

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Danske Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0010181759	Carlsberg B	6,19%
DK0010219153	Rockwool International B	1,23%
DK0010244425	A.P. Møller - Mærsk A	0,75%
DK0010244508	A.P. Møller - Mærsk B	7,34%
DK0010272202	Genmab	3,95%
DK0010272632	GN Store Nord	3,30%
DK0010274414	Danske Bank	3,54%
DK0010287234	H. Lundbeck	0,52%
DK0015998017	Bavarian Nordic	1,00%
DK0060079531	DSV	8,59%
DK0060227585	Chr. Hansen Holding	2,70%
DK0060252690	Pandora	3,37%
DK0060336014	Novozymes B	1,18%
DK0060448595	Coloplast B	4,68%
DK0060477503	Topdanmark	2,77%
DK0060495240	SimCorp	0,60%
DK0060497295	Matas A/S	0,68%
DK0060534915	Novo Nordisk B	8,99%
DK0060542181	ISS	2,06%
DK0060634707	Royal Unibrew	2,34%
DK0060636678	Tryg A/S	4,95%
DK0060655629	DFDS A/S	1,61%
IS0000000040	Ossur hf (DKK)	0,37%
DK0060700516	Per Aarsleff Holding A/S	0,86%
DK0060738599	William Demant Holding A/S	4,35%
DK0060094928	Ørsted A/S	6,36%
DK0060946788	Ambu B	0,59%
FI4000297767	Nordea Bank AB (DK)	2,87%
DK0015250344	Alm. Brand	0,22%
DK0061412855	Huscompagniet A/S	0,76%
DK0061539921	Vestas Wind Systems A/S	4,56%
DK0061141215	NeuroSearch New	1,20%
DK0060257814	Zealand Pharma A/S	0,45%
CH1111227810	Trifork Holding AG	0,15%
DK0060952919	Netcompany Group A/S	3,31%
DK0010234467	FLSmidth & Co.	0,39%
	Kontant	1,18%
		100,00%

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Puljen	Globale Kreditobligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0060073252	DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	10,19%
DK0060294429	DI Emerging Markets Debt Hard Curr - Acc, cl EUR h	5,68%
LU1204911488	DI SICAV Emerging Markets Debt Hard Currency I	1,00%
LU1330113074	Nuveen Alternative Investment Fund EUR	7,96%
LU1295245374	DI SICAV SIF Alternatives Defensive C d	10,38%
LU1204911561	DI SICAV EM Debt Hard Ccy I eur h	28,66%
LU1806394547	DI Allocation GPS DKK Fixed Income TI	0,66%
DK0060448751	DI Euro Investment Grade-Obl., klasse DKK d h	17,80%
DK0060497378	DI Euro Sustainable High Yield Oblg. Akk DKK h	1,35%
IECOBGP9HS03	Danske Alternatives ICAV Loan Fund II W Acc	16,01%
	Kontant	0,29%
		100,00%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
AU000000BHP4	BHP Billiton Ltd	0,15%
AU000000CSL8	CSL Ltd.	0,02%
AU000000FMG4	Fortescue Metals Group Ltd.	0,05%
AU000000GPT8	GPT Group	0,03%
AU000000ILU1	Iluka Resources	0,01%
AU000000RIO1	Rio Tinto Ltd	0,08%
AU000000SHL7	Sonic Healthcare	0,07%
BEK003565737	KBC Groep NV	0,05%
BMG812761002	Signet Jewelers Ltd	0,00%
CA00208D4084	ARC Resources Ltd	0,05%
CA01626P4033	Alimentation Couche-Tard Inc.	0,11%
CA0213611001	AltaGas Ltd.	0,02%
CA0636711016	Bank of Montreal (CAD)	0,25%
CA0641491075	Bank of Nova Scotia	0,16%
CA1254911003	CI Financial Corporation	0,01%
CA3039011026	Fairfax Financial Holdings	0,05%
CA39138C1068	Great-West Lifeco Inc.	0,06%
CA4495861060	IGM Financial Inc. (CAD)	0,01%
CA45823T1066	Intact Financial Corp.	0,02%
CA4932711001	Keyera Corp	0,04%
CA56501R1064	Manulife Financial Corp.	0,08%
CA6330671034	National Bank of Canada	0,05%
CA76131D1033	Restaurant Brands International Inc	0,02%
CA7800871021	Royal Bank of Canada	0,09%
CA8911605092	Toronto-Dominion Bank (CA)	0,57%
CA9528451052	West Fraser Timber Co.Ltd	0,06%
CH0008742519	Swisscom (Regd)	0,05%
CH0011075394	Zurich Insurance Group Regd (CH)	0,47%
CH0012005267	Novartis (Regd) (CHF)	0,28%
CH0012032048	Roche Holding (genusscheine)	1,04%
CH0024608827	Partners Group (Reg)	0,13%
CH0038863350	Nestle (Regd)	0,64%
DE0007236101	Siemens AG (Regd)	0,06%
DE000A1EWWW0	Adidas AG Reg.	0,39%
DEK005190003	BMW Bayerische Motoren-Werke AG (Ord)	0,22%
DEK007164600	SAP SE (Ord)	0,05%
DK0060046019	DI Europa Small Cap, klasse DKK d	1,59%
DK0060640191	DI Europa Small Cap - Akkumulerende, klasse DKK	0,26%
FIK009003305	Sampo Oyj A	0,04%
FR0000120578	Sanofi (FR)	0,22%
FR0000127771	Vivendi SA (FR)	0,03%
FR0010451203	Rexel S.A.	0,02%
FRK000121261	Michelin B	0,04%
FRK000121972	Schneider Electric	0,12%
GB0000456144	Antofagasta	0,17%
GB0002374006	Diageo Plc (GB)	0,06%
GB0007908733	SSE Plc Ord	0,36%
GB0008706128	Lloyds Banking Group Plc Ord	0,10%
GB0009252882	GlaxoSmithKline Plc Ord (GBP)	0,11%
GB0009895292	AstraZeneca Ord (GBP)	0,36%
GB00B24CGK77	Reckitt Benckiser Group Plc	0,04%
HK0000069689	AIA Group Ltd	0,69%
HK0003000038	Hong Kong & China Gas	0,03%
HK0016000132	Sun Hung Kai Props	0,01%
HK0823032773	Link REIT	0,04%
HK2388011192	BOC Hong Kong Holdings	0,07%
IE00B4BNMY34	Accenture Plc A (USD)	0,41%
JP3102000001	Aisin Seiki	0,03%
JP3111200006	Asahi Kasei Corp.	0,04%
JP3137200006	Isuzu Motors Ltd.	0,05%
JP3143600009	Itochu Corp.	0,08%
JP3180400008	Osaka Gas	0,03%
JP3188220002	Otsuka Holdings Co Ltd	0,05%
JP3197600004	Ono Pharmaceutical	0,07%
JP3294460005	Inpex Corp.	0,13%

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Fondskode	Papirnavn	
JP3371200001	Shin-Etsu Chemical Co	0,05%
JP3420600003	Sekisui House	0,05%
JP3422950000	Seven & I Holdings Co. Ltd.	0,07%
JP3436100006	Softbank Group Corp (JP)	0,03%
JP3496400007	KDDI Corp.	0,20%
JP3519400000	Chugai Pharmaceutical	0,13%
JP3571400005	Tokyo Electron	0,30%
JP3573000001	Tokyo Gas	0,04%
JP3633400001	Toyota Motor Corp.	0,02%
JP3651210001	Nabtesco Corp.	0,09%
JP3695200000	NGK Insulators	0,05%
JP3735400008	Nippon Telegraph & Telephone	0,10%
JP3753000003	Nippon Yusen Kabushiki Kaisha	0,05%
JP3756100008	Nitori	0,03%
JP3756600007	Nintendo	0,14%
JP3802400006	Fanuc Corporation	0,06%
JP3818000006	Fujitsu	0,08%
JP3837800006	Hoya Corp.	0,15%
JP3854600008	Honda Motor Co. Ltd.	0,10%
JP3866800000	Panasonic Corp.	0,05%
JP3885780001	Mizuho Financial Group Inc.	0,05%
JP3893600001	Mitsui and Co	0,09%
JP3914400001	Murata Mfg. Co	0,12%
JP3942400007	Astellas Pharma Inc. (JP)	0,05%
JP3942800008	Yamaha Motor	0,14%
LU1116403350	DI SICAV Emerging and Frontier Markets I	1,88%
NL0000009165	Heineken	0,03%
N00010063308	Telenor ASA	0,03%
PR67103X1020	OFG Bancorp	0,00%
SE0000108227	SKF AB B	0,04%
SE0000825820	Lundin Petroleum AB	0,09%
SG1L01001701	DBS Group Holding	0,15%
SG1M31001969	United Overseas Bank	0,13%
SG1M77906915	Ascendas Real Estate Investment Trust (A-REIT)	0,03%
SG1S04926220	Oversea-Chinese Banking Corp. Ltd	0,15%
US00507V1098	Activision Blizzard Inc.	0,08%
US00724F1012	Adobe Systems Inc. (US)	0,31%
US00971T1016	Akamai Technologies Inc.	0,28%
US0185811082	Alliance Data Systems Corp.	0,00%
US02079K1079	Alphabet Inc C	0,26%
US02079K3059	Alphabet Inc A	2,43%
US0527691069	Autodesk Inc.	0,64%
US0605051046	Bank of America Corp.	0,02%
US0625401098	Bank of Hawaii Corp.	0,00%
US0997241064	BorgWarner Inc.	0,25%
US12508E1010	CDK Global Inc	0,00%
US1266001056	CVB Financial Corp.	0,00%
US1491501045	Cathay General Bancorp	0,00%
US17275R1023	Cisco Systems Inc.	0,36%
US1729674242	Citigroup Inc. (US)	0,28%
US1924461023	Cognizant Technology Solutions Corp.	0,18%
US1941621039	Colgate-Palmolive Co.	0,59%
US1972361026	Columbia Banking System Inc	0,00%
US2005251036	Commerce Bancshares Inc.	0,00%
US2298991090	Cullen/Frost Bankers Inc.	0,00%
US27579R1041	East West Bancorp Inc.	0,00%
US2786421030	eBay Inc	0,09%
US2855121099	Electronic Arts Inc	0,09%
US3025201019	FNB Corp	0,00%
US30303M1027	Facebook Inc A (US)	0,71%
US3167731005	Fifth Third Bancorp.	0,01%
US31816Q1013	FireEye Inc	0,00%
US32020R1095	First Financial Bankshares Inc.	0,00%
US3205171057	First Horizon National Corp	0,00%
US3208671046	First Midwest Bancorp Inc	0,00%

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US3390411052	Fleetcor Technologies Inc	0,03%
US3602711000	Fulton Financial Corp	0,00%
US3763701058	Glacier Bancorp Inc	0,00%
US4101201097	Hancock Holding Co	0,00%
US4461501045	Huntington Bancshares	0,02%
US4590441030	International Bancshares Corp.	0,00%
US4612021034	Intuit Inc.	0,75%
US46625H1005	JPMorgan Chase & Co.	1,20%
US57636Q1040	Mastercard Inc-Class A	0,18%
US5949181045	Microsoft Corp.	2,93%
US67020Y1001	Nuance Communications Inc.	0,01%
US6800331075	Old National Bancorp	0,00%
US68389X1054	Oracle Corp.	0,13%
US6952631033	PacWest Bancorp	0,07%
US70450Y1038	PayPal Holdings Inc (US)	0,12%
US74360G1052	Prosperity Bancshares Inc	0,00%
US7512121010	Ralph Lauren Corp A	0,00%
US7591EP1005	Regions Financial Corp.	0,09%
US7739031091	Rockwell Automation Inc.	0,22%
US79466L3024	Salesforce.com Inc.	0,06%
US8085131055	Charles Schwab Corp.	0,02%
US81762P1021	ServiceNow Inc.	0,14%
US82669G1040	Signature Bank	0,01%
US8716071076	Synopsys Inc.	0,21%
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%
US9042141039	Umpqua Holdings Corp.	0,00%
US9078181081	Union Pacific Corp.	0,01%
US9099071071	United Bankshares Inc	0,00%
US91324P1021	UnitedHealth Group Inc.	0,48%
US9197941076	Valley National Bancorp	0,00%
US92826C8394	Visa Inc Class A	1,32%
US9285634021	VMWARE Inc	0,09%
US9478901096	Webster Financial Corp.	0,00%
US9598021098	Western Union Comp.	0,06%
US97650W1080	Wintrust Financial Corp.	0,00%
US9897011071	Zions Bancorporation	0,00%
USN227171071	Core Laboratories N.V. (USD)	0,00%
FI0009007884	Elisa Oyj A	0,03%
US59001A1025	Meritage Homes Corp.	0,03%
US4128221086	Harley-Davidson Inc.	0,00%
US5260571048	Lennar	0,09%
US48666K1097	KB HOME	0,00%
US0231351067	Amazon.com	1,09%
US4103451021	Hanesbrands Inc.	0,00%
US6558441084	Norfolk Southern Corp	0,03%
US6541061031	Nike Inc B	0,10%
US62944T1051	NVR Inc	0,06%
FR0006294274	Euronext NV (FR)	0,06%
US5526761086	M.D.C. Holdings Inc.	0,00%
US5770811025	Mattel Inc.	0,00%
US88160R1014	Tesla Inc (US)	0,29%
ESK125220311	Acciona S.A.	0,02%
US6819191064	Omnicom Group Inc.	0,02%
US3453708600	Ford Motor Co. (US)	0,01%
US7475251036	QUALCOMM Inc. (US)	0,33%
US64110L1061	NetFlix Inc	0,06%
US8894781033	Toll Brothers Inc	0,00%
US7458671010	Pulte Group Inc.	0,09%
US0378331005	Apple Inc.	2,05%
US1264081035	CSX Corp.	0,04%
US4370761029	Home Depot Inc.	0,23%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US2546871060	Walt Disney (USD)	0,04%
US87612E1064	Target Corp	0,19%
US55305B1017	M/I Schottenstein Homes Inc.	0,00%
GB00B10RZP78	Unilever Plc Ord	0,10%
US87265H1095	TRI Pointe Group Inc	0,00%
US0533321024	AutoZone Inc.	0,10%
US5486611073	Lowe's Co.	0,13%
US45780R1014	Installed Building Products Inc	0,00%
US20030N1019	Comcast Corp. A	0,28%
US31428X1063	FedEx Corp.	0,07%
US9113121068	United Parcel Service Inc. B U.P.S.	0,20%
IT0003242622	Terna SpA	0,02%
US5218652049	Lear Corp.	0,03%
US89055F1030	TopBuild Corp	0,00%
US23331A1097	D.R. Horton Inc.	0,14%
US3825501014	Goodyear Tire & Rubber Co.	0,00%
IT0001233417	A2A SpA	0,03%
US8835561023	Thermo Fisher Scientific Inc	0,14%
US46120E6023	Intuitive Surgical Inc.	0,05%
US45337C1027	Incyte Corp.	0,08%
US91307C1027	United Therapeutics Corp.	0,08%
US00287Y1091	AbbVie Inc	0,38%
FRK000120271	Total S.A. (FR)	0,18%
US7033951036	Patterson Companies Inc.	0,00%
US4448591028	Humana Inc.	0,06%
US50540R4092	Laboratory Corp. of America Holdings	0,08%
US5324571083	Eli Lilly & Co.	0,11%
US0718131099	Baxter International Inc.	0,12%
AU000000ALL7	Aristocrat Leisure	0,02%
IE00BTN1Y115	Medtronic PLC	0,53%
US45168D1046	IDEXX Laboratories Inc.	0,06%
US7611521078	ResMed Inc.	0,10%
US8636671013	Stryker Corp.	0,06%
USG017671052	Alkermes Plc Ord.	0,00%
US74834L1008	Quest Diagnostics Inc.	0,02%
US3755581036	Gilead Sciences Inc.	0,09%
US1266501006	CVS Health Corp.	0,11%
US1101221083	Bristol-Myers Squibb Co. (US)	0,21%
US8064071025	Henry Schein Inc.	0,06%
N00010096985	Equinor ASA	0,15%
US23918K1088	DaVita Inc	0,06%
US0311621009	Amgen Inc.	0,07%
US2358511028	Danaher Corp. (US)	0,06%
CH0012549785	Sonova Holding AG (Regd)	0,12%
US28176E1082	Edwards Lifesciences Corp.	0,02%
US4781601046	Johnson & Johnson	0,51%
US58933Y1055	Merck & Co. Inc. (US)	0,33%
US7170811035	Pfizer Inc. (US)	0,34%
US40412C1018	HCA Healthcare Inc	0,09%
US0028241000	Abbott Laboratories (US)	0,06%
BE0003739530	UCB S.A.	0,07%
US92532F1003	Vertex Pharmaceuticals Inc. (USD)	0,14%
LU1295245614	DI SICAV SIF Alternatives Offensive C d	8,78%
US0367521038	Anthem Inc.	0,14%
US75886F1075	Regeneron Pharmaceuticals Inc.	0,30%
GB00B0LCW083	Hikma Pharmaceuticals Plc	0,02%
US1567821046	Cerner Corp.	0,15%
US00846U1016	Agilent Technologies Inc.	0,43%
US00B4Q5ZN47	Jazz Pharmaceuticals PLC (US)	0,09%
