

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Danske Aktier Plus	
Fondskode	Papirnavn	Pct. Ultimo kvrt.
DK0010181759	Carlsberg B	6,92%
DK0010219153	Rockwool International B	1,15%
DK0010244425	A.P. Møller - Mærsk A	0,53%
DK0010244508	A.P. Møller - Mærsk B	4,39%
DK0010268606	Vestas Wind Systems	5,01%
DK0010272202	Genmab	5,05%
DK0010272632	GN Store Nord	2,92%
DK0010274414	Danske Bank	3,81%
DK0010287234	H. Lundbeck	0,76%
DK0015998017	Bavarian Nordic	0,62%
DK0060079531	DSV	6,97%
DK0060227585	Chr. Hansen Holding	3,24%
DK0060252690	Pandora	1,42%
DK0060336014	Novozymes B	2,09%
DK0060448595	Coloplast B	5,59%
DK0060477503	Topdanmark	2,31%
DK0060495240	SimCorp	1,22%
DK0060534915	Novo Nordisk B	10,15%
DK0060542181	ISS	3,30%
DK0060634707	Royal Unibrew	2,73%
DK0060636678	Tryg A/S	3,91%
DK0060655629	DFDS A/S	1,73%
IS0000000040	Ossur hf (DKK)	2,44%
DK0060700516	Per Aarsleff Holding A/S	1,17%
DK0060738599	William Demant Holding A/S	3,33%
DK0060094928	Ørsted A/S	9,47%
DK0060952919	Netcompany Group A/S	2,04%
DK0060946788	Ambu B	1,03%
DK0010234467	FLSmidth & Co.	1,46%
FI4000297767	Nordea Bank AB (DK)	0,69%
DK0061135753	The Drilling Company of 1972	1,00%
DK0010311471	Sydbank	0,10%
	Kontant	1,44%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Kreditobligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0060073252	DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	10,41%
DK0060178275	SELE US High Yield Bonds	4,47%
DK0060294429	DI Emerging Markets Debt Hard Curr - Acc, cl EUR h	5,88%
DK0060507192	DI US High Yield Bonds Akk DKK	0,75%
DK0060548899	DI Nye Markeder Obl. Lok. Val. Akk	0,02%
LU0923469943	DI SICAV Euro High Yield Bond Class A	0,00%
LU1116404671	DI SICAV Nordic Corporate Bond I	1,63%
LU1116405215	DI SICAV US High Yield Bond I	2,26%
LU1204911488	DI SICAV Emerging Markets Debt Hard Currency I	1,98%
LU1330113074	BayCity Alternative Invest US Senr Loan EUR	6,92%
LU1204911561	DI SICAV EM Debt Hard Ccy I eur h	26,95%
LU1806394547	DI Allocation GPS DKK Fixed Income TI	0,62%
DK0060448751	DI Euro Investment Grade-Obl., klasse DKK d h	19,56%
DK0060497378	DI Euro High Yield-Obligationer - Akk, kl DKK h	4,61%
IE00BGP9HS03	Danske Alternatives ICAV Loan Fund II W Acc	13,74%
	Kontant	0,21%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
AT0000606306	Raiffeisen Bank International AG	0,00%
ATE000937503	Voestalpine AG	0,00%
ATK000652011	Erste Group Bank AG (AT) (EUR)	0,02%
AU000000AMP6	AMP	0,00%
AU000000ANZ3	ANZ Australia & New Zealand Banking Group	0,06%
AU000000APA1	APA Group	0,01%
AU000000AST5	AusNet Services	0,00%
AU000000ASX7	ASX Ltd.	0,01%
AU000000AWC3	Alumina	0,00%
AU000000AZJ1	Aurizon Holdings Ltd	0,01%
AU000000BEN6	Bendigo and Adelaide Bank Ltd.	0,00%
AU000000BHP4	BHP Billiton Ltd	0,09%
AU000000BLD2	Boral Ltd	0,00%
AU000000BOQ8	Bank of Queensland Ltd	0,00%
AU000000BXB1	Brambles Ltd	0,01%
AU000000CBA7	Commonwealth Bank of Australia	0,11%
AU000000CCL2	Coca-Cola Amatil (AU)	0,00%
AU000000CIM7	CIMIC Group Ltd	0,00%
AU000000COH5	Cochlear	0,01%
AU000000CPU5	Computershare	0,01%
AU000000CSL8	CSL Ltd.	0,08%
AU000000CTX1	Caltex Australia	0,01%
AU000000CWN6	Crown Resorts Ltd	0,00%
AU000000FLT9	Flight Centre Travel Group Ltd	0,00%
AU000000FMG4	Fortescue Metals Group Ltd.	0,01%
AU000000GMG2	Goodman Group	0,02%
AU000000GPT8	GPT Group	0,01%
AU000000HVN7	Harvey Norman Holdings	0,00%
AU000000IAG3	Insurance Australia Group	0,01%
AU000000JHX1	James Hardie Industries se	0,01%
AU000000LLC3	LendLease Group	0,01%
AU000000MGR9	Mirvac Group	0,01%
AU000000MPL3	Medibank Private Ltd	0,01%
AU000000MQG1	Macquarie Group Ltd.	0,03%
AU000000NAB4	National Australia Bank Ltd	0,06%
AU000000NCM7	Newcrest Mining	0,02%
AU000000ORI1	Orica	0,01%
AU000000QBE9	QBE Insurance Group	0,01%
AU000000REA9	REA Group Ltd	0,00%
AU000000RHC8	Ramsay Health Care Ltd.	0,01%
AU000000RIO1	Rio Tinto Ltd	0,03%
AU000000S320	South32 Ltd	0,01%
AU000000SCG8	Scentre Group	0,02%
AU000000SEK6	Seek Ltd	0,01%
AU000000SGP0	Stockland Trust Group	0,01%
AU000000SHL7	Sonic Healthcare	0,01%
AU000000STO6	Santos Ltd (AU)	0,01%
AU000000SYD9	Sydney Airport	0,01%
AU000000TAH8	Tabcorp Holdings	0,01%
AU000000TCL6	Transurban Group	0,03%
AU000000TLS2	Telstra	0,01%
AU000000TPM6	TPG Telecom Ltd	0,00%
AU000000TWE9	Treasury Wine Estates Ltd	0,01%
AU000000VCX7	Vicinity Centres	0,01%
AU000000WBC1	Westpac Banking Corp	0,08%
AU000000WOR2	WorleyParsons Ltd.	0,00%
AU000000WOW2	WOOLWORTHS GROUP LIMITED	0,04%
AU000000WPL2	Woodside Petroleum	0,03%
BE0003810273	Proximus SA (BE)	0,00%
BEK003565737	KBC Groep NV	0,14%
BMG4593F1389	Hiscox Ltd	0,11%
BMG524401079	Kerry Properties	0,00%
BMG668971101	NWS Holdings Ltd	0,00%
BMG8063F1068	Shangri-La Asia Ltd	0,00%
BMG812761002	Signet Jewelers Ltd	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
BMG988031446	Yue Yuen Industrial Holdings	0,00%
CA0084741085	Agnico Eagle Mines (CAD)	0,02%
CA01626P4033	Alimentation Couche-Tard Inc.	0,03%
CA0213611001	AltaGas Ltd.	0,00%
CA0467894006	Atco Ltd - (Class 1 Non-Voting)	0,00%
CA05534B7604	BCE Inc (CAD)	0,01%
CA0636711016	Bank of Montreal (CAD)	0,06%
CA0641491075	Bank of Nova Scotia	0,08%
CA09228F1036	BlackBerry Ltd (CAD)	0,00%
CA0977512007	Bombardier Inc. B	0,00%
CA1247651088	CAE Inc.	0,01%
CA13321L1085	Cameco Corp. (CA)	0,01%
CA1360691010	Canadian Imperial Bank of Commerce	0,05%
CA1363751027	Canadian National Railway Co. (CA)	0,08%
CA13645T1003	Canadian Pacific Railway	0,04%
CA1366812024	Canadian Tire Corp. A	0,01%
CA1367178326	Canadian Utilities Limited A	0,00%
CA21037X1006	Constellation Software Inc	0,03%
CA25675T1075	Dollarama Inc	0,01%
CA2918434077	Empire Company Ltd A	0,01%
CA2925051047	EnCana Corp. (CA)	0,01%
CA29250N1050	Enbridge Inc. (CAD)	0,09%
CA3039011026	Fairfax Financial Holdings	0,01%
CA31943B1004	First Capital Realty Inc	0,00%
CA3359341052	First Quantum Minerals Ltd.	0,01%
CA3495531079	Fortis Inc.	0,02%
CA3518581051	Franco-Nevada Corp.	0,02%
CA3759161035	Gildan Activewear Inc.	0,01%
CA39138C1068	Great-West Lifeco Inc.	0,01%
CA4480551031	Husky Energy Inc.	0,01%
CA4495861060	IGM Financial Inc. (CAD)	0,00%
CA4530384086	Imperial Oil Ltd.	0,02%
CA45823T1066	Intact Financial Corp.	0,02%
CA45833V1094	Inter Pipeline Ltd	0,01%
CA4932711001	Keyera Corp	0,01%
CA4969024047	Kinross Gold Corp (CAD)	0,01%
CA5394811015	Loblaw Companies	0,01%
CA5592224011	Magna International Inc	0,02%
CA56501R1064	Manulife Financial Corp.	0,04%
CA59151K1084	Methanex Corp. (CAD)	0,01%
CA59162N1096	Metro Inc	0,01%
CA6330671034	National Bank of Canada	0,02%
CA68272K1030	Onex Corp.	0,01%
CA6837151068	Open Text Corp. (CA)	0,01%
CA7063271034	Pembina Pipeline Corporation	0,03%
CA7392391016	Power Corporation of Canada	0,01%
CA73927C1005	Power Financial	0,01%
CA7397211086	PrairieSky Royalty Ltd (CA)	0,01%
CA76131D1033	Restaurant Brands International Inc	0,02%
CA7669101031	Riocan Real Estate Investment Trust	0,00%
CA7751092007	Rogers Communications Inc. B	0,02%
CA7800871021	Royal Bank of Canada	0,14%
CA78460T1057	SNC-Lavalin Group Inc.	0,00%
CA8029121057	Saputo Inc.	0,01%
CA82028K2002	Shaw Communications Inc. B	0,01%
CA8667961053	Sun Life Financial Inc. (CA)	0,03%
CA8787422044	Teck Resources Ltd B	0,01%
CA87971M9969	Telus Corp	0,02%
CA8911605092	Toronto-Dominion Bank (CA)	0,13%
CA89156V1067	Tourmaline Oil Corp.	0,01%
CA9237251058	Vermilion Energy Inc	0,01%
CA9528451052	West Fraser Timber Co.Ltd	0,01%
CA9611485090	Weston (george)	0,01%
CH0008742519	Swisscom (Regd)	0,00%
CH0011075394	Zurich Insurance Group Regd (CH)	0,16%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
CH0012005267	Novartis (Regd) (CHF)	0,12%
CH0012032048	Roche Holding (genusscheine)	0,37%
CH0012214059	LafargeHolcim Ltd Reg.	0,01%
CH0012410517	Baloise Holding AG (Regd.)	0,00%
CH0024608827	Partners Group (Reg)	0,10%
CH0038863350	Nestle (Regd)	0,46%
CH0126881561	Swiss Re (Regd)	0,02%
CH0244767585	UBS Group Inc	0,03%
DE0005089031	United Internet AG	0,00%
DE0007236101	Siemens AG (Regd)	0,29%
DE000A1DAHH0	Brenntag AG	0,01%
DE000A1EWWW0	Adidas AG Reg.	0,20%
DE000A1PHFF7	Hugo Boss AG Regd.	0,00%
DE000BASF111	BASF SE	0,22%
DE000BAY0017	Bayer AG	0,11%
DE000CBK1001	Commerzbank AG	0,00%
DEK005190003	BMW Bayerische Motoren-Werke AG (Ord)	0,03%
DEK005439004	Continental AG	0,02%
DEK006048432	Henkel AG & Co. KGaA (Pref)	0,03%
DEK006602006	GEA Group AG	0,00%
DEK007164600	SAP SE (Ord)	0,32%
DEK008404005	Allianz SE	0,16%
DK0010257757	DI USA, klasse DKK d	2,32%
DK0015971675	DI Japan, klasse DKK d	5,25%
DK0060046019	DI Europa Small Cap, klasse DKK d	1,76%
DK0060186294	SELE USA	13,92%
DK0060586980	DI Europe High Dividend, klasse NOK	0,08%
DK0060587285	DI Europe Small Cap, klasse NOK	0,09%
DK0060608032	PROC Global EM Index Fund - Akk., klasse DKK W	2,55%
DK0060608545	PROC Pacific incl CAD ex JPY Idx Fund - Akk DKK W	2,08%
DK0060640191	DI Europa Small Cap - Akkumulerende, klasse DKK	0,16%
ES0109067019	Amadeus IT Group S.A	0,14%
ES0113679137	Bankinter S.A.	0,00%
ES0113860A34	Banco de Sabadell S.A.	0,00%
ES0140609019	Caixabank SA	0,01%
ES0178430E18	Telefonica S.A. (ES)	0,05%
FI0009007835	Metso Oyj	0,00%
FIK009003305	Sampo Oyj A	0,12%
FR0000045072	Credit Agricole SA	0,02%
FR0000120578	Sanofi (FR)	0,36%
FR0000120685	Natixis	0,01%
FR0000127771	Vivendi SA (FR)	0,05%
FR0000130577	Publicis Groupe	0,02%
FR0004035913	Iliad S.A.	0,00%
FRK000120628	AXA SA (FR)	0,22%
FRK000121261	Michelin B	0,12%
FRK000121972	Schneider Electric	0,19%
FRK000130809	Societe Generale	0,03%
FRK000131104	BNP Paribas S.A.	0,09%
GB0000456144	Antofagasta	0,06%
GB0002374006	Diageo Plc (GB)	0,06%
GB0002875804	British American Tobacco Plc Ord	0,05%
GB0006776081	Pearson Plc Ord	0,00%
GB0007099541	Prudential Plc Ord	0,03%
GB0007908733	SSE Plc Ord	0,01%
GB0008706128	Lloyds Banking Group Plc Ord	0,03%
GB0009252882	GlaxoSmithKline Plc Ord (GBP)	0,07%
GB0009895292	AstraZeneca Ord (GBP)	0,20%
GB0030913577	BT Group Ord (GB)	0,01%
GB00B03MM408	Royal Dutch Shell Plc B Ord	0,15%
GB00B24CGK77	Reckitt Benckiser Group Plc	0,13%
GB00BY9D0Y18	Direct Line Insurance Group PLC	0,00%
HK0000063609	Swire Properties Ltd	0,00%
HK0000069689	AIA Group Ltd	0,13%
HK0000093390	HKT Trust and HKT Ltd Stapled Security (HK)	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
HK0003000038	Hong Kong & China Gas	0,03%
HK0004000045	Wharf Holdings	0,00%
HK0006000050	Power Assets Holdings Ltd.	0,01%
HK0008011667	PCCW Ltd	0,00%
HK0011000095	Hang Seng Bank	0,02%
HK0012000102	Henderson Land Development	0,01%
HK0014000126	Hysan Development	0,00%
HK0016000132	Sun Hung Kai Props	0,03%
HK0017000149	New World Development	0,01%
HK0019000162	Swire Pacific A	0,01%
HK0020000177	Wheelock and Co.	0,01%
HK0023000190	Bank of East Asia	0,00%
HK0027032686	Galaxy Entertainment Group Ltd.	0,02%
HK0066009694	MTR Corp. Ltd.	0,01%
HK0083000502	Sino Land Co. Ltd	0,01%
HK0101000591	Hang Lung Properties	0,01%
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	0,04%
HK0669013440	Techtronic Industries Co. Ltd.	0,01%
HK0823032773	Link REIT	0,03%
HK0880043028	SJM Holdings Ltd (HK)	0,00%
HK2388011192	BOC Hong Kong Holdings	0,01%
IE0001827041	CRH (IE)	0,14%
IE00B4BNMY34	Accenture Plc A (USD)	0,16%
IE00BSJCH893	FA Global Equity Risk Premia Long/Short Fund A	2,27%
IT0003132476	Eni SpA	0,06%
IT0003153415	Snam SpA	0,02%
ITK000072618	Intesa Sanpaolo SpA	0,05%
JP3027670003	Nippon Building Fund Inc.	0,00%
JP3027680002	Japan Real Estate Investment	0,00%
JP3039710003	Japan Retail Fund Investment	0,00%
JP3045540006	United Urban Investment Corp	0,00%
JP3102000001	Aisin Seiki	0,00%
JP3111200006	Asahi Kasei Corp.	0,00%
JP3112000009	Asahi Glass	0,00%
JP3116000005	Asahi Group Holdings Ltd	0,01%
JP3118000003	Asics Corp.	0,00%
JP3119600009	Ajinomoto Co. Inc.	0,00%
JP3122800000	Amada Holdings Co. Ltd	0,00%
JP3126340003	Alfresa Holdings Corp.	0,00%
JP3134800006	IHI Corp.	0,00%
JP3137200006	Isuzu Motors Ltd.	0,00%
JP3143600009	Itochu Corp.	0,01%
JP3160400002	Eisai	0,00%
JP3162600005	SMC Corp.	0,01%
JP3165000005	Sompo Holdings	0,00%
JP3165650007	NTT DOCOMO INC	0,01%
JP3165700000	NTT Data Corp	0,00%
JP3174410005	Oji Holdings Corp	0,00%
JP3180400008	Osaka Gas	0,00%
JP3183200009	Japan Exchange Group Inc	0,00%
JP3188220002	Otsuka Holdings Co Ltd	0,00%
JP3190000004	Obayashi Corp.	0,00%
JP3196000008	Odakyu Electric Railway	0,00%
JP3197600004	Ono Pharmaceutical	0,00%
JP3197800000	Omron Corp.	0,00%
JP3198900007	Oriental Land	0,01%
JP3200450009	Orix (JP)	0,01%
JP3201200007	Olympus Corp.	0,00%
JP3205800000	Kao Corp.	0,01%
JP3210200006	Kajima Corp.	0,00%
JP3224200000	Kawasaki Heavy Industries	0,00%
JP3228600007	Kansai Electric Power Co Inc	0,00%
JP3229400001	Kansai Paint	0,00%
JP3236200006	Keyence Corp.	0,02%
JP3240400006	Kikkoman Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
JP3242800005	Canon Inc.	0,01%
JP3246400000	Kyushu Electric Power Co.	0,00%
JP3249600002	Kyocera Corp	0,01%
JP3251200006	Bank of Kyoto	0,00%
JP3258000003	Kirin Holdings Co. Ltd.	0,00%
JP3260800002	Kintetsu Group Holdings Co Ltd.	0,00%
JP3266400005	Kubota	0,00%
JP3269600007	Kuraray	0,00%
JP3271400008	Credit Saison	0,00%
JP3277800003	Keio Corp.	0,00%
JP3278600006	Keisei Electric RailwayCo. Ltd.	0,00%
JP3280200001	Keikyu Corp	0,00%
JP3284600008	Koito Manufacturing	0,00%
JP3289800009	Kobe Steel	0,00%
JP3292200007	JTEKT Corp.	0,00%
JP3294460005	Inpex Corp.	0,00%
JP3300600008	Konica Minolta Holdings Inc.	0,00%
JP3304200003	Komatsu	0,01%
JP3336000009	Santen Pharmaceutical	0,00%
JP3336560002	Suntory Beverage & Food Ltd.	0,00%
JP3347200002	Shionogi & Co.	0,00%
JP3351100007	SYSMEX Corp	0,00%
JP3351200005	Shizuoka Bank	0,00%
JP3351600006	Shiseido	0,01%
JP3357200009	Shimadzu Corp.	0,00%
JP3358000002	Shimano Inc.	0,00%
JP3358800005	Shimizu Corp.	0,00%
JP3359600008	Sharp Corp	0,00%
JP3360800001	Hulic Co Ltd	0,00%
JP3371200001	Shin-Etsu Chemical Co	0,01%
JP3381000003	Nippon Steel & Sumitomo Metal Corp	0,00%
JP3385980002	JSR Corp.	0,00%
JP3386030005	JFE Holdings Inc.	0,00%
JP3386380004	J. Front Retailing Co. Ltd	0,00%
JP3386450005	JXTG Holdings Inc	0,00%
JP3388200002	Aeon Co. Ltd.	0,00%
JP3397200001	Suzuki Motor Corp.	0,00%
JP3399400005	Stanley Electric	0,00%
JP3401400001	Sumitomo Chemical	0,00%
JP3402600005	Sumitomo Metal Mining Co.	0,00%
JP3404600003	Sumitomo Corp.	0,00%
JP3407400005	Sumitomo Electric Industries	0,00%
JP3409000001	Sumitomo Realty & Development	0,00%
JP3414750004	Seiko Epson Corp.	0,00%
JP3419400001	Sekisui Chemical	0,00%
JP3420600003	Sekisui House	0,00%
JP3421800008	Secom	0,01%
JP3422950000	Seven & I Holdings Co. Ltd.	0,01%
JP3435000009	Sony Corp.	0,02%
JP3435750009	So-net M3 Inc	0,00%
JP3436100006	Softbank Group Corp [JP]	0,02%
JP3443600006	Taisei Corp.	0,00%
JP3449020001	Taiheiyo Cement	0,00%
JP3456000003	Takashimaya	0,00%
JP3463000004	Takeda Pharmaceutical	0,01%
JP3469000008	Mitsubishi Tanabe Pharma Corp.	0,00%
JP3475350009	Daiichi Sankyo Co. Ltd.	0,01%
JP3476480003	Dai-ichi Life holdings Inc	0,00%
JP3481800005	Daikin Industries	0,01%
JP3485800001	Daicel Corp	0,00%
JP3486800000	Daito Trust Construction	0,00%
JP3493800001	Dai Nippon Printing	0,00%
JP3496400007	KDDI Corp.	0,01%
JP3500610005	Resona Holdings Inc.	0,00%
JP3502200003	Daiwa Securities	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
JP3505000004	Daiwa House Industry Corp.	0,00%
JP3511800009	Chiba Bank	0,00%
JP3519400000	Chugai Pharmaceutical	0,00%
JP3526600006	Chubu Electric Power Co. Inc.	0,00%
JP3538800008	TDK Corp.	0,00%
JP3539220008	T&D Holdings Inc.	0,00%
JP3539250005	THK Co. Ltd.	0,00%
JP3544000007	Teijin	0,00%
JP3546800008	Terumo Corp.	0,01%
JP3551500006	Denso Corporation	0,01%
JP3551520004	Dentsu Inc.	0,00%
JP3566800003	Central Japan Railway Co.	0,01%
JP3569200003	Tokyu Fudosan Holdings Corp.	0,00%
JP3571400005	Tokyo Electron	0,01%
JP3573000001	Tokyo Gas	0,00%
JP3574200006	Tokyu Corporation.	0,00%
JP3582600007	Tokyo Tatemono Co. Ltd.	0,00%
JP3585800000	Tokyo Electric Power Co Holdings	0,00%
JP3592200004	Toshiba Corp.	0,00%
JP3596200000	Toto Ltd	0,00%
JP3597800006	Tobu Railway Co., Ltd	0,00%
JP3605400005	Tohoku Electric Power	0,00%
JP3613000003	Toyo Suisan Kaisha	0,00%
JP3621000003	Toray Industries	0,00%
JP3626800001	Lixil Group Corporation.	0,00%
JP3629000005	Toppan Printing	0,00%
JP3633400001	Toyota Motor Corp.	0,05%
JP3634600005	Toyota Industries Corp.	0,00%
JP3635000007	Toyota Tsusho Corp.	0,00%
JP3637300009	Trend Micro Inc.	0,00%
JP3639650005	Don Quijote Holdings Co. Ltd	0,00%
JP3649900004	Nagoya Railroad Co. Ltd	0,00%
JP3651210001	Nabtesco Corp.	0,00%
JP3657400002	Nikon Corporation	0,00%
JP3659000008	West Japan Railway Co.	0,00%
JP3667600005	JGC Corp.	0,00%
JP3672400003	Nissan Motor Co.	0,00%
JP3684000007	Nitto Denko Corp.	0,00%
