T1079	CareTrust REIT Inc. (REIT)	0,00%
US16150R1041	Chase Corp.	0,00%
US1714841087	Churchill Downs Inc.	0,00%
US2036071064	Community Bank System Inc.	0,00%
US45245E1091	IMAX Corp.	0,00%
US98139A1051	Workiva Inc. A	0,00%
US1264021064	CSW Industrials Inc.	0,00%
US9111631035	United Natural Foods Inc.	0,00%
US30257X1046	FB Financial Corp.	0,00%
US0476491081	Atkore Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US75615P1030	Reata Pharmaceuticals Inc. A	0,00%
US03676B1026	Antero Midstream Corp.	0,00%
US98585N1063	Yext Inc.	0,00%
US1417881091	Cargurus Inc. A	0,00%
US45781V1017	Innovative Industrial Properti (REIT)	0,00%
US35905A1097	Frontdoor Inc.	0,00%
US8968181011	Triumph Group Inc.	0,00%
US0067391062	Addus HomeCare Corp.	0,00%
US08579W1036	Berry Global Group Inc.	0,00%
US90337L1089	US Physical Therapy Inc.	0,00%
CH0048265513	Transocean Ltd.	0,00%
US0044981019	ACI Worldwide Inc.	0,00%
US0234361089	Amedisys Inc.	0,00%
US04280A1007	Arrowhead Pharmaceuticals Inc.	0,00%
US33813J1060	Fisker Inc. A	0,00%
US67059N1081	Nutanix Inc.	0,00%
US3397501012	Floor & Decor Holdings Inc.	0,00%
US88688T1007	Tilray Brands Inc.	0,00%
US00922R1059	Air Transport Services Group I	0,00%
US2681582019	Dynavax Technologies Corp.	0,00%
US5533681012	MP Materials Corp.	0,00%
US0565251081	Badger Meter Inc.	0,03%
US1005571070	Boston Beer Co. Inc/The A	0,00%
US92243G1085	Vaxcyte Inc.	0,00%
US26622P1075	Doximity Inc. A	0,00%
LU2391723694	Perimeter Solutions S.A.	0,00%
BMG762791017	Roivant Sciences Ltd.	0,00%
US71424F1057	Permian Resources Corp. A	0,00%
US00BMXNWH07	Noble Corp. Plc	0,00%
US98423J1016	Xperi Inc.	0,00%
US00676P1075	Adeia Inc.	0,00%
US44891N2080	IAC Inc. A	0,00%
US00486H1059	ADTRAN Holdings Inc.	0,00%
JP3879250003	Maruwa Co. Ltd/Aichi	0,05%
GB00BWFGQN14	Spirax-Sarco Engineering Plc	0,03%
CA12532H1047	CGI Inc.	0,04%
NLK000334118	ASM International NV	0,03%
GB00BN7SWP63	GSK Plc	0,13%
GB00BM8PJY71	NatWest Group Plc	0,05%
GB00BYQQJC66	Beazley Plc	0,04%
US1468691027	Carvana Co. A	0,00%
GB00BJFFLV09	Croda International Plc	0,02%
US86771W1053	Sunrun Inc.	0,00%
US29332G1022	Enhabit Inc.	0,00%
US40171V1008	Guidewire Software Inc.	0,00%
US29355A1079	Enphase Energy Inc.	0,03%
US12685J1051	Cable One Inc.	0,00%
MHY410531021	International Seaways Inc.	0,00%
US76680R2067	RingCentral Inc. A	0,00%
US2935941078	Enovix Corp.	0,00%
US83417M1045	SolarEdge Technologies Inc.	0,09%
US2197981051	QuidelOrtho Corp.	0,00%
US88025U1097	10X Genomics Inc. A	0,00%
US42806J7000	Hertz Global Holdings Inc.	0,00%
US37637K1088	Gitlab Inc. A	0,00%
US74275K1088	Procore Technologies Inc.	0,00%
US26142V1052	DraftKings Inc. A	0,00%
US01626W1018	Aflight Inc. A	0,00%
US37611X1000	Ginkgo Bioworks Holdings Inc. A	0,00%
US55272X6076	MFA Financial Inc. (REIT)	0,00%
US9168961038	Uranium Energy Corp.	0,00%
US46131B7047	Invesco Mortgage Capital Inc. (REIT)	0,00%
US77634L1052	R1 RCM Inc.	0,00%
US25401T6038	DigitalBridge Group Inc. A	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US89377M1099	TransMedics Group Inc.	0,00%
US2561631068	DocuSign Inc.	0,03%
US29260Y1091	Endeavor Group Holdings Inc. A	0,00%
US70614W1009	Peloton Interactive Inc. A	0,00%
US57142B1044	Marqeta Inc. A	0,00%
US46817M1071	Jackson Financial Inc.	0,00%
US29415B1035	Enviva Inc.	0,00%
US6443931000	New Fortress Energy Inc.	0,00%
US71844V2016	Phillips Edison & Co. Inc. (REIT)	0,00%
US1940145022	Enovis Corp.	0,00%