NL0010273215	ASML Holding NV	0,49%
DE0005552004	Deutsche Post AG	0,12%
JP3595200001	Tosoh Corporation	0,02%
US3848021040	W.W. Grainger Inc.	0,04%
US0079031078	Advanced Micro Devices Inc.	0,02%
US1912161007	Coca Cola Co (US)	0,13%

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Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5951121038	Micron Technology	0,17%
US9311421039	Wal-Mart Stores Inc.	0,14%
JP3547670004	PERSOL HOLDINGS CO. LTD.	0,02%
US9113631090	United Rentals Inc.	0,09%
US5367971034	Lithia Motors Inc A	0,00%
US7547301090	Raymond James Financial Inc	0,09%
FR0000051807	Teleperformance	0,03%
US6907421019	Owens Corning Inc	0,11%
US50212V1008	LPL Financial Holdings Inc	0,00%
US0326541051	Analog Devices Inc	0,04%
US7703231032	Robert Half International Inc.	0,21%
GB00BDVZY277	Royal Mail PLC	0,04%
US25278X1090	Diamondback Energy Inc.	0,01%
US0758961009	Bed Bath & Beyond Inc.	0,00%
US2480191012	Deluxe Corp.	0,00%
US5535301064	MSC Industrial Direct Co. Inc. A	0,00%
JP3300200007	Konami Holdings Corporation	0,01%
FR0010259150	Ipsen SA	0,06%
BMG667211046	Norwegian Cruise Line Holdings Ltd	0,00%
US92343V1044	Verizon Communications Inc. (US)	0,47%
BMG3223R1088	Everest Re Group	0,07%
US0538071038	Avnet Inc.	0,00%
US4990491049	Knight Swift Transportation Holdings Inc A	0,07%
US8330341012	Snap-on Inc.	0,03%
US74736K1016	Qorvo Inc	0,07%
US1491231015	Caterpillar Inc.	0,22%
US34354P1057	Flowserve Corporation	0,00%
US3156161024	F5 Networks Inc.	0,08%
US14040H1059	Capital One Financial Corp.	0,12%
ES0173093024	Red Electrica Corporacion SA	0,07%
US06652K1034	BankUnited Inc	0,00%
DEK007100000	Daimler AG	0,23%
US9024941034	Tyson Foods Inc. A	0,09%
US38141G1040	Goldman Sachs Group Inc.	0,19%
US75281A1097	Range Resources Corp.	0,00%
US3137472060	Federal Realty Investment Trust	0,00%
US03027X1000	American Tower Corp	0,02%
US1746101054	Citizens Financial Group Inc	0,04%
US4571871023	Ingredion Inc.	0,00%
US1508701034	Celanese Corp. - A	0,18%
US01973R1014	Allison Transmission Holdings Inc	0,00%
US4456581077	J.B. Hunt Transport Services Inc.	0,02%
US90384S3031	Ulta Salon Cosmetics & Fragrance Inc	0,08%
US9581021055	Western Digital Corp.	0,05%
US8825081040	Texas Instruments (USD)	0,58%
US5543821012	Macerich Company (The)	0,00%
NL0000009538	Royal Philips NV (NL)	0,04%
JP3758190007	Nexon Co Ltd	0,02%
US3703341046	General Mills Inc.	0,02%
US6494451031	New York Community Bancorp Inc.	0,00%
US2473617023	Delta Air Lines Inc (DAL)	0,01%
US3364331070	First Solar Inc.	0,04%
US34959E1091	Fortinet Inc	0,00%
US7443201022	Prudential Financial Inc.	0,09%
US22410J1060	Cracker Barrel Old Country Store Inc.	0,00%
SE0001174970	Millicom International Cellular S.A. SDB (SEK)	0,02%
US7427181091	Procter & Gamble Co.	0,39%
US98419M1009	Xylem Inc	0,31%
US0258161092	American Express	0,12%
US6174464486	Morgan Stanley	0,02%
US4165151048	Hartford Financial Services Group Inc.	0,09%
US0010841023	AGCO Corp.	0,00%
GB00BWFY5505	Nielsen Holding Plc (USD)	0,00%
US8969452015	TripAdvisor Inc	0,00%
GB0006825383	Persimmon Plc Ord	0,02%

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Fondskode	Papirnavn	
US10922N1037	Bighthouse Financial Inc	0,00%
DE000ENAG999	E.ON SE	0,04%
US2220702037	Coty Inc A	0,00%
NL0011794037	Koninklijke Ahold Delhaize N.V.	0,10%
FIK009007132	Fortum Oyj	0,11%
DE0005557508	Deutsche Telekom AG (Regd)	0,10%
US2788651006	Ecolab Inc.	0,54%
US8589121081	Stericycle Inc.	0,01%
USN537451007	Lyondellbasell Industries NV A (USD)	0,09%
US4234521015	Helmerich & Payne Inc.	0,00%
US7010941042	Parker-Hannifin Corp.	0,07%
US36237H1014	G-III Apparel Group	0,00%
US6374171063	National Retail Properties Inc.	0,00%
IT0003128367	ENEL SpA	0,15%
US5261071071	Lennox International Inc	0,06%
US7310681025	Polaris Industries Inc.	0,00%
SG9999000020	FLEX Ltd	0,00%
ES0111845014	Abertis Infraestructuras SA	0,01%
US2533931026	Dicks Sporting Goods Inc.	0,00%
US26875P1012	EOG Resources Inc.	0,19%
US2547091080	Discover Financial Services	0,03%
US8760301072	Tapestry Inc	0,00%
US20337X1090	Commscope Holding Co Inc	0,00%
US1096411004	Brinker International Inc.	0,00%
US02553E1064	American Eagle Outfitters Inc.	0,03%
US0044328745	Chubb Ltd (USD)	0,07%
US11120U1051	Brixmor Property Group Inc	0,00%
IT0003796171	Poste Italiane SPA	0,02%
JP3142500002	Idemitsu Kosan Co Ltd	0,04%
US5528481030	MGIC Investment	0,00%
US0404131064	Arista Networks Inc	0,06%
US87612G1013	Targa Resources Corp	0,00%
US2003401070	Comerica Inc.	0,00%
US6974351057	Palo Alto Networks Inc	0,10%
US4404521001	Hormel Foods Corp	0,01%
US6936561009	PVH Corp	0,00%
US4581401001	Intel Corp.	0,02%
US3142111034	Federated Investors B	0,00%
US6951561090	Packaging Corp of America	0,01%
US03073E1055	AmerisourceBergen Corp. A	0,03%
US8606301021	Stifel Financial Corp	0,00%
US88579Y1010	3M Co.	0,02%
US2120151012	Continental Resources Inc.	0,00%
US6826801036	ONEOK Inc.	0,02%
US6005441000	Herman Miller Inc.	0,00%
DE0006062144	Covestro AG	0,06%
US5053361078	La-Z-Boy Incorporated	0,00%
US87165B1035	Synchrony Financial	0,09%
US4361061082	HollyFrontier Corp	0,00%
JP3888300005	Mitsui Chemicals Inc.	0,04%
ES0173516115	Repsol S.A.	0,07%
US3021301094	Expeditors Intl. of Washington Inc.	0,12%
US1638511089	Chemours Co	0,00%
US9224751084	Veeva Systems Inc A	0,02%
US79546E1047	Sally Beauty Holdings Inc.	0,00%
CH0002497458	SGS (Regd)	0,04%
ATK000743059	OMV AG	0,12%
US02005N1000	Ally Financial Inc	0,08%
US91529Y1064	Unum Group	0,00%
US12504L1098	CBRE Group Inc	0,10%
US26884L1098	EQT Corp.	0,00%
US48020Q1076	Jones Lang Lasalle Inc.	0,03%
GB0004082847	Standard Chartered Plc (GBP)	0,06%
US67066G1040	Nvidia Corp. (US)	0,53%
US0865161014	Best Buy Co Inc	0,12%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
FRE000052292	Hermes International	0,07%
JP3336600006	Sundrug Co. Ltd.	0,02%
US3936571013	Greenbrier Companies Inc	0,00%
US5500211090	Lululemon Athletica Inc	0,09%
US74251V1026	Principal Financial Group	0,07%
US7502361014	Radian Group Inc.	0,04%
SE0007100581	Assa Abloy AB B	0,01%
GB0031348658	Barclays Plc Ord	0,07%
IEK004906560	Kerry Group A	0,04%
ES0113900J37	Banco Santander SA	0,12%
GB0005603997	Legal & General Group (Ord 2.5p)	0,04%
FR0000124141	Veolia Environnement (FR)	0,05%
US9576381092	Western Alliance Bancorp	0,07%
US05329W1027	AutoNation Inc.	0,00%
US23355L1061	DXC Technology Company	0,00%
US00BDSFG982	TechnipFMC Ltd (US)	0,00%
US16119P1084	Charter Communications Inc	0,07%
US1033041013	Boyd Gaming Corp.	0,00%
US6267171022	Murphy Oil Corp	0,00%
US78409V1044	S&P Global Inc	0,12%
FIK009000681	Nokia Oyj (FI)	0,03%
US02376R1023	American Airlines Group Inc	0,00%
US09247X1019	BlackRock Inc. Class A	0,04%
US8552441094	Starbucks Corp	0,66%
US0942351083	Bloomin' Brands Inc	0,00%
GB00B1YW4409	3i Group Plc Ord	0,12%
US12008R1077	Builders Firstsource Inc	0,00%
US40434L1052	HP Inc (US)	0,12%
GB0007980591	BP Plc	0,05%
US56418H1005	Manpower Group	0,00%
US6988131024	Papa Johns International Inc.	0,00%
US2910111044	Emerson Electric Co.	0,04%
US55608B1052	Macquarie Infrastructure Corp	0,00%
US0382221051	Applied Materials Inc.	0,30%
NLK000379121	Randstad Holdings	0,05%
GB00BDR05C01	National Grid Plc	0,09%
GB00BDCPN049	Coca-Cola European Partners PL	0,07%
US5128071082	Lam Research Corp.	0,26%
US5962781010	Middleby Corp.	0,00%
US03674X1063	Antero Resources Corp	0,00%
US74144T1088	T. Rowe Price Group Inc.	0,20%
US5719032022	Marriott International Inc. A	0,02%
GB0006731235	Associated British Foods Plc Ord	0,02%
US8447411088	Southwest Airlines Co.	0,02%
US78410G1040	SBA Communications Corporation	0,02%
US72651A2078	Plains GP Holdings LP	0,00%
US5002551043	Kohls Corp.	0,00%
BE0974320526	Umicore SA	0,01%
US1273871087	Cadence Design Systems Inc.	0,11%
DEK006048408	Henkel AG & Co. KGaA (Ord)	0,03%
US7134481081	PepsiCo Inc.	0,31%
US5341871094	Lincoln National Corp.	0,08%
US11133T1034	Broadridge Financial Solutions LLC	0,02%
CH0012280076	Straumann Holding (Regd)	0,07%
US4368932004	Home Bancshares Inc	0,00%
US2371941053	Darden Restaurants Inc.	0,09%
NLK000226223	STMicroelectronics - (FR)	0,03%
US1667641005	Chevron Corp.	0,28%
US1255818015	CIT Group Inc	0,00%
US95082P1057	Wesco International Inc	0,00%
US0846707026	Berkshire Hathaway Inc. B	0,09%
US30231G1022	Exxon Mobil Corp.	0,16%
US2253101016	Credit Acceptance Corp.	0,00%
US9699041011	Williams-Sonoma Inc.	0,01%
US0893021032	Big Lots Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US00BGH1M568	Perrigo Company Plc (USD)	0,00%
US2310211063	Cummins Inc.	0,14%
JP3762900003	Nomura Real Estate Holdings Inc.	0,02%
US25179M1036	Devon Energy Corp.	0,23%
US49446R1095	Kimco Realty Corp.	0,00%
NL0000395903	Wolters Kluwer NV	0,02%
US1270971039	Cabot Oil & Gas Corp. A	0,02%
US5246601075	Leggett & Platt Inc.	0,00%
CH0102484968	Julius Baer Group Ltd	0,10%
US64110D1046	NetApp Inc.	0,18%
IT0003828271	Recordati SpA	0,04%
US00508Y1029	Acuity Brands Inc.	0,00%
JP3188200004	OTSUKA Corp.	0,03%
SE0007100599	Handelsbanken AB A	0,10%
DE000PAH0038	Porsche Automobil Holding (Pref.)	0,04%
US87724P1066	Taylor Morrison Home Corporation A	0,00%
US3989051095	Group 1 Automotive Inc	0,00%
US2441991054	Deere and Co.	0,60%
US0008862868	Royal Caribbean Cruises (USD)	0,02%
US38526M1062	Grand Canyon Education Inc	0,00%
US4824801009	KLA Corp	0,28%
US0200021014	Allstate Corp.	0,06%
US5010441013	Kroger Co	0,07%
GB0007669376	St. James Place Plc	0,05%
US1630721017	The Cheesecake Factory Inc.	0,00%
US55616P1049	Macy's Inc.	0,00%
US0102993182	TE Connectivity Ltd (USD)	0,01%
US0082521081	Affiliated Managers Group Inc.	0,00%
US48123V1026	J2 Global Inc	0,08%
US94106L1098	Waste Management Inc.	0,01%
US6556641008	Nordstrom Inc.	0,00%
US83088M1027	Skyworks Solutions Inc.	0,10%
US7127041058	People's United Financial Inc.	0,00%
US8545021011	Stanley Black & Decker Inc.	0,06%
US12541W2098	C. H. Robinson Worldwide Inc.	0,06%
US8318652091	A.O. Smith Corporation	0,05%
US5658491064	Marathon Oil Corp.	0,00%
US65339F1012	NextEra Energy Inc.	0,48%
US3647601083	Gap Inc.	0,00%
US4771431016	JetBlue Airways Corp.	0,00%
US6153691059	Moodys Corp.	0,10%
US78573M1045	Sabre Corporation	0,00%
ES0148396007	Industria de Diseno Textil SA (INDITEX)	0,03%
US25754A2015	Domino's Pizza Inc	0,06%
US7237871071	Pioneer Natural Resources Co.	0,09%
US1717981013	Cimarex Energy Inc.	0,02%
US6795801009	Old Dominion Freight Line Inc.	0,09%
FRK000121014	LVMH Moet Hennessy Louis Vuitton SE (FR)	0,18%
FRK000120321	L Oreal	0,03%
US3448491049	Foot Locker Inc.	0,02%
BMG0692U1099	Axis Capital Holdings Ltd.	0,00%
US9043112062	Under Armour Inc C	0,00%
US0936711052	H&R Block Inc.	0,00%
US9290891004	Voya Financial Inc	0,04%
FRK000125338	Capgemini SE	0,09%
US0126531013	Albemarle Corp.	0,03%
US72346Q1040	Pinnacle Financial Partners Inc	0,00%
US46590V1008	JBG SMITH Properties (REIT)	0,00%
US00BZ12WP82	Linde PLC (US)	0,11%
US4131601027	Harmonic Inc.	0,00%
US57686G1058	Matson Inc	0,00%
US03062T1051	Americas Car-Mart Inc.	0,00%
US56117J1007	Malibu Boats Inc A	0,04%
US3207341062	First of Long Island Corp	0,00%
US3773201062	Glatfelter Co. new	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US75955J4022	Relmada Therapeutics Inc	0,00%
US7291391057	Pliant Therapeutics, Inc.	0,00%
US36262G1013	XPO Logistics Inc new	0,00%
US92719V1008	Vimeo Hold	0,00%
US82489W1071	SHOALS TECHNOLOGIES GROUP -A	0,00%
TEMP69716435	Arrow Financial Corp Temp 20210915	0,00%
US45256X1037	ImmunityBio Inc	0,00%
US68622V1061	Organon & Company (US)	0,00%
US10806X1028	Bridgebio Pharma Inc	0,00%
US37892E1029	Global Industrial Co (US)	0,00%
US27923Q1094	PQ Group Holdings Inc	0,00%
US09857L1089	Booking Holding Inc	0,02%
US74052F1084	Premier Financial Corp	0,00%
US90278Q1085	Universal Forest Products Inc	0,00%
US98390M1036	XPERI HOLDING CORP	0,00%
US88337F1057	Office Depot Inc. New	0,00%
US05368V1061	PolyOne Corp. new	0,00%
US55826T1025	Madison Square Garden Entertainment Corp A	0,00%
US91734M1036	US Ecology Inc	0,00%
US53814L1089	Livent Corporation	0,02%
US7496071074	RLI Corp.	0,00%
US74965L1017	RLJ Lodging Trust REIT	0,00%
US7595091023	Reliance Steel & Aluminum Co.	0,00%
US7802871084	Royal Gold Inc.	0,00%
US8485741099	Spirit Aerosystems Holding Class A	0,00%
US7194051022	Photronics Inc. (USD)	0,00%