JP3695200000	NGK Insulators	0,00%
JP3705200008	Japan Air Lines	0,00%
JP3711200000	Aozora Bank Ltd.	0,00%
JP3720800006	NSK LTD.	0,00%
JP3726800000	Japan Tobacco Inc.	0,01%
JP3729400006	Nippon Express Co Ltd	0,00%
JP3733000008	N.E.C. Corp.	0,00%
JP3734800000	Nidec Corp.	0,01%
JP3735400008	Nippon Telegraph & Telephone	0,01%
JP3738600000	NGK Spark Plug	0,00%
JP3743000006	NH Foods Ltd	0,00%
JP3749400002	Nippon Paint Holdings Co Ltd	0,00%
JP3753000003	Nippon Yusen Kabushiki Kaisha	0,00%
JP3756100008	Nitori	0,00%
JP3756600007	Nintendo	0,01%
JP3762600009	Nomura Holdings Inc.	0,00%
JP3762800005	Nomura Research Institute Ltd	0,00%
JP3769000005	Hachijuni Bank Ltd.	0,00%
JP3771800004	Hamamatsu Photonics KK	0,00%
JP3774200004	Hankyu Hanshin Holdings Inc.	0,00%
JP3778630008	Bandai Namco Holdings Inc.	0,00%
JP3783600004	East Japan Railway	0,01%
JP3788600009	Hitachi	0,01%
JP3799000009	Hirose Electric	0,00%
JP3802300008	Fast Retailing	0,01%
JP3802400006	Fanuc Corporation	0,01%
JP3805010000	Fukuoka Financial Group Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
JP3814000000	FUJI FILM Holdings Corp.	0,00%
JP3814800003	Subaru Corporation	0,00%
JP3818000006	Fujitsu	0,00%
JP3830000000	Brother Industries	0,00%
JP3830800003	Bridgestone Corp.	0,01%
JP3837800006	Hoya Corp.	0,01%
JP3854600008	Honda Motor Co. Ltd.	0,01%
JP3862400003	Makita Corp.	0,00%
JP3866800000	Panasonic Corp.	0,00%
JP3868400007	Mazda Motor	0,00%
JP3877600001	Marubeni Corp.	0,00%
JP3882750007	Mixi Inc	0,00%
JP3885780001	Mizuho Financial Group Inc.	0,01%
JP3890310000	MS&AD Insurance Group Holdings Inc	0,00%
JP3890350006	Sumitomo Mitsui Financial Group Inc.	0,01%
JP3892100003	Sumitomo Mitsui Trust Holdings Inc	0,00%
JP3893200000	Mitsui Fudosan Co.	0,01%
JP3893600001	Mitsui and Co	0,01%
JP3894900004	Isetan Mitsukoshi Holdings	0,00%
JP3897700005	Mitsubishi Chemical Holdings Corp.	0,00%
JP3898400001	Mitsubishi Corp.	0,01%
JP3899600005	Mitsubishi Estate	0,01%
JP3899800001	Mitsubishi Motors Corp	0,00%
JP3900000005	Mitsubishi Heavy Industry	0,00%
JP3902400005	Mitsubishi Electric	0,01%
JP3902900004	Mitsubishi UFJ Financial Group	0,02%
JP3903000002	Mitsubishi Materials Corp.	0,00%
JP3906000009	Minebea Mitsumi Inc	0,00%
JP3910660004	Tokio Marine Holdings Inc.	0,01%
JP3914400001	Murata Mfg. Co	0,01%
JP3918000005	MEIJI Holdings Co Ltd	0,00%
JP3931600005	Yakult Honsha	0,00%
JP3933800009	Yahoo Japan Corp	0,00%
JP3940000007	Yamato Holdings Co. Ltd.	0,00%
JP3942400007	Astellas Pharma Inc. (JP)	0,01%
JP3942800008	Yamaha Motor	0,00%
JP3944130008	USS Co. Ltd	0,00%
JP3951600000	Uni-Charm Corp.	0,00%
JP3967200001	Rakuten Inc.	0,00%
JP3970300004	Recruit Holdings Co.Ltd.	0,01%
JP3973400009	Ricoh Co Ltd	0,00%
JP3982100004	Lawson Inc.	0,00%
JP3982800009	Rohm Co.	0,00%
KYG053501331	ASM Pacific Technology	0,00%
KYG217651051	CK Hutchison Holdings Ltd	0,03%
KYG607441022	MGM China Holdings Ltd. (HKD)	0,00%
KYG7800X1079	Sands China Ltd.	0,01%
KYG960071028	WH Group Ltd	0,01%
KYG981491007	Wynn Macau Ltd	0,00%
LU0249706804	Danske Invest Global Emerging Markets I	0,42%
LU0292127759	Danske Invest Gl.Emerg. Markets Small Cap I	1,10%
LU0644011495	DI SICAV - Eastern Europe Absolute Class A p	1,47%
LU1116403350	DI SICAV Emerging and Frontier Markets I	1,89%
LU1204914581	DI SICAV Global High Dividend I	0,41%
NL0000009165	Heineken	0,13%
NL0009432491	Koninklijke Vopak NV	0,00%
N00010031479	DnB ASA	0,12%
N00010063308	Telenor ASA	0,12%
N00010582521	Gjensidige Forsikring ASA	0,00%
NZAIAE0002S6	Auckland International Airport ltd	0,01%
NZFBUE0001S0	Fletcher Building	0,00%
NZMELE0002S7	Meridian Energy Ltd	0,00%
NZRYME0001S4	Ryman Healthcare Ltd	0,00%
NZTELE0001S4	Spark New Zealand Ltd	0,01%
PR67103X1020	OFG Bancorp	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
SE0000108227	SKF AB B	0,00%
SE0000148884	Skandinaviska Enskilda Banken AB A	0,01%
SE0000667925	Telia Company AB	0,00%
SE0000825820	Lundin Petroleum AB	0,07%
SG0117U00026	Golden Agri-Resources Ltd (SG)	0,00%
SG1B51001017	Jardine Cycle & Carriage	0,00%
SG1J26887955	Singapore Exchange	0,01%
SG1J27887962	Capitaland	0,01%
SG1L01001701	DBS Group Holding	0,04%
SG1M31001969	United Overseas Bank	0,03%
SG1M51904654	Capitaland Mall Trust	0,01%
SG1M77906915	Ascendas Real Estate Investment Trust (A-REIT)	0,01%
SG1N31909426	ComfortDelGro	0,00%
SG1P32918333	Capitaland Commercial Trust	0,00%
SG1P66918738	Singapore Press Holdings (Local)	0,00%
SG1Q52922370	Suntec Real Estate Investment Trust	0,00%
SG1R50925390	SembCorp Industries (Local)	0,00%
SG1R89002252	City Developments	0,00%
SG1S04926220	Oversea-Chinese Banking Corp. Ltd	0,03%
SG1S83002349	UOL Group Ltd.	0,00%
SG1T56930848	Wilmar International Ltd	0,01%
SG1T75931496	Singapore Telecommunications Ltd	0,02%
SG1U68934629	Keppel Corporation Ltd (SG)	0,01%
SG1U76934819	Yangzijiang Shipbuilding (Holdings) Ltd.	0,00%
SG1V61937297	Singapore Airlines Ltd	0,00%
US00507V1098	Activision Blizzard Inc.	0,04%
US00724F1012	Adobe Systems Inc. (US)	0,19%
US00971T1016	Akamai Technologies Inc.	0,02%
US0185811082	Alliance Data Systems Corp.	0,01%
US02079K1079	Alphabet Inc C	0,38%
US02079K3059	Alphabet Inc A	0,36%
US03662Q1058	ANSYS Inc.	0,03%
US0527691069	Autodesk Inc.	0,04%
US0530151036	Automatic Data Processing Inc	0,10%
US0549371070	BB&T Corp.	0,04%
US0605051046	Bank of America Corp.	0,28%
US0625401098	Bank of Hawaii Corp.	0,00%
US0640581007	Bank of New York Mellon Corp.	0,05%
US0758871091	Becton Dickinson & Co.	0,09%
US0997241064	BorgWarner Inc.	0,01%
US1011191053	Boston Private Financial Holdings Inc	0,00%
US12508E1010	CDK Global Inc	0,01%
US1266001056	CVB Financial Corp.	0,00%
US1491501045	Cathay General Bancorp	0,00%
US17275R1023	Cisco Systems Inc.	0,24%
US1729674242	Citigroup Inc. (US)	0,18%
US1773761002	Citrix Systems Inc.	0,02%
US1924461023	Cognizant Technology Solutions Corp.	0,05%
US1941621039	Colgate-Palmolive Co.	0,08%
US1972361026	Columbia Banking System Inc	0,00%
US2005251036	Commerce Bancshares Inc.	0,00%
US2298991090	Cullen/Frost Bankers Inc.	0,00%
US2692464017	E*TRADE Financial Corp. (US)	0,01%
US27579R1041	East West Bancorp Inc.	0,01%
US2786421030	eBay Inc	0,04%
US2855121099	Electronic Arts Inc	0,03%
US3025201019	FNB Corp	0,00%
US30303M1027	Facebook Inc A (US)	0,42%
US31620M1062	Fidelity National Information	0,10%
US3167731005	Fifth Third Bancorp.	0,02%
US31816Q1013	FireEye Inc	0,00%
US3205171057	First Horizon National Corp	0,00%
US3208671046	First Midwest Bancorp Inc	0,00%
US3377381088	Fiserv Inc.	0,07%
US3390411052	Fleetcor Technologies Inc	0,03%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US3602711000	Fulton Financial Corp	0,00%
US3666511072	Gartner Inc. A	0,02%
US3763701058	Glacier Bancorp Inc	0,00%
US4101201097	Hancock Holding Co	0,00%
US4461501045	Huntington Bancshares	0,02%
US4590441030	International Bancshares Corp.	0,00%
US4592001014	IBM	0,18%
US4612021034	Intuit Inc.	0,09%
US46625H1005	JPMorgan Chase & Co.	0,40%
US4932671088	KeyCorp.	0,02%
US5017971046	L Brands Inc	0,00%
US55261F1049	M&T Bank Corp.	0,02%
US57636Q1040	Mastercard Inc-Class A	0,36%
US58155Q1031	McKesson Corp.	0,04%
US5949181045	Microsoft Corp.	1,41%
US6658591044	Northern Trust Corp.	0,02%
US6800331075	Old National Bancorp	0,00%
US68389X1054	Oracle Corp.	0,24%
US6934751057	PNC Financial Services Group Inc.	0,07%
US6952631033	PacWest Bancorp	0,00%
US7043261079	Paychex	0,04%
US70450Y1038	PayPal Holdings Inc (US)	0,16%
US7436061052	Prosperity Bancshares Inc	0,00%
US7512121010	Ralph Lauren Corp A	0,01%
US7591EP1005	Regions Financial Corp.	0,02%
US7739031091	Rockwell Automation Inc.	0,02%
US78486Q1013	SVB Financial Group	0,01%
US79466L3024	Salesforce.com Inc.	0,15%
US8085131055	Charles Schwab Corp.	0,05%
US81762P1021	ServiceNow Inc.	0,04%
US82669G1040	Signature Bank	0,01%
US8486371045	Splunk Inc	0,02%
US8574771031	State Street Corp.	0,02%
US8679141031	SunTrust Banks Inc.	0,03%
US8715031089	Symantec Corp.	0,02%
US8716071076	Synopsys Inc.	0,03%
US87161C5013	Synovus Financial Corp	0,00%
US87236Y1082	TD Ameritrade Holding Corporation	0,01%
US88076W1036	Teradata Corp	0,00%
US88224Q1076	Texas Capital Bancshares Inc.	0,00%
US8984021027	Trustmark Corp	0,00%
US90184L1026	Twitter Inc	0,03%
US9027881088	UMB Financial Corp	0,00%
US9029733048	U.S. Bancorp	0,09%
US9042141039	Umpqua Holdings Corp.	0,00%
US9078181081	Union Pacific Corp.	0,13%
US9099071071	United Bankshares Inc	0,00%
US91324P1021	UnitedHealth Group Inc.	0,29%
US9197941076	Valley National Bancorp	0,00%
US92343E1029	VeriSign Inc.	0,03%
US92826C8394	Visa Inc Class A	0,42%
US9285634021	VMWARE Inc	0,01%
US9478901096	Webster Financial Corp.	0,00%
US9497461015	Wells Fargo Co. (US)	0,23%
US9570901036	Westamerica Bancorporation	0,00%
US9598021098	Western Union Comp.	0,01%
US97650W1080	Wintrust Financial Corp.	0,00%
US98138H1014	Workday Inc	0,02%
US9897011071	Zions Bancorporation	0,01%
USN227171071	Core Laboratories N.V. (USD)	0,00%
ES0105066007	Cellnex Telecom S.A.	0,00%
FI0009007884	Elisa Oyj A	0,01%
US59001A1025	Meritage Homes Corp.	0,00%
US4128221086	Harley-Davidson Inc.	0,01%
US5260571048	Lennar	0,02%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US9182041080	VF Corp	0,03%
US48666K1097	KB HOME	0,00%
US0231351067	Amazon.com	0,71%
NL0000009082	Koninklijke KPN	0,01%
ES0105046009	Aena SA	0,02%
US8725401090	TJX Co. Inc.	0,07%
US1248572026	CBS Corp. B Reg	0,01%
US6081901042	Mohawk Industries Inc.	0,01%
US4103451021	Hanesbrands Inc.	0,00%
FR0010340141	Aeroports de Paris (ADP)	0,00%
US6558441084	Norfolk Southern Corp	0,05%
PTGALOAM0009	GALP Energia, SGPS, SA	0,01%
BE0974256852	Colruyt SA	0,00%
US20825C1045	ConocoPhillips Co	0,07%
US6541061031	Nike Inc B	0,12%
US62944T1051	NVR Inc	0,01%
ES0130960018	Enagas S.A.	0,00%
US37045V1008	General Motors Co.	0,05%
US5526761086	M.D.C. Holdings Inc.	0,00%
US5770811025	Mattel Inc.	0,00%
FR0010242511	Electricite de France (EDF)	0,01%
US88160R1014	Tesla Inc (US)	0,03%
FR0000035081	lcade	0,00%
FR0000130452	Eiffage SA	0,01%
US6819191064	Omnicom Group Inc.	0,02%
US3453708600	Ford Motor Co. (US)	0,03%
US7475251036	QUALCOMM Inc. (US)	0,10%
CA1249003098	CCL Industries Inc - Class B (CA)	0,01%
US7782961038	Ross Stores Inc.	0,04%
US64110L1061	NetFlix Inc	0,11%
US8894781033	Toll Brothers Inc	0,00%
US7458671010	Pulte Group Inc.	0,01%
BMG507361001	Jardine Matheson Holdings Ltd	0,01%
US0378331005	Apple Inc.	1,04%
DEE005545503	Drillisch AG	0,00%
JE00B783TY65	Delphi Automotive PLC	0,02%
DE000ZAL1111	Zalando SE	0,00%
US9043111072	Under Armour Inc A	0,00%
US1264081035	CSX Corp.	0,06%
US4370761029	Home Depot Inc.	0,27%
US2566771059	Dollar General Corp.	0,04%
PTKDPOAM0009	EDP-Energias de Portugal S.A.	0,02%
US4180561072	Hasbro Inc.	0,01%
US2546871060	Walt Disney (USD)	0,27%
IT0003497168	Telecom Italia (ord.)	0,00%
US9633201069	Whirlpool Corp.	0,01%
US87612E1064	Target Corp	0,05%
US5530581017	M/I Schottenstein Homes Inc.	0,00%
US6512291062	Newell Brands Inc	0,01%
US0528001094	Autoliv	0,01%
ITK000062072	Assicurazioni Generali SpA	0,04%
GB00B10RZP78	Unilever Plc Ord	0,19%
US87265H1095	TRI Pointe Group Inc	0,00%
NL0010773842	NN Group NV	0,01%
US0533321024	AutoZone Inc.	0,03%
US5486611073	Lowes Co.	0,09%
US45780R1014	Installed Building Products Inc	0,00%
IT0003506190	Atlantia SpA	0,02%
DE0005810055	Deutsche Börse AG	0,05%
US20030N1019	Comcast Corp. A	0,21%
US31428X1063	FedEx Corp.	0,04%
DE0005773303	Fraport	0,00%
US9113121068	United Parcel Service Inc. B U.P.S.	0,08%
IT0003242622	Terna SpA	0,01%
FR0010040865	Gecina	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5218652049	Lear Corp.	0,01%
US89055F1030	TopBuild Corp	0,00%
US23331A1097	D.R. Horton Inc.	0,02%
US67103H1077	O Reilly Automotive Inc	0,03%
AU0008579883	Oil Search Ltd. (AUD)	0,01%
US09062X1037	Biogen Inc	0,07%
US8835561023	Thermo Fisher Scientific Inc	0,16%
US46120E6023	Intuitive Surgical Inc.	0,08%
DK0016057474	SELE Emerging Markets, klasse DKK d	4,17%
US45337C1027	Incyte Corp.	0,02%
US91307C1027	United Therapeutics Corp.	0,00%
US9139031002	Universal Health Services Inc. B	0,02%
US5184391044	Estee Lauder Co. A	0,06%
US00287Y1091	AbbVie Inc	0,16%
NL0011031208	Mylan NV	0,01%
FRK000120271	Total S.A. (FR)	0,36%
DEK006599905	Merck KGaA	0,03%
AU000000DXS1	Dexus	0,01%
US15135B1017	Centene Corp	0,03%
AU000000WES1	Wesfarmers Ltd	0,04%
NL0011821202	ING Groep NV	0,07%
US2166484020	The Cooper Companies Inc.	0,02%
US09061G1013	BioMarin Pharmaceuticals Inc	0,01%
US4448591028	Humana Inc.	0,05%
US50540R4092	Laboratory Corp. of America Holdings	0,02%
US5324571083	Eli Lilly & Co.	0,15%
US0718131099	Baxter International Inc.	0,06%
CA83179X1087	SMARTCENTRES REIT VAR VT UN	0,00%
US00BY9D5467	Allergan Plc (USD)	0,08%
US8923561067	Tractor Supply Co	0,01%
AU000000ALL7	Aristocrat Leisure	0,01%
IE00BTN1Y115	Medtronic PLC	0,20%
US45168D1046	IDEXX Laboratories Inc.	0,03%
US7611521078	ResMed Inc.	0,03%
US0162551016	Align Technology Inc.	0,02%
US8636671013	Stryker Corp.	0,10%
US24906P1093	DENTSPLY SIRONA Inc	0,02%
USG017671052	Alkermes Plc Ord.	0,00%
ES0144580Y14	Iberdrola SA	0,19%
US8125781026	Seattle Genetics Inc.	0,01%
US2521311074	Dexcom Inc.	0,01%
US74834L1008	Quest Diagnostics Inc.	0,02%
US3755581036	Gilead Sciences Inc.	0,11%
US1266501006	CVS Health Corp.	0,11%
US1101221083	Bristol-Myers Squibb Co. (US)	0,11%
DEK005785802	Fresenius Medical Care AG & Co. KGaA	0,02%
US0153511094	Alexion Pharmaceuticals Inc	0,03%
US8064071025	Henry Schein Inc.	0,01%
US1011371077	Boston Scientific Corp.	0,08%
CA2908761018	Emera Inc	0,00%
N00010096985	Equinor ASA	0,01%
DE0005785604	Fresenius SE & Co. KGaA	0,03%
US5926881054	Mettler-Toledo International Inc.	0,02%
GB0009223206	Smith & Nephew Plc Ord USD0.20	0,02%
US4364401012	Hologic Inc. (US)	0,02%
US23918K1088	DaVita Inc	0,01%
US9418481035	Waters Corp.	0,02%
IE00BY7QL619	Johnson Controls International PLC (USD)	0,04%
CA4488112083	Hydro One Ltd	0,01%
US8793691069	Teleflex Inc.	0,02%
US0311621009	Amgen Inc.	0,18%
US1510201049	Celgene Corp.	0,10%
US92220P1057	Varian Medical Systems Inc	0,01%
US2358511028	Danaher Corp. (US)	0,13%
CH0012549785	Sonova Holding AG (Regd)	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
ES0171996087	Grifols SA A	0,01%
US9314271084	Walgreens Boots Alliance Inc	0,07%
US98978V1035	Zoetis Inc A	0,08%
US28176E1082	Edwards Lifesciences Corp.	0,06%
BMG507641022	Jardine Strategic Holdings (USD)	0,01%
SG1I52882764	SATS Ltd.	0,00%
US4523271090	Illumina Inc.	0,06%
GB0005405286	HSBC Holdings Plc Ord (UK Reg)	0,09%
US4781601046	Johnson & Johnson	0,48%
BMG4587L1090	Hong Kong Land Holdings	0,01%
US58933Y1055	Merck & Co. Inc. (US)	0,31%
US98956P1021	Zimmer Biomet Holdings Inc (USD)	0,04%
US7170811035	Pfizer Inc. (US)	0,29%
US40412C1018	HCA Healthcare Inc	0,05%
US0028241000	Abbott Laboratories (US)	0,20%
BE0003739530	UCB S.A.	0,02%
US92532F1003	Vertex Pharmaceuticals Inc. (USD)	0,06%
LU1295245614	DI SICAV SIF Alternatives Offensive C d	4,24%
US0367521038	Anthem Inc.	0,08%
US75886F1075	Regeneron Pharmaceuticals Inc.	0,03%
US1567821046	Cerner Corp.	0,03%
US00846U1016	Agilent Technologies Inc.	0,03%
GB00BDZT6P94	Merlin Entertainments Plc	0,00%
BE0974293251	Anheuser-Busch InBev SA/NV	0,12%
US00B405ZN47	Jazz Pharmaceuticals PLC (US)	0,01%
NL0010273215	ASML Holding NV	0,28%
JP3977400005	Rinnai Corp.	0,00%
US64115T1043	NetScout Systems Inc.	0,00%
US25746U1097	Dominion Energy Inc	0,09%
DE0005552004	Deutsche Post AG	0,05%
FR0010221234	Eutelsat Communications	0,00%
JP3595200001	Tosoh Corporation	0,00%
US0009538784	NXP Semiconductors N.V. (USD)	0,05%
US3848021040	W.W. Grainger Inc.	0,01%
US0079031078	Advanced Micro Devices Inc.	0,03%
US1912161007	Coca Cola Co (US)	0,31%
US2538681030	Digital Realty Trust Inc.	0,04%
US9839191015	Xilinx Inc	0,02%
US5951121038	Micron Technology	0,05%
US9311421039	Wal-Mart Stores Inc.	0,30%
US5801351017	McDonalds Corp.	0,23%
FRK000130650	Dassault Systemes SA	0,04%
JP3547670004	PERSOL HOLDINGS CO. LTD.	0,00%
US0268747849	American International Group Inc.	0,05%
US9113631090	United Rentals Inc.	0,01%
US0374111054	Apache Corp.	0,01%
JP3206000006	Kakaku.com Inc.	0,00%
US5367971034	Lithia Motors Inc A	0,00%
US7547301090	Raymond James Financial Inc	0,01%
JP3845770001	Hoshizaki Corp	0,00%
JP3131090007	Iida Group Holdings Co Ltd	0,00%
CH0013841017	Lonza Group (Regd)	0,02%
DE000SYM9999	Symrise AG	0,01%
US02209S1033	Altria Group Inc.	0,11%
US29364G1031	Entergy Corp.	0,04%
US5797802064	McCormick & Co. Inc.	0,03%
GB0006043169	William Morrison Supermarkets Plc Ord	0,00%
US4851703029	Kansas City Southern	0,01%
GB0008782301	Taylor Wimpey Plc Ord	0,00%
US5950171042	Microchip Technology Inc.	0,02%
US56585A1025	Marathon Petroleum Corporation	0,04%