US29082K1051	Embecka Corp.	0,00%
US2244411052	Crane NXT Co.	0,00%
US85208T1079	Sprinklr Inc. A	0,00%
US83406F1021	SoFi Technologies Inc.	0,00%
FI0009013403	Kone Oyj B	0,03%
SE0017486889	Atlas Copco AB A	0,03%
CH1175448666	Straumann Holding AG	0,03%
US91680M1071	Upstart Holdings Inc.	0,00%
US94419L1017	Wayfair Inc. A	0,00%
US2057683029	Comstock Resources Inc.	0,00%
US00857U1079	agilon health Inc.	0,01%
US6700024010	Novavax Inc.	0,00%
US55087P1049	Lyft Inc. A	0,00%
US46124J2015	InvenTrust Properties Corp. (REIT)	0,00%
US0431132085	Artesian Resources Corp.	0,00%
US74767V1098	QuantumScape Corp. A	0,00%
US0090661010	Airbnb Inc. A	0,04%
US82983N1081	Sitio Royalties Corp. A	0,00%
US78473E1038	SPX Technologies Inc.	0,00%
US04342Y1047	Asana Inc. A	0,00%
US19247G1076	Coherent Corp.	0,00%
US8740391003	Taiwan Semiconductor Manufactu (ADR)	0,27%
US74982T1034	RXO Inc.	0,00%
US90187B8046	Two Harbors Investment Corp. (REIT)	0,00%
US29605J1060	Esab Corp.	0,00%
US3580541049	Freshworks Inc. A	0,00%
US8589271068	Stellar Bancorp Inc.	0,00%
US68218J1034	Omnia Ab Inc.	0,00%
FRO01400AJ45	Cie Generale des Etablissement	0,03%
US87918A1051	Teladoc Health Inc.	0,00%
US00165C1045	AMC Entertainment Holdings Inc.	0,00%
US2172041061	Copart Inc.	0,10%
US4435731009	HubSpot Inc.	0,06%
US92852X1037	Vitesse Energy Inc.	0,00%
US80880W1062	Scilex Holding Co.	0,00%
JP3166000004	Ebara Corp.	0,07%
US00BJVNSS43	Ferguson Plc	0,07%
US81730H1095	SentinelOne Inc. A	0,00%
US00827B1061	Affirm Holdings Inc. A	0,00%
US4181001037	HashiCorp Inc. A	0,00%
US000S9YS762	Linde Plc	0,50%
US6496048405	New York Mortgage Trust Inc. (REIT)	0,00%
JP3835250006	BayCurrent Consulting Inc.	0,02%
DE000A161408	HelloFresh SE	0,00%
US87164F1057	Syndax Pharmaceuticals Inc.	0,00%
US22788C1053	Crowdstrike Holdings Inc. A	0,13%
US00BLP1HW54	Aon Plc	0,05%
US5502411037	Lumen Technologies Inc.	0,00%
JP3853000002	Horiba Ltd.	0,04%
NL0000888691	AMG Critical Materials NV	0,04%
SE0012673267	Evolution AB	0,05%
US78646V1070	Safehold Inc. (REIT)	0,00%
US03831W1080	AppLovin Corp. A	0,00%
US3024921039	Flywire Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US75960P1049	Remitly Global Inc.	0,00%
US00091G1040	ACV Auctions Inc. A	0,00%
US4988941047	Knife River Corp.	0,00%
JP3110650003	Asahi Intecc Co. Ltd.	0,01%
AU000000NST8	Northern Star Resources Ltd.	0,01%
US58463J3041	Medical Properties Trust Inc. (REIT)	0,00%
IT0004965148	Moncler SpA	0,03%
US72919P2020	Plug Power Inc.	0,00%
JP3940400009	Yamato Kogyo Co. Ltd.	0,03%
JP3462660006	Takeuchi Manufacturing Co. Ltd.	0,04%
US28414H1032	Elanco Animal Health Inc.	0,00%
SE0000120669	SSAB AB B	0,02%
US03769M1062	Apollo Global Management Inc.	0,07%
US25862V1052	DoubleVerify Holdings Inc.	0,00%
US5582561032	Madison Square Garden Entertai A	0,00%
US40415F1012	HDFC Bank Ltd. (ADR)	0,17%
US2244081046	Crane Co.	0,00%
US0011595993	Inmode Ltd.	0,02%
US6036931029	MiNK Therapeutics Inc.	0,00%
US21867A1051	Core Laboratories Inc.	0,00%
US74935Q1072	RB Global Inc.	0,00%
US79589L1061	Samsara Inc. A	0,00%
US26603R1068	Duolingo Inc. A	0,00%
	Kontant	0,42%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Indeksobligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0008906852	2,50 KOMMUNEKREDIT 85 S IS 2044	3,98%
DK0008916141	2,50 KOMMUNEKREDIT 97 S IS 2050	4,86%
DK0009247843	2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	4,58%
DK0009253817	2,50 REALKREDIT DANMARK 30 A IS (INK) 2046	5,67%