US7244791007	Pitney Bowes Inc.	0,00%
US76169B1026	Rexnord Corp	0,00%
US85208M1027	Sprouts Farmers Market Inc.	0,07%
US85917A1007	Sterling Bancorp	0,00%
US90214J1016	2U Inc	0,00%
US8962881079	TriNet Group Inc	0,04%
US6833441057	Nanometrics Inc.	0,00%
US0003602069	Aaon Inc	0,00%
US00BFY8C754	STERIS PLC (USD)	0,05%
US11135F1012	Broadcom Inc	0,31%
IE00BDVJJQ56	nVent Electric PLC	0,00%
US50050N1037	Kontoor Brands Inc	0,00%
GB00BYX91H57	JD Sports Fashion PLC	0,01%
JP3862800004	Makino Milling Machine Company	0,01%
US03676B1026	Antero Midstream Corporation	0,00%
US47580P1030	JELD WEN Holding Inc	0,00%
VGG111961055	Biohaven Pharmaceutical Holding Company Ltd.	0,00%
US23283R1005	CyrusOne Inc.	0,00%
US2372661015	Darling Ingredients Inc	0,00%
US7403674044	Preferred Bank	0,00%
US55345K1034	MRC Global Inc.	0,00%
US5805891091	Mc Grath Rent Corp	0,00%
US9234511080	Veritex Holdings, Inc.	0,00%
US89679E3009	Triumph Bancorp, Inc.	0,00%
US14817C1071	Cassava Sciences Inc	0,00%
US82837P4081	SILVERGATE CAPITAL CORP A (US)	0,00%
US92764N1028	Vir Biotechnology Inc	0,00%
US45378A1060	Independence Realty Trust Inc	0,00%
US60855R1005	Molina Healthcare Inc	0,08%
US6267551025	Murphy USA Inc.	0,00%
US6365181022	National Instruments Corp.	0,00%
US0434361046	Asbury Automotive Group Inc.	0,00%
US3032501047	Fair Isaac Corp.	0,06%
US32055Y2019	First Interstate Bancsystem Inc A	0,00%
US59064R1095	Mesa Laboratories, Inc.	0,00%
US92537N1081	Vertiv Holdings Co.	0,00%
US45332Y1091	Inari Medical Inc	0,00%
US1307881029	California Water Service Group	0,00%
US87157D1090	Synaptics Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US88033G4073	Tenet Healthcare Corp	0,00%
US7437131094	Proto Labs Inc	0,00%
US7587501039	Regal Beloit Corp	0,00%
US75970E1073	Renasant Corp	0,00%
US3383071012	Five9 Inc	0,00%
US35905A1097	frontdoor, Inc.	0,00%
US4577301090	Inspire Medical Systems, Inc.	0,00%
US4562371066	Industrial Logistics Properties Trust	0,00%
US52567D1072	Lemonade Inc	0,00%
US00258W1080	Aarons Holdings Company Inc	0,00%
US00922R1059	Air Transport Services Group Inc	0,00%
US48282T1043	Kadant Inc.	0,00%
US4942741038	Kimball International Inc.	0,00%
US84857L1017	Spire Inc	0,00%
US29977A1051	Evercore Inc A	0,06%
US52736R1023	Levi Strauss & Co A	0,00%
US08862E1091	Beyond Meat Inc.	0,00%
US18453H1068	Clear Channel Outdoor Holdings Inc	0,00%
USG637AM1024	Myovant Sciences Ltd.	0,00%
US14161W1053	Cardlytics Inc	0,00%
IE00BK9ZQ967	Trane Technologies plc	0,33%
US81761L1026	Service Properties Trust	0,00%
N00010161896	DNB Bank ASA	0,03%
US37959E1029	Globe Life Inc	0,02%
JP3809200003	Fuji Machine Mfg Co Ltd	0,04%
JP3835250006	BayCurrent Consulting, Inc.	0,01%
GB00BYTFFB60	Homeserve PLC	0,02%
GB0002318888	Cranswick Plc	0,01%
LU1806396591	DI Allocation GPS DKK Equities TI	0,31%
AU000000BSLO	BlueScope Steel Ltd.	0,05%
DK0060507432	DI Engros Global Equity Sol. Akk DKK W	4,29%
DK0060209682	SELE Global Eq Solution	4,47%
US74051N1028	Premier Inc A	0,00%
US4663671091	Jack in the Box Inc.	0,00%
US4881522084	Kelly Services Inc. Class A	0,00%
US1535271068	Central Garden & Pet Company	0,00%
US20786W1071	Colonia Real Estate AG	0,00%
US0977934001	Bonanza Creek Energy Inc	0,00%
US1508376076	CEL-SCI Corp	0,00%
US3843135084	GrafTech International Ltd.	0,00%
US3193832041	First Busey Corp	0,00%
US30214U1025	Exponent Inc	0,00%
US3116421021	FARO Technologies Inc.	0,00%
US3131483063	Federal Agricultural Mortgage Corp	0,00%
US50077C1062	Kraton Corp	0,00%
US6378701063	National Storage Affiliates Trust	0,00%
US50127T1097	Kura Oncology Inc	0,00%
US0138721065	Alcoa Corp	0,00%
US2296631094	CubeSmart	0,00%
US24665A1034	Delek US Holdings Inc	0,00%
US65158N1028	Newmark Group Inc A	0,00%
US31946M1036	First Citizens BankShares Inc A	0,00%
US3434981011	Flowers Foods Inc	0,00%
US3914161043	Great Western Bancorp Inc.	0,00%
PR30040P1032	Evertec Inc	0,00%
US31189P1021	Fate Therapeutics, Inc.	0,00%
US8790801091	Tejon Ranch Co	0,00%
US00BLG2ZQ72	Quotient Ltd.	0,00%
US0044981019	ACI Worldwide Inc.	0,00%
US3746891072	Gibraltar Industries Inc REIT	0,00%
US3841091040	Graco Inc.	0,00%
US3886891015	Graphic Packaging Holding Co	0,00%
US98139A1051	Workiva, Inc. Class A	0,00%
US4474621020	Huron Consulting Group Inc.	0,00%
US33767D1054	FirstCash Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US38341P1021	Gossamer Bio, Inc.	0,00%
US03071H1005	Amerisafe Inc	0,00%
US03762U1051	Apollo Commercial Real Estate Finance Inc	0,00%
US04280A1007	Arrowhead Pharmaceuticals Inc	0,00%
US4040301081	H & E Equipment Services Inc.	0,00%
US42234Q1022	Heartland Financial USA Inc.	0,00%
US86614U1007	Summit Materials Inc A	0,00%
US65341D1028	NexPoint Residential Trust Inc	0,00%
US4586653044	Interface Inc	0,00%
US4663131039	Jabil Inc.	0,00%
US5006432000	Korn/Ferry International	0,01%
US9288811014	Vontier Corp	0,00%
US0462241011	Astec Industries Inc.	0,00%
US0215131063	Pacific Ethanol Inc	0,00%
US7625441040	Ribbons Communications Inc	0,00%
US89678F1003	TriState Capital Holdings Inc	0,00%
US08975P1084	BigCommerce Holdings Inc	0,00%
US05463X1063	AxoGen Inc	0,00%
US82982T1060	SiTime Corporation	0,00%
US00650F1093	Adaptive Biotechnologies Corp	0,00%
US72341T1034	Ping Identity Holding Corp.	0,00%
US74340E1038	Progyny Inc	0,00%
US45258J1025	Immunovant Inc	0,00%
US76155X1000	Revolution Medicines, Inc.	0,00%
US80810D1037	Schrodinger Inc	0,00%
US4923271013	Keros Therapeutics, Inc.	0,00%
US98980F1049	ZoomInfo Technologies Inc	0,00%
US00972D1054	Akebia Therapeutics Inc	0,00%
US15117B2025	CellDex Therapeutics Inc.	0,00%
US69290Y1091	PAE Inc	0,00%
US35180X1054	Franchise Group Inc A	0,00%
US00166B1052	ALX Oncology Holdings, Inc.	0,00%
US92538J1060	Vertex, Inc. Class A	0,00%
US60783X1046	MODIVCARE INC (US)	0,00%
US8256981031	Shyft Group Inc.	0,00%
US30050B1017	Evolent Health Inc A	0,00%
US00187Y1001	APi Group Corporation	0,00%
US37148K1007	Generation Bio Co.	0,00%
US74374N1028	Provention Bio Inc	0,00%
US10918L1035	Brigham Minerals Inc	0,00%
US14843C1053	Castle Biosciences, Inc.	0,00%
US1010441053	Boston Omaha Corp A	0,00%
US91822J1030	VBI Vaccines Inc	0,00%
US9221071072	Vapotherm Inc.	0,00%
US03168L1052	Amneal Pharmaceuticals, Inc. Class A	0,00%
US6820951043	Omega Flex, Inc.	0,00%
US98943L1070	Zentaris Pharmaceuticals, Inc.	0,00%
US5657881067	Marathon Patent Group Inc.	0,00%
US7501021056	Rackspace Technology Inc	0,00%
US5015751044	KYMER A THERAPEUTICS INC (US)	0,00%
US34633R1041	Forma Therapeutics Holdings, Inc.	0,00%
US20602D1019	Concentrix	0,00%
US02913V1035	American Public Education Inc	0,00%
US67577C1053	Ocugen Inc	0,00%
US3789734080	Globalstar Inc	0,00%
US45253H1014	ImmunoGen Inc.	0,00%
US68375N1037	Opko Health Inc	0,00%
US7665596034	Rigel Pharmaceuticals Inc.	0,00%
US89785L1070	TrueCar, Inc.	0,00%
US76156B1070	Revolve Group Inc A	0,00%
US54405Q1004	Lordstown Motors Corp A	0,00%
US86881A1007	Surgery Partners, Inc.	0,00%
US0303711081	American Vanguard Corp.	0,00%
US14912Y2028	CatchMark Timber Trust Inc REIT	0,00%
US33813J1060	Spartan Energy Acquisition Corp A	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US91680M1071	UPSTART HOLDINGS INC (US)	0,00%
US98138J2069	Workhorse Group Inc	0,00%
US6304021057	Napco Security Technologies In	0,00%
US98420N1050	Xenon Pharmaceuticals Inc (US)	0,00%
US83067L1098	FLYING EAGLE ACQUISITION-A (US)	0,00%
US56600D1072	Maravai LifeSciences Holdings Inc A	0,00%
US54738L1098	Lovesac Company	0,00%
US31983A1034	First Community Bancshares Inc	0,00%
US92672L1070	ViewRay Inc	0,00%
GB00BHOP3Z91	BHP GROUP PLC	0,06%
US61775R1059	Morphic Holding, Inc.	0,00%
US0937121079	Bloom Energy Corp Share	0,00%
US50015M1099	Kodiak Sciences, Inc.	0,00%
US9030021037	UMH Properties, Inc.	0,00%
US3741631036	Geron Corp.	0,00%
US74017N1054	Precigen Inc	0,00%
US83587F2020	Sorrento Therapeutics Inc	0,00%
US9111631035	United Natural Foods Inc.	0,00%
US82710M1009	Silk Road Medical Inc	0,00%
BMG9001E1286	Liberty Latin America Ltd C	0,00%
US53803X1054	Live Oak Bancshares Inc	0,00%
US03969F1093	Arcus Biosciences, Inc.	0,00%
US1092234845	Orion Engineered Carbons SA	0,00%
US15912K1007	Change Healthcare, Inc.	0,00%
US5840211099	Medallia, Inc.	0,00%
US03969T1097	Arcturus Therapeutics Holdings, Inc.	0,00%
US0144421072	Alector Inc.	0,00%
US9180901012	UTZ Brands Inc Class A	0,00%
US90184D1000	Twist Bioscience Corp.	0,00%
US82489T1043	Shockwave Medical Inc.	0,00%
US76029L1008	Repay Holdings Corp. Class A	0,00%
US41165Y1001	HarborOne Bancorp Inc	0,00%
US03824M1099	Applied Molecular Transport Inc	0,00%
US0798231009	BellRing Brands Inc	0,00%
US84920Y1064	Sportsman's Warehouse Holdings Inc	0,00%
US37954A2042	Global Medical REIT Inc	0,00%
US59045L1061	Mersana Therapeutics Inc	0,00%
US76029N1063	Replimune Group, Inc.	0,00%
US21925Y1038	Cornerstone OnDemand Inc	0,00%
US3535141028	Franklin Electric Co Inc	0,00%
US3614481030	GATX Corp.	0,00%
US3738651047	German American Bancorp	0,00%
US4893981070	Kennedy-Wilson Holdings Inc	0,00%
US0352551081	Anika Therapeutics Inc.	0,00%
US0400476075	Arena Pharmaceuticals Inc.	0,00%
US59100U1088	Meta Financial Group Inc	0,00%
US74762E1029	Quanta Services Inc.	0,01%
US0028962076	Abercrombie & Fitch Co. A	0,00%
US3020811044	ExlService Holdings Inc	0,02%
US32054K1034	First Industrial Realty Trust Inc.	0,00%
US39304D1028	Green Dot Corp	0,00%
US5645631046	Mantech International Corp.	0,00%
US5898891040	Merit Medical Systems Inc.	0,00%
US44267D1072	The Howard Hughes Corp	0,00%
US45073V1089	ITT Inc	0,00%
US45778Q1076	Insperty Inc	0,00%
US00191U1025	On Assignment Inc	0,00%
US69404D1081	Pacific Biosciences of California Inc	0,00%
US03475V1017	AngioDynamics Inc	0,00%
US03750L1098	Apartment Income REIT Corp	0,00%
US0042251084	Acadia Pharmaceuticals Inc.	0,00%
US00771V1089	Aerie Pharmaceuticals Inc	0,00%
US0079731008	Advanced Energy Industries Inc.	0,00%
US0080731088	Aerovironment Inc	0,00%
US01988P1084	Allscripts Healthcare Solutions Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US0256762065	American Equity Investment Life Holding Co.	0,00%
US0298991011	American States Water Co	0,00%
US7075691094	Penn National Gaming Inc.	0,00%
US0024741045	AZZ Inc	0,00%
US8269191024	Silicon Laboratories Inc.	0,00%
US81619Q1058	Select Medical Holdings Corp	0,00%
US8523123052	Staar Surgical Co	0,00%
US8807791038	Terex Corp.	0,00%
US8965221091	Trinity Industries Inc.	0,00%
US88554D2053	3D Systems Corp.	0,00%
US89214P1093	Towne Bank	0,00%
US8290731053	Simpson Manufacturing Co Inc.	0,00%
US78469X1072	SPX FLOW Inc	0,00%
US78469C1036	Standard Plus Corp.	0,00%
US8684591089	Supernus Pharmaceutical Inc	0,00%
US8536661056	Standard Motor Products	0,00%
US8043951016	Saul Centers Inc	0,00%
US60770K1079	Moderna Inc.	0,06%
US86150R1077	Stoke Therapeutics, Inc.	0,00%
BMG5269C1010	Kiniksa Pharmaceuticals Ltd. Class A	0,00%
US75321W1036	Ranpak Holdings Corp. Class A	0,00%
US8873891043	Timken Co	0,04%
US8962152091	TriMas Corp	0,00%
US8826811098	Texas Roadhouse Inc	0,08%
US8998961044	Tupperware Brands Corp.	0,00%
US04911A1079	Atlantic Union Bankshares Corporation	0,00%
US12571T1007	Cabot Microelectronics Corp.	0,00%
US03969K1088	Arcutis Biotherapeutics Inc	0,00%
US7509171069	Rambus Inc.	0,00%
US65343C1027	NextGen Healthcare Inc	0,00%
US78648T1007	Safety Insurance Group Inc.	0,00%
US76009N1000	Rent-A-Center Inc.	0,03%
BMG0464B1072	Argo Group International Holdings	0,00%
US05350V1061	Avanos Medical Inc	0,00%
US98978L2043	Zogenix Inc	0,00%
US9837931008	XPO Logistics Inc	0,00%
US6402681083	Nektar Therapeutics Inc.	0,00%
IE00BKVD2N49	Seagate Technology Holdings PLC	0,18%
GB00BYT5JK65	Mimecast Limited	0,02%
US63845R1077	National Vision Holdings, Inc.	0,00%
US00090Q1031	ADT Inc	0,00%
US05988J1034	Bandwidth Inc. Class A	0,00%
US41043F2083	Hanger Inc.	0,00%
NL0013056914	Elastic NV	0,00%
US4492531037	IAA Spinco Inc	0,00%
US74915M1009	Qurate Ret	0,00%
US0491642056	Atlas Air Worldwide Holdings Inc	0,00%
US3438731057	Flushing Financial Corp.	0,00%
US3462321015	Forestar Group Inc. TEMP	0,00%
US2829141009	8x8 Inc.	0,00%
US9427491025	Watts Water Technologies Inc.	0,00%
US9396531017	Washington Real Estate Investment Trust	0,00%
US9129091081	United States Steel Corp.	0,00%
US9172862057	Urstadt Biddle Properties Inc REIT A	0,00%