SE0000107419	Investor AB B	0,01%
JP3047550003	Nippon Prologis REIT. INC.	0,00%
FRK000120073	Air Liquide SA (FR)	0,10%
FR0000051807	Teleperformance	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
JP3670800006	Nissan Chemical Industries	0,00%
US6907421019	Owens Corning Inc	0,01%
GB0008847096	Tesco Plc Ord (GB)	0,02%
US50212V1008	LPL Financial Holdings Inc	0,01%
JP3431900004	Sohgo Security Services Co. Ltd.	0,00%
US0326541051	Analog Devices Inc	0,04%
AN8068571086	Schlumberger (USD)	0,05%
US7703231032	Robert Half International Inc.	0,01%
US9621661043	Weyerhaeuser Corp.	0,03%
CH0114405324	Garmin Ltd.	0,01%
DE0008402215	Hannover Rueck SE (Regd)	0,01%
DE0061462528	RTL Group SA (DE)	0,00%
US85207U1051	Sprint Corp.	0,00%
JP3780100008	Park24 Co. Ltd.	0,00%
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%
JP3435350008	Sony Financial Holdings Inc	0,00%
GB00B19NLV48	Experian PLC	0,02%
JP3300200007	Konami Holdings Corporation	0,00%
IE00B58JVZ52	Seagate Technology	0,01%
PA1436583006	Carnival Corp.	0,03%
FI0009014377	Orion Oyj B	0,00%
FR0010259150	Ipsen SA	0,00%
JP3499800005	Mitsubishi UFJ Lease & Finance Co Ltd.	0,00%
US7018771029	Parsley Energy Inc A	0,00%
BMG667211046	Norwegian Cruise Line Holdings Ltd	0,01%
FRK000121501	Peugeot	0,01%
US4943681035	Kimberly-Clark Corp.	0,07%
JP3729000004	Shinsei Bank	0,00%
US1713401024	Church & Dwight Co. Inc.	0,02%
US92343V1044	Verizon Communications Inc. (US)	0,34%
JP3173400007	OBIC	0,00%
JP3048110005	Nomura Real Estate Master Fund	0,00%
BMG3223R1088	Everest Re Group	0,01%
NL0000008977	Heineken Holding NV	0,02%
US6935061076	PPG Industries Inc.	0,03%
US65249B1098	News Corp. New LLC Class A	0,00%
GB00B1FH8J72	Severn Trent Plc (GB)	0,01%
JP3935600001	Yamazaki Baking	0,00%
JP3279400000	Keihan Holdings Co Ltd	0,00%
US9884981013	Yum Brands	0,05%
IE00BF0L3536	AIB Group PLC (IE)	0,00%
US4990491049	Knight Swift Transportation Holdings Inc A	0,00%
CH0364749348	Vifor Pharma	0,01%
US43300A2033	Hilton Inc	0,04%
US00B8W67662	Liberty Global Group Plc A	0,00%
US8330341012	Snap-on Inc.	0,01%
US74736K1016	Qorvo Inc	0,01%
US1491231015	Caterpillar Inc.	0,08%
JP3896800004	Mitsubishi Gas Chemical Co. Inc	0,00%
US1890541097	Clorox Co.	0,03%
FR0010613471	Suez SA	0,00%
US9291601097	Vulcan Materials Co.	0,02%
FRK000120172	Carrefour SA (FR)	0,02%
US6200763075	Motorola Solutions Inc	0,03%
US34354P1057	Flowserve Corporation	0,00%
JP3548610009	DeNa Co. Ltd	0,00%
GB0031215220	Carnival Plc Ord	0,00%
US3156161024	F5 Networks Inc.	0,01%
FR0000064578	Covivio	0,00%
US0311001004	Ametek Inc.	0,02%
JP3786200000	Hitachi Metals Ltd.	0,00%
FRK000133308	ORANGE (FR)	0,05%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
JP3787000003	Hitachi Construction Machine	0,00%
US14040H1059	Capital One Financial Corp.	0,04%
US5380341090	Live Nation Entertainment Inc.	0,01%
ES0173093024	Red Electrica Corporacion SA	0,01%
US7445731067	Public Service Enterprise Group	0,04%
US06652K1034	BankUnited Inc	0,00%
DEK007100000	Daimler AG	0,07%
US9024941034	Tyson Foods Inc. A	0,04%
JP3802600001	FamilyMart UNY Hldgs Co.,Ltd	0,00%
US38141G1040	Goldman Sachs Group Inc.	0,07%
US22160N1090	CoStar Group Inc	0,02%
US4606901001	Interpublic Group of Co. Inc.	0,01%
DEK007664005	Volkswagen (Ord)	0,01%
US75281A1097	Range Resources Corp.	0,00%
US2774321002	Eastman Chemical Co.	0,01%
US6370711011	National Oilwell Varco Inc. (US)	0,01%
US5303073051	Liberty Broadband Corp	0,01%
US03965L1008	Arconic Inc	0,03%
FRK000121667	Essilor International SA	0,07%
FR0010908533	Edenred SA	0,01%
SE0000163594	Securitas AB B	0,00%
US3137472060	Federal Realty Investment Trust	0,01%
US03027X1000	American Tower Corp	0,14%
US1746101054	Citizens Financial Group Inc	0,02%
US4571871023	Ingredion Inc.	0,01%
US1508701034	Celanese Corp. - A	0,02%
N00010736879	Schibsted ASA B	0,00%
FRK000121709	SEB SA	0,00%
US01973R1014	Allison Transmission Holdings Inc	0,00%
GB00BKMKR23	RSA Insurance Group Plc	0,00%
IE00BWT6H894	Paddy Power Betfair Plc	0,01%
N00010208051	Yara International ASA (NO)	0,00%
N00003054108	Mowi ASA	0,01%
US3696041033	General Electric Co. (US)	0,08%
US0259321042	American Financial Group Inc.	0,01%
US4456581077	J.B. Hunt Transport Services Inc.	0,01%
IE00BFRT3W74	Allegion Plc	0,01%
JP3268950007	Mediceo Paltac Holdings Co. Ltd.	0,00%
US9026811052	UGI Corp	0,01%
US7561091049	Realty Income Corp.	0,03%
US40414L1098	HCP Inc.	0,02%
US90384S3031	Ulta Salon Cosmetics & Fragrance Inc	0,01%
US3724601055	Genuine Parts Co.	0,01%
US9581021055	Western Digital Corp.	0,02%
US8825081040	Texas Instruments (USD)	0,13%
US5543821012	Macerich Company (The)	0,00%
NL0000009538	Royal Philips NV (NL)	0,19%
JP3758190007	Nexon Co Ltd	0,00%
FR0000039299	Bolloré	0,01%
SE0005190238	Tele2 AB B	0,00%
US44919P5089	IAC/InterActiveCorp	0,02%
JP3117700009	Mebuki Financial Group Inc	0,00%
US3703341046	General Mills Inc.	0,04%
JP3419050004	Sega Sammy Holdings Inc.	0,00%
US59522J1034	Mid-America Apartment Communities Inc.	0,02%
US6494451031	New York Community Bancorp Inc.	0,00%
GB00B7T77214	Royal Bank of Scotland Group Plc Reg sh	0,01%
GB00B8C3BL03	Sage Group Plc Ord	0,01%
US2473617023	Delta Air Lines Inc (DAL)	0,01%
US91879Q1094	Vail Resorts Inc.	0,01%
US3364331070	First Solar Inc.	0,00%
DE0005140008	Deutsche Bank AG (Regd.)	0,02%
JP3766550002	Hakuhodo DY Holdings Inc.	0,00%
US34959E1091	Fortinet Inc	0,02%
US7443201022	Prudential Financial Inc.	0,04%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DEK008430026	Munich RE (Regd)	0,06%
IE00BDB6Q211	Willis Towers Watson Plc	0,03%
US22410J1060	Cracker Barrel Old Country Store Inc.	0,00%
US0584981064	Ball Corp.	0,03%
SE0001174970	Millicom International Cellular S.A. SDB (SEK)	0,00%
US7427181091	Procter & Gamble Co.	0,43%
US4595061015	International Flavors & Fragrances Inc.	0,01%
US1011211018	Boston Properties Inc.	0,03%
US74340W1036	ProLogis Inc.	0,07%
US98419M1009	Xylem Inc	0,02%
US0235861004	Amerco	0,01%
US0258161092	American Express	0,09%
US6174464486	Morgan Stanley	0,06%
US0091581068	Air Products & Chemicals Inc	0,05%
US8725901040	T-Mobile US Inc	0,03%
FRK000120644	Danone	0,09%
US4165151048	Hartford Financial Services Group Inc.	0,02%
IT0010877643	Fiat Chrysler Automobiles NV (IT)	0,02%
JP3536150000	Tsuruha Holdings Inc.	0,00%
US42824C1099	Hewlett Packard Enterprise Co.	0,02%
JP3399310006	START TODAY CO LTD	0,00%
US25470M1099	DISH Network Corp. Class A	0,01%
FRK000120222	CNP Assurances	0,01%
GB00BWFY5505	Nielsen Holding Plc (USD)	0,01%
GB0001367019	British Land Company Plc Ord	0,00%
JP3326410002	Sankyo	0,00%
DEK008232125	Deutsche Lufthansa AG (Regd)[Vink]	0,00%
GB0031274896	Marks & Spencer Group Plc Ord	0,00%
US98954M2008	Zillow Group Inc C	0,00%
JP3733400000	Nippon Electric Glass Co. Ltd.	0,00%
US8969452015	TripAdvisor Inc	0,00%
GB0006825383	Persimmon Plc Ord	0,00%
FR0000125346	Ingenico Group	0,00%
US10922N1037	Brighthouse Financial Inc	0,00%
JP3293200006	Coca-Cola Bottlers Japan Inc.	0,00%
DE000ENAG999	E.ON SE	0,14%
US8936411003	TransDigm Group, Inc.	0,06%
US2220702037	Coty Inc A	0,01%
GB00B033F229	Centrica Plc Ord	0,00%
US37940X1028	Global Payments Inc.	0,06%
US26441C2044	Duke Energy Corp	0,10%
US8740541094	Take-Two Interactive Software Inc.	0,01%
GB00BVVFW23	Auto Trader Group PLC	0,00%
NL0011794037	Koninklijke Ahold Delhaize N.V.	0,05%
JP3417200007	Seibu Holdings Inc.	0,00%
FR0010533075	Groupe Eurotunnel SE - REGR	0,01%
JP3598600009	Toho Co.	0,00%
US8865471085	Tiffany & Co.	0,01%
FIK009007132	Fortum Oyj	0,02%
DE0005557508	Deutsche Telekom AG (Regd)	0,09%
US2788651006	Ecolab Inc.	0,05%
DE0005470405	Lanxess AG	0,00%
US8589121081	Stericycle Inc.	0,00%
USN537451007	Lyondellbasell Industries NV A (USD)	0,03%
CH0210483332	Cie Financiere Richemont SA (Reg)	0,02%
DE0007037129	RWE AG (Ord)	0,01%
US4234521015	Helmerich & Payne Inc.	0,00%
JP3699400002	Japan Airport Terminal	0,00%
US7010941042	Parker-Hannifin Corp.	0,02%
US6762201068	Office Depot Inc.	0,00%
US36237H1014	G-III Apparel Group	0,00%
US0171751003	Alleghany Corp.	0,01%
IT0005252207	Davide Campari-Milano SpA	0,08%
BMG0684D1074	Athene Holding Ltd - A	0,01%
US46266C1053	IQVIA Holdings Inc	0,04%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US00B8W67B19	Liberty Global Group Plc C	0,01%
US6311031081	Nasdaq Inc	0,01%
US6374171063	National Retail Properties Inc.	0,01%
US9290421091	Vornado Realty Trust	0,02%
GB00B1KJJ408	Whitbread Plc	0,00%
IT0003128367	ENEL SpA	0,20%
US44980X1090	IPG Photonics Corp.	0,00%
US5261071071	Lennox International Inc	0,01%
US7310681025	Polaris Industries Inc.	0,00%
JP3429800000	ANA Holdings Inc	0,00%
US0394831020	Archer Daniels Midland Co.	0,03%
SG9999000020	FLEX Ltd	0,00%
ES0111845014	Abertis Infraestructuras SA	0,07%
US34964C1062	Fortune Brands Home & Security Inc.	0,01%
US26875P1012	EOG Resources Inc.	0,04%
US2547091080	Discover Financial Services	0,03%
JP3283650004	Kose Corp.	0,00%
JP3362700001	Mitsui O.S.K. Lines	0,00%
JP3634200004	Toyoda Gosei	0,00%
JP3164720009	Renesas Electronics Corp	0,00%
US8760301072	Tapestry Inc	0,01%
ES0113307062	BANKIA SA	0,00%
DE000A2AADD2	Innogy SE	0,01%
US1096411004	Brinker International Inc.	0,00%
US15189T1079	Centerpoint Energy Inc.	0,02%
US02553E1064	American Eagle Outfitters Inc.	0,00%
SE0000103814	Electrolux AB B	0,00%
US82968B1035	Sirius XM Holdings Inc	0,01%
JP3939000000	Yamada Denki	0,00%
US0044328745	Chubb Ltd (USD)	0,08%
IT0003796171	Poste Italiane SPA	0,01%
JP3142500002	Idemitsu Kosan Co Ltd	0,00%
US0320951017	Amphenol Corp. A	0,03%
JP3871200006	Maruichi Steel Tube Ltd	0,00%
US0427351004	Arrow Electronics Inc.	0,01%
JP3131400008	Aeon Credit Service	0,00%
FRK000131906	Renault	0,02%
FR0010411983	SCOR SE	0,01%
US46284V1017	Iron Mountain REIT Inc	0,01%
US49456B1017	Kinder Morgan Inc	0,04%
US5528481030	MGIC Investment	0,00%
JP3497400006	Daifuku	0,00%
US0404131064	Arista Networks Inc	0,01%
US87612G1013	Targa Resources Corp	0,01%
US5529531015	MGM Resorts International	0,02%
JP3613400005	Toyo Seikan Kaisha	0,00%
US45167R1041	IDEX Corporation	0,02%
US2003401070	Comerica Inc.	0,01%
US61945C1036	The Mosaic Company	0,01%
US1252691001	CF Industries Holdings Inc.	0,01%
DEK006047004	HeidelbergCement AG	0,02%
JP3942600002	Yamaha Corp.	0,00%
US4062161017	Halliburton Co.	0,02%
US6974351057	Palo Alto Networks Inc	0,02%
BMG5876H1051	Marvell Technology Group (USD)	0,02%
US4278661081	Hershey Foods Corp.	0,03%
US21036P1084	Constellation Brands Inc-A	0,05%
US4404521001	Hormel Foods Corp	0,02%
US12572Q1058	CME Group Inc	0,07%
US6936561009	PVH Corp	0,01%
US5312294094	Liberty Media Corp Sirius XM Group A	0,00%
US4581401001	Intel Corp.	0,24%
US4523081093	Illinois Tool Works Inc.	0,05%
US3142111034	Federated Investors B	0,00%
US6951561090	Packaging Corp of America	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US03073E1055	AmerisourceBergen Corp. A	0,02%
CH0025238863	Kuehne & Nagel International AG (Regd)	0,00%
US8606301021	Stifel Financial Corp	0,00%
GB0031743007	Burberry Group Plc Ord	0,01%
US88579Y1010	3M Co.	0,10%
US6937181088	PACCAR Inc.	0,02%
GB0033195214	Kingfisher Plc Ord	0,00%
JP3935300008	Yamaguchi Financial Group Inc.	0,00%
US2120151012	Continental Resources Inc.	0,00%
US6826801036	ONEOK Inc.	0,03%
US6005441000	Herman Miller Inc.	0,00%
JP3676800000	Nisshin Seifun Group Inc	0,00%
US8243481061	Sherwin-Williams Co.	0,05%
GB0002162385	Aviva Plc (GB)	0,01%
DE0006062144	Covestro AG	0,01%
US5053361078	La-Z-Boy Incorporated	0,00%
US0536111091	Avery Dennison Corp.	0,01%
US8716581035	Synchrony Financial	0,02%
US3024451011	FLIR Systems Inc.	0,01%
US6550441058	Noble Energy Inc.	0,01%
JP3126400005	Alps Electric	0,00%
JP3785000005	Hitachi Chemical	0,00%
US4361061082	HollyFrontier Corp	0,01%
GB00B17BBQ50	Investec PLC	0,00%
FRK000121485	Kering	0,06%
CH0009002962	Barry Callebaut AG (regd)	0,00%
FRK000120966	BIC SA	0,00%
JP3888300005	Mitsui Chemicals Inc.	0,00%
US9026531049	UDR Inc	0,02%
ES0173516115	Repsol S.A.	0,04%
US92339V1008	VEREIT Inc	0,01%
US60871R2094	Molson Coors Brewing Co. B	0,01%
GB00B02J6398	Admiral Group Plc	0,00%
US3021301094	Expeditors Intl. of Washington Inc.	0,01%
US2058871029	Conagra Brands Inc	0,02%
US61174X1090	Monster Beverage Corp	0,04%
US1638511089	Chemours Co	0,00%
US5745991068	Masco Corp.	0,01%
US9224751084	Veeva Systems Inc A	0,02%
LUK088087324	SES SA	0,01%
US55354G1004	MSCI Inc	0,02%
BMG169621056	Bunge	0,01%
BMG491BT1088	Invesco Ltd - ADR	0,01%
JP3131430005	AEON Mall Co. Ltd.	0,00%
US79546E1047	Sally Beauty Holdings Inc.	0,00%
DE0007472060	Wirecard AG	0,03%
IT0003497176	Telecom Italia (di Risp)	0,00%
GB00BZ4BQC70	Johnson Matthey Plc	0,00%
IE00BLS09M33	Pentair Plc (USD)	0,01%
JP3220580009	CALBEE Inc	0,00%
US92345Y1064	Verisk Analytics Inc. Class A	0,03%
CH0002497458	SGS (Regd)	0,01%
US44107P1049	Host Hotels & Resorts Inc.	0,02%
US1431301027	CarMax Inc.	0,02%
US7234841010	Pinnacle West Capital Corp.	0,03%
GB00B02L3W35	Berkeley Group Holdings PLC	0,00%
SE0000107203	Industrivärden C	0,00%
FRK000120693	Pernod Ricard	0,06%
US2333311072	DTE Energy Co.	0,04%
ATK000743059	OMV AG	0,01%
GB0004544929	Imperial Brands Plc Ord	0,01%
US5018892084	LKQ Corp.	0,01%
US7607591002	Republic Services Inc.	0,03%
JP3946750001	JAPAN POST BANK Co.,Ltd.	0,00%
US78467J1007	SS&C Technologies Holdings Inc	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
FR0006174348	Bureau Veritas SA	0,01%
US02005N1000	Ally Financial Inc	0,01%
US9504001040	Welltower Inc	0,05%
US8962391004	Trimble Inc	0,01%
US65473P1057	NiSource Inc.	0,02%
JP3411000007	Suruga Bank Ltd.	0,00%
GB0033986497	ITV Plc Ord	0,00%
US91529Y1064	Unum Group	0,01%
US12514G1085	CDW Corporation of Delaware	0,02%
US12504L1098	CBRE Group Inc	0,02%
US8288061091	Simon Property Group Inc	0,07%
DEE005790430	Fuchs Petrolub SE (Pref)	0,00%
ES0116870314	Naturgy Energy Group SA	0,01%
US26884L1098	EQT Corp.	0,00%
US2644115055	Duke Realty Corp.	0,02%
US48020Q1076	Jones Lang Lasalle Inc.	0,01%
GB0004082847	Standard Chartered Plc (GBP)	0,01%
US67066G1040	Nvidia Corp. (US)	0,10%
US5178341070	Las Vegas Sands Corp.	0,02%
US0865161014	Best Buy Co Inc	0,02%
US3024913036	FMC Corp.	0,01%
US00B5BTOK07	Aon PLC.	0,05%
FRE000052292	Hermes International	0,04%
JP3336600006	Sundrug Co. Ltd.	0,00%
BEK003470755	Solvay SA	0,01%
JP3160670000	Air Water Inc.	0,00%
US7181721090	Philip Morris International Inc.	0,16%
BE0003826436	Telenet Group Holding NV	0,00%
US3936571013	Greenbrier Companies Inc	0,00%
ESK130670112	Endesa S.A.	0,01%
JP3152740001	ABC-MART INC.	0,00%
US5500211090	Lululemon Athletica Inc	0,02%
US74251V1026	Principal Financial Group	0,02%
US7502361014	Radian Group Inc.	0,00%
FI0009013296	Neste Oyj	0,03%
US1258961002	CMS Energy Corp.	0,04%
JP3040890000	Japan Prime Realty Investment Corp.	0,00%
US5007541064	The Kraft Heinz Company (US)	0,03%
JP3105220002	Seven Bank Ltd	0,00%
FIK009005987	UPM-Kymmene Oyj	0,01%
US91913Y1001	Valero Energy Corp.	0,04%
SE0007100581	Assa Abloy AB B	0,11%
US00130H1059	AES Corp.	0,01%
SE0000108847	Lundbergföretagen AB B	0,00%
JP3885400006	MISUMI Group Inc.	0,00%
US30161N1019	Exelon Corp.	0,07%
GB0031348658	Barclays Plc Ord	0,02%
IEK004906560	Kerry Group A	0,12%
ES0113900J37	Banco Santander SA	0,11%
GB0005603997	Legal & General Group (Ord 2.5p)	0,01%
FR0000124141	Veolia Environnement (FR)	0,01%
US9576381092	Western Alliance Bancorp	0,00%
US1720621010	Cincinnati Financial Corp.	0,02%
US78440X1019	SL Green Realty Corp.	0,01%
JP3783420007	Hikari Tsushin Inc.	0,00%
CH0014852781	Swiss Life Holding (Regd.)	0,00%
JP3495000006	Sumitomo Dainippon Pharma Co. Ltd.	0,00%
US25470F1049	Discovery Communications Inc. A	0,00%
US29444U7000	Equinix Inc (US)	0,06%
US46187W1071	Invitation Homes Inc	0,01%
GB00BYW0PQ60	Land Securities Group PLC R.E.I.T	0,00%
US92840M1027	Vistra Energy Corp	0,01%
US23355L1061	DXC Technology Company	0,01%
IT0005239360	Unicredit SpA	0,04%
US00BDSFG982	TechnipFMC Ltd (US)	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US0012301040	AGNC Investment Corp	0,01%
DE000UNSE018	Uniper SE	0,01%
FR0013176526	Valeo	0,00%
US5404241086	Loews Corp.	0,01%
US94106B1013	Waste Connections Inc (USD)	0,03%
FR0000121204	Wendel SA	0,00%
US2782651036	Eaton Vance Corp.	0,00%
SE0008373906	Kinnevik AB B	0,00%
US16119P1084	Charter Communications Inc	0,07%
US1033041013	Boyd Gaming Corp.	0,00%
JP3870000001	Mabuchi Motor	0,00%
JP3322930003	Sumco Corp.	0,00%
FR0000121964	Klepierre	0,01%
DE000A0HN5C6	Deutsche Wohnen SE	0,01%
US6267171022	Murphy Oil Corp	0,00%
US78409V1044	S&P Global Inc	0,06%
US9694571004	Williams Co. Inc.	0,03%
JP3209000003	Casio Computer Co.	0,00%
FR0010313833	Arkema France	0,00%
FIK009000681	Nokia Oyj (FI)	0,05%
JP3855900001	POLA ORBIS HOLDINGS INC	0,00%