DK0009259939	2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	18,92%
DK0009335036	2,50 BRFKREDIT 223 S IS 2047	4,54%
DK0009343139	2,50 BRFKREDIT 223 S IS 2044	1,65%
DK0009349177	2,50 BRFKREDIT 223 W IS 2050	4,23%
DK0009350506	2,50 BRFKREDIT 223 W IS 2054	0,18%
DK0009724957	2,50 NYKREDIT 79 S B IS 2047	7,66%
DK0009734329	2,50 NYKREDIT 79 S B IS 2044	9,55%
DK0009743585	2,50 NYKREDIT 79 S B IS 2050	19,07%
DK0009748469	2,50 NYKREDIT 79 S B IS 2054	0,32%
DK0009922916	0,10 DANSK STATSLÅN 2023I	0,04%
DK0009731655	2,50 NYKREDIT 79 S IS 2041	0,00%
DK0009742421	2,50 NYKREDIT 75 S B IS 2036	0,00%
DK0009734402	2,50 NYKREDIT 73 S BI 2024	0,00%
DK0009344962	2,50 BRFKREDIT 223 S I 2027	0,00%
DK0008919087	2,50 KOMMUNEKREDIT 103 S IS 2054	0,06%
DK0009244311	2,50 KREDITFORENINGEN DANMARK 30 S IS 2041	0,01%
DK0009328924	2,50 BRFKREDIT 223 S I 2024	0,00%
DK0008909286	2,50 KOMMUNEKREDIT 89 S AI (Æ2026) 2024	0,00%
DK0008909872	2,50 KOMMUNEKREDIT 91 S IS 2047	0,00%
DK0009349094	2,50 BRFKREDIT 223 W I (Æ2030) 2029	0,11%
DK0009260275	2,50 REALKREDIT DANMARK 33 D I (INK)(Æ30) 2029	0,00%
DK0009724791	2,50 NYKREDIT 73 S B I 2027	0,00%
DK0009243693	2,50 KREDITFORENINGEN DANMARK 39 S I 2041	0,00%
DK0009253650	2,50 REALKREDIT DANMARK 33 A I (INK) 2026	0,01%
DK0009734162	2,50 NYKREDIT 77 S B I (Æ2044) 2043	0,00%
DK0009263022	2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	0,25%
DK0004903770	2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2050	1,43%
DK0009730418	2,50 NYKREDIT 77 S I 2041	1,47%
DK0004902616	2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047	0,22%
DK0009247173	2,50 KREDITFORENINGEN DANMARK 33 A I 2024	0,00%
LU0727217480	DI SICAV Global Inflation Linked Bond I	7,93%
DK0009743825	2,50 NYKREDIT 73 S B I 2030	0,12%
	Kontant	3,12%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Korte Obligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0002000421	6,00 UNIKREDIT ANNUITETSLÅN (Æ2026) 2026	0,00%
DK0002004092	6,00 UNIKREDIT ANNUITETSLÅN (Æ2029) 2029	0,01%
DK0002006469	7,00 UNIKREDIT ANNUITETSLÅN (Æ2032) 2031	0,01%
DK0002011469	6,00 NORDEA ANNUITETSLÅN 2035	0,00%
DK0002013911	6,00 NORDEA R ANN 2035	0,00%
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	0,00%
DK0002016500	6,00 NORDEA OA 2038	0,00%
DK0002021187	6,00 NORDEA ANNUITETSLÅN 2041	0,00%
DK0002021344	6,00 NORDEA ANNUITETSLÅN OA10 2041	0,00%
DK0002022151	7,00 NORDEA ANNUITETSLÅN OA10 2041	0,00%
DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	0,00%
DK0002029081	2,50 NORDEA ANNUITETSLÅN 2034	0,17%
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	0,13%
DK0002033513	3,50 NORDEA OA10 2047	0,00%
DK0003206688	6,00 DANSKE KREDIT ANNUITETSLÅN 2026	0,00%
DK0003215242	6,00 DANSKE KREDIT ANN. 1999/2032	0,00%
DK0004709102	6,00 TOTALKREDIT 111 C S (Æ2026) 2026	0,00%
DK0004711272	6,00 TOTALKREDIT 111 C S (Æ2029) 2029	0,00%
DK0004712320	6,00 TOTALKREDIT 111 C S (Æ2032) 2032	0,01%
DK0004712833	7,00 TOTALKREDIT 111 C S (Æ2032) 2032	0,00%
DK0004713807	5,00 TOTALKREDIT 111 C S 2032	0,00%
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	0,24%
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	0,04%
DK0004903507	6,00 LANDBANKERNES REALLAANEFOND ANN. 2029	0,00%
DK0004906799	5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	0,00%
DK0006320668	4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	0,02%