US9780971035	Wolverine World Wide Inc.	0,00%
US9282981086	Vishay Intertechnology Inc.	0,01%
US30041R1086	EverQuote, Inc. Class A	0,00%
US78116T1034	Rubius Therapeutics Inc	0,00%
US83125X1037	Sleep Number Corporation	0,00%
US1844961078	Clean Harbors Inc.	0,00%
US0000687663	AerCap Holdings NV (USD)	0,04%
US81768T1088	ServisFirst Bancshares Inc	0,00%
US8982021060	Trupanion Inc	0,00%
US6292093050	NMI Holdings Inc	0,03%
US31188V1008	Fastly, Inc. Class A	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US8621211007	STORE Capital Corp REIT	0,00%
US35086T1097	Four Corners Property Trust Inc REIT	0,00%
US2946001011	Equitrans Midstream Corporation	0,00%
BMG3198U1027	Essent Group Ltd (USD)	0,02%
US88087E1001	ServiceMaster Global Holdings Inc. new	0,00%
US7027121000	Passage Bio Inc	0,00%
US5165441032	Lantheus Holdings Inc	0,00%
US37890U1088	Global Blood Therapeutics Inc	0,00%
US92766K1060	Virgin Galactic Holdings Inc	0,00%
US00215F1075	ATN International Inc	0,00%
US7677548726	Rite Aid Corp	0,00%
US0012170237	Playa Hotels & Resorts N.V.	0,00%
US15872M1045	ChampionX Corp.	0,00%
US53115L1044	Liberty Oilfield Services Inc. (A)	0,00%
US8117078019	Seacoast Banking Corp of Florida	0,00%
US1474481041	Casella Waste Systems Inc. A	0,00%
US0009571003	ABM Industries Inc.	0,00%
US1717793095	Ciena Corp.	0,05%
US55262C1009	MBIA Inc.	0,00%
CH0048265513	Transocean Ltd. (USD)	0,00%
US40131M1099	Guardant Health Inc.	0,00%
US03957W1062	Archrock Inc	0,00%
US04247X1028	Armstrong World Industries Inc.	0,00%
US0537741052	Avis Budget Group Inc.	0,00%
US0565251081	Badger Meter Inc.	0,00%
US29428V1044	Epizyme Inc	0,00%
US3719011096	Genlex Corp	0,01%
US69327R1014	PDC Energy Inc	0,00%
US7033431039	Patrick Industries Inc.	0,02%
US67018T1051	Nu Skin Enterprises Inc. A	0,00%
US05945F1030	Bancfirst Corp	0,00%
US0678061096	Barnes Group Inc	0,00%
US4891701009	Kennametal Inc.	0,00%
US5290431015	Lexington Realty Trust	0,00%
US4108671052	Hanover Insurance Group Inc.	0,00%
US78454L1008	SM Energy Co.	0,00%
US81752R1005	Seritage Growth Properties A	0,00%
US7005171050	Park Hotels & Resorts Inc	0,00%
BMG3075P1014	Enstar Group Ltd.	0,00%
US10316T1043	Box Inc A	0,07%
BMG9001E1021	Liberty Latin America Ltd A USD	0,00%
US5949724083	MicroStrategy Inc. A	0,00%
US6102361010	Monro Inc	0,00%
US00BQPVOZ61	Horizon Pharma PLC	0,14%
US46146L1017	Investors Bancorp Inc	0,00%
US4198701009	Hawaiian Electric Industries Inc	0,00%
US5915202007	Methode Electronics	0,00%
US57164Y1073	Marriott Vacations Worldwide Corp	0,00%
US68213N1090	Omniceil Inc.	0,00%
US70509V1008	Pebblebrook Hotel Trust	0,00%
US78442P1066	SLM Corp.	0,00%
US64049M2098	Neogenomics Inc	0,00%
US8000131040	Sanderson Farms Inc.	0,00%
US8036071004	Sarepta Therapeutics Inc	0,00%
US8287302009	Simmons First National Corporation	0,00%
US36467W1099	GameStop Corp. Cl. A	0,00%
US82312B1061	Shenandoah Telecommunications Company	0,00%
US83545G1022	Sonic Automotive Inc	0,00%
US68268W1036	OneMain Holdings Inc	0,02%
US42328H1095	Helios Technologies Inc	0,00%
US8581552036	Steelcase Inc.	0,00%
US7901481009	St. Joe Co.	0,00%
US96208T1043	WEX Inc	0,00%
US9807451037	Woodward Inc	0,00%
US9295661071	Wabash National Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US92343X1000	Verint Systems Inc	0,00%
US50187A1079	LHC Group Inc.	0,00%
US5463471053	Louisiana-Pacific Corp.	0,00%
US8678921011	Sunstone Hotel Investors	0,00%
US05464C1018	Axon Enterprise Inc	0,00%
US9134831034	Universal Electronics Inc.	0,00%
US9216591084	Vanda Pharmaceuticals Inc	0,00%
US92857F1075	Vocera Communications Inc	0,00%
US9814191048	World Acceptance Corp.	0,00%
US9202531011	Valmont Industries Inc.	0,00%
US89469A1043	TreeHouse Foods Inc.	0,00%
US9021041085	II-VI Inc.	0,00%
US91359V1070	Universal Insurance Holdings Inc.	0,00%
US92839U2069	Visteon Corp	0,00%
US1170431092	Brunswick Corp.	0,05%
US09227Q1004	Blackbaud Inc	0,00%
US5312297063	Liberty Media Corp A Braves Group	0,00%
US28106W1036	Editas Medicine Inc	0,00%
US2921041065	Empire State Realty Trust Inc - A	0,00%
US2358252052	Dana Inc	0,00%
US38268T1034	GoPro Inc	0,00%
USG4740B1059	Ichor Holdings Ltd	0,00%
KYG367381053	Fresh Del Monte Produce Inc.	0,00%
US1046741062	Brady Corp. A	0,00%
US24823R1059	Denali Therapeutics Inc	0,00%
US01671P1003	Allakos Inc	0,00%
US45781M1018	Innoviva Inc	0,00%
BMG9078F1077	Triton International Ltd A (USD)	0,00%
US55024U1097	Lumentum Holdings Inc	0,00%
US7374461041	Post Holdings Inc	0,00%
US7392761034	Power Integrations Inc.	0,00%
US74386T1051	Provident Financial Services	0,00%
US3846371041	Graham Holdings Co	0,00%
US14174T1079	CareTrust REIT Inc	0,00%
US1920051067	Codexis Inc.	0,00%
US3893751061	Gray Television Inc	0,00%
US8676524064	SunPower Corp. A	0,00%
US8803451033	Tennant Co.	0,00%
US0213691035	Altair Engineering Inc A	0,00%
US92886T2015	Vonage Holdings Corp.	0,00%
US3498531017	Forward Air Corp.	0,00%
US30034T1034	Everi Holdings Inc	0,00%
US4830077040	Kaiser Aluminum Corp	0,00%
US49803T3005	Kite Realty Group Trust	0,00%
US55272X1028	MFA Financial Inc.	0,00%
US78377T1079	Ryman Hospitality Poperties Inc.	0,00%
US0144911049	Alexander & Baldwin Inc	0,00%
US03820C1053	Applied Industrial Technologies Inc.	0,00%
US03152W1099	Amicus Therapeutics Inc.	0,00%
US74624M1027	Pure Storage Inc -A	0,00%
US9116841084	United States Cellular Corp.	0,00%
US5560991094	MacroGenics Inc	0,00%
US2183521028	Corcept Therapeutcs Inc.	0,00%
US2787152063	Ebix Inc.	0,00%
US6821431029	Omeros Corp	0,00%
US7376301039	Potlatch Corp	0,00%
US2925621052	Encore Wire Corp.	0,00%
USG3323L1005	Fabrinet	0,00%
USG5005R1079	James River Group Holdings Ltd (USD)	0,00%
US1057788488	Trinseo S.A.	0,00%
US81282V1008	SeaWorld Entertainment Inc	0,00%
US7534221046	Rapid7 Inc.	0,00%
US36164Y1010	GCP Applied Technologies Inc	0,00%
US45688C1071	Ingevity Corp	0,03%
US9120081099	US Foods Holding Corp	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US4500561067	iRhythm Technologies Inc	0,00%
US89531P1057	Trex Company Inc	0,00%
US9388241096	Washington Federal Inc.	0,00%
US02208R1068	Altra Industrial Motion Corp	0,00%
US08180D1063	Benefitfocus Inc	0,00%
US83200N1037	Smartsheet Inc A	0,00%
US22002T1088	Corporate Office Properties Trust	0,00%
US2576511099	Donaldson Co. Inc.	0,00%
US26969P1084	Eagle Materials Inc.	0,02%
US2922181043	Employers Holdings Inc.	0,00%
US2937121059	Enterprise Financial Services Copr.	0,00%
US2017231034	Commercial Metals Co	0,00%
KYG4412G1010	Herbalife Ltd.	0,00%
US6390501038	Natus Medical Inc	0,00%
US45826H1095	Integer Holdings Corp	0,00%
US55825T1034	The Madison Square Garden Co	0,00%
US43283X1054	Hilton Grand Vacations Inc	0,00%
US1096961040	Brink's Co.	0,00%
US5355551061	Lindsay Corp.	0,00%
US8101861065	Scotts Miracle-Gro Co/The	0,00%
US3029411093	FTI Consulting Inc.	0,00%
US8905161076	Tootsie Roll Industries Inc	0,00%
US9258151029	Vicor Corp.	0,00%
US04963C2098	Atricure Inc.	0,00%
US4579852082	Integra LifeSciences Holdings	0,00%
US0465131078	Atara Biotherapeutics Inc	0,00%
US4315711089	Hillenbrand Inc.	0,00%
US9898171015	Zumiez Inc	0,00%
US05464T1043	Axsome Therapeutics Inc	0,00%
US5116561003	Lakeland Financial Corp.	0,00%
US9490901041	Welbilt Inc	0,00%
US5779331041	Maximus Inc.	0,00%
US62855J1043	Myriad Genetics Inc.	0,00%
US64828T2015	New Residential Investment Corp	0,00%
US6802231042	Old Republic International Corp.	0,00%
US88023U1016	Tempur Sealy International Inc.	0,00%
US87166B1026	Syneos Health Inc A	0,00%
US5753851099	Masonite International Corp (USD)	0,04%
US6460251068	New Jersey Resources Corp.	0,00%
US7473161070	Quaker Chemical Corp.	0,00%
US42704L1044	Herc Rentals Inc	0,00%
US92047W1018	Valvoline Inc	0,04%
US0248351001	American Campus Communities Inc.	0,00%
US0389231087	Arbor Realty Trust Inc.	0,00%
US05465C1009	Axos Financial Inc	0,00%
US0736851090	Beacon Roofing Supply Inc.	0,00%
US74967X1037	RH	0,00%
US69336V1017	PGT Innovations Inc	0,00%
US8070661058	Scholastic Corp.	0,00%
US7055731035	Pegasystems Inc	0,00%
US74112D1019	Prestige Brands Holdings Inc	0,00%
US8004221078	John B. Sanfilippo & Son Inc.	0,00%
US68554V1089	OraSure Technologies Inc.	0,00%
US74971D1019	RPT Realty	0,00%
US7599161095	Repligen Corp.	0,01%
US78573L1061	Sabra Health Care REIT Inc	0,00%
US75972A3014	Renewable Energy Group Inc	0,00%
US9507551086	Werner Enterprises Inc.	0,00%
US91325V1089	Uniti Group Inc	0,00%
US4835481031	Kaman Corp	0,00%
US3984331021	Griffon Corp.	0,00%
US41068X1000	Hannon Armstrong Sustainable Infrastr. Capital	0,00%
US90385V1070	Ultra Clean Holdings Inc.	0,00%
US9224171002	Veeco Instruments Inc.	0,00%
US91704F1049	Urban Edge Properties	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US69924R1086	Paramount Group Inc	0,00%
US9858171054	Yelp Inc	0,00%
US1462291097	Carter s Inc	0,00%
US1699051066	Choice Hotels International Inc.	0,00%
US1263491094	CSG Systems International Inc.	0,00%
US2530311081	Dicerna Pharmaceuticals Inc	0,00%
US2620371045	Dril-Quip Inc.	0,00%
US3138551086	Federal Signal Corp.	0,00%
US3463751087	FormFactor Inc.	0,00%
US3795772082	Globus Medical Inc	0,00%
US7542121089	Raven Industries Inc.	0,00%
US45773H2013	Inovio Pharmaceuticals Inc	0,00%
US69047Q1022	Ovintiv Inc (US)	0,00%
US78440X8048	SL Green Realty Corp. new	0,00%
US25401T1088	DigitalBridge Group Inc REIT A	0,00%
US03743Q1085	APA CORP	0,00%
US1591791009	CHANNELADVISOR CORP	0,00%
US88339P1012	RealReal, Inc.	0,00%
US0003611052	AAR Corp.	0,00%
US5635714059	Manitowoc Co Inc	0,00%
US76243J1051	Rhythm Pharmaceuticals, Inc.	0,00%
US04010E1091	Argan Inc	0,00%
US68621T1025	Origin Bancorp Inc	0,00%
US29975E1091	Eventbrite, Inc. Class A	0,00%
US1053682035	Brandywine Realty Trust	0,00%
US2925541029	Encore Capital Group Inc	0,00%
US0453271035	Aspen Technology Inc. (US)	0,00%
US1416191062	Cardiovascular Systems Inc	0,00%
US14808P1093	Cass Information Systems Inc	0,00%
US1778351056	City Holding Company	0,00%
PR3186727065	First BanCorp Puerto Rico	0,00%
US00BNK03D49	Luxfer Holdings PLC	0,00%
US62955J1034	NOV Inc	0,00%
US15118V2079	Celsius Holdings Inc	0,00%
US00847G7051	Agenus Inc	0,00%
US64051T1007	NeoPhotonics Corp	0,00%
US69318J1007	PC Connection Inc.	0,00%
US8317541063	Smith & Wesson Brands Inc	0,00%
US5562691080	Steven Madden Ltd.	0,00%
US5679081084	MarineMax Inc.	0,00%
US23282W6057	Cytoknetics inc.	0,00%
US09058V1035	BioCryst Pharmaceuticals Inc	0,00%
US4046091090	Hackett Group Inc.	0,00%
US4791671088	Johnson Outdoors Inc. - Cl. A	0,00%
US05875B1061	Bally's Corporation	0,00%
US67576A1007	Ocular Therapeutix Inc	0,00%
US9842411095	Y-mAbs Therapeutics Inc	0,00%
US82452J1097	Shift4 Payments Inc	0,00%
US96758W1018	WideOpenWest, Inc.	0,00%
US00108J1097	ACM Research Inc A	0,00%
US77313F1066	Rocket Pharmaceuticals, Inc.	0,00%
US55933J2033	MagnaChip Semiconductor Corp	0,00%
US5895841014	Meridian Bioscience Inc	0,00%
US21925D1090	Cornerstone Building Brands Inc	0,00%
US00183L1026	ANGI Homeservices Inc.	0,00%
US7818462092	Rush Enterprises Inc. A	0,00%
US21044C1071	Construction Partners, Inc. Class A	0,00%
US05465P1012	Axonics Modulation Technologies, Inc.	0,00%
US87808K1060	TCR2 Therapeutics, Inc.	0,00%
US30212W1009	eXp World Holdings, Inc.	0,00%
US39874R1014	Grocery Outlet Holding Corp.	0,00%
US4495851085	IGM Biosciences Inc	0,00%
US04335A1051	Arvinas Inc.	0,00%
US71944F1066	Phreesia Inc.	0,00%
US39986L1098	GrowGeneration Corp	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US2666051048	Direct Corp.	0,00%
US8292141053	Simulations Plus Inc	0,00%
US14888U1016	Catalyst Pharmaceutical Inc	0,00%
US18538R1032	Clearwater Paper Corp	0,00%
US63938C1080	Navient Corp	0,00%
US37247D1063	Genworth Financial Inc. CL A	0,00%
US46071F1030	Intersect ENT Inc	0,00%
US35137L1052	Fox Corp A	0,05%
US62878D1000	N-able, In	0,00%
US8454671095	Southwestern Energy Co.	0,03%
US13123X5086	Callon Petroleum Co (Delaware) New	0,00%
US35471R1068	Franklin Street Properties Corp	0,00%
US6806652052	Olin Corp.	0,00%
US05561Q2012	BOK Financial Corp	0,00%
US1985161066	Columbia Sportswear Co.	0,00%
US1572101053	Ceva Inc.	0,00%
US1921085049	Coeur Mining Inc. (USD)	0,00%
US2946281027	Equity Commonwealth	0,00%
US29275Y1029	EnerSys Inc.	0,00%
US04208T1088	Armada Hoffer Properties Inc	0,00%