US90346E1038	US Silica Holdings Inc	0,00%
US33616C1009	First Republic Bank	0,02%
US02376R1023	American Airlines Group Inc	0,00%
JE00B8KF9B49	WPP PLC	0,01%
US02043Q1076	Alnylam Pharmaceuticals Inc.	0,01%
US09247X1019	BlackRock Inc. Class A	0,05%
DE000A1ML7J1	Vonovia SE	0,04%
JP3305990008	Concordia Financial Group Ltd	0,00%
FRK000120404	Accor SA	0,01%
JP3398000004	Suzuken	0,00%
SE0000310336	Swedish Match AB	0,00%
JP3835620000	Benesse Holdings Inc.	0,00%
US8552441094	Starbucks Corp	0,16%
US4508281080	IBERIABANK Corp	0,00%
US8168511090	Sempra Energy Corp.	0,06%
US0942351083	Bloomin' Brands Inc	0,00%
CH0010645932	Givaudan (Regd) (CHF)	0,01%
GB00B1YW4409	3i Group Plc Ord	0,01%
US31620R3030	Fidelity National Financial - FNF Group	0,01%
US12008R1077	Builders Firstsource Inc	0,00%
US0844231029	WR Berkley Corp	0,01%
CA82509L1076	Shopify Inc A	0,04%
SE0000103699	Hexagon AB B	0,07%
NL0011540547	ABN AMRO Group N.V. Shs Depositary receipts	0,01%
US4878361082	Kellogg Co.	0,02%
US40434L1052	HP Inc (US)	0,03%
GB0007980591	BP Plc	0,08%
US56418H1005	Manpower Group	0,00%
JP3442850008	Taisho Pharmaceutical Holdings Co Ltd.	0,00%
CH0010570759	Lindt & Spruengli AG - REG	0,00%
US8308791024	SkyWest Inc.	0,00%
US1331311027	Camden Property Trust	0,01%
US7588491032	Regency Centers Corp.	0,01%
JP3246500007	Kyushu Financial Group, Inc.	0,00%
US7757111049	Rollins Inc	0,01%
US25470F3029	Discovery Communications Inc. C	0,01%
US4262811015	Jack Henry & Associates Inc.	0,02%
LU0156801721	Tenaris SA (IT)	0,01%
US6988131024	Papa Johns International Inc.	0,00%
US2910111044	Emerson Electric Co.	0,04%
US5717481023	Marsh & McLennan Co. Inc.	0,05%
US0382221051	Applied Materials Inc.	0,05%
US96145D1054	WestRock Co	0,01%
US42809H1077	Hess Corp.	0,02%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
NLK000379121	Randstad Holdings	0,01%
NL0000303709	Aegon NV	0,01%
JP3784600003	Hisamitsu Pharmaceutical Co. Inc.	0,00%
JP3689500001	Oracle Corp. Japan	0,00%
GB00B0SWJX34	London Stock Exchange Group Plc	0,02%
FR0013280286	bioMerieux SA	0,00%
US05722G1004	Baker Hughes Incorporated A	0,01%
SE0009922164	Essity AB B	0,01%
GB00BDR05C01	National Grid Plc	0,02%
DE0012169213	Qiagen (DE)	0,01%
GB00BDCPN049	Coca-Cola European Partners PL	0,03%
US5128071082	Lam Research Corp.	0,04%
US5962781010	Middleby Corp.	0,01%
US03674X1063	Antero Resources Corp	0,00%
CH0012138530	Credit Suisse Group (Reg)	0,02%
FR0000121147	Faurecia SA	0,00%
US74144T1088	T. Rowe Price Group Inc.	0,03%
BMG0450A1053	Arch Capital Group Ltd	0,02%
US5719032022	Marriott International Inc. A	0,05%
US22822V1017	Crown Castle REIT Inc	0,08%
US00751Y1064	Advanced Auto Parts Inc.	0,01%
US29476L1070	Equity Residential	0,04%
US57772K1016	Maxim Integrated Products Inc.	0,02%
GB0006731235	Associated British Foods Plc Ord	0,01%
US5312298541	Liberty Media Corp Media Group C	0,01%
US5312296073	Liberty Media SiriusXM Group C	0,01%
USG291831034	Eaton Corporation Plc (USD)	0,04%
US8447411088	Southwest Airlines Co.	0,01%
DE0008FB0019	METRO AG	0,00%
GB00BD6K4575	Compass Group	0,12%
IE00BD1RP616	Bank of Ireland Group PLC (IE)	0,00%
CA9628791027	Wheaton Precious Metals Corp (CAD)	0,02%
US78410G1040	SBA Communications Corporation	0,04%
US72651A2078	Plains GP Holdings LP	0,00%
US03852U1060	Aramark	0,01%
US0304201033	American Water Works Co Inc	0,03%
US74460D1090	Public Storage	0,06%
JP3600200004	Toho Gas Co. Ltd	0,00%
CH0012255151	Swatch Group (bearer)	0,01%
CH0012138605	Adecco (Regd.) (CHF)	0,00%
FRK000130395	Remy Cointreau	0,00%
GB00B2B0DG97	RELX PLC	0,03%
FRK000121220	Sodexo	0,01%
JP3108600002	ACOM	0,00%
JP3792600003	Hino Motors	0,00%
US5002551043	Kohls Corp.	0,01%
US9831341071	Wynn Resorts Ltd.	0,01%
BE0974320526	Umicore SA	0,01%
US0534841012	Avalonbay Communities Inc.	0,04%
US1273871087	Cadence Design Systems Inc.	0,03%
DEK006048408	Henkel AG & Co. KGaA (Ord)	0,02%
US81211K1007	Sealed Air Corp.	0,01%
US7134481081	PepsiCo Inc.	0,27%
US5705351048	Markel Corp.	0,02%
US5341871094	Lincoln National Corp.	0,01%
US6092071058	Mondelez International Inc	0,11%
US2971781057	Essex Property Trust Inc.	0,03%
US11133T1034	Broadridge Financial Solutions LLC	0,02%
CH0012280076	Straumann Holding (Regd)	0,01%
US4368932004	Home Bancshares Inc	0,00%
US9300591008	Waddell & Reed Financial Inc. A	0,00%
US2371941053	Darden Restaurants Inc.	0,02%
FRE000054470	UBISOFT Entertainment	0,00%
JP3046390005	Daiwa House REIT Investment Corp	0,00%
US8425871071	Southern Co.	0,10%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
NLK000226223	STMicroelectronics - (FR)	0,01%
US1667641005	Chevron Corp.	0,23%
US5311721048	Liberty Property Trust	0,01%
US1255818015	CIT Group Inc	0,00%
US95082P1057	Wesco International Inc	0,00%
US0846707026	Berkshire Hathaway Inc. B	0,26%
US30231G1022	Exxon Mobil Corp.	0,30%
US9297401088	Westinghouse Air Brake Technologies Corp.	0,01%
ES0124244E34	Mapfre SA	0,00%
US8522341036	Square Inc A	0,02%
IT0011585146	Ferrari NV (IT)	0,03%
US2253101016	Credit Acceptance Corp.	0,00%
DE000A1J5RX9	Telefonica Deutschland Holding AG Namen-Akt	0,00%
US9699041011	Williams-Sonoma Inc.	0,00%
BE0974264930	Ageas NV (BE)	0,01%
US0893021032	Big Lots Inc.	0,00%
US00BGH1M568	Perrigo Company Plc (USD)	0,01%
US92927K1025	WABCO Holdings Inc.	0,01%
US2944291051	Equifax Inc.	0,02%
US2310211063	Cummins Inc.	0,03%
JP3965400009	Lion Corp.	0,00%
US58733R1023	MercadoLibre Inc	0,02%
JP3762900003	Nomura Real Estate Holdings Inc.	0,00%
JP3270000007	Kurita Water Industries	0,00%
GBGBB01FLG62	G4S PLC	0,00%
DEK005200000	Beiersdorf AG	0,02%
US25179M1036	Devon Energy Corp.	0,01%
US16411R2085	Cheniere Energy Inc.	0,02%
US8326964058	JM Smucker Co. (US)	0,02%
JP3215800008	Kaneka Corp.	0,00%
US04621X1081	Assurant Inc.	0,01%
US49446R1095	Kimco Realty Corp.	0,01%
CH0023405456	Dufry Group AG Reg	0,00%
US92553P2011	Viacom Inc. B (Non-Voting)	0,01%
US5732841060	Martin Marietta Materials	0,02%
NL0000395903	Wolters Kluwer NV	0,02%
FR0010208488	Engie SA	0,05%
US1270971039	Cabot Oil & Gas Corp. A	0,01%
IE00B6330302	Ingersoll-Rand Plc	0,03%
GB0031638363	Intertek Group	0,01%
GB0032089863	Next Plc Ord	0,01%
US0495601058	Atmos Energy Corp.	0,02%
US9100471096	United Continental Holdings Inc	0,00%
US59156R1086	MetLife Inc.	0,04%
US5246601075	Leggett & Platt Inc.	0,00%
JP3311530004	CYBERDYNE INC.	0,00%
US92276F1003	Ventas inc.	0,04%
FR0000038259	Eurofins Scientific SA	0,01%
JP3955000009	Yokogawa Electric Corp.	0,00%
CH0102484968	Julius Baer Group Ltd	0,01%
GB00B5ZN1N88	Segro Plc (REIT)	0,01%
US12503M1080	Cboe Global Markets Inc	0,01%
US2193501051	Corning Inc.	0,02%
US0152711091	Alexandria Real Estate Equities Inc.	0,02%
US22160K1051	Costco Wholesale Corp.	0,17%
US64110D1046	NetApp Inc.	0,01%
US4601461035	International Paper Co.	0,02%
IT0003828271	Recordati SpA	0,00%
US00508Y1029	Acuity Brands Inc.	0,00%
US2810201077	Edison International	0,04%
DE0006231004	Infineon Technologies AG	0,11%
US98919V1052	Zayo Group Holdings Inc.	0,01%
FRK000125585	Casino Guichard-Perrachon SA	0,00%
JP3675600005	NISSIN FOODS HOLDINGS CO. LTD.	0,00%
JP3188200004	OTSUKA Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
SE0007100599	Handelsbanken AB A	0,01%
GB0000811801	Barratt Developments Plc Ord	0,00%
DE000PAH0038	Porsche Automobil Holding (Pref.)	0,01%
US87724P1066	Taylor Morrison Home Corporation A	0,00%
SE0000242455	Swedbank AB A	0,01%
US45866F1049	Intercontinental Exchange Inc	0,05%
JP3966750006	LINE Corp	0,00%
FIK009005961	Stora Enso Oyj R	0,01%
US3989051095	Group 1 Automotive Inc	0,00%
US2600031080	Dover Corp.	0,02%
US2441991054	Deere and Co.	0,05%
FIE009005318	Nokian Renkaat Oyj	0,00%
GB00BH4HKS39	Vodafone Group Plc (GB)	0,03%
PTKMT0AE0001	Jeronimo Martins SGPS S.A.	0,00%
GB00B1CRLC47	Mondi Plc	0,00%
US0008862868	Royal Caribbean Cruises (USD)	0,03%
JP3711600001	Taiyo Nippon Sanso Corp.	0,00%
BMG7496G1033	Renaissancere Holdings	0,01%
US38526M1062	Grand Canyon Education Inc	0,00%
N00003733800	Orkla ASA	0,00%
US0375981091	Apogee Enterprises Inc.	0,00%
US89417E1091	Travelers Companies Inc.	0,04%
JP3358200008	Shimamura	0,00%
US4824801009	KLA Corp	0,02%
JP3219000001	Kamigumi	0,00%
US0200021014	Allstate Corp.	0,04%
US5010441013	Kroger Co	0,03%
GB0007669376	St. James Place Plc	0,00%
JP3976300008	Ryohin Keikaku	0,00%
JP3932000007	Yaskawa Electric Corp.	0,00%
GB0198251305	Coca Cola HBC Namen Akt. (GBP)	0,00%
JP3164800009	NOK Corp.	0,00%
SE0000652216	ICA Gruppen AB	0,00%
US92939U1060	WEC Energy Group Inc	0,05%
JP3750500005	McDonald's Holdings Co (Japan) Ltd.	0,00%
CH0016440353	Ems-Chemie Holding (Regd)	0,00%
US1630721017	The Cheesecake Factory Inc.	0,00%
US0357104092	Annaly Capital Management Inc.	0,01%
JP3256000005	Kyowa Hakko Kirin Co. Ltd	0,00%
FR0000077919	JC Decaux SA	0,00%
US55616P1049	Macy's Inc.	0,00%
US0102993182	TE Connectivity Ltd (USD)	0,03%
US0010551028	AFLAC Inc.	0,04%
US3119001044	Fastenal Company	0,02%
US0082521081	Affiliated Managers Group Inc.	0,00%
US6708371033	OGE Energy Corp.	0,02%
US03076C1062	Ameriprise Financial Inc.	0,02%
FRE000121121	Eurazeo SA	0,00%
US6745991058	Occidental Petroleum Corp	0,04%
JP3678800008	Hitachi High-Technologies Corp.	0,00%
US2283681060	Crown Holdings Inc.	0,01%
US48123V1026	J2 Global Inc	0,00%
ITK000062957	Mediobanca	0,01%
US94106L1098	Waste Management Inc.	0,07%
US6556641008	Nordstrom Inc.	0,00%
JP3548600000	Disco Corp.	0,00%
US40416M1053	HD Supply Holdings Inc	0,01%
US83088M1027	Skyworks Solutions Inc.	0,01%
US7127041058	People's United Financial Inc.	0,00%
US8545021011	Stanley Black & Decker Inc.	0,02%
US12541W2098	C. H. Robinson Worldwide Inc.	0,01%
US14149Y1082	Cardinal Health Inc.	0,02%
BMG475671050	IHS Markit Ltd	0,04%
GB000TUAG000	TUI AG (GBP)	0,00%
US8318652091	A.O. Smith Corporation	0,01%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5658491064	Marathon Oil Corp.	0,01%
US3546131018	Franklin Resources Inc	0,01%
US7593516047	Reinsurance Group of America Inc.	0,01%
SE0000108656	Ericsson, Telefon AB LM B	0,02%
JP3436120004	SBI Holdings Inc.	0,00%
US2091151041	Consolidated Edison Inc.	0,05%
US1567001060	CenturyLink Inc.	0,02%
US65339F1012	NextEra Energy Inc.	0,16%
CH0008038389	Swiss Prime Site AG (Regd)	0,00%
US30225T1025	Extra Space Storage	0,02%
US3647601083	Gap Inc.	0,00%
US30040W1080	Eversource Energy	0,05%
JP3955800002	Yokohama Rubber Co. Ltd	0,00%
JP3405400007	Sumitomo Heavy Industries	0,00%
GB00B5NOP849	John Wood Group PLC	0,00%
DE000EVNK013	Evonik Industries AG	0,01%
JP3247010006	Kyushu Railway Company	0,00%
US6153691059	Moodys Corp.	0,04%
US1924221039	Cognex Corp.	0,01%
US78573M1045	Sabre Corporation	0,00%
GB00B39J2M42	United Utilities Group Plc. Ord.	0,01%
ES0148396007	Industria de Diseno Textil SA (INDITEX)	0,05%
US3635761097	Arthur J. Gallagher & Co	0,02%
BE0003797140	Groupe Bruxelles Lambert SA	0,02%
JP3820000002	Fuji Electric Co. Ltd	0,00%
DEK005190037	BMW Bayerische Motoren-Werke AG (Pref)	0,01%
US25754A2015	Domino's Pizza Inc	0,01%
US7433151039	Progressive Corp	0,05%
US7237871071	Pioneer Natural Resources Co.	0,02%
US1717981013	Cimarex Energy Inc.	0,00%
US30212P3038	Expedia Inc Del	0,02%
US00206R1023	AT&T Inc.	0,38%
US6795801009	Old Dominion Freight Line Inc.	0,01%
JP3404200002	Sumitomo Rubber Industries	0,00%
ESK113211835	Banco Bilbao Vizcaya Argentaria SA	0,05%
US8718291078	Sysco Corp.	0,05%
SE0000106270	Hennes & Mauritz AB B	0,01%
FRK000121014	LVMH Moet Hennessy Louis Vuitton SE (FR)	0,32%
FRK000120321	L Oreal	0,12%
US7766961061	Roper Technologies Inc	0,04%
US3448491049	Foot Locker Inc.	0,00%
CH0024638196	Schindler Holding AG PC	0,00%
SE0001662230	Husqvarna AB B	0,00%
US9043112062	Under Armour Inc C	0,00%
US0936711052	H&R Block Inc.	0,01%
GB00B019KW72	Sainsbury (J) Plc Ord	0,00%
US9290891004	Voya Financial Inc	0,01%
US9135431040	Universal Forest Products Inc	0,00%
FR0000120859	Imerys	0,00%
US1156372096	Brown-Forman Corp. B	0,02%
NL0000009827	Koninklijke DSM NV	0,04%
US48203R1041	Juniper Networks Inc	0,01%
US89400J1079	TransUnion	0,01%
US20605P1012	Concho Resources Inc.	0,01%
US2567461080	Dollar Tree Inc	0,03%
DEK007664039	Volkswagen AG (Pref)	0,05%
FRK000125338	Capgemini SE	0,01%
CH0010570767	Lindt & Spruengli AG-PC	0,00%
US1696561059	Chipotle Mexican Grill Inc. Class A	0,03%
JP3870400003	Marui Group Co. Ltd	0,00%
US1344291091	Campbell Soup Co.	0,01%
US0126531013	Albemarle Corp.	0,01%
JP3752900005	Japan Post Holdings Co Ltd	0,00%
FRK000051732	Atos SE	0,01%
US72346Q1040	Pinnacle Financial Partners Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US68235P1084	ONE Gas Inc.	0,00%
US88023U1016	Tempur Sealy International Inc.	0,00%
US67011P1003	NOW Inc	0,00%
US74164M1080	Primerica Inc.	0,00%
US6914973093	Oxford Industries Inc.	0,00%
US65343C1027	NextGen Healthcare Inc	0,00%
US28470R1023	Eldorado Resorts Inc	0,00%
US1488061029	Catalent Inc.	0,01%
US66706L1017	NorthStar Realty Europe Corp REIT	0,00%
US86272C1036	Strayer Education Incorporated	0,00%
US8793601050	Teledyne Technologies Inc.	0,01%
US9507551086	Werner Enterprises Inc.	0,00%
US4579852082	Integra LifeSciences Holdings	0,00%
US4657411066	Itron Inc.	0,00%
US74971D1019	RPT Realty	0,00%
US7843051043	SJW Group	0,00%
US6821431029	Omeros Corp	0,00%
US7376301039	Potlatch Corp	0,00%
US34553D1019	ForeScout Technologies Inc	0,00%
US4778391049	John Bean Technologies Corp.	0,00%
US9746371007	Winnebago Industries	0,00%
BMG6359F1032	Nabors Industries Ltd.	0,00%
US64829B1008	New Relic Inc.	0,00%
US5312297063	Liberty Media Corp A Braves Group	0,00%
US92047W1018	Valvoline Inc	0,00%
US45780L1044	Inogen Inc	0,00%
US46131B1008	Invesco Mortgage Capital Inc	0,00%
US50077B2079	Kratos Defense & Security Solutions Inc	0,00%
US78648T1007	Safety Insurance Group Inc.	0,00%
US8060371072	ScanSource Inc.	0,00%
US8385181081	South Jersey Industries Inc	0,00%
US8610251048	Stock Yards Bancorp Inc	0,00%
US09627Y1091	Blueprint Medicines Corp	0,00%
US3793782018	Global Net Lease Inc REIT	0,00%
US4435731009	HubSpot Inc	0,00%
US00BJVJZD68	Valaris plc Class A	0,00%
US58470H1014	Medifast Inc.	0,00%
US29357K1034	Enova International Inc	0,00%
US5057431042	Ladder Capital Corp. Class A	0,00%
US45845P1084	Intercept Pharmaceuticals Inc	0,00%
US4830077040	Kaiser Aluminum Corp	0,00%
US2077971016	Connecticut Water Services Inc	0,00%
US74346Y1038	PROS Holdings Inc	0,00%
US4228062083	HEICO Corp A	0,05%
US27616P1030	Easterly Government Properties	0,00%
US87918A1051	Teladoc Inc	0,00%
US48716P1084	Kearny Financial Corp/MD	0,00%
US1630861011	Chefs Warehouse Inc.	0,00%
US3909051076	Great Southern Bancorp Inc.	0,00%
US3498531017	Forward Air Corp.	0,00%
US88362T1034	Thermon Group Holdings Inc.	0,00%
US42234Q1022	Heartland Financial USA Inc.	0,00%
US78781P1057	SailPoint Technologies Holdings, Inc.	0,00%
US15677J1088	Ceridian HCM Holding, Inc.	0,00%
US1091941005	Bright Horizons Family Solutions	0,01%
US30214U1025	Exponent Inc	0,00%
US45781U1034	Instructure, Inc.	0,00%
US1407551092	Cara Therapeutics Inc	0,00%
US3198291078	First Commonwealth Financial Corp (PA)	0,00%
US3202091092	First Financial Bancorp	0,00%
IT0004965148	Moncler SPA	0,01%
NZATME0002S8	a2 Milk Co Ltd	0,01%
US1651671075	Chesapeake Energy Corp.	0,00%
US0543031027	Avon Products	0,00%
US8454671095	Southwestern Energy Co.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US90984P3038	United Community Banks Inc	0,00%
US5021751020	LTC Properties Inc	0,00%
US5764852050	Matador Resources Co	0,00%
US5894001008	Mercury General Corp.	0,00%
US0080731088	Aerovironment Inc	0,00%
US0305061097	American Woodmark Corp	0,00%
US1475281036	Casey's General Stores Inc.	0,00%
US4470111075	Huntsman Corp.	0,00%
US4660321096	J and J Snack Foods	0,00%
US4989042001	Knoll Inc	0,00%
US60786M1053	Moelis & Co A	0,00%
US52603A2087	LendingClub Corp	0,00%
US29786A1060	Etsy Inc	0,00%
US30257X1046	FB Financial Corporation	0,00%
US7365088472	Portland General Electric Co.	0,00%
US76009N1000	Rent-A-Center Inc.	0,00%
US7812701032	Rudolph Technologies Inc.	0,00%
US6373722023	National Research Corp	0,00%
US7542121089	Raven Industries Inc.	0,00%
US02665T3068	American Homes 4 Rent - A	0,00%
US8851601018	Thor Industries Inc.	0,00%
US06652V2088	Banner Corp	0,00%
US9047081040	Unifirst Corp	0,00%
US0995021062	Booz Allen Hamilton Holding Corp	0,01%
US58506Q1094	Medpace Holdings Inc	0,00%
US3131483063	Federal Agricultural Mortgage Corp	0,00%
US3193832041	First Busey Corp	0,00%
US3621LQ1099	G1 Therapeutics, Inc.	0,00%
US31946M1036	First Citizens BankShares Inc A	0,00%
US04685N1037	Athenex, Inc.	0,00%
US81725T1007	Sensient Technologies Corp	0,00%
US98401F1057	Xencor Inc	0,00%
US71943U1043	Physicians Realty Trust	0,00%
US81768T1088	ServisFirst Bancshares Inc	0,00%