DK0006322797	DLR VAR 43.S.OA CF 2038	0,02%
DK0006324736	6,00 DLR 43S OA 2038	0,00%
DK0006326350	6,00 DLR 43S A B 2041	0,01%
DK0006327325	6,00 DLR 42S A B 2031	0,00%
DK0006328992	4,00 DLR 43S OA B 2041	0,00%
DK0006330899	4,00 DLR 43S OA B 2044	0,01%
DK0006331004	3,00 DLR 42S A B 2034	0,03%
DK0009253064	6,00 REALKREDIT DANMARK 23 C S 2026	0,03%
DK0009265076	6,00 REALKREDIT DANMARK 23 D S 2032	0,03%
DK0009265589	7,00 REALKREDIT DANMARK 23 D S 2032	0,00%
DK0009268765	6,00 REALKREDIT DANMARK 23 D S 2035	0,00%
DK0009269144	5,00 REALKREDIT DANMARK 22 D S 2024	0,00%
DK0009272601	6,00 REALKREDIT DANMARK 63 D 6FF OA 2035	0,01%
DK0009272791	6,00 REALKREDIT DANMARK 53 D 6FF 2038	0,02%
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	0,55%
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	0,00%
DK0009278210	6,00 REALKREDIT DANMARK 23 D S 2038	0,00%
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	0,00%
DK0009279374	4,00 REALKREDIT DANMARK 21S.S 2026	0,00%
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	0,03%
DK0009279614	6,00 REALKREDIT DANMARK 27S.S.OA 2041	0,01%
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	0,00%
DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2039	0,00%
DK0009284028	3,00 REALKREDIT DANMARK 21S. S 2026	0,02%
DK0009289928	2,50 REALKREDIT DANMARK 22S.SA 2034	0,03%
DK0009334575	6,00 BRFKREDIT 111 S 2026	0,00%
DK0009351314	6,00 BRFKREDIT 111 2032	0,01%
DK0009351827	7,00 BRFKREDIT 111 2032	0,00%
DK0009358244	4,00 BRFKREDIT 111B 2025	0,01%
DK0009360307	6,00 BRFKREDIT 442.B OA 2037	0,00%
DK0009360497	6,00 BRFKREDIT 142.B 2037	0,03%
DK0009360737	5,00 BRFKREDIT 411B OA 2038	0,01%
DK0009361461	4,00 BRFKREDIT 111B 2038	0,03%
DK0009361628	VAR. BRFKREDIT 454.B OA 2038	0,60%
DK0009361701	VAR. BRFKREDIT 154.B 2038	0,37%
DK0009364721	6,00 BRFKREDIT 411B OA 2038	0,01%
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	0,00%
DK0009366692	4,00 BRFKREDIT 111.E.26 2026	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Korte Obligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009366775	6,00 BRFKREDIT 411.E.OA 2041	0,00%
DK0009369365	7,00 BRFKREDIT 411.E.OA 2041	0,00%
DK0009504169	2,00 NYKREDIT 01E A 2047	0,10%
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	1,95%
DK0009724445	7,00 NYKREDIT 3 C S 2026	0,00%
DK0009726309	8,00 NYKREDIT 3 C S 2026	0,00%
DK0009748709	6,00 NYKREDIT ANN. 1999/2032	0,00%
DK0009750010	7,00 NYKREDIT 3 A 2032	0,00%
DK0009753386	6,00 NYKREDIT 03D 2002/2033	0,00%
DK0009761488	NYKREDIT VAR. 33D 500CF6 2038	0,69%
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	0,37%
DK0009761991	4,00 NYKREDIT 02D 2028	0,05%
DK0009763773	5,00 NYKREDIT 02D 2028	0,00%
DK0009766362	6,00 NYKREDIT 73D OA 2038	0,00%
DK0009769622	NYKREDIT VAR 21E F3H 2041	1,23%
DK0009769895	6,00 NYKREDIT 01E A 2041	0,01%
DK0009769978	5,00 NYKREDIT 01E A 2030	0,00%
DK0009770208	6,00 NYKREDIT 01E DA 2041	0,01%
DK0009772410	7,00 NYKREDIT 01E DA 2041	0,01%
DK0009772683	6,00 NYKREDIT 01E DA 2029	0,00%
DK0009775199	4,00 NYKREDIT 01E A 2031	0,01%
DK0009775272	4,00 NYKREDIT 01E A 2026	0,00%
DK0009778029	3,00 NYKREDIT 01E A 2026	0,04%
DK0009792285	1,50 NYKREDIT 01L A 2024	0,00%
DK0009795890	3,50 NYKREDIT 01E DA 2047	0,04%
DK0009796278	1,00 NYKREDIT 01E A 2027	0,43%
DK0009292989	1,00 REALKREDIT DANMARK 20S.S 2027	0,62%
DK0006335500	3,00 DLR 43S A B 2047	0,03%
DK0007703888	7,00 JYDSK GRUNDEJER KREDITF. 2 A (Æ2027) 2026	0,00%