US0774541066	Belden Inc.	0,00%
US0952291005	Blucora Inc	0,00%
US9011091082	Tutor Perini Corp.	0,00%
US9092143067	Unisys Corporation	0,00%
US0576652004	Balchem Corp.	0,00%
US24869P1049	Denny's Corp.	0,00%
US25960P1093	Douglas Emmett Inc.	0,00%
US2697961082	Eagle Pharmaceuticals Inc	0,00%
US12653C1080	CNX Resources Corporation	0,00%
US2210061097	CorVel Corp.	0,00%
US4227041062	Hecla Mining Co. (USD)	0,00%
US4403271046	Horace Mann Educators Corp	0,00%
US7433121008	Progress Software Corp	0,00%
US43940T1097	Hope Bancorp Inc	0,00%
US5012421013	Kulicke & Soffa Industries Inc.	0,00%
US76169C1009	Rexford Industrial Realty Inc	0,00%
US8006771062	Sangamo Therapeutics Inc	0,00%
US85254J1025	STAG Industrial Inc.	0,00%
US88146M1018	Terreno Realty Corp	0,00%
US09180C1062	BJs Restaurants Inc	0,00%
US09257W1009	Blackstone Mortgage Trust Inc. A	0,00%
US1442851036	Carpenter Technology Corp.	0,00%
US9488491047	Weis Markets Inc.	0,00%
US70438V1061	Paylocity Holding Corp.	0,00%
US1565043007	Century Communities Inc	0,00%
US5663241090	Marcus & Millichap Inc	0,00%
US46185L1035	Invitae Corp.	0,00%
US91336L1070	Univar Inc	0,00%
US87266M1071	TPG RE Finance Trust, Inc.	0,00%
US03753U1060	Apellis Pharmaceuticals, Inc.	0,00%
US1570851014	Cerus Corp.	0,00%
US1653031088	Chesapeake Utilities Corp	0,00%
US1910981026	Coca-Cola Bottling Co. Consolidated	0,00%
US8901101092	Tompkins Financial Corp	0,00%
NL1598757687	ArcelorMittal (NL)	0,01%
SE0000115446	Volvo B	0,10%
FR0004125920	Amundi SA	0,05%
SE0015961909	Hexagon AB B new 2021	0,04%
SE0007871645	Kindred Group plc	0,06%
SE0015658109	Epiroc AB A new	0,03%
CA45868C1095	Interfor Corp	0,01%
SE0000667891	Sandvik AB	0,44%
SE0000297767	Nordea Bank Abp (SE) SEK	0,05%
FI4000282165	Danske Invest Kehittyvät Osakemarkkinat W K	2,90%
DE000A161408	HelloFresh SE	0,04%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5949603048	Microvision Inc.	0,00%
US7163821066	PetMed Express Inc.	0,00%
US00973Y1082	Akero Therapeutics Inc	0,00%
US45781D1019	Inovalon Holdings Inc	0,00%
US81750R1023	Seres Therapeutics Inc.	0,00%
US3773221029	Glaukos Corp	0,00%
US85209W1099	Sprout Social Inc	0,00%
US92918V1098	Vroom Inc	0,00%
US74319R1014	PROG HOLDINGS INC - W/I (US)	0,00%
US03748R7474	Apartment Investment & Management Co A	0,00%
US1894641000	Clovis Oncology Inc	0,00%
US8385181081	South Jersey Industries Inc	0,00%
US6903701018	Overstock.com Inc.	0,00%
US1567271093	Cerence In	0,00%
US12477X1063	CAI International Inc	0,00%
US92336X1090	Veoneer Inc	0,00%
US83417Q2049	SolarWinds Corporation new	0,00%
US78645L1008	Safehold Inc.	0,00%
US0900431000	Bill.com Holdings, Inc.	0,01%
US07373V1052	Beam Therapeutics, Inc.	0,00%
US89422G1076	Travere Therapeutics Inc.	0,00%
US92242T1016	Vectrus Inc	0,00%
US55955D1000	Magnite Inc.	0,00%
US68373J1043	Open Lending Corporation Class A	0,00%
US75943R1023	Relay Therapeutics, Inc.	0,00%
US6151111019	Montrose Environmental Group Inc	0,00%
US9713781048	WillScot Mobile Mini Holdings	0,00%
US0296831094	American Software Inc. A	0,00%
US92243A2006	Vaxart Inc	0,00%
US9283771007	Vista Outdoor Inc	0,00%
US88262P1021	Texas Pacific Land Corp	0,00%
US1244111092	Byline Bancorp, Inc.	0,00%
US1439051079	Carriage Services Inc	0,00%
US63910B1026	Nautilus Inc.	0,00%
US90400D1081	Ultragenyx Pharmaceutical Inc.	0,00%
US9682232064	John Wiley & Sons Inc	0,00%
US62945V1098	NV5 Global Inc	0,00%
US71377A1034	Performance Food Group Co	0,00%
US55303A1051	MGM Growth Properties LLC A	0,00%
US7549071030	Rayonier Inc.	0,00%
US29670E1073	Essential Properties Realty Trust, Inc.	0,00%
US98983V1061	Zuora Inc A	0,00%
US26927E1047	EVO Payments, Inc. Class A	0,00%
US00BFZ4N465	Cushman & Wakefield Plc (US)	0,00%
US03783C1009	AppFolio Inc A	0,00%
US1417881091	CarGurus I	0,00%
US75605Y1064	Realogy Holdings Corp	0,00%
US6703461052	Nucor Corp.	0,13%
US03937C1053	ArcBest Corp	0,00%
US11373M1071	Brookline Bancorp Inc.	0,00%
US1270551013	Cabot Corporation	0,00%
US14057J1016	Capitol Federal Financial Inc	0,00%
US16208T1025	Chatham Lodging Trust	0,00%
US1924791031	Coherent Inc.	0,00%
US6359061008	National Healthcare Corp.	0,00%
US8472151005	SpartanNash Company	0,00%
US8803491054	Tenneco Inc.	0,00%
US4277461020	Heron Therapeutics Inc	0,00%
US6404911066	Neogen Corp	0,00%
US66611T1088	Northfield Bancorp Inc	0,00%
US6882392011	Oshkosh Corp.	0,00%
US44109J1060	Hostess Brands Inc A	0,00%
US93627C1018	Warrior Met Coal, Inc.	0,00%
US12739A1007	Cadence Bancorporation Class A	0,00%
US9508101014	Wesbanco Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US9553061055	West Pharmaceuticals Services	0,05%
US71375U1016	Perficient, Inc.	0,00%
US69354N1063	PRA Group Inc	0,00%
US57776J1007	MaxLinear Inc	0,00%
US58470H1014	Medifast Inc.	0,05%
US5894331017	Meredith Corp.	0,00%
US18539C1053	Clearway Energy Inc A	0,00%
US63633D1046	National Health Investors Inc	0,00%
US68235P1084	ONE Gas Inc.	0,00%
US69366J2006	PTC Therapeutics Inc	0,00%
US7580754023	Redwood Trust Inc.	0,00%
NL00B03MLX29	Royal Dutch Shell Plc A (NL)	0,02%
CH0012221716	ABB (Regd)	0,41%
CA11777Q2099	B2Gold Corporation	0,03%
CA5503721063	Lundin Mining Corp.	0,03%
FI4000074984	Valmet Oyj	0,03%
FR0010220475	Alstom	0,03%
IT0003115950	De Longhi SpA	0,01%
ES0157261019	Laboratorios Farmaceuticos Rovi S.A.	0,01%
NL0000360618	SBM Offshore NV (NL)	0,02%
NL0012866412	BE Semiconductor Industries NV BESI New	0,05%
FRK000125007	Cie de Saint-Gobain SA	0,09%
US5504241051	GLUMINAR TECHNOLOGIES INC	0,00%
US26856L1035	e.l.f. Beauty, Inc.	0,00%
US45782B1044	Inseego Corp	0,00%
US6067102003	Mitek System Inc.	0,00%
US6932821050	PDF Solutions Inc.	0,00%
US6988841036	Technology Corp/DEL	0,00%
US19459J1043	Collegium Pharmaceutical, Inc.	0,00%
US86745K1043	Sunnova Energy International Inc	0,00%
US69553P1003	Pagerduty Inc.	0,00%
US45174J5092	iHeartMedia Inc A	0,00%
US98379L1008	Xpel Inc (US)	0,00%
US03676C1009	Anterix Inc	0,00%
US3208661062	First Mid-Illinois Bancshares, Inc.	0,00%
US82536T1079	ShotSpotter Inc	0,00%
US68752L1008	OrthoPediatrics Corp.	0,00%
US36116M1062	Futurefuel Corp	0,00%
US40416E1038	HCI Group Inc	0,00%
US51509F1057	Lands End Inc	0,00%
US22053A1079	Cortexyme Inc	0,00%
NL0011606264	Merus N.V.	0,00%
USP736841136	OneSpaWorld Holdings Ltd.	0,00%
US74019P1084	Precision BioSciences Inc	0,00%
US65487K1007	nLight Inc.	0,00%
US45826J1051	Intellia Therapeutics Inc	0,00%
US34960W1062	Forterra, Inc.	0,00%
US03763A2078	Apollo Medical Holdings, Inc.	0,00%
US29270J1007	Energy Recovery Inc	0,00%
US03236M2008	Amyris Inc	0,00%
US68404L2016	Option Care Health Inc	0,00%
US55003T1079	Lumber Liquidators Holdings Inc	0,00%
US48576A1007	Karuna Therapeutics Inc.	0,00%
US42225T1079	Health Catalyst Inc	0,00%
US29415F1049	Envista Holdings Corp	0,00%
US74640Y1064	Purple Innovation Inc	0,00%
US69753M1053	Palomar Holdings, Inc.	0,00%
US85205L1070	SpringWorks Therapeutics Inc	0,00%
US22766M1099	CrossFirst Bankshares Inc	0,00%
US11135B1008	Broadmark Realty Capital Inc	0,00%
US12468P1049	C3.ai Inc A	0,00%
US12047B1052	BUMBLE INC A (US)	0,00%
US08579W1036	Berry Global Group Inc	0,00%
US29357K1034	Enova International Inc	0,00%
US16934Q2084	Chimera Investment Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US1940141062	Colfax Corp	0,00%
US19239V3024	Cogent Communications Holding	0,00%
US2041661024	Commvault Systems Inc.	0,00%
US4435106079	Hubbell Inc	0,00%
US29261A1007	Encompass Health Corporation	0,00%
US46131B1008	Invesco Mortgage Capital Inc	0,00%
US45867G1013	InterDigital Inc.	0,00%
US45780L1044	Inogen Inc	0,00%
US4433201062	Hub Group Inc. Cl A	0,00%
US87357P1003	Tactile Systems Technology Inc	0,00%
US2067871036	Conduent Inc (US)	0,00%
US09627Y1091	Blueprint Medicines Corp	0,00%
US55303J1060	MGP Ingredients Inc	0,00%
US8003631038	Sandy Spring Bancorp Inc	0,00%
US6556631025	Nordson Corp	0,02%
US6707041058	NuVasive Inc	0,00%
US8305661055	Skechers U.S.A. Inc. A	0,00%
US98156Q1085	World Wrestling Entertainment Inc A	0,02%
US8603721015	Steward Information Services Corp.	0,00%
US8754651060	Tanger Factory Outlet Centers Inc.	0,00%
US90337L1089	U.S. Physical Therapy Inc.	0,00%
US89854H1023	Teletch Holdings Inc New	0,00%
US48238T1097	KAR Auction Services, Inc	0,00%
US4937321010	Kforce Inc.	0,00%
US5763231090	MasTec Inc.	0,00%
US9132591077	Unitil Corp	0,00%
US93148P1021	Walker & Dunlop Inc	0,00%
US2987361092	Euronet Worldwide Inc.	0,00%
US3189101062	First Bancorp	0,00%
US00790R1041	Advanced Drainage Systems Inc	0,00%
US0994061002	Boot Barn Holdings, Inc.	0,00%
US19249H1032	Coherus Biosciences Inc	0,00%
US4622601007	lovance Biotherapeutics Inc	0,00%
US5184151042	Lattice Semiconductor Corp.	0,00%
US92337F1075	Veracyte Inc.	0,00%
US64157F1030	Nevro Corp.	0,00%
US6811161099	Ollie's Bargain Outlet Holding	0,00%
US8581191009	Steel Dynamics Inc.	0,15%
US5006881065	Kosmos Energy Ltd.	0,00%
US9426222009	Watsco Inc	0,00%
US25659T1079	Dolby Laboratories Inc. Class A	0,00%
US2689481065	Eagle Bancorp Inc	0,00%
US68287N1000	OneSpan Inc	0,00%
US9818111026	Worthington Industries Inc.	0,00%
BMG0585R1060	Assured Guaranty Ltd.	0,00%
US6337071046	National Bank Holdings Corp A	0,00%
US49714P1084	Kinsale Capital Group, Inc.	0,00%
US30226D1063	Extreme Networks Inc.	0,00%
US3208171096	First Merchants Corp	0,00%
US98986T1088	Zynga Inc Class A	0,00%
KYG037AX1015	Ambarella Inc	0,00%
US0684631080	Barrett Business Services, Inc.	0,00%
US0396531008	Arcosa Inc	0,00%
US74758T3032	Qualys Inc	0,02%
US7835491082	Ryder System Inc.	0,06%
US89785X1019	TrueBlue Inc	0,00%
US70975L1070	Penumbra Inc	0,00%
US78463M1071	SPS Commerce Inc.	0,00%
US8404411097	South State Corp	0,00%
US8794338298	Telephone And Data Systems Inc	0,00%
US03209R1032	Amphastar Pharmaceuticals Inc	0,00%
US91544A1097	Upland Software, Inc.	0,00%
US27616P1030	Easterly Government Properties	0,00%
US72703H1014	Planet Fitness Inc A	0,00%
US8910921084	Toro Co.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US58506Q1094	Medpace Holdings Inc	0,00%
US1630921096	Chegg Inc	0,02%
US74736L1098	Q2 Holdings, Inc.	0,00%
US78667J1088	Sage Therapeutics Inc	0,00%
US53220K5048	Ligand Pharmaceuticals Inc B	0,00%
US03064D1081	Americold Realty Trust	0,00%
US38741L1070	Granite Point Mortgage Trust Inc	0,00%
US3621LQ1099	G1 Therapeutics, Inc.	0,00%
US75737F1084	Redfin Corporation	0,00%
US72147K1088	Pilgrims Pride Corp	0,00%
FR0013154002	Sartorius Stedim Biotech	0,05%
IT0003492391	DiaSorin SPA	0,01%
IT0001157020	ERG SpA	0,08%
CH0025751329	Logitech International S.A. (Regd)	0,05%
DE000LEG1110	LEG Immobilien AG	0,04%
CA49741E1007	Kirkland Lake Gold Ltd	0,06%
NL0012969182	Adyen B.V.	0,05%
CA1349211054	Canadian Apartment Properties Real Estate Inve	0,02%
CH0418792922	Sika Ltd	0,03%
KYG8187G1055	SITC International Holdings Co Ltd	0,14%
KYG9828G1082	Xinyi Glass Holdings Ltd.	0,16%
IT0015000109	Stellantis N.V. (IT)	0,16%
IE0004927939	Kingspan Group	0,06%
ES0132105018	Acerinox SA	0,03%
LU0569974404	Aperam S.A.	0,02%
ES0137650018	Fluidra S.A.	0,03%
FI4000312251	KOJAMO OYJ A	0,01%
NL00150001Y2	Universal Music Group N.V. (NL)	0,06%
US9255501051	Viavi Solutions Inc	0,00%
US33829M1018	Five Below Inc	0,00%
US3715321028	Genesco Inc	0,00%
US3976241071	Greif Inc. Class A	0,00%
US22282E1029	Covanta Holding Corp	0,00%
US1999081045	Comfort Systems USA Inc.	0,00%
US50189K1034	LCI Industries Inc	0,03%
US296358P101	Ensign Group Inc	0,00%
US59001K1007	Meritor Inc	0,00%
US65336K1034	Nexstar Media Group Inc A	0,00%
US64111Q1040	NETGEAR Inc.	0,00%
US55405Y1001	Macom Technology Solutions Holdings Inc	0,00%
US3397501012	Floor & Decor Holdings Inc A	0,01%
US9170471026	Urban Outfitters Inc	0,00%
US0067391062	Addus HomeCare Corp	0,00%
US70931T1034	PennyMac Mortgage Investment Trust	0,00%
US6515871076	NewMarket Corp.	0,00%
US7415111092	PriceSmart com Inc.	0,00%
US98585N1063	Yext Inc	0,00%
US45781V1017	Innovative Industrial Properties Inc	0,00%
US4576693075	Insmid Inc.	0,00%
US6752321025	Oceaneering International Inc	0,00%
US8610251048	Stock Yards Bancorp Inc	0,00%
US8641591081	Sturm Ruger & Co Inc	0,00%
US84470P1093	Southside Bancshares Inc.	0,00%
US18914U1007	Cloudera Inc	0,00%
US05351X1019	Avaya Holdings Corp	0,00%
US0334081137	CRISPR Therapeutics Ltd (US)	0,00%
US03782L1017	Appian Corp A	0,00%