US8982021060	Trupanion Inc	0,00%
US8003631038	Sandy Spring Bancorp Inc	0,00%
US8004221078	John B. Sanfilippo & Son Inc.	0,00%
US9282541013	Virtu Financial Inc A	0,00%
US20369C1062	Community Healthcare Trust, Inc.	0,00%
US0116421050	Alarm.com Holdings Inc	0,00%
US6323071042	Natera Inc	0,00%
US49714P1084	Kinsale Capital Group, Inc.	0,00%
US6031581068	Minerals Technologies Inc.	0,00%
US6400791090	Neenah Paper Inc.	0,00%
US6501111073	New York Times Co. A	0,00%
US69349H1077	PNM Resources Inc	0,00%
US7034811015	Patterson-UTI Energy Inc.	0,00%
US5627501092	Manhattan Associates Inc.	0,00%
US5663301068	Marcus Corp	0,00%
US68633D1037	Oritani Financial Corp.	0,00%
US7835491082	Ryder System Inc.	0,00%
US78463M1071	SPS Commerce Inc.	0,00%
US8256901005	Shutterstock Inc	0,00%
US42328H1095	Helios Technologies Inc	0,00%
US4404071049	Horizon Bancorp	0,00%
US45031U1016	iStar Inc	0,00%
US83125X1037	Sleep Number Corporation	0,00%
US8269191024	Silicon Laboratories Inc.	0,00%
US8523123052	Staar Surgical Co	0,00%
US86771W1053	Sunrun Inc	0,00%
US6703461052	Nucor Corp.	0,02%
US0000687663	AerCap Holdings NV (USD)	0,01%
US03209R1032	Amphastar Pharmaceuticals Inc	0,00%
BMG0585R1060	Assured Guaranty Ltd.	0,00%
US5314651028	Liberty TripAdvisor Holdings Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
NZFAPE0001S2	Fisher & Paykel Healthcare Corp.	0,01%
US35671D8570	Freeport-McMoran Inc	0,01%
US6293775085	NRG Energy Inc.	0,01%
US63938C1080	Navient Corp	0,00%
US45378A1060	Independence Realty Trust Inc	0,00%
US1462291097	Carter s Inc	0,00%
US4198701009	Hawaiian Electric Industries Inc	0,00%
US3379307057	Flagstar Bancorp Inc.	0,00%
US7240781002	Piper Jaffray Companies Inc.	0,00%
US7392761034	Power Integrations Inc.	0,00%
US31572Q8087	FibroGen Inc	0,00%
US84652J1034	Spark Therapeutics Inc	0,00%
US82312B1061	Shenandoah Telecommunications Company	0,00%
US85208M1027	Sprouts Farmers Market Inc.	0,00%
US8712371033	Sykes Enterprises Inc.	0,00%
US05464C1018	Axon Enterprise Inc	0,00%
US8101861065	Scotts Miracle-Gro Co/The	0,00%
US8168501018	Semtech Corp.	0,00%
BMG0464B1072	Argo Group International Holdings	0,00%
US87157D1090	Synaptics Inc.	0,00%
US5915202007	Methode Electronics	0,00%
US6292093050	NMI Holdings Inc	0,00%
US03784Y2000	Apple Hospitality REIT Inc	0,00%
US3208171096	First Merchants Corp	0,00%
US75737F1084	Redfin Corporation	0,00%
US74758T3032	Qualys Inc	0,00%
US5894331017	Meredith Corp.	0,00%
US3914161043	Great Western Bancorp Inc.	0,00%
US8621211007	STORE Capital Corp REIT	0,00%
US1570851014	Cerus Corp.	0,00%
US8270481091	Silgan Holdings Inc.	0,00%
US83545G1022	Sonic Automotive Inc	0,00%
US8542311076	Standex International Corp	0,00%
US8754651060	Tanger Factory Outlet Centers Inc.	0,00%
US67059N1081	Nutanix Inc	0,00%
US44109J1060	Hostess Brands Inc A	0,00%
US63009R1095	NanoString Technologies Inc	0,00%
US6515871076	NewMarket Corp.	0,00%
US92828Q1094	Virtus investment Partners Inc.	0,00%
US93964W1080	Washington Prime Group Inc	0,00%
US95058W1009	Wendy's Co.	0,00%
US8485741099	Spirit Aerosystems Holding Class A	0,03%
US58471A1051	Medidata Solutions Inc.	0,00%
US92857F1075	Vocera Communications Inc	0,00%
US6811161099	Ollie's Bargain Outlet Holding	0,00%
US38741L1070	Granite Point Mortgage Trust Inc	0,00%
US3397501012	Floor & Decor Holdings Inc A	0,00%
US36162J1060	The GEO Group Inc	0,00%
US05988J1034	Bandwidth Inc. Class A	0,00%
US3742971092	Getty Realty Corporation	0,00%
US40131M1099	Guardant Health Inc.	0,00%
US91704F1049	Urban Edge Properties	0,00%
US10948W1036	BRIGHTSPHERE INV GROUP	0,00%
US87166B1026	Syneos Health Inc A	0,00%
US16115Q3083	Chart Industries Inc.	0,00%
US45245E1091	Imax Corp.(USD)	0,00%
US35086T1097	Four Corners Property Trust Inc REIT	0,00%
US1910981026	Coca-Cola Bottling Co. Consolidated	0,00%
US9216591084	Vanda Pharmaceuticals Inc	0,00%
US0396531008	Arcosa Inc	0,00%
US01671P1003	Allakos Inc	0,00%
US77543R1023	Roku Inc A	0,01%
US88642R1095	Tidewater Inc	0,00%
US8968181011	Triumph Group Inc.	0,00%
US92552R4065	Viad Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US92886T2015	Vonage Holdings Corp.	0,00%
US91325V1089	Uniti Group Inc	0,00%
US88688T1007	Tilray Inc	0,00%
US8807791038	Terex Corp.	0,00%
US1547604090	Central Pacific Financial Corp.	0,00%
US00790R1041	Advanced Drainage Systems Inc	0,00%
US19249H1032	Coherus Biosciences Inc	0,00%
US98212B1035	WPX Energy Inc A	0,00%
US9234511080	Veritex Holdings, Inc.	0,00%
US89679E3009	Triumph Bancorp, Inc.	0,00%
US8960951064	TriCo Bancshares	0,00%
US88339J1051	TRADE DESK INC THE -CLASS A	0,00%
US69366J2006	PTC Therapeutics Inc	0,00%
US9508101014	Wesbanco Inc	0,00%
US9604131022	Westlake Chemical Corp.	0,00%
US58502B1061	Mednax Inc	0,00%
US6153942023	Moog Inc.	0,00%
US5805891091	Mc Grath Rent Corp	0,00%
US5526901096	MDU Resources Group Inc.	0,00%
US5966801087	Middlesex Water Co	0,00%
US6247561029	Mueller Industries	0,00%
US8766641034	Taubman Centers Inc.	0,00%
US8873891043	Timken Co	0,00%
US8965221091	Trinity Industries Inc.	0,00%
US90333L2016	US Concrete Inc	0,00%
US5249011058	Legg Mason Inc.	0,00%
US9132591077	Unitil Corp	0,00%
US9426222009	Watsco Inc	0,00%
US5763231090	MasTec Inc.	0,00%
US12739A1007	Cadence Bancorporation Class A	0,00%
US63845R1077	National Vision Holdings, Inc.	0,00%
US03064D1081	Americold Realty Trust	0,00%
US3434981011	Flowers Foods Inc	0,00%
US1976411033	Columbia Financial, Inc.	0,00%
US3746891072	Gibraltar Industries Inc REIT	0,00%
US0327241065	AnaptysBio, Inc.	0,00%
US6098391054	Monolithic Power Systems Inc.	0,00%
US98139A1051	Workiva, Inc. Class A	0,00%
US1653031088	Chesapeake Utilities Corp	0,00%
US86614U1007	Summit Materials Inc A	0,00%
US90337L1089	U.S. Physical Therapy Inc.	0,00%
US91347P1057	Universal Display Corp.	0,00%
US4891701009	Kennametal Inc.	0,00%
US3841091040	Graco Inc.	0,01%
US3893751061	Gray Television Inc	0,00%
US7612991064	Retrophin Inc	0,00%
US74965L1017	RLJ Lodging Trust REIT	0,00%
US76169B1026	Rexnord Corp	0,00%
US4603352018	International Speedway Corp. A	0,00%
US7901481009	St. Joe Co.	0,00%
US19239V3024	Cogent Communications Holding	0,00%
US1940141062	Colfax Corp	0,00%
US9814191048	World Acceptance Corp.	0,00%
CH0048265513	Transocean Ltd. [USD]	0,00%
US2963151046	ESCO Technologies Inc.	0,00%
US69343T1079	PJT Partners Inc A	0,00%
US5165441032	Lantheus Holdings Inc	0,00%
US98936J1016	Zendesk Inc	0,01%
US88104R2094	TerraForm Power Inc	0,00%
US69924R1086	Paramount Group Inc	0,00%
US1982872038	Columbia Property Trust Inc	0,00%
US01741R1023	Allegheny Technologies Inc.	0,00%
US00215F1075	ATN International Inc	0,00%
US5290431015	Lexington Realty Trust	0,00%
US00BYSS4X48	Novocure Ltd [US]	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US7005171050	Park Hotels & Resorts Inc	0,00%
US00790X1019	Advanced Disposal Services, Inc.	0,00%
US22266L1061	Coupa Software, Inc.	0,00%
US66611T1088	Northfield Bancorp Inc	0,00%
US6752321025	Oceaneering International Inc	0,00%
US34959J1088	Fortive Corp	0,02%
US74915M1009	Qurate Ret	0,00%
US09857L1089	Booking Holding Inc	0,09%
US03755L1044	Apergy Corp	0,00%
US7153471005	PERSPECTA INC	0,00%
US69336V1017	PGT Innovations Inc	0,00%
US71375U1016	Perficient, Inc.	0,00%
US4042511000	HNI Corp.	0,00%
GB00BYT5JK65	Mimecast Limited	0,00%
US8000131040	Sanderson Farms Inc.	0,00%
US8086251076	Science Applications International Corp	0,00%
US81721M1099	Senior Housing Properties Trust	0,00%
US8305661055	Skechers U.S.A. Inc. A	0,00%
US2041661024	Commvault Systems Inc.	0,00%
US2227955026	Cousins Properties Incorporated	0,00%
US74967R1068	The RMR Group Inc A	0,00%
US42704L1044	Herc Rentals Inc	0,00%
US24823R1059	Denali Therapeutics Inc	0,00%
US12653C1080	CNX Resources Corporation	0,00%
US2210061097	CorVel Corp.	0,00%
US24869P1049	Denny's Corp.	0,00%
US36555P1075	Gardner Denver Holdings Inc	0,00%
US76118Y1047	Resideo Technologies Inc	0,00%
US03782L1017	Appian Corp A	0,00%
US05550J1016	BJ's Wholesale Club Holdings	0,00%
US5596631094	Magnolia Oil & Gas Corp.	0,00%
US4492531037	IAA Spenco Inc	0,00%
US7033431039	Patrick Industries Inc.	0,00%
US7201902068	Piedmont Office Realty Trust Inc-A	0,00%
US9295661071	Wabash National Corp.	0,00%
US9488491047	Weis Markets Inc.	0,00%
BMG3075P1014	Enstar Group Ltd.	0,00%
BMG9618E1075	White Mountains Insurance Group Ltd.	0,00%
US74102M1036	Presidio, Inc.	0,00%
US05070R1041	Audentes Therapeutics, Inc.	0,00%
US87266M1071	TPG RE Finance Trust, Inc.	0,00%
US98983V1061	Zuora Inc A	0,00%
US25960P1093	Douglas Emmett Inc.	0,01%
US7580754023	Redwood Trust Inc.	0,00%
US0774541066	Belden Inc.	0,00%
US29472R1086	Equity Lifestyle Properties Inc	0,02%
US29530P1021	Erie Indemnity Co. A	0,01%
US0003602069	Aaon Inc	0,00%
US0454871056	Associated Banc-Corp	0,00%
US4312841087	Highwoods Properties Inc	0,00%
US4435106079	Hubbell Inc	0,01%
US64049M2098	Neogenomics Inc	0,00%
US6556631025	Nordson Corp	0,01%
US8608971078	Stitch Fix Inc A	0,00%
US7473161070	Quaker Chemical Corp.	0,00%
US00508X2036	Actuant Corp. A	0,00%
US04208T1088	Armada Hoffer Properties Inc	0,00%
US05971J1025	BancorpSouth Bank	0,00%
US4576693075	Insmid Inc.	0,00%
US48282T1043	Kadant Inc.	0,00%
US84857L1017	Spire Inc	0,00%
US65336K1034	Nexstar Media Group Inc A	0,00%
US32051X1081	First Hawaiian, Inc.	0,00%
US6752341080	OceanFirst Financial Corp.	0,00%
US68213N1090	Omniceil Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US23283R1005	CyrusOne Inc.	0,01%
US1416191062	Cardiovascular Systems Inc	0,00%
US69318G1067	PBF Energy Inc	0,00%
US59870L1061	Milacron Holdings Corp	0,00%
US72703H1014	Planet Fitness Inc A	0,00%
US37890U1088	Global Blood Therapeutics Inc	0,00%
US4415931009	Houlihan Lokey, Inc. Class A	0,00%
US1565043007	Century Communities Inc	0,00%
US69478X1054	Pacific Premier Bancorp Inc	0,00%
US70338P1003	Pattern Energy Group Inc - A	0,00%
US70959W1036	Penske Automotive Group Inc.	0,00%
US75901B1070	REGENXBIO Inc.	0,00%
US9170471026	Urban Outfitters Inc	0,00%
US29272W1099	Energizer Holdings Inc	0,00%
GB00BFBMBT84	Sensata Technologies Holding PLC	0,01%
US92532W1036	Versum Materials Inc	0,00%
US3032501047	Fair Isaac Corp.	0,01%
US14808P1093	Cass Information Systems Inc	0,00%
US1778351056	City Holding Company	0,00%
US1053682035	Brandywine Realty Trust	0,00%
US00912X3026	Air Lease Corp A	0,00%
US0352901054	Anixter International Inc.	0,00%
US1248051021	CBIZ Inc	0,00%
US03071H1005	Amerisafe Inc	0,00%
US27875T1016	Echo Global Logistics Inc.	0,00%
US2186811046	Core-Mark Holding Company Inc	0,00%
US82981J1097	SITE Centers Corp	0,00%
US2655041000	Dunkin' Brands Group Inc	0,01%
US29275Y1029	EnerSys Inc.	0,00%
US6707041058	NuVasive Inc	0,00%
US0576652004	Balchem Corp.	0,00%
US7496071074	RLI Corp.	0,00%
US62945V1098	NV5 Global Inc	0,00%
US93627C1018	Warrior Met Coal, Inc.	0,00%
US6097201072	Monmouth Real Estate Investment Corp -A	0,00%
US16150R1041	Chase Corporation	0,00%
US4403271046	Horace Mann Educators Corp	0,00%
US45772F1075	Inphi Corp	0,00%
US3886891015	Graphic Packaging Holding Co	0,00%
US7838591011	S&T Bancorp Inc.	0,00%
US12674R1005	C&J Energy Services Inc. (New)	0,00%
US11373M1071	Brookline Bancorp Inc.	0,00%
US0352551081	Anika Therapeutics Inc.	0,00%
US0400476075	Arena Pharmaceuticals Inc.	0,00%
US09227Q1004	Blackbaud Inc	0,00%
US1170431092	Brunswick Corp.	0,00%
US5012421013	Kulicke & Soffa Industries Inc.	0,00%
US7185461040	Phillips 66	0,04%
US6882392011	Oshkosh Corp.	0,00%
US69354N1063	PRA Group Inc	0,00%
US4040301081	H & E Equipment Services Inc.	0,00%
US4327481010	Hilltop Holdings Inc.	0,00%
US8085411069	Schweitzer-Mauduit International Inc.	0,00%
US70975L1070	Penumbra Inc	0,00%
US42222N1037	Healthstream Inc	0,00%
US41043F2083	Hanger Inc.	0,00%
US1276861036	Caesars Entertainment Corp	0,00%
US4227041062	Hecla Mining Co. (USD)	0,00%
US47580P1030	JELD WEN Holding Inc	0,00%
US9682232064	John Wiley & Sons Inc	0,00%
US5663241090	Marcus & Millichap Inc	0,00%
US03753U1060	Apellis Pharmaceuticals, Inc.	0,00%
US74267C1062	ProAssurance Corp	0,00%
US8666741041	Sun Communities Inc	0,02%
US0123481089	Albany International Corp. A	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US44925C1036	ICF International Inc.	0,00%
US4538361084	Independent Bank Corp	0,00%
US45768S1050	Innospec Inc	0,00%
US4617305093	Investors Real Estate Trust	0,00%
US4942741038	Kimball International Inc.	0,00%
GB00B0744B38	Bunzl Plc Ord	0,01%
GB0007188757	Rio Tinto Ord	0,04%
GB00B082RF11	Rentokil Initial Plc Ord	0,01%
GB00B1XZS820	Anglo American Plc (GBP)	0,01%
GB00B1WY2338	Smiths Group Plc Ord	0,00%
GB0009465807	Weir Group Plc	0,00%
GB0000536739	Ashtead Group	0,01%
GB00B63H8491	Rolls-Royce Holdings Plc	0,02%
GB0004052071	Halma Plc Ord	0,01%
JE00B4T3BW64	Glencore Plc	0,02%
GB00BVFNZH21	Rotork Plc	0,08%
GB00BWFGQN14	Spirax-Sarco Engineering Plc	0,00%
US0383361039	Aptargroup Inc.	0,01%
US00BJ1F3079	Amcor PLC	0,02%
US02208R1068	Altra Industrial Motion Corp	0,00%
US8043951016	Saul Centers Inc	0,00%
US87357P1003	Tactile Systems Technology Inc	0,00%
US1263491094	CSG Systems International Inc.	0,00%
US19247A1007	Cohen & Steers Inc.	0,00%
US1311931042	Callaway Golf Co.	0,00%
US1699051066	Choice Hotels International Inc.	0,00%
US1572101053	Ceva Inc.	0,00%
US1921085049	Coeur Mining Inc. (USD)	0,00%
US1096961040	Brink's Co.	0,00%
US29336T1007	EnLink Midstream LLC	0,00%
US1445771033	Carrizo Oil & Gas Inc.	0,00%
US1717793095	Ciena Corp.	0,00%
US88870P1066	TiVo Corp	0,00%
US7509171069	Rambus Inc.	0,00%
US7504911022	RadNet Inc	0,00%
US8010561020	Sanmina Corp.	0,00%
US78469X1072	SPX FLOW Inc	0,00%
US68268W1036	OneMain Holdings Inc	0,00%
US5588681057	Madrigal Pharmaceuticals Corp	0,00%
US98421B1008	Xperi Corp	0,00%
US88162G1031	Tetra Tech Inc	0,00%
US0952291005	Blucora Inc	0,00%
US04269E1073	ArQule Inc.	0,00%
US08180D1063	Benefitfocus Inc	0,00%
US31847R1023	First American Financial Corp	0,00%
US2289031005	CryoLife Inc.	0,00%
US08579W1036	Berry Global Group Inc	0,00%
US12709P1030	Cabot Microelectronics Corp.	0,00%
US22282E1029	Covanta Holding Corp	0,00%
US1999081045	Comfort Systems USA Inc.	0,00%
US2168311072	Cooper Tire & Rubber Co.	0,00%
US50189K1034	LCI Industries Inc	0,00%
US296358P101	Ensign Group Inc	0,00%
US2925621052	Encore Wire Corp.	0,00%
US3715321028	Genesco Inc	0,00%
US3463751087	FormFactor Inc.	0,00%
US3846371041	Graham Holdings Co	0,00%
US3994731079	Groupon Inc	0,00%
US0025353006	Aaron's Inc	0,00%
US74624M1027	Pure Storage Inc -A	0,00%
US8826101086	Texas Pacific Land Trust	0,00%
US83417M1045	SolarEdge Technologies Inc	0,00%
US9741551033	Wingstop, Inc.	0,00%
US92214X1063	Varex Imaging Corp	0,00%
US74933V1089	Ra Pharmaceuticals Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US03676B1026	Antero Midstream Corporation	0,00%
US98585N1063	Yext Inc	0,00%
US18914U1007	Cloudera Inc	0,00%
US1264021064	CSW Industrials, Inc.	0,00%
US70438V1061	Paylocity Holding Corp.	0,00%
US29664W1053	Esperion Therapeutics Inc	0,00%
US1689051076	Children's Place Inc.	0,00%
US2074101013	CONMED Corp.	0,00%
US28238P1093	eHealth Inc.	0,00%
US62914B1008	NIC Inc	0,00%
US0736851090	Beacon Roofing Supply Inc.	0,00%
US03762U1051	Apollo Commercial Real Estate Finance Inc	0,00%
US6496045013	New York Mortgage Trust Inc	0,00%
US5537771033	MTS Systems Corp	0,00%
US61022P1003	Monotype Imaging Holdings Inc	0,00%
US7370101088	Portola Pharmaceuticals Inc.	0,00%
US7433121008	Progress Software Corp	0,00%
US75606N1090	RealPage Inc	0,00%
BMG9001E1021	Liberty Latin America Ltd A USD	0,00%
US69327R1014	PDC Energy Inc	0,00%
US78469C1036	Standard Plus Corp.	0,00%
US7006581075	Park National Corp	0,00%
US89214P1093	Towne Bank	0,00%
US9292361071	WD-40 Company	0,00%
US74733V1008	QEP Resources Inc	0,00%
US19626G1085	Colony Capital Inc A	0,00%
US66765N1054	Northwest Natural Holding Company	0,00%
US64031N1081	Nelnet Inc. Class A	0,00%
US5949724083	MicroStrategy Inc. A	0,00%
US60740F1057	Mobile Mini Inc	0,00%
US21241B1008	Contura Energy Inc.	0,00%
US24344T1016	Deciphera Pharmaceuticals, Inc.	0,00%
US55825T1034	The Madison Square Garden Co	0,00%
US58958U1034	Meridian Bancorp Inc	0,00%
US55405Y1001	Macom Technology Solutions Holdings Inc	0,00%
US57164Y1073	Marriott Vacations Worldwide Corp	0,00%
US55272X1028	MFA Financial Inc.	0,00%
US59001K1007	Meritor Inc	0,00%
US5359195008	Lions Gate Entertainment Corp. B (USD)	0,00%
US10316T1043	Box Inc A	0,00%
US6404911066	Neogen Corp	0,00%
US46185L1035	Invitae Corp.	0,00%
US5898891040	Merit Medical Systems Inc.	0,00%
US64125C1099	Neurocrine Biosciences Inc.	0,01%
US60855R1005	Molina Healthcare Inc	0,00%
US98262P1012	VW International Inc	0,00%
US00BFY8C754	STERIS PLC (USD)	0,00%
US9892071054	Zebra Technologies Corp. A	0,00%
US5893781089	Mercury Systems Inc.	0,01%