DK0060700862	DI SELE Danske Obligationer Varighed 0-6	0,24%
DK0009511883	NYKREDIT VAR. F6NYK22H JULI 2027	5,20%
DK0006705298	5,00 ØSTIFTERNES KREDITFORENING 16 S 5 A 2032	0,01%
DK0009798993	2,50 NYKREDIT 01E DA 2047	0,17%
DK0009504599	0,5 NYKREDIT 01E A 2027	0,29%
DK0006335773	2,50 DLR 42S A B 2037	0,13%
DK0006322607	DLR VAR 43.S.A CF 2038	0,82%
DK0009504755	2,00 NYKREDIT 01E DA 2047	0,23%
DK0009795460	3,00 NYKREDIT 01E A 2047	0,39%
DK0009381576	3,00 BRFKREDIT 111.E 2047	0,02%
DK0009766446	NYKREDIT VAR 49D 3F OA 1 2038	1,01%
DK0009295149	1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	2,65%
DK0006342712	1.50% 1,5 42A B 20 40	0,28%
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	5,63%
DK0009522815	1.00% 1NYK01EA50 50	2,56%
DK0002050525	NORDEA KREDIT VAR. CIBOR60A 2024 RF	6,28%
DK0009798217	1,50 NYKREDIT 01E A 2032	0,17%
DK0009520959	1.00% 1NYK13Gap24D 24	1,29%
DK0009535122	2.50% 25NYK01EA53 53	1,22%
DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	7,31%
DK0002043744	1.00% 1NDASDROOK24 24	2,24%
DK0004909116	LR VAR CF5 ANNOA 2038	0,00%
DK0009529661	0.00% ONYK01EA33 33	0,28%
DK0004612967	0,50 REALKREDIT DANMARK 22S SA 2040	0,78%
DK0009533697	NYKREDIT VAR. F6NYK32H JUL 2024	8,51%
DK0004612025	0,50 REALKREDIT DANMARK 21S.S. 2035	1,20%
DK0004622925	3.00% 3,ORDSD23S53 53	0,28%
DK0009536526	0.00% F3NYK32Gokt2 25	5,39%
DK0009540122	6.00% 6NYK01EA53 53	3,70%
DK0002054279	0.00% NDACIB6G0AJU 26	0,95%
DK0009539116	5.00% 5NYK01EA53 53	2,85%
DK0009539546	4.00% 4NYK01EA43 43	0,16%
DK0004624384	4.00% 4,ORDSD22S43 43	0,63%
DK0002054006	0.00% NDACIT60AJA2 26	1,64%
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	3,95%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Korte Obligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0004623063	3.00% 3,0RD27SSA53 53	1,85%
DK0004619707	REALKREDIT DANMARK VAR. 12S EA 2024 GRN	0,82%
DK0006357660	0.83% 6CB jan 2027 27	2,47%
DK0009537417	4.00% 4NYK01EA53 53	1,73%
DK0002056050	5.00% 5,0NDASDR00A 53	0,82%
DK0004620556	1.00% 1RD10F24AP1I 24	6,47%
DK0009406316	1,00 JYSKE REALKREDIT 321.E AP IT2 2024	0,73%
DK0009540551	5.00% 5NYK01EA43 43	2,37%
DK0002050608	NORDEA KREDIT VAR. CIBOR6GOA 2024 RF	1,65%
DK0009412124	JYSKE REALKREDIT A/S 1% 01.04.2024	0,47%
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	1,47%
	Kontant	2,53%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DE000A14J3F7	LAND BERLIN 0.25% 22.04.2025	0,22%
DE000NRW0F26	LAND NORDRHEIN-WESTFALEN 1.625% 24.10.2030	0,22%
DK0002015106	NORDEA 5CF 2038	0,01%
DK0002022078	7,00 NORDEA ANNUITETSLÅN 2041	0,00%
DK0002022581	4,00 NORDEA ANNUITETSLÅN 2031	0,00%
DK0002024959	3,00 NORDEA ANNUITETSLÅN 2031	0,00%
DK0002025170	4,00 NORDEA ANNUITETSLÅN 0A30 2041	0,00%
DK0002027978	2,00 NORDEA ANNUITETSLÅN 2029	0,00%
DK0002029081	2,50 NORDEA ANNUITETSLÅN 2034	0,17%
DK0002030170	2,00 NORDEA ANNUITETSLÅN 2032	0,02%
DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	0,01%
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	0,02%
DK0004714532	5,00 TOTALKREDIT 111 C S 2025	0,00%
DK0004715349	4,00 TOTALKREDIT 111 C S 2025	0,00%
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	0,08%
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	0,02%
DK0004906799	5,00 LANDBANKERNES REALLAANEFOND ANN. 2035	0,00%
DK0004908225	4,00 LR REALKREDIT ANN. 2035	0,00%
DK0004915352	3,00 LR REALKREDIT ANN. OA RO 2044	0,00%