US76118Y1047	Resideo Technologies Inc	0,00%
US05550J1016	BJ's Wholesale Club Holdings	0,00%
US70959W1036	Penske Automotive Group Inc.	0,00%
US92686J1060	Viking Therapeutics Inc	0,00%
US3379307057	Flagstar Bancorp Inc.	0,00%
US92214X1063	Varex Imaging Corp	0,00%
US42225P5017	Healthcare Trust of America Inc	0,00%
US4052171000	Hain Celestial Group Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US4314751029	Hill-Rom Holdings Inc.	0,00%
US0234361089	Amedisys Inc.	0,00%
US3157208087	FibroGen Inc	0,00%
US14167L1035	CareDx Inc	0,00%
US9814751064	World Fuel Services Corp.	0,00%
US45667G1031	Infinera Corp.	0,00%
US5128161099	Lamar Advertising Co. A	0,00%
US02361E1082	Ameresco Inc. A	0,00%
US13100M5094	Calix Inc	0,00%
US4485791028	Hyatt Hotels Corp A	0,00%
US35953D1046	FUBOTV INC (US)	0,00%
US98985W1023	Zymeworks Inc (US)	0,00%
US14427M1071	CarParts.com Inc	0,00%
US44951W1062	Integrated Electrical Services Inc.	0,00%
US74366E1029	Protagonist Therapeutics Inc	0,00%
US8163073005	SelectQuote Inc	0,00%
US5352191093	Lindblad Expeditions Holdings Inc	0,00%
US8967491080	Triple-S Management Corp	0,00%
US68269G1076	1Life Healthcare Inc	0,00%
US7672921050	Riot Blockchain Inc	0,00%
US9663875089	Whiting Petroleum Corp	0,00%
US45166V1061	Ideanomics Inc	0,00%
US38046C1099	Gogo Inc	0,00%
US1275372076	Cadiz Inc	0,00%
US1844991018	Clean Energy Fuels CorpL.	0,00%
US35952H6018	FuelCell Energy Inc. (US)	0,00%
US46116X1019	Intra-Cellular Therapies Inc	0,00%
US77311W1018	Rocket Companies Inc A	0,00%
US8608971078	Stitch Fix Inc A	0,00%
US00404A1097	Acadia Healthcare Co Inc	0,00%
US00847X1046	Agios Pharmaceuticals Inc	0,00%
US0231398845	Ambac Financial Group Inc	0,00%
US03076K1088	Ameris Bancorp	0,00%
US0383361039	Aptargroup Inc.	0,00%
US0441861046	Ashland Global Holdings Inc	0,00%
US3596941068	H B Fuller Company	0,00%
US8163001071	Selective Insurance Group Inc	0,00%
US8256901005	Shutterstock Inc	0,00%
US1282461052	Calavo Growers Inc	0,00%
US2036071064	Community Bank System Inc	0,00%
US2505651081	Designer Brands Inc Share A	0,00%
US4042511000	HNI Corp.	0,00%
US8733791011	Tabula Rasa HealthCare Inc	0,00%
US78781P1057	SailPoint Technologies Holdings, Inc.	0,00%
US1272031071	Cactus, Inc. Class A	0,00%
US88025T1025	Tenable Holdings, Inc.	0,00%
US91688F1049	Upwork Inc.	0,00%
US3687361044	Generac Holdings Inc	0,08%
US45845P1084	Intercept Pharmaceuticals Inc	0,00%
US4050241003	Haemonetics Corp.	0,00%
US88870R1023	Tivity Health Inc	0,00%
US46333X1081	Ironwood Pharmaceuticals Inc	0,02%
US6031581068	Minerals Technologies Inc.	0,00%
US6501111073	New York Times Co. A	0,00%
US80874P1093	Scientific Games Corp. - A	0,00%
US53815P1084	LiveRamp H	0,00%
US00434H1086	Accelaron Pharma Inc	0,00%
US0084921008	Agree Realty Corp Reit	0,00%
US8175651046	Service Corp. International	0,00%
US84860W3007	Spirit Realty Capital Inc	0,00%
US0240131047	American Assets Trust Inc.	0,00%
US1280302027	Cal-Maine Foods Inc.	0,00%
US1495681074	Cavco Industries Inc.	0,00%
US16359R1032	Chemed Corp.	0,00%
US7846351044	SPX Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US9741551033	Wingstop, Inc.	0,00%
US4440971095	Hudson Pacific Properties Inc	0,00%
US45384B1061	INDEPENDENT BK GRP INC	0,00%
US1547604090	Central Pacific Financial Corp.	0,00%
US1143401024	Brooks Automation Inc.	0,00%
US1265011056	CTS Corp.	0,00%
US1423391002	Carlisle Co. Inc.	0,00%
US5764852050	Matador Resources Co	0,00%
US5894001008	Mercury General Corp.	0,00%
US1858991011	Cleveland Cliffs Inc	0,00%
US7034811015	Patterson-Uti Energy Inc.	0,00%
US25960R1059	Douglas Dynamics Inc	0,00%
US2963151046	ESCO Technologies Inc.	0,00%
US98973P1012	Ziopharm Oncology Inc	0,00%
US52603A2087	LendingClub Corp	0,00%
US74346Y1038	PROS Holdings Inc	0,00%
US74838J1016	Quidel Corp.	0,00%
US75524B1044	RBC Bearings Inc	0,00%
US69007J1060	Outfront Media Inc.	0,00%
US7493971052	R1 RCM Inc	0,00%
US82900L1026	Simply Good Foods Co	0,00%
US30057T1051	Evoqua Water Technologies Corp	0,00%
US0305061097	American Woodmark Corp	0,00%
US05990K1060	Banc of California, Inc.	0,00%
US09609G1004	Bluebird Bio Inc	0,00%
US1091941005	Bright Horizons Family Solutions	0,00%
US02156B1035	Alteryx Inc A	0,00%
US1727551004	Cirrus Logic Inc.	0,00%
NL0011821392	Philips Lighting NV	0,04%
FR0014000MR3	Eurofins Scientific SE	0,03%
DE000SHL1006	Siemens Healthineers AG	0,06%
NL0013654783	Prosus NV	0,02%
JP3128800004	Anritsu Corp.	0,05%
JP3122400009	Advantest Corp.	0,05%
JP3218900003	Capcom	0,01%
US48283N1063	Kadmon Holdings Inc	0,00%
US3596641098	Fulgent Genetics Inc	0,00%
US09062W2044	Biolife Solutions Inc	0,00%
US2575541055	Domo Inc B	0,00%
US83570H1086	Sonos Inc	0,00%
US90041T1088	Turning Point Therapeutics Inc	0,00%
US05478C1053	AZEK Co Inc/The	0,00%
US86800U1043	Super Micro Computer Inc.	0,00%
US01345P1066	Albireo Pharma Inc	0,00%
US3830821043	Gorman-Rupp Co.	0,00%
US2686031079	El Pollo Loco Holdings Inc	0,00%
US71535D1063	Personalis Inc	0,00%
US8592411016	Sterling Construction Co.	0,00%
US2036681086	Community Health Systems	0,00%
US92346J1088	Vericel Corp Inc.	0,00%
US2270461096	Crocs Inc.	0,02%
US2435371073	Deckers Outdoor Corp.	0,00%
US2575592033	Domtar Corp. (US)	0,00%
US29089Q1058	Emergent Biosolutions Inc.	0,00%
US29362U1043	Entegris Inc.	0,01%
US46269C1027	Iridium Communications Inc	0,00%
US5534981064	MSA Safety Inc	0,00%
US5730751089	Marten Transport Ltd	0,00%
US57778K1051	Maxar Technologies Inc	0,00%
US4219061086	Healthcare Services Group Inc.	0,00%
US60468T1051	Mirati Therapeutics Inc.	0,00%
US6247581084	Mueller Water Products Inc. Class A	0,00%
US86722A1034	SunCoke Energy Inc	0,00%
US74874Q1004	QuinStreet Inc	0,00%
US88338N1072	TherapeuticsMD Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US01741R1023	Allegheny Technologies Inc.	0,00%
US92828Q1094	Virtus investment Partners Inc.	0,05%
US95058W1009	Wendy's Co.	0,00%
US53223X1072	Life Storage Inc	0,00%
US83001A1025	Six Flags Entertainment Corp	0,00%
US8010561020	Sanmina Corp.	0,00%
US8060371072	ScanSource Inc.	0,00%
US1993331057	Columbus McKinnon Corp/Ny	0,00%
US7751331015	Rogers Corp.	0,00%
US00BYMTOJ19	LivaNova PLC (US)	0,00%
US84790A1051	Spectrum Brands Holdings Inc	0,00%
US06417N1037	Bank OZK	0,00%
US80689H1023	Schneider National Inc	0,04%
US88688T1007	Tilray Inc	0,00%
US34385P1084	Fluidigm Corp	0,00%
US2681582019	Dynavax Technologies Corp	0,00%
US3465631097	Forrester Research, Inc.	0,00%
US9746371007	Winnebago Industries	0,02%
US9292361071	WD-40 Company	0,00%
US45765U1034	Insight Enterprises Inc.	0,00%
US2058262096	Comtech Telecommunications Corp.	0,00%
US2545431015	Diodes Inc.	0,00%
US20451N1019	Compass Minerals International Inc	0,00%
US5596631094	Magnolia Oil & Gas Corp.	0,00%
US42726M1062	Heritage-Crystal Clean, Inc.	0,00%
US53261M1045	Limelight Networks Inc.	0,00%
US6907321029	Owens & Minor Inc	0,00%
US4532041096	Impinj Inc	0,00%
US13462K1097	Camping World Holdings Inc A	0,00%
US2290503075	CryoPort Inc	0,00%
US74766Q1013	Quanterix Corporation	0,00%
US09075P1057	BioXcel Therapeutics Inc	0,00%
US46005L1017	International Money Express, Inc.	0,00%
US8257041090	SI-BONE Inc	0,00%
US3154051003	Ferro Corp.	0,00%
US00BJT16S69	Tronox Holdings PLC	0,00%
US42226A1079	HealthEquity Inc	0,00%
US3580391056	Freshpet Inc	0,00%
US71742Q1067	Phibro Animal Health Corp A	0,00%
US9871841089	York Water Co	0,00%
US55306N1046	MKS Instruments Inc.	0,00%
US29336T1007	EnLink Midstream LLC	0,00%
US30161Q1040	Exelixis Inc.	0,00%
US6075251024	Model N, Inc.	0,00%
US6372151042	National Presto Industries Inc.	0,00%
US8448951025	Southwestern Gas Holdings Inc	0,00%
US8851601018	Thor Industries Inc.	0,00%
US8960951064	TriCo Bancshares	0,00%
US91347P1057	Universal Display Corp.	0,00%
BMG4388N1065	Helen of Troy Ltd.	0,00%
US65341B1061	NextEra Energy Partners LP	0,00%
US66765N1054	Northwest Natural Holding Company	0,00%
US70932M1071	PennyMac Financial Services, Inc.	0,00%
US03784Y2000	Apple Hospitality REIT Inc	0,00%
US62886E1082	NCR Corp.	0,00%
US0116421050	Alarm.com Holdings Inc	0,01%
US0341641035	Andersons Inc./The	0,00%
US5771281012	Matthews International Corp	0,00%
US0454871056	Associated Banc-Corp	0,00%
US78709Y1055	Saia Inc	0,00%
US8190471016	Shake Shack Inc. A	0,00%
US64829B1008	New Relic Inc.	0,00%
US20369C1062	Community Healthcare Trust, Inc.	0,00%
US92511U1025	Verra Mobility Corp. [A] [A]	0,00%
US6284641098	Myers Industries Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US7274931085	Plantronics Inc.	0,00%
US28618M1062	Element Solutions Inc.	0,00%
US6350171061	National Beverage Corp	0,00%
US74727A1043	QCR Holdings, Inc.	0,00%
US76122Q1058	Resources Connection Inc.	0,00%
US81725T1007	Sensient Technologies Corp	0,00%
US8308301055	Skyline Corp	0,00%
US84763A1088	Spectrum Pharmaceuticals Inc.	0,00%
US74164F1030	Primoris Services Corp	0,00%
US8270481091	Silgan Holdings Inc.	0,00%
US8557071052	State Auto Financial Corp.	0,00%
US8688731004	Surmodics Inc	0,00%
US90984P3038	United Community Banks Inc	0,00%
US9222801022	Varonis Systems, Inc.	0,00%
US9293281021	WSFS Financial Corp	0,00%
US49427F1084	Kilroy Realty Corporation	0,00%
US87874R1005	TechTarget Inc.	0,00%
US8946501009	Tredegar Corporation	0,00%
US7504692077	Radius Health Inc	0,00%
US62482R1077	Mr Cooper Group Inc	0,00%
US1330341082	Camden National Corp	0,00%
US6323071042	Natera Inc	0,00%
US00773T1016	AdvanSix Inc	0,00%
US67059N1081	Nutanix Inc	0,00%
US2074101013	CONMED Corp.	0,00%
US8542311076	Standex International Corp	0,00%
US0197701065	Allogene Therapeutics Inc	0,00%
US00164V1035	AMC Networks Inc	0,00%
US0042391096	Acadia Realty Trust	0,00%
US00912X3026	Air Lease Corp A	0,00%
US52603B1070	LendingTree Inc	0,00%
US8168501018	Semtech Corp.	0,00%
US8292261091	Sinclair Broadcast Group Inc.(SBGI)	0,00%
US09239B1098	Blackline Inc (US)	0,00%
US0010696654	Uniqure B.V. (US)	0,00%
US3198291078	First Commonwealth Financial Corp (PA)	0,00%
US69360J1079	PS Business Parks Inc.	0,00%
US87901J1051	Tegna Inc	0,00%
US4657411066	Itron Inc.	0,00%
JP3311400000	CyberAgent Inc	0,13%
JP3949500007	UT Group Co.,Ltd.	0,02%
JP3173540000	Open House Co., Ltd	0,11%
JP3732000009	SoftBank Corp.	0,10%
GB00B63QSB39	Greggs Plc Ord	0,03%
GB1072616219	B&M European Value Retail SA (GB)	0,03%
GB0000536739	Ashtead Group	0,08%
GB00BHJYC057	InterContinental Hotels Group PLC	0,04%
GB0007188757	Rio Tinto Ord	0,16%
GB0009887422	Synthomer Plc	0,01%
AU000000RRL8	Regis Resources Ltd	0,01%
AU000000MFG4	Magellan Financial Group Ltd	0,02%
US6541101050	Nikola Corp	0,00%
US00437E1029	Accolade, Inc.	0,00%
US60878Y1082	Momentive	0,00%
US06652V2088	Banner Corp	0,00%
US05508R1068	B&G Foods Inc	0,00%
US0846801076	Berkshire Hills Bancorp Inc.	0,00%
US1167941087	Bruker Corp.	0,00%
US1013881065	Bottomline Technologies Inc.	0,00%
US1475281036	Casey's General Stores Inc.	0,00%
US17243V1026	Cinemark Holdings Inc	0,00%
US09739D1000	Boise Cascade Co	0,00%
US1124631045	Brookdale Senior Living Inc.	0,00%
US16115Q3083	Chart Industries Inc.	0,00%
US1714841087	Churchill Downs Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US16150R1041	Chase Corporation	0,00%
US4312841087	Highwoods Properties Inc	0,00%
US4470111075	Huntsman Corp.	0,00%
US45768S1050	Innospec Inc	0,00%
US4778391049	John Bean Technologies Corp.	0,00%
US4327481010	Hilltop Holdings Inc.	0,00%
US4538361084	Independent Bank Corp	0,00%
US4660321096	J and J Snack Foods	0,00%
US45031U1016	iStar Inc	0,00%
US44925C1036	ICF International Inc.	0,00%
US3909051076	Great Southern Bancorp Inc.	0,00%
US40637H1095	Halozyme Therapeutics Inc	0,00%
US4158641070	Harsco Corp.	0,00%
US3873281071	Granite Construction Inc.	0,00%
US4404071049	Horizon Bancorp	0,00%
US75901B1070	REGENXBIO Inc.	0,00%
US82982L1035	SiteOne Landscape Supply Inc	0,00%
US0476491081	Atkore International Group Inc.	0,00%
US0327241065	AnaptysBio, Inc.	0,00%
US44930G1076	ICU Medical Inc	0,00%
US49926D1090	Knowles Corporation	0,00%
US5381461012	Liveperson Inc	0,00%
US5526901096	MDU Resources Group Inc.	0,00%
US5627501092	Manhattan Associates Inc.	0,00%
US5138471033	Lancaster Colony Corp.	0,00%
US5339001068	Lincoln Electric Holdings Inc.	0,00%
US4884011002	Kemper Corp	0,00%
US29664W1053	Esperion Therapeutics Inc	0,00%
US35138V1026	Fox Factory Holding Corp	0,00%