US57776J1007	MaxLinear Inc	0,00%
US55262C1009	MBIA Inc.	0,00%
US5730751089	Marten Transport Ltd	0,00%
US58463J3041	Medical Properties Trust Inc	0,01%
US6385171029	National Western Life Group Inc. - A	0,00%
US6390501038	Natus Medical Inc	0,00%
US6372151042	National Presto Industries Inc.	0,00%
US6300771051	Nanometrics Inc.	0,00%
US6102361010	Monro Inc	0,00%
US18539C1053	Clearway Energy Inc A	0,00%
US6365181022	National Instruments Corp.	0,00%
US63935N1072	Navigant Consulting Inc.	0,00%
US64111Q1040	NETGEAR Inc.	0,00%
US59100U1088	Meta Financial Group Inc	0,00%
US6680743050	NorthWestern Corp.	0,00%
US6517185046	Newpark Resources Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
GB00BMJ6DW54	Informa Plc	0,01%
GB0002424939	DCC Plc (GBP)	0,01%
GB00BF806K64	Standard Life Aberdeen PLC New	0,01%
GB00B3MBS747	Ocado Group PLC	0,00%
GB00BHOP3Z91	BHP GROUP PLC	0,03%
GB00BJ1F4N75	Micro Focus International Plc NEW	0,00%
GB00BHJYC057	InterContinental Hotels Group PLC	0,09%
GB00BJFFLV09	Croda International PLC	0,08%
US35905A1097	frontdoor, Inc.	0,01%
US98980G1022	Zscaler Inc	0,00%
US1468691027	Carvana Co A	0,00%
US0465131078	Atara Biotherapeutics Inc	0,00%
US45781D1019	Inovalon Holdings Inc	0,00%
US3773221029	Glaukos Corp	0,00%
US5535731062	MSG Networks Inc	0,00%
US03783C1009	AppFolio Inc A	0,00%
US78442P1066	SLM Corp.	0,00%
US78573L1061	Sabra Health Care REIT Inc	0,00%
US2111711030	Continental Building Products, Inc.	0,00%
US7599161095	Repligen Corp.	0,00%
US76680R2067	RingCentral Inc A	0,01%
US8292261091	Sinclair Broadcast Group Inc. (SBGI)	0,00%
US8290731053	Simpson Manufacturing Co Inc.	0,00%
US8603721015	Steward Information Services Corp.	0,00%
US8354951027	Sonoco Products Co.	0,00%
US8581552036	Steelcase Inc.	0,00%
US8678921011	Sunstone Hotel Investors	0,00%
US05591B1098	BMC Stock Holdings Inc	0,00%
BMG9078F1077	Triton International Ltd A (USD)	0,00%
US05379B1070	Avista Corp.	0,00%
US05990K1060	Banc of California, Inc.	0,00%
US2582781009	Dorman Products Inc	0,00%
US2772761019	Eastgroup Properties Inc	0,00%
US2372661015	Darling Ingredients Inc	0,00%
US21871D1037	CoreLogic Inc.	0,00%
US2544231069	DineEquity Inc.	0,00%
US26884U1097	EPR Properties	0,00%
US3029411093	FTI Consulting Inc.	0,00%
US3614481030	GATX Corp.	0,00%
US3189101062	First Bancorp	0,00%
US32054K1034	First Industrial Realty Trust Inc.	0,00%
US37244C1018	Genomic Health Inc	0,00%
US40425J1016	HMS Holdings Corp.	0,00%
US03957W1062	Archrock Inc	0,00%
US3596941068	H B Fuller Company	0,00%
US5463471053	Louisiana-Pacific Corp.	0,00%
US3695501086	General Dynamics Corp.	0,10%
US0015471081	AK Steel Holding Corp.	0,00%
US00404A1097	Acadia Healthcare Co Inc	0,00%
US0084921008	Agree Realty Corp Reit	0,00%
US00847X1046	Agios Pharmaceuticals Inc	0,00%
US0231398845	Ambac Financial Group Inc	0,00%
US00434H1086	Accelaron Pharma Inc	0,00%
US7055731035	Pegasystems Inc	0,00%
US0476491081	Atkore International Group Inc.	0,00%
US5186132032	Laureate Education, Inc. Class A	0,00%
US6378701063	National Storage Affiliates Trust	0,00%
US50127T1097	Kura Oncology Inc	0,00%
US2067871036	Conduent Inc (US)	0,00%
US65341D1028	NexPoint Residential Trust Inc	0,00%
US0050981085	Acushnet Holdings Corp.	0,00%
US15136A1025	Centennial Resource Development Inc A	0,00%
US9256521090	VICI Properties Inc	0,01%
US9840171030	Xenia Hotels & Resorts Inc.	0,00%
US7846351044	SPX Corp.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5184151042	Lattice Semiconductor Corp.	0,00%
US88025T1025	Tenable Holdings, Inc.	0,00%
US05351X1019	Avaya Holdings Corp	0,00%
US91688F1049	Upwork Inc.	0,00%
US4277461020	Heron Therapeutics Inc	0,00%
US4219061086	Healthcare Services Group Inc.	0,00%
US46146L1017	Investors Bancorp Inc	0,00%
US45784P1012	Insulet Corp	0,01%
US14167L1035	CareDx Inc	0,00%
US0138721065	Alcoa Corp	0,00%
PR7331747001	Popular Inc	0,00%
US70931T1034	PennyMac Mortgage Investment Trust	0,00%
US6460251068	New Jersey Resources Corp.	0,00%
US7415111092	PriceSmart com Inc.	0,00%
US7491191034	Quotient Technology Inc	0,00%
US45781M1018	Innoviva Inc	0,00%
US4622221004	Ionis Pharmaceuticals Inc.	0,00%
US7751331015	Rogers Corp.	0,00%
US7833321091	Ruth's Chris Steak House Inc.	0,00%
US52603B1070	LendingTree Inc	0,00%
US9021041085	II-VI Inc.	0,00%
US74762E1029	Quanta Services Inc.	0,00%
US81761R1095	ServiceMaster Global Holdings Inc.	0,01%
US8962881079	TriNet Group Inc	0,00%
US6359061008	National Healthcare Corp.	0,00%
US63633D1046	National Health Investors Inc	0,00%
US29414B1044	EPAM Systems Inc	0,00%
US11135F1012	Broadcom Inc	0,11%
US84790A1DUM	Spectrum Brands Holdings Inc - PD 11-10-19	0,00%
BMG2624N1535	Dairy Farm International Holdings Ltd	0,00%
US5132721045	Lamb Weston Holdings Inc	0,01%
US1729081059	Cintas Corp.	0,03%
US94946T1060	WellCare Health Plans Inc.	0,01%
US7140461093	PerkinElmer Inc.	0,00%
US6806652052	Olin Corp.	0,00%
US6821891057	ON Semiconductor Corp.	0,01%
US9837931008	XPO Logistics Inc	0,01%
US3802371076	GoDaddy Inc A	0,01%
US2172041061	Copart Inc.	0,02%
US49338L1035	Keysight Technologies Inc	0,02%
US00BD845X29	Adient PLC (USD)	0,00%
US81761L1026	Service Properties Trust	0,00%
USG1890L1076	Capri Holdings Ltd	0,00%
US2605571031	Dow Inc	0,04%
US2946001011	Equitrans Midstream Corporation	0,00%
US1255231003	Cigna Corporation	0,08%
US22052L1044	Corteva Inc	0,02%
US26614N1028	DowDuPont Inc New	0,05%
US98421M1062	Xerox Holdings Corporation (US)	0,01%
US09215C1053	Black Knight Inc	0,01%
US00BZ12WP82	Linde PLC (US)	0,10%
US47233W1099	Jefferies Financial Group Inc	0,00%
US24703L2025	Dell Technologies Inc C	0,01%
US35137L1052	Fox Corp A	0,01%
US35137L2043	Fox Corp B	0,01%
US00BYMT0J19	LivaNova PLC (US)	0,00%
US28035Q1022	Edgewell Personal Care Co	0,00%
US0036541003	ABIOMED Inc.	0,01%
US6267551025	Murphy USA Inc.	0,00%
US5766901012	Materion Corporation	0,00%
US90214J1016	2U Inc	0,00%
JE00BD85SC56	Delphi Technologies PLC	0,00%
N00005052605	Norsk Hydro ASA	0,00%
N00010345853	Aker BP ASA	0,00%
DK0060563930	Danske Invest Global Emerging Markets, NOK	0,13%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
AU0000030678	Coles Group Ltd	0,01%
AU0000054DUM	Suncorp Group Ltd Deferred Delivery - temp	0,01%
DK0060042026	DI Nye Markeder - Akkumulerende, klasse DKK	0,13%
LU1806396591	DI Allocation GPS DKK Equities TI	0,25%
US83001A1025	Six Flags Entertainment Corp	0,00%
US53223X1072	Life Storage Inc	0,00%
US2058262096	Comtech Telecommunications Corp.	0,00%
US2575592033	Domtar Corp. (US)	0,00%
US07725L1026	BeiGene Ltd ADR	0,00%
US0009571003	ABM Industries Inc.	0,00%
US60937P1066	MongoDB Inc	0,00%
US72147K1088	Pilgrims Pride Corp	0,00%
US73179P1066	PolyOne Corp.	0,00%
US7374461041	Post Holdings Inc	0,01%
US74386T1051	Provident Financial Services	0,00%
US5150981018	Landstar System Inc.	0,00%
US42330P1075	Helix Energy Solutions Group Inc.	0,00%
US00BQPVQZ61	Horizon Pharma PLC	0,00%
US1417881091	CarGurus I	0,00%
US80689H1023	Schneider National Inc	0,00%
US72941B1061	Pluralsight Inc A	0,00%
NL0013056914	Elastic NV	0,00%
US3976241071	Greif Inc. Class A	0,00%
US45765U1034	Insight Enterprises Inc.	0,00%
US7504692077	Radius Health Inc	0,00%
US9858171054	Yelp Inc	0,00%
US48273U1025	K12 Incorporated	0,00%
US8585861003	Stepan Co.	0,00%
US03937C1053	ArcBest Corp	0,00%
US0464331083	Astronics Corp.	0,00%
US9120081099	US Foods Holding Corp	0,01%
US8641591081	Sturm Ruger & Co Inc	0,00%
US8684591089	Supernus Pharmaceutical Inc	0,00%
US87305R1095	TTM Technologies Inc.	0,00%
US2270461096	Crocs Inc.	0,00%
US2435371073	Deckers Outdoor Corp.	0,00%
US29362U1043	Entegris Inc.	0,00%
US41068X1000	Hannon Armstrong Sustainable Infrastr. Capital	0,00%
US4529071080	Immunomedics Inc.	0,00%
US09239B1098	Blackline Inc (US)	0,00%
US0010696654	Uniqure B.V. (US)	0,00%
US19625T1016	Colony Credit Real Estate, Inc. Class A	0,00%
US0441861046	Ashland Global Holdings Inc	0,00%
US5447951003	Masimo Corp.	0,01%
US1046741062	Brady Corp. A	0,00%
US5355551061	Lindsay Corp.	0,00%
US78470V1089	SRC Energy Inc	0,00%
US9490901041	Welbilt Inc	0,00%
US8036071004	Sarepta Therapeutics Inc	0,00%
US16934Q2084	Chimera Investment Corp.	0,00%
US0213691035	Altair Engineering Inc A	0,00%
US85571B1052	Starwood Property Trust Inc	0,00%
US1330341082	Camden National Corp	0,00%
US81663A1051	Semgroup Corp	0,00%
US7818463082	Rush Enterprises Inc. B	0,00%
US14067E5069	Capstead Mortgage Corp.	0,00%
US20451N1019	Compass Minerals International Inc	0,00%
US35138V1026	Fox Factory Holding Corp	0,00%
US32055Y2019	First Interstate Bancsystem Inc A	0,00%
US30224P2002	Extended Stay America Inc	0,00%
US4001101025	GrubHub Inc	0,00%
US70432V1026	Paycom Software Inc.	0,00%
US82982L1035	SiteOne Landscape Supply Inc	0,00%
US75615P1030	Reata Pharmaceuticals, Inc. Class A	0,00%
VGG111961055	Biohaven Pharmaceutical Holding Company Ltd.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US4577301090	Inspire Medical Systems, Inc.	0,00%
US42226A1079	HealthEquity Inc	0,00%
US3580391056	Freshpet Inc	0,00%
US3665051054	Garrett Motion Inc	0,00%
US9713751264	WillScot Corporation Class A	0,00%
US09073M1045	Bio-Techne Corp	0,01%
US00090Q1031	ADT Inc	0,00%
US87901J1051	Tegna Inc	0,00%
US4219461047	Healthcare Realty Trust	0,00%
US6402681083	Nektar Therapeutics Inc.	0,00%
GB0005758098	Meggitt Plc Ord	0,02%
GB00B2QPKJ12	Fresnillo Plc	0,00%
AU000000BSLO	BlueScope Steel Ltd.	0,01%
GB00B71N6K86	Evrz Plc	0,00%
US3738651047	German American Bancorp	0,00%
US4282911084	Hexcel Corp.	0,01%
US42806J1060	Hertz Global Holdings Inc	0,00%
US43785V1026	HomeStreet Inc	0,00%
US4315711089	Hillenbrand Inc.	0,00%
US4663671091	Jack in the Box Inc.	0,00%
US55027E1029	Luminex Corp.	0,00%
US50187A1079	LHC Group Inc.	0,00%
US48238T1097	KAR Auction Services, Inc	0,00%
US5359194019	Lions Gate Entertainment Corp. A (USD)	0,00%
US6866881021	Ormat Technologies Inc.	0,00%
US63934E1082	Navistar International Corp	0,00%
US6710441055	OSI Systems Inc.	0,00%
US6951271005	Pacira Pharmaceuticals Inc	0,00%
US7434241037	Proofpoint Inc	0,00%
US7587501039	Regal Beloit Corp	0,00%
US75970E1073	Renasant Corp	0,00%
US4511071064	IDACORP Inc.	0,00%
US4627261005	iRobot Corp.	0,00%
US62886E1082	NCR Corp.	0,00%
US2254471012	Cree Inc. (USD)	0,00%
US2946281027	Equity Commonwealth	0,00%
US55306N1046	MKS Instruments Inc.	0,00%
US8910921084	Toro Co.	0,01%
US89785X1019	TrueBlue Inc	0,00%
US9022521051	Tyler Technologies Inc	0,01%
US90138F1021	Twilio Inc A	0,01%
US0003611052	AAR Corp.	0,00%
US0024441075	AVX Corp.	0,00%
US0028962076	Abercrombie & Fitch Co. A	0,00%
US1005571070	Boston Beer Co. Inc.	0,00%
KYG4412G1010	Herbalife Ltd.	0,00%
US8733791011	Tabula Rasa HealthCare Inc	0,00%
US84470P1093	Southside Bancshares Inc.	0,00%
US1924791031	Coherent Inc.	0,00%
US29089Q1058	Emergent Biosolutions Inc.	0,00%
US1535271068	Central Garden & Pet Company	0,00%
US1307881029	California Water Service Group	0,00%
US1844961078	Clean Harbors Inc.	0,00%
US1124631045	Brookdale Senior Living Inc.	0,00%
US12621E1038	CNO Financial Group Inc	0,00%
US1416651099	Career Education Corp.	0,00%
US29428V1044	Epizyme Inc	0,00%
PR3186727065	First BanCorp Puerto Rico	0,00%
US7438151026	Providence Service Corp	0,00%
US8404411097	South State Corp	0,00%
US8528572006	Stamps.com Inc.	0,00%
US89610F1012	Tricida Inc	0,00%
US4881522084	Kelly Services Inc. Class A	0,00%
US50077C1062	Kraton Corp	0,00%
US00BJT16S69	Tronox Holdings PLC	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US71742Q1067	Phibro Animal Health Corp A	0,00%
US8723071036	TCF Financial Corporation	0,00%
US2925541029	Encore Capital Group Inc	0,00%
US35471R1068	Franklin Street Properties Corp	0,00%
US3719011096	Gentex Corp	0,01%
US4108671052	Hanover Insurance Group Inc.	0,00%
US2987361092	Euronet Worldwide Inc.	0,01%
US3369011032	1st Source Corp.	0,00%
US8190471016	Shake Shack Inc. A	0,00%
US36251C1036	GMS Inc	0,00%
US4562371066	Industrial Logistics Properties Trust	0,00%
US0684631080	Barrett Business Services, Inc.	0,00%
US0921131092	Black Hills Corp	0,00%
US84763A1088	Spectrum Pharmaceuticals Inc.	0,00%
US5846881051	The Medicines Co.	0,00%
US7595091023	Reliance Steel & Aluminum Co.	0,01%
US7802871084	Royal Gold Inc.	0,00%
US8287302009	Simmons First National Corporation	0,00%
US9818111026	Worthington Industries Inc.	0,00%
CH0012221716	ABB (Regd)	0,02%
FRK000125007	Cie de Saint-Gobain SA	0,04%
FR0010307819	Legrand SA	0,02%
FIK009003727	Wärtsilä Oyj	0,01%
SE0000695876	Alfa Laval AB	0,00%
SE0000113250	Skanska AB B	0,00%
FI0009013403	Kone Oyj B	0,04%
CA0717341071	Bausch Health Companies Inc. (CAD)	0,01%
SE0000115446	Volvo B	0,01%
BMG4388N1065	Helen of Troy Ltd.	0,00%
US1270551013	Cabot Corporation	0,00%
US1271903049	CACI International Inc. A	0,00%
US14057J1016	Capitol Federal Financial Inc	0,00%
US1474481041	Casella Waste Systems Inc. A	0,00%
US1714841087	Churchill Downs Inc	0,00%
US1727551004	Cirrus Logic Inc.	0,00%
US89469A1043	TreeHouse Foods Inc.	0,00%
US91359V1070	Universal Insurance Holdings Inc.	0,00%
JE00BYPZJM29	Henderson Group PLC	0,00%
US37959E1029	Globe Life Inc	0,01%
US2697961082	Eagle Pharmaceuticals Inc	0,00%
US92337F1075	Veracyte Inc.	0,00%
US67623C1099	Government Properties Income Trust	0,00%
US2787152063	Ebix Inc.	0,00%
US45867G1013	InterDigital Inc.	0,00%
US91732J1025	US Ecology Inc	0,00%
US9202531011	Valmont Industries Inc.	0,00%
US64828T2015	New Residential Investment Corp	0,00%
US00081T1088	ACCO Brands Corporation	0,00%
US92346J1088	Vericel Corp Inc.	0,00%
US4474621020	Huron Consulting Group Inc.	0,00%
US98986T1088	Zynga Inc Class A	0,00%
US96208T1043	WEX Inc	0,01%
US92839U2069	Visteon Corp	0,00%
KYG367381053	Fresh Del Monte Produce Inc.	0,00%
US0011327523	Wright Medical Group NV (US)	0,00%
US04911A1079	Atlantic Union Bankshares Corporation	0,00%
US68752M1080	Orthofix Medical, Inc.	0,00%
US4883602074	KEMET Corporation	0,00%
US4052171000	Hain Celestial Group Inc.	0,00%
US42225P5017	Healthcare Trust of America Inc	0,00%
US00191U1025	On Assignment Inc	0,00%
US69404D1081	Pacific Biosciences of California Inc	0,00%
US21871N1019	CoreCivic Inc	0,00%
US2545431015	Diodes Inc.	0,00%
US23291C1036	DMC Global Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US8117078019	Seacoast Banking Corp of Florida	0,00%
US8358981079	Sothebys Holdings Inc. A	0,00%
US5753851099	Masonite International Corp (USD)	0,00%
US6362203035	National General Holdings Corp	0,00%
US28106W1036	Editas Medicine Inc	0,00%
US65158N1028	Newmark Group Inc A	0,00%
US45667G1031	Infinera Corp.	0,00%
US7496851038	RPM International Inc.	0,01%
US29355X1072	EnPro Industries Inc.	0,00%
US33767D1054	FirstCash Inc	0,00%
US86183P1021	Stoneridge Inc.	0,00%
US78454L1008	SM Energy Co.	0,00%
US54142L1098	LogMeIn Inc	0,00%
US46269C1027	Iridium Communications Inc	0,00%
US48242W1062	KBR Inc.	0,00%
US5128161099	Lamar Advertising Co. A	0,00%
US33829M1018	Five Below Inc	0,01%
US67000B1040	Novanta Inc (USD)	0,00%
US37253A1034	Gentherm Inc	0,00%
US5116561003	Lakeland Financial Corp.	0,00%
US1920051067	Codexis Inc.	0,00%
US21870U5020	CorEnergy Infrastructure Trust Inc	0,00%
US5534981064	MSA Safety Inc	0,00%
US5645631046	Mantech International Corp.	0,00%
US92240M1080	Vector Group Ltd.	0,00%
US9814751064	World Fuel Services Corp.	0,00%
US6819361006	Omega Healthcare Investors	0,01%
US3873281071	Granite Construction Inc.	0,00%
US88033G4073	Tenet Healthcare Corp	0,00%
SE0000667891	Sandvik AB	0,01%
CA5503721063	Lundin Mining Corp.	0,00%
SE0012455673	Boliden AB	0,00%
SE0011166610	Atlas Copco AB A	0,00%
SE0011166941	Epiroc Aktiebolag B	0,01%
CA22717L1013	Cronos Group Inc	0,00%
SE0011166628	Atlas Copco AB B	0,02%
DK0061135910	DI Global Emerging Markets, klass SEK	0,17%
SE0011166933	Epiroc Aktiebolag A	0,09%
CA92938W2022	WSP Global Inc	0,01%
CA05156X1087	Aurora Cannabis Inc	0,00%
CA85570W1005	The Stars Group Inc	0,00%
CA1380351009	Canopy Growth Corp	0,01%
SEN000297767	Nordea Bank Abp (SE) SEK	0,01%
FR0000121725	Dassault Aviation SA	0,00%
FR0010220475	Alstom	0,01%
CA67077M1086	Nutrien Ltd	0,03%
JE00BJVNSS43	Ferguson PLC	0,01%
IM00B5VQMV65	GVC Holdings Plc	0,00%
AU0000056996	Harvey Norman Holdings Rights 11/10-2019	0,00%
GB00B7FC0762	NMC Health PLC	0,00%
GB00B21G4322	Melrose Industries PLC	0,01%
US00BFZ4N465	Cushman & Wakefield Plc (US)	0,00%
US1272031071	Cactus, Inc. Class A	0,00%
US02607T1097	American Finance Trust, Inc.	0,00%
US40171V1008	Guidewire Software Inc	0,01%
US4223471040	Heartland Express Inc	0,00%
US44930G1076	ICU Medical Inc	0,00%
US5116371007	Lakeland Bancorp Inc	0,00%
US74347M1080	ProPetro Holding Corp.	0,00%
US74051N1028	Premier Inc A	0,00%
US74164F1030	Primoris Services Corp	0,00%
US2383371091	Dave & Buster's Entertainment Inc	0,00%