DK0004917994	2,00 LR REALKREDIT ANN. RO 2047	0,40%
DK0006315585	5,00 LANDBRUGS REALKREDITFOND 43 S A 2029	0,00%
DK0006320072	5,00 LANDBRUGS REALKREDITFOND 43 S A 2035	0,00%
DK0006328646	4,00 DLR 43S A B 2041	0,01%
DK0006328992	4,00 DLR 43S OA B 2041	0,00%
DK0006329107	3,00 DLR 42S A B 2031	0,00%
DK0006330709	4,00 DLR 43S A B 2044	0,00%
DK0008928823	2,00 KOMMUNEKREDIT 238 S A 2047	0,00%
DK0009262560	5,00 REALKREDIT DANMARK 23 D S 2029	0,00%
DK0009264939	5,00 REALKREDIT DANMARK 23 D S 2032	0,00%
DK0009269144	5,00 REALKREDIT DANMARK 22 D S 2024	0,00%
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	0,20%
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	0,05%
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	0,53%
DK0009274144	4,00 REALKREDIT DANMARK 22 D S 2028	0,00%
DK0009275034	5,00 REALKREDIT DANMARK 22 D S 2028	0,00%
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	1,39%
DK0009279887	REALKREDIT DANMARK VAR. 30S.S.CF 2041	0,57%
DK0009279960	REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	0,06%
DK0009297434	1,00 REALKREDIT DANMARK 21S.S. 2032	0,30%
DK0009297780	1,50 REALKREDIT DANMARK 23S.SA 2047	0,15%
DK0009298754	3,50 REALKREDIT DANMARK 23S.SA 2047	0,00%
DK0009356388	5,00 BRFKREDIT 111B 2025	0,00%
DK0009361388	4,00 BRFKREDIT 111B 2028	0,00%
DK0009361461	4,00 BRFKREDIT 111B 2038	0,01%
DK0009367070	VAR. BRFKREDIT 454.E.OA 2041	0,00%
DK0009377970	2,00 BRFKREDIT 111.E 2034	0,02%
DK0009381220	2,00 BRFKREDIT 111.E 2032	0,01%
DK0009381303	2,00 BRFKREDIT 111.E 2037	0,12%
DK0009388159	1,50 BRFKREDIT 111.E 2047	0,06%
DK0009504326	1,50 NYKREDIT 01E A 2037	0,83%
DK0009506024	1,50 NYKREDIT 01E A 2047	0,18%
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	0,00%
DK0009723637	6,00 NYKREDIT 3 C S 2026	0,00%
DK0009757106	4,00 NYKREDIT 02D 2025	0,00%
DK0009759664	NYKREDIT VAR. 33D CF 2038	0,12%
DK0009759748	NYKREDIT VAR. 43D CF OA 2038	0,14%
DK0009761488	NYKREDIT VAR. 33D 500CF6 2038	0,10%
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	0,07%
DK0009763773	5,00 NYKREDIT 02D 2028	0,00%
DK0009771529	NYKREDIT VAR. 21E 600CF6DA OA 2041	0,05%
DK0009786394	3,00 NYKREDIT 01E A 2034	0,00%
DK0009787368	3,50 NYKREDIT 01E A 2044	0,00%
DK0009788333	3,50 NYKREDIT 01I A 2044	0,02%
DK0009788416	2,00 NYKREDIT 01I A 2024	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009789653	2,00 NYKREDIT 01E A 2034	0,27%
DK0009795544	2,00 NYKREDIT 01E A 2032	0,10%
DK0009796278	1,00 NYKREDIT 01E A 2027	0,00%
DK0009797243	2,50 NYKREDIT 01I A 2047	0,01%
DK0009797599	2,50 NYKREDIT 03D A 2047	0,00%
DK0009922320	4,50 DANSK STATSLÅN ST LÅN (INK) 2039	1,86%
GG00B64DZB21	DI Hedge Fixed Income Strategies - DKK Sub-Class I	7,93%
IT0004532559	BUONI POLIENNALI DEL TES 5% 01.09.2040	0,79%
XS1081100239	NATIONWIDE BLDG SOCIETY 2.25% 25.06.2029	0,07%
DK0009297194	2,00 REALKREDIT DANMARK 23S.SA 2047	0,08%
DK0006335500	3,00 DLR 43S A B 2047	0,01%
DK0009511883	NYKREDIT VAR. F6NYK22H JULI 2027	0,00%
IT0005170839	BUONI POLIENNALI DEL TES 1.6% 01.06.2026	0,22%
DK0009292633	2,00 REALKREDIT DANMARK 22S.S 2037	0,07%
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	0,11%
DK0006336235	2,50 DLR 43S A B 2047	0,01%
DK0009383515	1,00 BRFKREDIT 111.E 2027	0,00%
DK0006338363	2,00 DLR 43S OA B 2047	0,01%
DK0009722589	7,00 NYKREDIT 3 A 2024	0,00%
DK0006335773	2,50 DLR 42S A B 2037	0,01%
DK0009278723	VAR. REALKREDIT DANMARK 40S.R 2039	0,07%