US67000B1040	Novanta Inc (USD)	0,00%
US22304C1009	Covetrus Inc	0,00%
US88322Q1085	TG Therapeutics Inc	0,00%
US03966V1070	Arconic Corporation	0,00%
US10949T1097	Colony Credit Real Estate Inc REIT	0,00%
US2582781009	Dorman Products Inc	0,00%
US4583341098	Inter Parfums Inc.	0,00%
US50187T1060	LGI Homes Inc	0,00%
US4627261005	iRobot Corp.	0,00%
US1264021064	CSW Industrials, Inc.	0,00%
US5186132032	Laureate Education, Inc. Class A	0,00%
US5370081045	Littelfuse Inc.	0,00%
US5590792074	Magellan Health Inc.	0,00%
US00737L1035	Adtalem Global Education Inc	0,00%
US2772761019	Eastgroup Properties Inc	0,00%
US2674751019	Dycom Industries Inc.	0,00%
US0123481089	Albany International Corp. A	0,00%
US1311931042	Callaway Golf Co.	0,00%
US02665T3068	American Homes 4 Rent - A	0,00%
US7613301099	Revance Therapeutics Inc	0,00%
US8110544025	The E.W. Scripps Co. Class A	0,00%
US05971J1025	BancorpSouth Bank	0,00%
US00BJ3V9050	Endo International Plc (USD)	0,00%
US05580M1080	B. Riley Financial, Inc.	0,00%
US12481V1044	CBTX, Inc.	0,00%
US10948C1071	BrightView Holdings, Inc.	0,00%
US87266J1043	TPI Composites, Inc.	0,00%
US48251K1007	KKR Real Estate Finance Trust Inc.	0,00%
US1248051021	CBIZ Inc	0,00%
US82981J1097	SITE Centers Corp	0,00%
US98421M1062	Xerox Holdings Corporation (US)	0,00%
US3932221043	Green Plains Renewable Energy Inc	0,00%
US42805E3062	Heska Corporation	0,00%
US5255582018	LeMaitre Vascular Inc.	0,00%
US55405W1045	MYR Group Inc	0,00%
USG1890L1076	Capri Holdings Ltd	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US29272W1099	Energizer Holdings Inc	0,00%
US8941641024	Wyndham Destinations Inc New	0,00%
US0005711209	ICON Plc (USD)	0,00%
USG8192H1060	Third Point Reinsurance Ltd (USD) new	0,00%
US05351W1036	Avangrid Inc	0,42%
US0634251021	Bank of Marin Bancorp	0,00%
US24344T1016	Deciphera Pharmaceuticals, Inc.	0,00%
US98262P1012	WW International Inc	0,00%
US87105L1044	Switch, Inc. Class A	0,00%
US98585X1046	YETI Holdings Inc.	0,00%
US76131V2025	Retail Properties of America Inc A	0,00%
US7504911022	RadNet Inc	0,00%
US7843051043	SJW Group	0,00%
US98311A1051	Wyndham Hotels & Resorts Inc	0,00%
US2254471012	Cree Inc. (USD)	0,00%
AU000000MIN4	Mineral Resources Ltd	0,02%
AU000000CHC0	Charter Hall Group	0,02%
DK0061145208	SELE USA Mid Cap, klasse DKK W d	2,06%
DK0015710602	DI Nye Markeder, klasse DKK d	7,72%
US2315611010	Curtiss-Wright Corp.	0,00%
US2544231069	DineEquity Inc.	0,00%
US26884U1097	EPR Properties	0,00%
US2908401004	EMCOR Group Inc.	0,00%
US5893781089	Mercury Systems Inc.	0,00%
US6177001095	Morningstar Inc	0,46%
US6673401039	Northwest Bancshares Inc MD	0,00%
US63009R1095	NanoString Technologies Inc	0,00%
US6361801011	National Fuel Gas Co.	0,00%
US5966801087	Middlesex Water Co	0,00%
US6247561029	Mueller Industries	0,00%
US9604131022	Westlake Chemical Corp.	0,00%
US92847W1036	Vital Farms, Inc.	0,00%
US75615P1030	Reata Pharmaceuticals, Inc. Class A	0,00%
US0050981085	Acushnet Holdings Corp.	0,00%
US29978A1043	Everbridge, Inc.	0,00%
US30257X1046	FB Financial Corporation	0,00%
US32051X1081	First Hawaiian, Inc.	0,00%
US0017441017	AMN Healthcare Services Inc.	0,00%
US6866881021	Ormat Technologies Inc.	0,00%
US6752341080	OceanFirst Financial Corp.	0,00%
US6951271005	Pacira Pharmaceuticals Inc	0,00%
PR7331747001	Popular Inc	0,00%
US7006581075	Park National Corp	0,00%
US42722X1063	Heritage Financial Corporation	0,00%
US4282911084	Hexcel Corp.	0,00%
US58502B1061	Mednax Inc	0,00%
US7616241052	REX American Resources Corp	0,00%
US1785871013	City Office REIT, Inc.	0,00%
US49428J1097	Kimball Electronics Inc	0,00%
US3189161033	First Bancshares, Inc.	0,00%
US29404K1060	Envestnet Inc	0,00%
US27875T1016	Echo Global Logistics Inc.	0,00%
US6373722023	National Research Corp	0,00%
US5150981018	Landstar System Inc.	0,06%
US0240611030	American Axle & Manufacturing Holdings Inc.	0,00%
US0316521006	Amkor Technology Inc.	0,00%
US21870Q1058	CoreSite Realty Corp REIT	0,00%
US2227955026	Cousins Properties Incorporated	0,00%
US7291321005	Plexus Corp.	0,00%
US6914973093	Oxford Industries Inc.	0,00%
US71943U1043	Physicians Realty Trust	0,00%
US74164M1080	Primerica Inc.	0,02%
US69478X1054	Pacific Premier Bancorp Inc	0,00%
US3202091092	First Financial Bancorp	0,00%
US31847R1023	First American Financial Corp	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US36467J1088	Gaming and Leisure Properties Inc	0,00%
US42222N1037	Healthstream Inc	0,00%
US4219461047	Healthcare Realty Trust	0,00%
US76131N1019	Retail Opportunity Investment Corp	0,00%
US8528572006	Stamps.com Inc.	0,00%
US5588681057	Madrigal Pharmaceuticals Corp	0,00%
US8585861003	Stepan Co.	0,00%
US8753722037	Tandem Diabetes Care Inc	0,00%
US74267C1062	ProAssurance Corp	0,00%
US7838591011	S&T Bancorp Inc.	0,00%
US87162W1009	Synnex Corp	0,00%
US85571B1052	Starwood Property Trust Inc	0,00%
US86272C1036	Strayer Education Incorporated	0,00%
US47233W1099	Jefferies Financial Group Inc	0,00%
US5359194019	Lions Gate Entertainment Corp. A (USD)	0,00%
US29414B1044	EPAM Systems Inc	0,07%
US1925761066	Cohu Inc.	0,00%
US67098H1041	O-I Glass Inc	0,00%
US2561631068	DocuSign Inc	0,05%
US69370C1009	PTC Inc	0,04%
US26210C1045	Dropbox Inc A	0,16%
US03272L1089	Anaplan Inc	0,00%
US25400W1027	Digital Turbine Inc	0,00%
US3906071093	Great Lakes Dredge & Dock Corp	0,00%
US87968A1043	Tellurian Inc	0,00%
US4228191023	Heidrick & Struggles International Inc	0,00%
US4570301048	Ingles Markets Inc	0,00%
US0545402085	Axcelis Technologies Inc.	0,00%
US0366421065	Antares Pharma Inc.	0,00%
US1184401065	Buckle Inc	0,00%
US2933891028	Ennis Inc.	0,00%
US2641471097	Ducommun Inc.	0,00%
US2927651040	Actuant Corp A	0,00%
US00BKYC3F77	Cimpres PLC (USD)	0,00%
US28035Q1022	Edgewell Personal Care Co	0,00%
US00BD845X29	Adient PLC (USD)	0,00%
US5880561015	Mercer International Inc.	0,00%
US70805E1091	Pennant Group Inc	0,00%
US2236226062	Cowen Inc	0,00%
	Kontant	0,68%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Indeksobligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0008906852	2,50 KOMMUNEKREDIT 85 S IS 2044	4,21%
DK0008916141	2,50 KOMMUNEKREDIT 97 S IS 2050	4,92%
DK0009247843	2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	4,80%
DK0009253817	2,50 REALKREDIT DANMARK 30 A IS (INK) 2046	5,76%
DK0009259939	2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	18,79%
DK0009335036	2,50 BRFKREDIT 223 S IS 2047	5,97%
DK0009343139	2,50 BRFKREDIT 223 S IS 2044	3,07%
DK0009349177	2,50 BRFKREDIT 223 W IS 2050	4,27%
DK0009350506	2,50 BRFKREDIT 223 W IS 2054	0,18%
DK0009724957	2,50 NYKREDIT 79 S B IS 2047	7,86%
DK0009734329	2,50 NYKREDIT 79 S B IS 2044	10,67%
DK0009743585	2,50 NYKREDIT 79 S B IS 2050	22,34%
DK0009748469	2,50 NYKREDIT 79 S B IS 2054	0,32%
DK0009922916	0,10 DANSK STATSLÅN 2023I	0,19%
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	0,14%
DK0009260275	2,50 REALKREDIT DANMARK 33 D I (INK)(Æ30) 2029	0,01%
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	0,02%
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	1,44%
DK0009730418	2,50 NYKREDIT 77 S I 2041	1,53%
DK0004902616	2,50 LANDBANKERNES REALLAANEFOND IS(INK) 2047	0,22%
DK0009247173	2,50 KREDITFORENINGEN DANMARK 33 A I 2024	0,01%
LU0727217480	DI SICAV Global Inflation Linked Bond I	0,03%
DK0009743825	2,50 NYKREDIT 73 S B I 2030	0,16%
	Kontant	2,77%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

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	0,02%
DK0002006469	7,00 UNIKREDIT ANNUITETSLÅN (Æ2032) 2032	0,02%
DK0002011469	6,00 NORDEA ANNUITETSLÅN 2035	0,00%
DK0002013911	6,00 NORDEA R ANN 2038	0,00%
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	0,00%
DK0002016500	6,00 NORDEA OA 2038	0,01%
DK0002021187	6,00 NORDEA ANNUITETSLÅN 2041	0,00%
DK0002021344	6,00 NORDEA ANNUITETSLÅN OA10 2041	0,01%
DK0002022151	7,00 NORDEA ANNUITETSLÅN OA10 2041	0,00%
DK0002024876	4,00 NORDEA ANNUITETSLÅN OA10 2041	0,01%
DK0002029081	2,50 NORDEA ANNUITETSLÅN 2034	0,62%
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	0,38%
DK0002033513	3,50 NORDEA OA10 2047	0,01%
DK0003206688	6,00 DANSKE KREDIT ANNUITETSLÅN 2026	0,02%
DK0003215242	6,00 DANSKE KREDIT ANN. 1999/2032	0,01%
DK0004709102	6,00 TOTALKREDIT 111 C S (Æ2026) 2026	0,01%
DK0004711272	6,00 TOTALKREDIT 111 C S (Æ2029) 2029	0,01%
DK0004712320	6,00 TOTALKREDIT 111 C S (Æ2032) 2032	0,02%
DK0004712403	6,00 TOTALKREDIT 111 C S (Æ2022) 2022	0,00%
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	0,59%
DK0004903507	6,00 LANDESBANKERNES REALLAANEFOND ANN. 2029	0,01%
DK0004906609	5,00 LANDESBANKERNES REALLAANEFOND ANN. 2025	0,00%
DK0004906799	5,00 LANDESBANKERNES REALLAANEFOND ANN. 2035	0,00%
DK0006305941	10,00 LANDBRUGS REALKREDITFOND 43 S A 2021	0,00%
DK0006316476	6,00 LANDBRUGS REALKREDITFOND 42 S A 2022	0,00%
DK0006319652	6,00 LANDBRUGS REALKREDITF. 42 S A (Æ25) 2023	0,00%
DK0006320668	4,00 LANDBRUGS REALKREDITFOND 42 S A 2025	0,09%
DK0006322797	DLR VAR 43.S.OA CF 2038	0,06%
DK0006324736	6,00 DLR 43S OA 2038	0,00%
DK0006326350	6,00 DLR 43S A B 2041	0,02%
DK0006327325	6,00 DLR 42S A B 2031	0,01%
DK0006328992	4,00 DLR 43S OA B 2041	0,01%
DK0006330899	4,00 DLR 43S OA B 2044	0,03%
DK0006331004	3,00 DLR 42S A B 2034	0,09%
DK0009231680	12,00 KREDITFORENINGEN DANMARK 24 S (Æ25) 2023	0,01%
DK0009245201	9,00 KREDITFORENINGEN DANMARK 23 A S 2022	0,00%
DK0009253064	6,00 REALKREDIT DANMARK 23 C S 2026	0,14%
DK0009264855	5,00 REALKREDIT DANMARK 22 D S 2022	0,05%
DK0009265076	6,00 REALKREDIT DANMARK 23 D S 2032	0,09%
DK0009265316	6,00 REALKREDIT DANMARK 22 D S 2022	0,02%
DK0009265589	7,00 REALKREDIT DANMARK 23 D S 2032	0,00%
DK0009268765	6,00 REALKREDIT DANMARK 23 D S 2035	0,01%
DK0009269144	5,00 REALKREDIT DANMARK 22 D S 2025	0,01%
DK0009272601	6,00 REALKREDIT DANMARK 63 D 6FF OA 2036	0,02%
DK0009272791	6,00 REALKREDIT DANMARK 53 D 6FF 2038	0,07%
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	1,35%
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	0,00%
DK0009278210	6,00 REALKREDIT DANMARK 23 D S 2038	0,01%
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	0,01%
DK0009279374	4,00 REALKREDIT DANMARK 21S.S 2026	0,02%
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	0,08%
DK0009279614	6,00 REALKREDIT DANMARK 27S.S.OA 2041	0,03%
DK0009280547	7,00 REALKREDIT DANMARK 23S.SA 2041	0,00%
DK0009280620	7,00 REALKREDIT DANMARK 27S.S.OA 2041	0,01%
DK0009284028	3,00 REALKREDIT DANMARK 21S. S 2026	0,10%
DK0009289928	2,50 REALKREDIT DANMARK 22S.SA 2034	0,08%
DK0009326712	9,00 BRFKREDIT 111 S 2022	0,00%
DK0009334575	6,00 BRFKREDIT 111 S 2026	0,01%
DK0009351314	6,00 BRFKREDIT 111 2032	0,02%
DK0009351827	7,00 BRFKREDIT 111 2032	0,00%
DK0009358244	4,00 BRFKREDIT 111 B 2025	0,05%
DK0009360307	6,00 BRFKREDIT 442.B OA 2038	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Korte Obligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009360497	6,00 BRFKREDIT 142.B 2038	0,09%
DK0009360737	5,00 BRFKREDIT 411B OA 2038	0,02%
DK0009361461	4,00 BRFKREDIT 111B 2038	0,08%
DK0009361628	VAR. BRFKREDIT 454.B OA 2038	1,53%
DK0009361701	VAR. BRFKREDIT 154.B 2038	0,05%
DK0009364721	6,00 BRFKREDIT 411B OA 2038	0,03%
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	0,00%
DK0009366692	4,00 BRFKREDIT 111.E.26 2026	0,02%
DK0009366775	6,00 BRFKREDIT 411.E.OA 2041	0,00%
DK0009369365	7,00 BRFKREDIT 411.E.OA 2041	0,00%
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	2,30%
DK0009724445	7,00 NYKREDIT 3 C S 2026	0,01%
DK0009726309	8,00 NYKREDIT 3 C S 2026	0,00%
DK0009732380	9,00 NYKREDIT 3 A S 2022	0,00%
DK0009732703	10,00 NYKREDIT 3 A S 2022	0,00%
DK0009748626	6,00 NYKREDIT ANN. 1999/2022	0,03%
DK0009748709	6,00 NYKREDIT ANN. 1999/2032	0,00%
DK0009750010	7,00 NYKREDIT 3 A 2032	0,01%
DK0009753386	6,00 NYKREDIT 03D 2002/2035	0,01%
DK0009753543	6,00 NYKREDIT 02D 2002/2025	0,00%
DK0009761488	NYKREDIT VAR. 33D 500CF6 2038	1,67%
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	0,90%
DK0009761991	4,00 NYKREDIT 02D 2028	0,18%
DK0009763773	5,00 NYKREDIT 02D 2028	0,02%
DK0009766362	6,00 NYKREDIT 73D OA 2038	0,01%
DK0009769622	NYKREDIT VAR 21E F3H 2041	1,18%
DK0009769895	6,00 NYKREDIT 01E A 2041	0,04%
DK0009769978	5,00 NYKREDIT 01E A 2031	0,01%
DK0009770208	6,00 NYKREDIT 01E DA 2041	0,02%