US69354M1080	PRA Health Sciences Inc.	0,00%
US64157F1030	Nevro Corp.	0,00%
US4583341098	Inter Parfums Inc.	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US17243V1026	Cinemark Holdings Inc	0,00%
US57060D1081	Marketaxess Holding Inc	0,01%
US81619Q1058	Select Medical Holdings Corp	0,00%
US8448951025	Southwestern Gas Holdings Inc	0,00%
US8746961072	Tallgrass Energy GP LP	0,00%
US62857M1053	MyoKardia, Inc.	0,00%
US75700L1089	Red Rock Resorts, Inc. Class A	0,00%
US29978A1043	Everbridge, Inc.	0,00%
US30057T1051	Evoqua Water Technologies Corp	0,00%
US8536661056	Standard Motor Products	0,00%
US75605Y1064	Realogy Holdings Corp	0,00%
US21925Y1038	Cornerstone OnDemand Inc	0,00%
US09739D1000	Boise Cascade Co	0,00%
US30239F1066	FBL Financial Group Inc. A	0,00%
US50187T1060	LGI Homes Inc	0,00%
US8163001071	Selective Insurance Group Inc	0,00%
US16208T1025	Chatham Lodging Trust	0,00%
US03990B1017	Ares Management Corporation	0,00%
US6673401039	Northwest Bancshares Inc MD	0,00%
US88554D2053	3D Systems Corp.	0,00%
US8998961044	Tupperware Brands Corp.	0,00%
US90187B4086	Two Harbors Investment Corp REIT	0,00%
US9134561094	Universal Corp.	0,00%
US8826811098	Texas Roadhouse Inc	0,00%
US8962152091	TriMas Corp	0,00%
US9388241096	Washington Federal Inc.	0,00%
US98156Q1085	World Wrestling Entertainment Inc A	0,00%
US9663874090	Whiting Petroleum Corp	0,00%
US6075251024	Model N, Inc.	0,00%
US6361801011	National Fuel Gas Co.	0,00%
US92552V1008	Viasat Inc.	0,00%
US9134831034	Universal Electronics Inc.	0,00%
US9222801022	Varonis Systems, Inc.	0,00%
US26927E1047	EVO Payments, Inc. Class A	0,00%
US85512C1053	Star Group LP	0,00%
US90328M1071	USANA Health Sciences Inc.	0,00%
US90400D1081	Ultragenyx Pharmaceutical Inc.	0,00%
US9282981086	Vishay Intertechnology Inc.	0,00%
US0334081137	CRISPR Therapeutics Ltd (US)	0,00%
US13765N1072	Cannae Holdings Inc	0,00%
US3535141028	Franklin Electric Co Inc	0,00%
US3715591059	Genesee & Wyoming Inc. A	0,00%
US6742151086	Oasis Petroleum Inc	0,00%
US7075691094	Penn National Gaming Inc.	0,00%
US7291321005	Plexus Corp.	0,00%
US7437131094	Proto Labs Inc	0,00%
US1993331057	Columbus McKinnon Corp/Ny	0,00%
US2296631094	CubeSmart	0,00%
US24665A1034	Delek US Holdings Inc	0,00%
US2836778546	El Paso Electric Co.	0,00%
US1220171060	Burlington Stores Inc	0,01%
US83304A1060	Snap Inc A	0,01%
US53815P1084	LiveRamp H	0,00%
US0240131047	American Assets Trust Inc.	0,00%
US03152W1099	Amicus Therapeutics Inc.	0,00%
US03820C1053	Applied Industrial Technologies Inc.	0,00%
US8006771062	Sangamo Therapeutics Inc	0,00%
US8782371061	Tech Data Corp.	0,00%
US88146M1018	Terreno Realty Corp	0,00%
US29084Q1004	EMCOR Group Inc.	0,00%
US92827P1021	Virtusa Corp	0,00%
US97717P1049	Wisdomtree Investments Inc	0,00%
CA45075E1043	iA Financial Corporation Inc	0,00%
CA12532H1047	CGI Inc A	0,02%
CA4039254079	H&R Real Estate Investment Trust	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
CA8849037095	Thomson Reuters Corp. (CA)	0,02%
SG0531000230	Venture	0,00%
CA87807B1076	TC Energy Corporation	0,07%
CA0089118776	Air Canada	0,00%
KYG037AX1015	Ambarella Inc	0,00%
US0042251084	Acadia Pharmaceuticals Inc.	0,00%
US1630921096	Chegg Inc	0,00%
US00771V1089	Aerie Pharmaceuticals Inc	0,00%
US0079731008	Advanced Energy Industries Inc.	0,00%
US65341B1061	NextEra Energy Partners LP	0,00%
US6337071046	National Bank Holdings Corp A	0,00%
US00401C1080	Acacia Communications Inc	0,00%
US9780971035	Wolverine World Wide Inc.	0,00%
US98978L2043	Zogenix Inc	0,00%
BMG3198U1027	Essent Group Ltd (USD)	0,00%
US4314751029	Hill-Rom Holdings Inc.	0,01%
US45073V1089	ITT Inc	0,00%
US4586653044	Interface Inc	0,00%
US31189P1021	Fate Therapeutics, Inc.	0,00%
US8901101092	Tompkins Financial Corp	0,00%
US8983491056	Trustco Bank Corp N Y	0,00%
US92343X1000	Verint Systems Inc	0,00%
BMG0750C1082	Axalta Coating Systems Ltd.	0,00%
US4893981070	Kennedy-Wilson Holdings Inc	0,00%
US4937321010	Kforce Inc.	0,00%
US49427F1084	Kilroy Realty Corporation	0,00%
US3843135084	GrafTech International Ltd.	0,00%
US14174T1079	CareTrust REIT Inc	0,00%
US8807701029	Teradyne Inc.	0,01%
US2036071064	Community Bank System Inc	0,00%
US6907684038	Owens-Illinois Inc.	0,00%
US8794338298	Telephone And Data Systems Inc	0,00%
US0285911055	American National Insurance	0,00%
US30063P1057	Exact Sciences Corp	0,01%
US6792951054	Okta Inc A	0,01%
US0017441017	AMN Healthcare Services Inc.	0,00%
US0067391062	Addus HomeCare Corp	0,00%
US5590792074	Magellan Health Inc.	0,00%
US67018T1051	Nu Skin Enterprises Inc. A	0,00%
US03076K1088	Ameris Bancorp	0,00%
US91336L1070	Univar Inc	0,00%
US74736L1098	Q2 Holdings, Inc.	0,00%
US78667J1088	Sage Therapeutics Inc	0,00%
US0994061002	Boot Barn Holdings, Inc.	0,00%
US4622601007	Iovance Biotherapeutics Inc	0,00%
US55024U1097	Lumentum Holdings Inc	0,00%
US01988P1084	Allscripts Healthcare Solutions Inc.	0,00%
US0256762065	American Equity Investment Life Holding Co.	0,00%
US92511U1025	Verra Mobility Corp. (A) (A)	0,00%
US4663131039	Jabil Inc.	0,00%
US5006432000	Korn/Ferry International	0,00%
US5370081045	Littelfuse Inc.	0,00%
US4016171054	Guess? Inc	0,00%
US4158641070	Harsco Corp.	0,00%
US9427491025	Watts Water Technologies Inc.	0,00%
US92936U1097	W.P Carey Inc.	0,02%
US1985161066	Columbia Sportswear Co.	0,00%
US4884011002	Kemper Corp	0,00%
US81752R1005	Seritage Growth Properties A	0,00%
US4074971064	Hamilton Lane Incorporated A	0,00%
US05541T1016	BGC Partners Inc	0,00%
US1176651099	Bryn Mawr Bank Corp	0,00%
US13123X1028	Callon Petroleum Company	0,00%
US8581191009	Steel Dynamics Inc.	0,01%
US5771281012	Matthews International Corp	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US5779331041	Maximus Inc.	0,00%
USG8827U1009	Third Point Reinsurance Ltd (USD)	0,00%
US0009272269	Cimpress NV (US)	0,00%
US04247X1028	Armstrong World Industries Inc.	0,00%
CH0012453913	Temenos Group (Regd)	0,07%
KYG2177B1014	CK Asset Holdings Limited	0,02%
CH0024638212	Schindler Holding AG (Regd)	0,01%
CH0030170408	Geberit AG (Regd)	0,01%
CH0418792922	Sika Ltd	0,01%
BMG2178K1009	CK Infrastructure Holdings Ltd	0,01%
SG1F60858221	Singapore Technologies Engineering	0,01%
KYG9593A1040	Wharf Real Estate Investment Company Limited	0,01%
DE0007165631	Sartorius AG Pref.	0,01%
SGXE21576413	Genting Singapore Limited	0,00%
IE00B1RR8406	Smurfit Kappa Group Plc (EUR)	0,01%
US60468T1051	Mirati Therapeutics Inc.	0,00%
US6177001095	Morningstar Inc	0,00%
US6247581084	Mueller Water Products Inc. Class A	0,00%
US03836W1036	Aqua America Inc	0,01%
US28414H1032	Elanco Animal Health Inc	0,01%
US00770F1049	Aegion Corporation	0,00%
US2017231034	Commercial Metals Co	0,00%
US2183521028	Corcept Therapeutics Inc.	0,00%
US0565251081	Badger Meter Inc.	0,00%
US0906721065	BioTelemetry Inc	0,00%
US74736A1034	QTS Realty Trust Inc	0,00%
US94419L1017	Wayfair Inc	0,00%
US90353T1007	Uber Technologies Inc	0,00%
US00164V1035	AMC Networks Inc	0,00%
US0389231087	Arbor Realty Trust Inc.	0,00%
US0341641035	Andersons Inc./The	0,00%
US05945F1030	Bancfirst Corp	0,00%
US0678061096	Barnes Group Inc	0,00%
US43940T1097	Hope Bancorp Inc	0,00%
US05465C1009	Axos Financial Inc	0,00%
US1295001044	Caleres Inc	0,00%
US9406101082	Washington Trust Bancorp	0,00%
US9293281021	WSFS Financial Corp	0,00%
US9508141036	Wesco Aircraft Holdings Inc.	0,00%
US03475V1017	AngioDynamics Inc	0,00%
USG3402M1024	FGL Holdings Class A	0,00%
US3020811044	ExlService Holdings Inc	0,00%
US39304D1028	Green Dot Corp	0,00%
US7403674044	Preferred Bank	0,00%
US20786W1071	Colonia Real Estate AG	0,00%
US04316A1088	Artisan Partners Asset Management Inc	0,00%
US76169C1009	Rexford Industrial Realty Inc	0,00%
US85254J1025	STAG Industrial Inc.	0,00%
US9103401082	United Fire Group Inc.	0,00%
US8660821005	Summit Hotel Properties Inc.	0,00%
US6287781024	NBT Bancorp Inc.	0,00%
US1438731077	Carolina Financial Corp.	0,00%
US9129091081	United States Steel Corp.	0,00%
US91359E1055	Universal Health Realty Income REIT	0,00%
US9172862057	Urstadt Biddle Properties Inc REIT A	0,00%
US9396531017	Washington Real Estate Investment Trust	0,00%
US44267D1072	The Howard Hughes Corp	0,00%
US45778Q1076	Insperty Inc	0,00%
PR30040P1032	Evertec Inc	0,00%
US0298991011	American States Water Co	0,00%
US42722X1063	Heritage Financial Corporation	0,00%
BMG0129K1045	Aircastle Ltd	0,00%
US29670E1073	Essential Properties Realty Trust, Inc.	0,00%
US04963C2098	Atricure Inc.	0,00%
US0905722072	Bio-Rad Laboratories Inc (class A)	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US1143401024	Brooks Automation Inc.	0,00%
US1265011056	CTS Corp.	0,00%
US1282461052	Calavo Growers Inc	0,00%
US9487411038	Weingarten Realty Investors	0,00%
US5006881065	Kosmos Energy Ltd.	0,00%
US69360J1079	PS Business Parks Inc.	0,00%
US74039L1035	Preferred Apartment Communities Inc	0,00%
US04010E1091	Argan Inc	0,00%
US0423155078	ARMOUR Residential REIT Inc	0,00%
US0453271035	Aspen Technology Inc. (US)	0,01%
US05561Q2012	BOK Financial Corp	0,00%
US0044981019	ACI Worldwide Inc.	0,00%
US0042391096	Acadia Realty Trust	0,00%
IT0004176001	Prysmian SpA	0,00%
DEK006070006	Hochtief AG	0,00%
NL1598757687	ArcelorMittal (NL)	0,02%
FR0000125486	Vinci SA	0,10%
DE000SHL1006	Siemens Healthineers AG	0,01%
NL0000388619	Unilever NV	0,14%
CA49741E1007	Kirkland Lake Gold Ltd	0,01%
CH0432492467	Alcon Inc. (CH)	0,01%
FRK000121329	Thales	0,04%
AT0000730007	Andritz AG	0,00%
PAL1201471A1	Mcdermott International Inc	0,00%
US0147521092	Alexander's Inc.	0,00%
US0240611030	American Axle & Manufacturing Holdings Inc.	0,00%
US0316521006	Amkor Technology Inc.	0,00%
US0434361046	Asbury Automotive Group Inc.	0,00%
US06417N1037	Bank OZK	0,00%
US0846801076	Berkshire Hills Bancorp Inc.	0,00%
US0024741045	AZZ Inc	0,00%
US2530311081	Dicerna Pharmaceuticals Inc	0,00%
US2620371045	Dril-Quip Inc.	0,00%
US3138551086	Federal Signal Corp.	0,00%
US71377A1034	Performance Food Group Co	0,00%
US55303A1051	MGM Growth Properties LLC A	0,00%
US1423391002	Carlisle Co. Inc.	0,01%
US1858991011	Cleveland Cliffs Inc	0,00%
US2243991054	Crane Co.	0,00%
US2527843013	Diamondrock Hospitality Co	0,00%
US25960R1059	Douglas Dynamics Inc	0,00%
US59064R1095	Mesa Laboratories, Inc.	0,00%
US62855J1043	Myriad Genetics Inc.	0,00%
US2505651081	Designer Brands Inc Share A	0,00%
US2358252052	Dana Inc	0,00%
US2540671011	Dillards Inc. A	0,00%
US2674751019	Dycom Industries Inc.	0,00%
US91544A1097	Upland Software, Inc.	0,00%
US08160H1014	Benchmark Electronics Inc.	0,00%
US05508R1068	B&G Foods Inc	0,00%
US09180C1062	BJs Restaurants Inc	0,00%
US09257W1009	Blackstone Mortgage Trust Inc. A	0,00%
US1598641074	Charles River Laboratories International Inc.	0,00%
US00737L1035	Adtalem Global Education Inc	0,00%
US1057788488	Trinseo S.A.	0,00%
USG5005R1079	James River Group Holdings Ltd (USD)	0,00%
US00773T1016	AdvanSix Inc	0,00%
US76131N1019	Retail Opportunity Investment Corp	0,00%
US8119041015	SEACOR Holdings Inc.	0,00%
US52471Y1064	LegacyTexas Financial Group Inc.	0,00%
US93148P1021	Walker & Dunlop Inc	0,00%
US3984331021	Griffon Corp.	0,00%
US4835481031	Kaman Corp	0,00%
US88870R1023	Tivity Health Inc	0,00%
ES0143416115	Siemens Gamesa Renewable Energy SA	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
FRK000120503	Bouygues SA	0,02%
DE0007500001	ThyssenKrupp AG	0,00%
ES0167050915	ACS Actividades de Const. Y Servicios SA	0,01%
US2315611010	Curtiss-Wright Corp.	0,00%
US16359R1032	Chemed Corp.	0,00%
US22002T1088	Corporate Office Properties Trust	0,00%
US2576511099	Donaldson Co. Inc.	0,00%
US26969P1084	Eagle Materials Inc.	0,00%
US2922181043	Employers Holdings Inc.	0,00%
US30034T1034	Everi Holdings Inc	0,00%
US78377T1079	Ryman Hospitality Poperties Inc.	0,00%
US84860W3007	Spirit Realty Capital Inc	0,00%
US36473H1041	Gannett Inc	0,00%
US33812L1026	FitBit Inc. - A	0,00%
US7534221046	Rapid7 Inc.	0,00%
US74838J1016	Quidel Corp.	0,00%
US2942681071	ePlus Inc.	0,00%
US29977A1051	Evercore Inc A	0,00%
US45841N1072	Interactive Brokers Group Inc.	0,00%
US9255501051	Viavi Solutions Inc	0,00%
US5138471033	Lancaster Colony Corp.	0,00%
US53220K5048	Ligand Pharmaceuticals Inc B	0,00%
US5381461012	Liveperson Inc	0,00%
US12662P1084	CVR Energy Inc.	0,00%
US60877T1007	Momenta Pharmaceuticals Inc.	0,00%
US85917A1007	Sterling Bancorp	0,00%
US8676524064	SunPower Corp. A	0,00%
US8803451033	Tennant Co.	0,00%
US9553061055	West Pharmaceuticals Services	0,01%
US25659T1079	Dolby Laboratories Inc. Class A	0,00%
US2937121059	Enterprise Financial Services Copr.	0,00%
US29261A1007	Encompass Health Corporation	0,00%
US8753722037	Tandem Diabetes Care Inc	0,00%
US89854H1023	Teletch Holdings Inc New	0,00%
USG3323L1005	Fabrinet	0,00%
US36164Y1010	GCP Applied Technologies Inc	0,00%
US45688C1071	Ingevity Corp	0,00%
US74967X1037	RH	0,00%
US43283X1054	Hilton Grand Vacations Inc	0,00%
US4500561067	iRhythm Technologies Inc	0,00%
US02156B1035	Alteryx Inc A	0,00%
US83200N1037	Smartsheet Inc A	0,00%
US1280302027	Cal-Maine Foods Inc.	0,00%
US00BYT18414	Cardtronics PLC	0,00%
US1495681074	Cavco Industries Inc.	0,00%
US8068821060	Schnitzer Steel Industries Inc. A	0,00%
US0234361089	Amedisys Inc.	0,00%
US0248351001	American Campus Communities Inc.	0,00%
US70509V1008	Pebblebrook Hotel Trust	0,00%
US5544891048	Mack-Cali Realty Corp.	0,00%
US7274931085	Plantronics Inc.	0,00%
US87240R1077	TFS Financial Corp	0,00%
US0011017329	Mellanox Technologies Ltd. (USD)	0,00%
US12685J1051	Cable One Inc.	0,00%
US3383071012	Five9 Inc	0,00%
US0113111076	Alamo Group Inc.	0,00%
US15201P1093	CenterState Bank Corp	0,00%
US2689481065	Eagle Bancorp Inc	0,00%
US2296691064	Cubic Corp.	0,00%
US3154051003	Ferro Corp.	0,00%
US75524B1044	RBC Bearings Inc	0,00%
US76131V2025	Retail Properties of America Inc A	0,00%
US80874P1093	Scientific Games Corp. - A	0,00%
US8175651046	Service Corp. International	0,01%
US98973P1012	Ziopharm Oncology Inc	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
US69007J1060	Outfront Media Inc.	0,00%
US81282V1008	SeaWorld Entertainment Inc	0,00%
ES0118900010	Ferrovial SA	0,03%
DE000KGX8881	KION Group AG	0,00%
DE000A2E4K43	Delivery Hero AG	0,00%
DE000A0D9PT0	MTU Aero Engines AG	0,01%
DEK006969603	Puma SE	0,01%
IT0010545661	CNH Industrial NV (IT)	0,01%
IT0005278236	Pirelli & C.SPA	0,00%
IE0004927939	Kingspan Group	0,00%
DE0005313704	Carl Zeiss Meditec	0,00%
NL0012969182	Adyen B.V.	0,01%
DE000KBX1006	Knorr-Bremse AG	0,01%
FR0013154002	Sartorius Stedim Biotech	0,00%
NL0013267909	Akzo Nobel NV New	0,04%
FR0011981968	Worldline SA	0,00%
NL00B03MLX29	Royal Dutch Shell Plc A (NL)	0,24%
LU1932898353	DI SICAV Europe Long-Short Equity Factors I p	1,84%
FR0013326246	Unibail-Rodamco Se	0,03%
LU1807293219	DI SICAV SIF Global Cross Asset Volatility W p	0,97%
US37247D1063	Genworth Financial Inc. CL A	0,00%
US6516391066	Newmont Mining Corp.	0,04%
US2829141009	8x8 Inc.	0,00%
US2921041065	Empire State Realty Trust Inc - A	0,00%
US00900T1079	Aimmune Therapeutics Inc	0,00%
US55345K1034	MRC Global Inc.	0,00%
US1013881065	Bottomline Technologies Inc.	0,00%
US1152361010	Brown & Brown Inc	0,01%
US1167941087	Bruker Corp.	0,00%
US9103041045	United Financial Bancorp Inc	0,00%
US36467J1088	Gaming and Leisure Properties Inc	0,00%
US4972661064	Kirby Corp.	0,00%
US7549071030	Rayonier Inc.	0,00%
US3687361044	Generac Holdings Inc	0,00%
US45826H1095	Integer Holdings Corp	0,00%
US4050241003	Haemonetics Corp.	0,00%
US4440971095	Hudson Pacific Properties Inc	0,00%
US89531P1057	Trex Company Inc	0,00%
US2328061096	Cypress Semiconductor Corp	0,01%
US40637H1095	Halozyme Therapeutics Inc	0,00%
US78709Y1055	Saia Inc	0,00%
US87162W1009	Synnex Corp	0,00%
US8905161076	Tootsie Roll Industries Inc	0,00%
US9807451037	Woodward Inc	0,00%
US82900L1026	Simply Good Foods Co	0,00%
US0197701065	Allogene Therapeutics Inc	0,00%
US09609G1004	Bluebird Bio Inc	0,00%
US30226D1063	Extreme Networks Inc.	0,00%
US1320111073	Cambrex Corp.	0,00%
US1380981084	Cantel Medical Corp	0,00%
US1442851036	Carpenter Technology Corp.	0,00%
US29355A1079	Enphase Energy Inc	0,00%
US29404K1060	Envestnet Inc	0,00%
US6802231042	Old Republic International Corp.	0,00%
US73278L1052	Pool Corp.	0,01%
US74112D1019	Prestige Brands Holdings Inc	0,00%
US6780261052	Oil States International Inc. (USD)	0,00%
US70932M1071	PennyMac Financial Services, Inc.	0,00%
US28618M1062	Element Solutions Inc.	0,00%
US3795772082	Globus Medical Inc	0,00%
US2536511031	Diebold Nixdorf Inc	0,00%
US2787668106	EchoStar Corp. A	0,00%
US29251M1062	Enanta Pharmaceuticals Inc	0,00%
US45384B1061	INDEPENDENT BK GRP INC	0,00%
US21870Q1058	CoreSite Realty Corp REIT	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Aktier Plus	
Fondskode	Papirnavn	Pct. Ultimo kv.