DK0009387854	1,00 BRFKREDIT 111.E 2032	0,09%
DK0006322607	DLR VAR 43.S.A CF 2038	0,00%
DK0004916830	1,00 LR REALKREDIT ANN. RO 2027	0,00%
DK0007800304	4,00 HUSEJERNES KREDITKASSE 1 A 1 S UAM	0,01%
ES00000127A2	BONOS Y OBLIG DEL ESTADO 1.95% 30.07.2030	0,37%
DK0002015296	VAR. NORDEA 5CF OA 2038	0,05%
DK0009795460	3,00 NYKREDIT 01E A 2047	0,00%
DK0009515959	0.40% F6NYK22Hjul2 28	0,96%
DK0009766446	NYKREDIT VAR 49D 3F OA 1 2038	0,68%
DK0007800734	4,00 HUSEJERNES KREDITKASSE 2 A 7 S (Æ19) 2024	0,00%
DK0009511297	1,00 NYKREDIT 13H JA 2027 RF	0,05%
DK0004921160	2,00 LR REALKREDIT ANN. OA 2050	0,03%
DK0009515876	2,00 NYKREDIT 01E DA 2050	0,00%
DK0004920519	2.00% 2 LR ann RO 50	0,17%
DK0008923196	2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	0,06%
DK0007900609	4,00 FYENS STIFTS KREDIT 13 S 1 A (Æ) 2030	0,00%
DK0009292476	3,00 REALKREDIT DANMARK 27S.S.OA 2047	0,00%
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	1,62%
DK0002044635	0.50% 0,5NDASDR040 40	0,69%
DK0002050525	NORDEA KREDIT VAR. CIBOR60A 2024 RF	0,53%
DK0009535122	2.50% 25NYK01EA53 53	1,69%
DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	0,61%
DK0009529661	0.00% 0NYK01EA33 33	0,02%
DK0009528697	2.00% 2NYK01EDA53 53	1,15%
DK0004605912	1,00 REALKREDIT DANMARK 21S SA 2035	0,08%
DK0004924503	0.50% 0,5 Ann 2040 40	0,40%
DK0009392342	1.50% 111.E.40 40	0,49%
DK0009528507	2.00% 2NYK01EA53 53	0,42%
DK0004622339	2.50% 2,5RD27SSA53 53	1,59%
DK0004623147	3.00% 3,ORD28SFL53 53	0,27%
DK0009534901	2.50% 25NYK01EDA53 53	1,00%
DK0004622255	2.00% 2,ORDSD22S43 43	0,37%
DK0002053628	3.00% 3,ONDASDR00A 53	0,09%
DK0002053388	2.50% 2,5NDASDR00A 53	0,04%
DK0002047141	0.50% 0,5NDASDR043 43	1,87%
DK0009510216	1,50 NYKREDIT (TOT) 01I A 2040	0,05%
DK0004925070	0.50% 0,5 OA 2050 50	0,21%
DK0004616794	1,00 REALKREDIT DANMARK 28S SA 2053	3,18%
DK0009404535	0,50 JYSKE REALKREDIT 111.E OA 2053	0,84%
DK0004618733	0,50 REALKREDIT DANMARK 27S SA 2053	0,61%
DK0002049196	0.50% 0,5NDASDR00A 53	2,28%
DK0009530917	0.50% 0,5NYK01EDA5 53	1,42%
DK0009398976	0,50 JYSKE REALKREDIT 111.E 2050	0,22%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0004914702	3,00 LR REALKREDIT ANN. RO 2044	0,01%
DK0009398893	-0,50 JYSKE REALKREDIT 111.E 2030	0,68%
DK0009527616	1.50% 15NYK01EA53 53	0,01%
DK0004924347	1.00% 1,0 Ann 2050 50	1,11%
DK0004924420	1.00% 1,0 OA 2050 50	0,63%
DK0006348677	0.50% 0,5 42A B 20 40	1,46%
DK0004613346	0,00 REALKREDIT DANMARK 21S SA 2035	2,41%
DK0002050285	1.00% 1,0NDASDR043 43	0,70%
DK0006349725	0,00 DLR 42 A B 2040	0,25%
DK0004924180	1.00% 1,0 Ann 2040 40	0,04%
DK0004924933	0,50 LR REALKREDIT ANN. A RO 2050	0,06%
DK0009529315	1.00% 1NYK01EA43 43	4,43%
XS2020698515	0,375 NORDIC INVST BNK 01/07-2019/2039	0,68%
DK0009924102	0,0 DANSK STATSLÅN ST LÅN (INK) 2031	0,21%
DK0004925153	0.00% 0,0 Ann 2040 40	0,23%
DK0002011386	5,00 NORDEA ANNUITETSLÅN 2035	0,00%
DK0008931371	0,50 KOMMUNEKREDIT 347 ST (INK) 2039	0,26%
DK0002048628	0.00% 0,0NDASDR033 33	0,15%
DK0002049006	1,00 NORDEA OA30 2053	0,49%
DK0009269227	5,00 REALKREDIT DANMARK 23 D S 2035	0,00%
DK0004605839	0,50 REALKREDIT DANMARK 20S SA 2030	0,08%
DK0009527103	0,50 NYKREDIT 01E A 2043	0,33%
DK0004616364	0,50 REALKREDIT DANMARK 22S SA 2043	1,82%
DK0009524944	0,00 NYKREDIT 01E A 2035	0,72%
DK0006350657	0,50 DLR 42 A B 2043	2,41%
DK0009531055	1,00 NYKREDIT 01E OK DA 2053	2,15%
DK0009532020	1,50 NYKREDIT (TOT) 01E 2053	0,40%