DK0009772410	7,00 NYKREDIT 01E DA 2041	0,03%
DK0009772683	6,00 NYKREDIT 01E DA 2031	0,00%
DK0009775199	4,00 NYKREDIT 01E A 2031	0,03%
DK0009775272	4,00 NYKREDIT 01E A 2026	0,02%
DK0009778029	3,00 NYKREDIT 01E A 2026	0,19%
DK0009792285	1,50 NYKREDIT 01L A 2024	0,01%
DK0009795890	3,50 NYKREDIT 01E DA 2047	0,11%
DK0009922676	3,00 DANSK STATSLÅN ST LÅN (INK) 2021	6,50%
DK0006335500	3,00 DLR 43S A B 2047	0,13%
DK0007703888	7,00 JYDSK GRUNDEJER KREDITF. 2 A (Æ2027) 2026	0,01%
DK0060700862	SELE Danske Obligationer Varighed 0-6	0,50%
DK0009511883	NYKREDIT VAR. F6NYK22H JULI 2027	11,50%
DK0006705298	5,00 ØSTIFTERNES KREDITFORENING 16 S 5 A 2032	0,03%
DK0009798993	2,50 NYKREDIT 01E DA 2047	0,46%
DK0009504599	0,5 NYKREDIT 01E A 2027	1,06%
DK0006335773	2,50 DLR 42S A B 2037	0,35%
DK0009297350	2,00 REALKREDIT DANMARK 27S.S. 2047	0,41%
DK0009504755	2,00 NYKREDIT 01E DA 2047	0,63%
DK0009795460	3,00 NYKREDIT 01E A 2047	1,10%
DK0009381576	3,00 BRFKREDIT 111.E 2047	0,22%
DK0009766446	NYKREDIT VAR 49D 3F OA 1 2038	2,01%
DK0006342712	1.50% 1,5 42A B 20 40	0,58%
DK0004909116	LR VAR CF5 ANNOA 2038	0,01%
DK0002043744	1.00% 1NDASDR00K24 24	5,16%
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	3,20%
DK0002044635	0.50% 0,5NDASDR040 40	3,66%
DK0009520959	1.00% 1NYK13Gap24D 24	2,62%
DK0009522815	1.00% 1NYK01EA50 50	14,77%
DK0009513079	1.00% 1NYK13Hju22D 22	2,56%
DK0002050525	NORDEA KREDIT VAR. CIBOR60A 2024 RF	9,40%
DK0004132164	DANMARKS SKIBSKREDITFOND VAR. SK26 2026	0,32%
DK0004612967	0,50 REALKREDIT DANMARK 22S SA 2040	2,02%
DK0009518979	0.00% F3NYK32GDKKo 22	4,83%
DK0004612298	REALKREDIT DANMARK VAR. 12S FA 2023 RF	5,47%
DK0004619384	1,50 REALKREDIT DANMARK 27S SA 2053	0,76%
DK0009798217	1,50 NYKREDIT 01E A 2032	0,46%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Korte Obligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009529661	0.00% ONYKO1EA33 33	0,73%
DK0009515017	1,00 NYKREDIT 01E A 2040	0,59%
DK0009502544	1,00 NYKREDIT 13G AP 2023 RF	2,60%
	Kontant	2,53%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DE000A14J3F7	0,25 LAND BERLIN 22/4-2015/2025	0,14%
DE000A1RQB11	HESSEN 1 3/8 06/10/24	0,12%
DE000NRWOF26	NRW 1 5/8 10/24/30	0,16%
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	0,15%
DK0002030170	2,00 NORDEA ANNUITETSLÅN 2032	0,02%
DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	0,01%
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	0,01%
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	0,06%
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 0A 2038	0,02%
DK0004906799	5,00 LANDSBANKERNES REALLAANEFOND ANN. 2035	0,00%
DK0004908225	4,00 LR REALKREDIT ANN. 2035	0,00%
DK0004915352	3,00 LR REALKREDIT ANN. 0A RO 2044	0,00%
DK0004917994	2,00 LR REALKREDIT ANN. RO 2047	0,33%
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%
DK0006332085	3,50 DLR 43S OA 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 2025	0,00%
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	0,14%
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	0,02%
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	0,39%
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	0,94%
DK0009279887	REALKREDIT DANMARK VAR. 30S.S.CF 2041	0,40%
DK0009279960	REALKREDIT DANMARK VAR. 31S.S.CF.OA 2041	0,04%
DK0009297434	1,00 REALKREDIT DANMARK 21S.S. 2032	0,25%
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	0,01%
DK0009381220	2,00 BRFKREDIT 111.E 2032	0,01%
DK0009381303	2,00 BRFKREDIT 111.E 2037	0,11%
DK0009388159	1,50 BRFKREDIT 111.E 2047	0,04%
DK0009506024	1,50 NYKREDIT 01E A 2047	0,14%
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	0,09%
DK0009759748	NYKREDIT VAR. 43D CF OA 2038	0,11%
DK0009761488	NYKREDIT VAR. 33D 500CF6 2038	0,07%
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	0,03%
DK0009763773	5,00 NYKREDIT 02D 2028	0,00%
DK0009769622	NYKREDIT VAR 21E F3H 2041	0,01%
DK0009771529	NYKREDIT VAR. 21E 600CF6DA OA 2041	0,03%
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%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009788416	2,00 NYKREDIT 01I A 2024	0,00%
DK0009789653	2,00 NYKREDIT 01E A 2034	0,41%
DK0009795544	2,00 NYKREDIT 01E A 2032	0,08%
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	2,54%
ES0000012682	2,75 SPAIN (GOVERNMENT) 31/10-2014/2024	0,97%
GG00B64DZB21	Danske Invest Hedge Fixed Inc. Strateg. - I	4,58%
IT0004532559	5,00 ITALY BTPS 1/9-2009/2040	0,65%
XS1081100239	2,25 NATIONWIDE BLDG SOC 25/6-2014/2029	0,05%
DK0006335500	3,00 DLR 43S A B 2047	0,01%
DK0009511883	NYKREDIT VAR. F6NYK22H JULI 2027	0,00%
IT0005170839	1,60 ITALY BTPS 1/6-2016/2026	0,15%
DK0009292633	2,00 REALKREDIT DANMARK 22S.S 2037	0,06%
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	0,08%
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%
DK0004916673	2,50 LR REALKREDIT ANN. OA RO 2047	0,00%
DK0006338017	1,50 DLR 42S A B 2037	0,00%
DK0006335773	2,50 DLR 42S A B 2037	0,00%
DK0009278723	VAR. REALKREDIT DANMARK 40S.R 2039	0,06%
DK0009387854	1,00 BRFKREDIT 111.E 2032	0,07%
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	0,00%
ES00000127A2	1,95 SPAIN (GOVERNMENT) 30/7-2015/2030	0,60%
DK0002015296	VAR. NORDEA 5CF OA 2038	0,04%
DK0006337126	2,50 DLR 43S OA B 2047 IO	0,01%
DK0009795460	3,00 NYKREDIT 01E A 2047	0,00%
DK0009515959	0.40% F6NYK22Hjul2 28	1,35%
DK0009766446	NYKREDIT VAR 49D 3F OA 1 2038	0,40%
DK0007800734	4,00 HUSEJERNES KREDITKASSE 2 A 7 S (Æ19) 2024	0,00%
DK0008921497	4,00 KOMMUNEKREDIT 207 S A 2025	0,00%
DK0009511297	1,00 NYKREDIT 13H JA 2027 RF	0,03%
DK0004921160	2,00 LR REALKREDIT ANN. OA 2050	0,02%
DK0004132248	1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	1,05%
DK0009515876	2,00 NYKREDIT 01E DA 2050	0,00%
DK0004920519	2.00% 2 LR ann RO 50	0,13%
DK0007100408	3,50 NY JYDSKE KJØBSTAD-CREDIT 11 S 2022	0,00%
DK0002038827	1.50% 1,5NDASDR040 40	0,15%
DK0009299729	1,00 REALKREDIT DANMARK 10F JA (INK) 2027 RF	0,05%
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%
DK0006342712	1.50% 1,5 42A B 20 40	0,05%
DK0009292476	3,00 REALKREDIT DANMARK 27S.S.OA 2047	0,00%
DK0002044635	0.50% 0,5NDASDR040 40	0,98%
DK0009522815	1.00% 1NYK01EA50 50	0,68%
DK0004132164	DANMARKS SKIBSKREDITFOND VAR. SK26 2026	0,21%
DK0004612967	0,50 REALKREDIT DANMARK 22S SA 2040	2,09%
DK0009529661	0.00% 0NYK01EA33 33	0,12%
XS1942629061	0,875 RAIFF LB NIEDER 30/01-2019/2029	0,09%
XS1942615607	0,25 ROYAL BK CANADA 29/01-2019/2024	0,18%
DE000A2G8W40	0 BREMEN FREIE HAN 30/01-2019/2034	0,23%
XS1943455185	0,5 VOLKSBANK NV 30/01-2019/2026	0,12%
FR0013234333	1,75 FRANCE O.A.T. 25/06-2017/2039	1,10%
XS2007244614	0,375 SWEDISH COVERED 05/06-2019/2029	0,47%
XS1943561883	Spb 1 Boligkreditt AS 19/29 ADJ C COVD	0,27%
LU1807295008	DI SICAV SIF Fixed Income Global Value W p	3,42%
AT000B122031	0,375 VOLKSBANK WIEN A 04/03-2019/2026	0,21%
FI4000375092	0,5 SUOMEN HYPOTEEK 13/03-2019/2026	0,31%
FR0013257524	2,0 FRANCE O.A.T. 25/05-2017/2048	0,59%
AT0000A2RY95	HYN0E 0 1/8 06/23/31	0,32%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
FR0014004I65	CFF 0.01 07/15/26	0,32%
FR0014004EJ9	0,01 CREDIT AG HOME L 12/04-2021/2028	0,24%
XS2380748439	BAWAG 0.01 09/03/29	0,12%
FR0013516549	0 FRANCE O.A.T. 25/11-2020/2030	2,21%
FR0014001QL5	0,01 SOCIETE GENERALE 05/02-2021/2031	0,12%
BE6326767397	0,01 ARGENTA SPBNK 11/02-2021/2031	0,13%
DE000BHYOC47	0,01 BERLIN HYP AG 27/01-2021/2031	0,23%
XS2391343196	SP KIINNITYSLUOTTOPANKKI 0.01% 28.09.2028	0,30%
DE000HV2AX54	0,01 UNICREDIT BANK AG 21/1-2021/2036	0,11%
FR0014001GV5	0,01 CAISSE FR DE FIN 18/03-2021/2031	0,22%
EU000A3KNYF7	0,000001 EUROPEAN UNION 04/03-2021/2026	0,28%
LU1807293219	DI SICAV SIF Global Cross Asset Volatility W p	2,68%
XS2159795124	0 MUNI FINANCE PLC 22/04-2020/2025	0,23%
PTOTE00E0033	0,3 PORTUGUESE OT'S 17/10-2021/2031	0,18%
ES0000012H33	0 SPANISH GOV'T 31/05-2021/2024	0,86%
DE000HV2AYN4	UNICREDIT BANK AG 0.01% 28.09.2026	0,10%
FR0014002WK3	0 FRANCE O.A.T. 25/11-2021/2031	0,45%
FR0013451507	0 FRANCE O.A.T. 25/11-2019/2029	0,25%
XS2341719503	DNB Boligkreditt AS 21/28 ADJ C COVD	0,34%
XS2324321368	0,05 OP MORTGAGE BANK 25/03-2021/2031	0,25%
DK0009398976	0,50 JYSKE REALKREDIT 111.E 2050	0,26%
FO210830080684	(FORW)0,50 DLR 42 A B 2043	-0,08%
DK0009924102	0,0 DANSK STATSLÅN ST LÅN (INK) 2031	0,90%
DK0009403800	0.00% 0 111.E.33 33	0,07%
DK0009398893	-0,50 JYSKE REALKREDIT 111.E 2030	0,55%
DK0006349725	0,00 DLR 42 A B 2040	0,26%
DK0002050285	1.00% 1,ONDASDR043 43	0,85%
DK0002050871	2,00 NORDEA KREDIT ANN SDRO OA30 2053	0,90%
DK0009527616	1.50% 15NYK01EA53 53	0,15%
DK0004613189	0,50 REALKREDIT DANMARK 23S.SA 2050	0,27%
DK0009393316	1.00% 1pct 321.E.a 28	0,10%
DK0004605839	0,50 REALKREDIT DANMARK 20S SA 2030	0,18%
DK0009923807	0,50 DANSK STATSLÅN ST LÅN (INK) 2029	0,64%
DK0009392342	1.50% 111.E.40 40	0,40%
DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	0,23%
DK0008931371	0,50 KOMMUNEKREDIT 347 ST (INK) 2039	0,22%
DK0006348164	1.00% 1,0 43 A B 2 50	0,48%
DK0004619038	1,50 REALKREDIT DANMARK 28S SA 2053	0,17%
DK0004924180	1.00% 1,0 Ann 2040 40	0,03%
DK0004924933	0,50 LR REALKREDIT ANN. A RO 2050	0,07%
DK0009397812	0.50% 0,5 pct 111. 40	0,52%
DK0009524944	0,00 NYKREDIT 01E A 2035	0,37%
DK0009397739	1,00 Jyske Realkredit 411.E.OA 2050	0,14%
DK0004914702	3,00 LR REALKREDIT ANN. RO 2044	0,01%
DK0002046333	0.00% 0,ONDASDR040 40	0,37%
DK0009530248	0.50% 05NYK01EA53 53	0,77%
DK0009532020	1,50 NYKREDIT (TOT) 01E 2053	0,47%
DK0002048628	0.00% 0,ONDASDR033 33	0,11%
DK0002011386	5,00 NORDEA ANNUITETSLÅN 2035	0,00%
DK0002049196	0.50% 0,5NDASDR00A 53	2,43%
DK0009530917	0.50% 0,5NYK01EDA5 53	3,15%
DK0009392771	1.00% 111.E.35 35	0,07%
DK0002047141	0.50% 0,5NDASDR043 43	5,23%
DK0004616794	1,00 REALKREDIT DANMARK 28S SA 2053	3,80%
DK0004616364	0,50 REALKREDIT DANMARK 22S SA 2043	0,79%
DK0009527103	0,50 NYKREDIT 01E A 2043	2,65%
DK0009530321	0.00% 0NYK01EA38 38	0,59%
DK0004619111	1,00 REALKREDIT DANMARK 22S SA 2043	0,58%
DK0009399784	0.50% 0.5 111.E.43 43	0,30%
DK0004619624	2,00 REALKREDIT DANMARK 28S SA 2053	0,57%
DK0009406076	2,00 JYSKE REALKREDIT 411.E OA 2053	0,12%
DK0009532889	2,00 NYKREDIT (TOT) 01E3 2053	0,93%
DK0004616604	0,50 REALKREDIT DANMARK 23S SA 2053	2,07%
DK0009269227	5,00 REALKREDIT DANMARK 23 D S 2035	0,00%
DK0004613346	0,00 REALKREDIT DANMARK 21S SA 2035	2,56%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2021

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0004924503	0.50% 0,5 Ann 2040 40	0,31%
DK0004924347	1.00% 1,0 Ann 2050 50	0,88%
DK0009524357	0.50% 0,5NYKO1EA40 40	5,35%
DK0004924420	1.00% 1,0 OA 2050 50	0,50%
DK0002046176	0,50 NORDEA KREDIT ANN SDRO 2050	0,18%
DK0002049006	1,00 NORDEA OA30 2053	0,68%
DK0009404535	0,50 JYSKE REALKREDIT 111.E OA 2053	0,70%
IT0005433690	BTPS 0 1/4 03/15/28	0,45%
DE000A289PH2	0,01 DZ HYP AG 27/10-2020/2028	0,14%
IT0005416570	BTPS 0.95 09/15/27	1,25%
LU1807294290	DI SICAV SIF Fixed Income Global Value C p	0,21%
XS1951927158	0,625 OP MORTGAGE BANK 15/02-2019/2029	0,29%
DE000BHVOGE9	0,01 BERLIN HYP AG 24/01-2021/2028	0,23%
XS2308329783	0,0 KOMMUNEKREDIT 03/03-2021/2031	0,20%
XS1999728394	0,25 HYPO VORARLBERG 21/05-2019/2027	0,21%
FR0013433281	0,125 ARKEA HL 12/07-2019/2029	0,18%
IT0005386245	0,35 BTPS 01/02-2019/2025	0,92%
ES0000012F43	0,6 SPANISH GOV'T 31/10-2019/2029	0,47%
XS2289593670	DNB Boligkreditt AS 21/31 0,01% COVD	0,18%
FR0013154044	1,25 FRANCE (GOVT OF) 25/5-2016/2036	0,41%
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	0,14%
DK0004925153	0.00% 0,0 Ann 2040 40	0,20%
DK0004925070	0.50% 0,5 OA 2050 50	0,16%
DK0009531055	1,00 NYKREDIT 01E OK DA 2053	1,90%
DK0004616877	0,00 REALKREDIT DANMARK 21S SA 2038	1,01%
DK0006350657	0,50 DLR 42 A B 2043	0,31%
DK0004605912	1,00 REALKREDIT DANMARK 21S SA 2035	0,07%
DK0002044551	1.00% 1,ONDASDRO50 50	0,74%
DK0006350491	1,00 DLR 43 A B 2053	0,45%
DK0006352513	1,00 DLR KREDIT A B 2043	0,26%
DK0009529315	1.00% 1NYKO1EA43 43	1,54%
DK0009510216	1,50 NYKREDIT (TOT) 01I A 2040	0,04%
DK0002040641	1.00% 1,ONDASDRO40 40	0,55%
XS2020698515	0,375 NORDIC INVST BNK 01/07-2019/2039	0,59%
DK0006348677	0.50% 0,5 42A B 20 40	1,63%
DK0004618733	0,50 REALKREDIT DANMARK 27S SA 2053	1,81%
	Kontant	0,83%
		100,00%