XS2324321368	OP MORTGAGE BANK 0.05% 25.03.2031	0,34%
FRO014004I65	CIE FINANCEMENT FONCIER 0.01% 15.07.2026	0,50%
IT0005386245	BUONI POLIENNALI DEL TES 0.35% 01.02.2025	0,38%
FRO014001GV5	CAISSE FRANCAISE DE FIN 0.01% 18.03.2031	0,31%
DE000HV2AX54	UNICREDIT BANK AG 0.01% 21.01.2036	0,13%
DE000BHYOC47	BERLIN HYP AG 0.01% 27.01.2031	0,31%
LU1807293219	DI SICAV SIF Global Cross Asset VolatilityW p	4,99%
XS2380748439	BAWAG P.S.K. 0.01% 03.09.2029	0,17%
BE6326767397	ARGENTA SPAARBANK 0.01% 11.02.2031	0,17%
LU1807295008	DI SICAV SIF Fixed Income Global Value W p	5,83%
FRO013257524	FRANCE (GOVT OF) 2% 25.05.2048	0,50%
XS2289593670	DNB Boligkredditt AS 21/31 0,01% COVD	0,25%
DE000BHYOGE9	BERLIN HYP AG 0.01% 24.01.2028	0,34%
XS2391343196	SP KIINNITYSLUOTTOPANKKI 0.01% 28.09.2028	0,43%
DK0004133139	DANMARKS SKIBSKREDIT AS 0.25% 21.06.2028	0,53%
FRO014002WK3	FRANCE (GOVT OF) 0% 25.11.2031	0,63%
EU000A3K4C42	EUROPEAN UNION 0.4% 04.02.2037	0,45%
DE000HV2AYN4	UNICREDIT BANK AG 0.01% 28.09.2026	0,16%
XS2308329783	KOMMUNEKREDIT 0% 03.03.2031	0,28%
FRO013516549	FRANCE (GOVT OF) 0% 25.11.2030	0,97%
EU000A3KNYF7	EUROPEAN UNION 0% 04.03.2026	0,44%
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	0,30%
DK0002046333	0.00% 0,0NDASDR040 40	0,21%
XS1951927158	OP MORTGAGE BANK 0.625% 15.02.2029	0,41%
DK0009393316	1.00% 1pct 321.E.a 28	0,06%
DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	0,33%
FRO013433281	ARKEA HOME LOANS 0.125% 12.07.2029	0,26%
XS1942629061	RAIFFEISEN LB NIEDEROEST 0.875% 30.01.2029	0,13%
DE000A2G8W40	FREIE HANSESTADT BREMEN 1.2% 30.01.2034	0,30%
XS1943455185	DE VOLKSBANK NV 0.5% 30.01.2026	0,18%
XS2429205540	BAWAG P.S.K. 0.25% 12.01.2032	0,22%
IT0005416570	BUONI POLIENNALI DEL TES 0.95% 15.09.2027	0,93%
FRO013234333	FRANCE (GOVT OF) 1.75% 25.06.2039	1,32%
AT000B122031	VOLKSBANK WIEN AG 0.375% 04.03.2026	0,33%
DK0009923807	0,50 DANSK STATSLÅN ST LÅN (INK) 2029	0,33%
FI4000375092	SUOMEN HYPOTEEKKIYHDISTY 0.5% 13.03.2026	0,47%
XS1999728394	HYP0 VORARLBERG BANK AG 0.25% 21.05.2027	0,31%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 2. KVARTAL 2023

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
IT0005433690	BUONI POLIENNALI DEL TES 0.25% 15.03.2028	0,68%
FRO014004EJ9	CREDIT AGRICOLE HOME LOA 0.01% 12.04.2028	0,36%
AT0000A2RY95	HYPO NOE LB NOE WIEN AG 0.125% 23.06.2031	0,43%
DK0009392771	1.00% 111.E.35 35	0,09%
DK0004622925	3.00% 3,ORDSD23S53 53	0,28%
DK0009539116	5.00% 5NYK01EA53 53	0,12%
DK0009539546	4.00% 4NYK01EA43 43	0,51%
DK0004624384	4.00% 4,ORDSD22S43 43	1,60%
DK0009407397	2.50% 2,5 411.E.OA 53	0,04%
DK0004617255	1,00 REALKREDIT DANMARK 10F JA 2032 RF	0,22%
DK0004623303	4.00% 4,ORD28SFL53 53	0,66%
DK0006356423	4.00% 4,0 B 2043 43	0,52%
DK0004623220	3.00% 3,ORDSD22S43 43	0,32%
DK0009537177	3.00% 3NYK01EA43 43	0,45%
DK0009533267	1,00 NYKREDIT 13H JA 2032 RF	0,09%
DK0002053891	3.00% 3,ONDASDR053 53	0,46%
LU2401888131	DI SICAV Global Alternative Opportun. WI p	1,31%
DK0009540551	5.00% 5NYK01EA43 43	0,11%
DK0004618816	0,00 REALKREDIT DANMARK 22S SA 2043	1,11%
DK0009409336	5.00% 5 411.E.OA30 56	0,22%
DK0009539462	5.00% 5NYK01E30DA5 53	0,22%
DK0002055839	5.00% 5,ONDASDROOA 53	0,22%
FRO012517027	FRANCE (GOVT OF) 0.5% 25.05.2025	0,68%
FRO014004J31	FRANCE (GOVT OF) 0.75% 25.05.2053	0,17%
FO230526022954	(FORW)1,00 Nykredit 13H ju 2027 RF	0,00%
FRO01400ICR2	ARKEA HOME LOANS 3.25% 01.08.2033	0,51%
	Kontant	0,72%
		100,00%