KYG8807B1068	Theravance Biopharma Inc	0,00%
US30161Q1040	Exelixis Inc.	0,00%
US4433201062	Hub Group Inc. Cl A	0,00%
US8070661058	Scholastic Corp.	0,00%
US9152711001	Univest Corp of Pennsylvania	0,00%
US46333X1081	Ironwood Pharmaceuticals Inc	0,00%
US5560991094	MacroGenics Inc	0,00%
US0144911049	Alexander & Baldwin Inc	0,00%
US35904G1076	Altisource Residential Corporation B	0,00%
US03748R7540	Apartment Investment & Management Co A	0,00%
US0537741052	Avis Budget Group Inc.	0,00%
US49803T3005	Kite Realty Group Trust	0,00%
US55303J1060	MGP Ingredients Inc	0,00%
US49926D1090	Knowles Corporation	0,00%
US36164V3050	GCI Liberty Inc A	0,00%
US5339001068	Lincoln Electric Holdings Inc.	0,00%
US05350V1061	Avanos Medical Inc	0,00%
US45781V1017	Innovative Industrial Properties Inc	0,00%
US04280A1007	Arrowhead Pharmaceuticals Inc	0,00%
US3116421021	FARO Technologies Inc.	0,00%
US8308301055	Skyline Corp	0,00%
	Kontant	1,67%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Indeksobligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0008906852	2,50 KOMMUNEKREDIT 85 S IS 2044	3,96%
DK0008916141	2,50 KOMMUNEKREDIT 97 S IS 2050	4,65%
DK0009247843	2,50 KREDITFORENINGEN DANMARK 30 A IS 2044	5,00%
DK0009253817	2,50 REALKREDIT DANMARK 30 A IS (INK) 2046	5,54%
DK0009259939	2,50 REALKREDIT DANMARK 30 D IS (INK) 2050	19,56%
DK0009335036	2,50 BRFKREDIT 223 S IS 2047	5,83%
DK0009343139	2,50 BRFKREDIT 223 S IS 2044	3,39%
DK0009349177	2,50 BRFKREDIT 223 W IS 2050	4,01%
DK0009350506	2,50 BRFKREDIT 223 W IS 2054	0,17%
DK0009724957	2,50 NYKREDIT 79 S B IS 2047	8,08%
DK0009734329	2,50 NYKREDIT 79 S B IS 2044	9,93%
DK0009743585	2,50 NYKREDIT 79 S B IS 2050	21,66%
DK0009748469	2,50 NYKREDIT 79 S B IS 2054	0,36%
DK0009922916	0,10 DANSK STATSLÅN 2023I	3,46%
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%
DK0009323453	2,50 BRFKREDIT 90 S 3 A IJ (Æ2021) 2020	0,00%
DK0009244311	2,50 KREDITFORENINGEN DANMARK 30 S IS 2041	0,01%
DK0009734089	2,50 NYKREDIT 75 S B IS 2031	0,00%
DK0009323107	2,50 BRFKREDIT 93 S 3 A I 2021	0,00%
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%
DK0009236994	2,50 KREDITFORENINGEN DANMARK 37 S IJ 2021	0,00%
DK0009734162	2,50 NYKREDIT 77 S B I (Æ2044) 2043	0,00%
DK0009729675	2,50 NYKREDIT 73 S I 2021	0,00%
DK0009263022	2,50 REALKREDIT DANMARK 30 D IS (INK) 2054	0,40%
DK0004903770	2,50 LANDSBANKERNES REALLAANEFOND IS(INK) 2050	1,35%
DK0009236564	2,50 KREDITFORENINGEN DANMARK 33 S I 2021	0,00%
DK0009730418	2,50 NYKREDIT 77 S I 2041	1,33%
DK0004902616	2,50 LANDSBANKERNES REALLAANEFOND IS(INK) 2047	0,21%
DK0009247173	2,50 KREDITFORENINGEN DANMARK 33 A I 2024	0,02%
LU0727217480	DI SICAV Global Inflation Linked Bond I	0,02%
	Kontant	0,82%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

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	0,03%
DK0002006113	6,00 UNIKREDIT ANNUITETSLÅN 2032	0,01%
DK0002006386	6,00 UNIKREDIT ANNUITETSLÅN 2022	0,00%
DK0002006469	7,00 UNIKREDIT ANNUITETSLÅN (Æ2032) 2032	0,02%
DK0002011469	6,00 NORDEA ANNUITETSLÅN 2035	0,01%
DK0002013911	6,00 NORDEA R ANN 2038	0,00%
DK0002016427	6,00 NORDEA ANNUITETSLÅN 2038	0,01%
DK0002016500	6,00 NORDEA OA 2038	0,03%
DK0002021187	6,00 NORDEA ANNUITETSLÅN 2041	0,01%
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	0,03%
DK0002029081	2,50 NORDEA ANNUITETSLÅN 2034	1,33%
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	0,88%
DK0002033513	3,50 NORDEA OA10 2047	0,04%
DK0003206688	6,00 DANSKE KREDIT ANNUITETSLÅN 2026	0,03%
DK0003210870	6,00 DANSKE KREDIT ANNUITETSLÅN 2029	0,00%
DK0003215242	6,00 DANSKE KREDIT ANN. 1999/2032	0,01%
DK0003215911	6,00 DANSKE KREDIT ANN. 1999/2022	0,00%
DK0004709102	6,00 TOTALKREDIT 111 C S (Æ2026) 2026	0,01%
DK0004711272	6,00 TOTALKREDIT 111 C S (Æ2029) 2029	0,02%
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	0,01%
DK0004713807	5,00 TOTALKREDIT 111 C S 2032	0,00%
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	0,49%
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	4,33%
DK0004903507	6,00 LANDBANKERNES REALLAANEFOND ANN. 2029	0,01%
DK0004906609	5,00 LANDBANKERNES REALLAANEFOND ANN. 2025	0,00%
DK0004906799	5,00 LANDBANKERNES 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	0,02%
DK0006317284	8,00 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	0,23%
DK0006322797	DLR VAR 43.S.OA CF 2038	0,08%
DK0006324736	6,00 DLR 43S OA 2038	0,00%
DK0006326350	6,00 DLR 43S A B 2041	0,03%
DK0006327325	6,00 DLR 42S A B 2031	0,02%
DK0006328992	4,00 DLR 43S OA B 2041	0,01%
DK0006330899	4,00 DLR 43S OA B 2044	0,05%
DK0006331004	3,00 DLR 42S A B 2034	0,23%
DK0008602550	7,00 KREDITFORENINGEN DANMARK 64 S (Æ22) 2021	0,00%
DK0009205254	10,00 KREDITFORENINGEN DANMARK 94 S (Æ21) 2020	0,00%
DK0009230609	10,00 KREDITFORENINGEN DANMARK 23 S 2020	0,00%
DK0009231680	12,00 KREDITFORENINGEN DANMARK 24 S (Æ25) 2023	0,01%
DK0009245201	9,00 KREDITFORENINGEN DANMARK 23 A S 2022	0,02%
DK0009253064	6,00 REALKREDIT DANMARK 23 C S 2026	0,29%
DK0009264855	5,00 REALKREDIT DANMARK 22 D S 2022	0,27%
DK0009265076	6,00 REALKREDIT DANMARK 23 D S 2032	0,14%
DK0009265316	6,00 REALKREDIT DANMARK 22 D S 2022	0,19%
DK0009265589	7,00 REALKREDIT DANMARK 23 D S 2032	0,00%
DK0009265662	7,00 REALKREDIT DANMARK 22 D S 2022	0,00%
DK0009268765	6,00 REALKREDIT DANMARK 23 D S 2035	0,01%
DK0009269144	5,00 REALKREDIT DANMARK 22 D S 2025	0,02%
DK0009272601	6,00 REALKREDIT DANMARK 63 D 6FF OA 2036	0,03%
DK0009272791	6,00 REALKREDIT DANMARK 53 D 6FF 2038	0,08%
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	2,96%
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	2,42%
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	2,06%
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	0,00%
DK0009278210	6,00 REALKREDIT DANMARK 23 D S 2038	0,02%
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	0,01%
DK0009279374	4,00 REALKREDIT DANMARK 21S.S 2026	0,04%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Korte Obligationer	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	0,11%
DK0009279614	6,00 REALKREDIT DANMARK 27S.S.OA 2041	0,05%
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	0,21%
DK0009286908	2,00 REALKREDIT DANMARK 10T AP (INK) 2022	0,93%
DK0009289928	2,50 REALKREDIT DANMARK 22S.SA 2034	0,20%
DK0009297434	1,00 REALKREDIT DANMARK 21S.S. 2032	1,47%
DK0009326712	9,00 BRFKREDIT 111 S 2022	0,01%
DK0009334575	6,00 BRFKREDIT 111 S 2026	0,02%
DK0009347205	7,00 BRFKREDIT 111 S 2029	0,00%
DK0009348369	6,00 BRFKREDIT 111 S 2029	0,03%
DK0009351314	6,00 BRFKREDIT 111 2032	0,03%
DK0009351587	5,00 BRFKREDIT 111 2032	0,00%
DK0009351827	7,00 BRFKREDIT 111 2032	0,00%
DK0009356388	5,00 BRFKREDIT 111B 2025	0,00%
DK0009356628	6,00 BRFKREDIT 111B 2035	0,00%
DK0009358244	4,00 BRFKREDIT 111B 2025	0,12%
DK0009360307	6,00 BRFKREDIT 442.B OA 2038	0,01%
DK0009360497	6,00 BRFKREDIT 142.B 2038	0,13%
DK0009360737	5,00 BRFKREDIT 411B OA 2038	0,03%
DK0009361461	4,00 BRFKREDIT 111B 2038	0,18%
DK0009361628	VAR. BRFKREDIT 454.B OA 2038	2,15%
DK0009361701	VAR. BRFKREDIT 154.B 2038	0,05%
DK0009364721	6,00 BRFKREDIT 411B OA 2038	0,05%
DK0009366346	6,00 BRFKREDIT 111.E.41 2041	0,01%
DK0009366692	4,00 BRFKREDIT 111.E.26 2026	0,05%
DK0009366775	6,00 BRFKREDIT 411.E.OA 2041	0,00%
DK0009369365	7,00 BRFKREDIT 411.E.OA 2041	0,01%
DK0009508236	3,50 NYKREDIT 01E A 2047	0,09%
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	3,05%
DK0009716698	11,00 NYKREDIT 3 S 2020	0,00%
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	0,01%
DK0009740649	7,00 NYKREDIT 3 C S 2029	0,00%
DK0009748626	6,00 NYKREDIT ANN. 1999/2022	0,24%
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	0,02%
DK0009761488	NYKREDIT VAR. 33D 500CF6 2038	2,88%
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	1,32%
DK0009761991	4,00 NYKREDIT 02D 2028	0,33%
DK0009763773	5,00 NYKREDIT 02D 2028	0,03%
DK0009766362	6,00 NYKREDIT 73D OA 2038	0,02%
DK0009769622	NYKREDIT VAR 21E F3H 2041	5,57%
DK0009769895	6,00 NYKREDIT 01E A 2041	0,05%
DK0009769978	5,00 NYKREDIT 01E A 2031	0,01%
DK0009770208	6,00 NYKREDIT 01E DA 2041	0,03%
DK0009772410	7,00 NYKREDIT 01E DA 2041	0,04%
DK0009772683	6,00 NYKREDIT 01E DA 2031	0,00%
DK0009775199	4,00 NYKREDIT 01E A 2031	0,05%
DK0009775272	4,00 NYKREDIT 01E A 2026	0,04%
DK0009778029	3,00 NYKREDIT 01E A 2026	0,45%
DK0009792285	1,50 NYKREDIT 01L A 2024	0,05%
DK0009795890	3,50 NYKREDIT 01E DA 2047	0,34%
DK0009798647	2,00 NYKREDIT 01E A 2037	1,68%
DK0004717204	TOTALKREDIT VAR. 40C CF OA 2038	0,22%
DK0006335500	3,00 DLR 43S A B 2047	0,43%
DK0007703888	7,00 JYDSK GRUNDEJER KREDITF. 2 A (Æ2027) 2026	0,01%
DK0060700862	SELE Danske Obligationer Varighed 0-6	0,46%
DK0009511883	NYKREDIT VAR. F6NYK22H JULI 2027	2,38%
DK0006705298	5,00 ØSTIFTERNES KREDITFORENING 16 S 5 A 2032	0,03%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Korte Obligationer	Pct. Ultimo kv.
Fondskode	Papirnavn	
DK0009274300	4,00 REALKREDIT DANMARK 23 D S 2038	0,00%
DK0009798993	2,50 NYKREDIT 01E DA 2047	1,66%
DK0006335773	2,50 DLR 42S A B 2037	1,07%
DK0009297350	2,00 REALKREDIT DANMARK 27S.S. 2047	1,49%
DK0009504755	2,00 NYKREDIT 01E DA 2047	2,03%
DK0009795460	3,00 NYKREDIT 01E A 2047	3,10%
DK0009515959	0.40% F6NYK22Hjul2 28	3,70%
DK0009381576	3,00 BRFKREDIT 111.E 2047	0,66%
DK0009766446	NYKREDIT VAR 49D 3F OA 1 2038	5,78%
DK0002030410	3,00 NORDEA ANNUITETSLÅN OA10 2047	0,48%
DK0009515876	2,00 NYKREDIT 01E DA 2050	3,11%
DK0009502114	1,00 NYKREDIT 13H JA 2024 R	24,01%
DK0009798217	1,50 NYKREDIT 01E A 2032	0,89%
DK0009796864	1,00 NYKREDIT 13H JU 2023 RF	1,28%
DK0008931298	0,00 KOMMUNEKREDIT 346 ST (INK) 2022	0,59%
DK0004921756	LR REALKREDIT 6CB RF 1/7-2021	0,81%
DK0009522146	0.00% F3NYK32HDKKa 23	3,27%
DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	0,76%
DK0002043744	1.00% 1NDASDR00K24 24	1,55%
	Kontant	1,45%
		100,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DE000A14J3F7	0,25 LAND BERLIN 22/4-2015/2025	0,16%
DE000A1RQB11	HESSEN 1 3/8 06/10/24	0,14%
DE000NRWOF26	NRW 1 5/8 10/24/30	0,19%
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	0,01%
DK0002025170	4,00 NORDEA ANNUITETSLÅN 0A30 2041	0,00%
DK0002027978	2,00 NORDEA ANNUITETSLÅN 2029	0,00%
DK0002029081	2,50 NORDEA ANNUITETSLÅN 2034	0,19%
DK0002030170	2,00 NORDEA ANNUITETSLÅN 2032	0,06%
DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	0,03%
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	0,04%
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	0,13%
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 0A 2038	0,03%
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	0,01%
DK0004917994	2,00 LR REALKREDIT ANN. RO 2047	0,83%
DK0004918612	1,00 LR REALKREDIT RF JA 2021	0,18%
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 0A B 2041	0,01%
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 0A B 2044	0,01%
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%
DK0009270076	4,00 REALKREDIT DANMARK 26 D S 2020	0,00%
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	0,09%
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF 0A 2038	0,74%
DK0009275034	5,00 REALKREDIT DANMARK 22 D S 2028	0,00%
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F 0A 2038	0,42%
DK0009279887	REALKREDIT DANMARK VAR. 30S.S.CF 2041	0,64%
DK0009279960	REALKREDIT DANMARK VAR. 31S.S.CF.0A 2041	0,08%
DK0009295222	1,00 REALKREDIT DANMARK 10F AP (INK) 2025 RF	2,21%
DK0009297780	1,50 REALKREDIT DANMARK 23S.SA 2047	0,61%
DK0009298754	3,50 REALKREDIT DANMARK 23S.SA 2047	0,00%
DK0009356388	5,00 BRFKREDIT 111B 2025	0,00%
DK0009358160	4,00 BRFKREDIT 111B 2020	0,00%
DK0009361388	4,00 BRFKREDIT 111B 2028	0,00%
DK0009361461	4,00 BRFKREDIT 111B 2038	0,02%
DK0009367070	VAR. BRFKREDIT 454.E.0A 2041	0,00%
DK0009377970	2,00 BRFKREDIT 111.E 2034	0,07%
DK0009381220	2,00 BRFKREDIT 111.E 2032	0,03%
DK0009381303	2,00 BRFKREDIT 111.E 2037	0,34%
DK0009386617	1,00 BRFKREDIT 321.E JA RF 2025	2,11%
DK0009388159	1,50 BRFKREDIT 111.E 2047	0,90%
DK0009389637	2,00 BRFKREDIT 321.E JA RF 2026	0,06%
DK0009506024	1,50 NYKREDIT 01E A 2047	0,13%
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	0,00%
DK0009756991	4,00 NYKREDIT 05D 2020	0,00%
DK0009759664	NYKREDIT VAR. 33D CF 2038	0,03%
DK0009759748	NYKREDIT VAR. 43D CF 0A 2038	0,18%
DK0009761488	NYKREDIT VAR. 33D 500CF6 2038	0,12%
DK0009761561	NYKREDIT VAR. 43D 500CF6 0A 2038	0,01%
DK0009763773	5,00 NYKREDIT 02D 2028	0,00%
DK0009766362	6,00 NYKREDIT 73D 0A 2038	0,00%
DK0009769622	NYKREDIT VAR 21E F3H 2041	0,01%
DK0009771362	NYKREDIT VAR. 21E 600CF6A 2041	0,00%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0009771529	NYKREDIT VAR. 21E 600CF6DA OA 2041	0,07%
DK0009787368	3,50 NYKREDIT 01E A 2044	0,00%
DK0009787442	3,50 NYKREDIT 01E DA 2044	0,00%
DK0009788333	3,50 NYKREDIT 01I A 2044	0,06%
DK0009788416	2,00 NYKREDIT 01I A 2024	0,02%
DK0009789653	2,00 NYKREDIT 01E A 2034	1,17%
DK0009795544	2,00 NYKREDIT 01E A 2032	0,21%
DK0009797243	2,50 NYKREDIT 01I A 2047	0,04%
DK0009797599	2,50 NYKREDIT 03D A 2047	0,01%
DK0009798647	2,00 NYKREDIT 01E A 2037	0,12%
DK0009922320	4,50 DANSK STATSLÅN ST LÅN (INK) 2039	3,31%
ES0000012411	5,75 SPAIN (GOVERNMENT) 30/7-2001/2032	0,09%
ES0000012682	2,75 SPAIN (GOVERNMENT) 31/10-2014/2024	1,82%
FR0010070060	4,75 FRANCE (OAT) 25/4-2004/2035	0,45%
FR0010773192	4,50 FRANCE (OAT) 25/4-2009/2041	0,45%
GG00B64DZB21	Danske Invest Hedge Fixed Inc. Strateg. - I	4,57%
IE00B4S3JD47	3,90 IRELAND TREASURY 20/3-2013/2023	0,24%
IE00B6X95T99	3,4 IRELAND TREASURY 18/3-2014/2024	0,12%
IT0004532559	5,00 ITALY BTPS 1/9-2009/2040	1,06%
IT0004957137	2,625 UNICREDIT SPA 31/1-2013/2020	0,05%
IT0005045270	2,5 BUONI POLIENNALI DEL TESORO 1/12-14/2024	0,58%
NL0010733424	2 NETHERLANDS GOVERNMENT 15/7-2014/2024	0,88%
XS1081100239	2,25 NATIONWIDE BLDG SOC 25/6-2014/2029	0,06%
DK0009292989	1,00 REALKREDIT DANMARK 20S.S 2027	0,00%
DK0006335500	3,00 DLR 43S A B 2047	0,04%
DK0009511883	NYKREDIT VAR. F6NYK22H JULI 2027	0,00%
DK0009923567	0,50 DANSK STATSLÅN ST LÅN (INK) 2027	1,14%
IT0005170839	1,60 ITALY BTPS 1/6-2016/2026	0,83%
DK0006337985	2,00 DLR 43S A B 2047	0,05%
DK0009292633	2,00 REALKREDIT DANMARK 22S.S 2037	0,29%
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	0,14%
IE00B4TV0D44	5,40 IRELAND TREASURY 13/3-2009/2025	0,35%
DK0006336235	2,50 DLR 43S A B 2047	0,04%
DK0009383515	1,00 BRFKREDIT 111.E 2027	0,00%
DK0006338363	2,00 DLR 43S OA B 2047	0,02%
DK0009388076	0,50 BRFKREDIT 111.E 2027	0,06%
DK0009722589	7,00 NYKREDIT 3 A 2024	0,00%
DK0004916673	2,50 LR REALKREDIT ANN. OA RO 2047	0,01%
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	1,09%
DK0009295305	1,00 REALKREDIT DANMARK 10F AP (INK) 2026 RF	2,15%
IT0004966195	3,125 UNIONE DI BANCHE ITALIANE 14/10-13/2020	0,14%
DK0006338017	1,50 DLR 42S A B 2037	0,00%
DK0006335773	2,50 DLR 42S A B 2037	0,02%
DK0009297350	2,00 REALKREDIT DANMARK 27S.S. 2047	0,55%
LU1295245374	DI SICAV SIF Alternatives Defensive C d	4,86%
DK0009278723	VAR. REALKREDIT DANMARK 40S.R 2039	0,11%
DK0006336318	2,00 DLR 42S A B 2037	0,17%
DK0002032895	2,00 NORDEA ANNUITETSLÅN 2047	0,50%
DK0006322607	DLR VAR 43.S.A CF 2038	0,00%
DK0004916830	1,00 LR REALKREDIT ANN. RO 2027	0,00%
DK0007800304	4,00 HUSEJERNES KREDITKASSE 1 A 1 S UAM	0,01%
DK0009792871	2,00 NYKREDIT 12H B JA NC 2024	0,85%
ES00000127A2	1,95 SPAIN (GOVERNMENT) 30/7-2015/2030	0,18%
DK0004129103	2,00 DANMARKS SKIBSKREDIT (INK) ST 2024	0,19%
DK0002015296	VAR. NORDEA 5CF OA 2038	0,09%
DK0006337126	2,50 DLR 43S OA B 2047 IO	0,11%
DK0009795460	3,00 NYKREDIT 01E A 2047	0,00%
DK0009515959	0.40% F6NYK22Hjul2 28	0,73%
DK0002030410	3,00 NORDEA ANNUITETSLÅN OA10 2047	0,01%
DK0009295149	1,00 REALKREDIT DANMARK 10F AP (INK) 2024 RF	1,33%
DK0007800734	4,00 HUSEJERNES KREDITKASSE 2 A 7 S (Æ19) 2024	0,00%
DK0006342985	2.00% 2 43 A B 205 50	0,79%
DK0004920352	1.00% 1 apr 2022 R 22	0,04%
DK0008921497	4,00 KOMMUNEKREDIT 207 S A 2025	0,00%
DK0009511297	1,00 NYKREDIT 13H JA 2027 RF	0,04%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
DK0004921160	2,00 LR REALKREDIT ANN. OA 2050	0,16%
DK0009513582	2.00% 2NYK01EA50 50	3,65%
DK0004132248	1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	2,73%
DK0009387771	1,50 BRFKREDIT 111.E 2037	0,36%
DK0009515876	2,00 NYKREDIT 01E DA 2050	1,72%
DK0004920519	2.00% 2 LR ann RO 50	0,55%
DK0009387938	2,00 BRFKREDIT 411.E.OA 2047	0,85%
DK0007100408	3,50 NY JYDSKE KJØBSTAD-CREDIT 11 S 2022	0,00%
DK0002038827	1.50% 1,5NDASDR040 40	0,33%
DK0009299729	1,00 REALKREDIT DANMARK 10F JA (INK) 2027 RF	0,06%
DK0008923196	2,00 KOMMUNEKREDIT 309 ST(INK) 2003/2024	0,07%
DK0007900609	4,00 FYENS STIFTS KREDIT 13 S 1 A (Æ) 2030	0,00%
DK0002038744	2.00% 2,ONDASDR050 50	1,07%
DK0006342712	1.50% 1,5 42A B 20 40	0,12%
DK0009391377	1,00 BRFKREDIT 321.E 2026	0,19%
DK0007101059	4,00 NY JYDSKE KJØBSTAD-CR 12 S 1 A (Æ24) 2023	0,00%
DK0009392854	2.00% 2PCT 411.E.O 50	0,39%
DK0009292476	3,00 REALKREDIT DANMARK 27S.S.OA 2047	0,00%
DK0008931298	0,00 KOMMUNEKREDIT 346 ST (INK) 2022	3,69%
DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	1,34%
DK0002043744	1.00% 1NDASDR00K24 24	0,74%
DK0004612454	1,00 REALKREDIT DANMARK 23S SA 2050	0,08%
DE000A2GSAF2	0,5 KFW 15/09-2017/2027	0,14%
LU1807294290	DI SICAV SIF Fixed Income Global Value C p	0,19%
DK0004612967	0,50 REALKREDIT DANMARK 22S SA 2040	0,34%
DK0004612884	1,00 REALKREDIT DANMARK 27S SA 2050	0,17%
DK0009524431	1.00% 1NYK01EDA50 50	1,90%
DK0009525081	0,50 NYKREDIT 01E A 2050	0,17%
DK0006348164	1.00% 1,0 43 A B 2 50	0,62%
DK0004924503	0.50% 0,5 Ann 2040 40	0,39%
DK0006348750	1.00% 1 B 2050 IO 50	0,17%
DK0009510216	1,50 NYKREDIT (TOT) 01I A 2040	0,15%
DK0006344841	2,00 DLR 43 OA B 2050	0,12%
DK0004132164	DANMARKS SKIBSKREDITFOND VAR. SK26 2026	0,23%
DK0004924420	1.00% 1,0 OA 2050 50	0,56%
DK0009524357	0.50% 0,5NYK01EA40 40	0,43%
DK0004924347	1.00% 1,0 Ann 2050 50	0,59%
DK0006348677	0.50% 0,5 42A B 20 40	1,98%
DK0004607538	1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	0,30%
DK0004605912	1,00 REALKREDIT DANMARK 21S SA 2035	0,15%
DK0009392771	1.00% 111.E.35 35	0,15%
DK0004916400	2,00 LR REALKREDIT ST L INK JA RO 2020	0,08%
DK0008929474	1,00 KOMMUNEKREDIT 331 ST (INK) 2022	0,07%
DK0004925153	0.00% 0,0 Ann 2040 40	0,11%
DK0009392342	1.50% 111.E.40 40	1,43%
DK0004608189	1,50 REALKREDIT DANMARK 23S.SA 2050	0,96%
DK0002040641	1.00% 1,ONDASDR040 40	1,04%
DK0002040567	1.50% 1,5NDASDR050 50	0,10%
DK0009923807	0,50 DANSK STATSLÅN ST LÅN (INK) 2029	0,77%
DK0004611803	1,50 REALKREDIT DANMARK 27S SA 2050	0,51%
DK0009396681	1.50% 1,5 pct 411. 50	0,35%
DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	0,26%
DK0002044551	1.00% 1,ONDASDR050 50	0,73%
DK0006346465	1.50% 1,5 43 A B 2 50	0,43%
DK0006347869	1.00% 1,0 42A B 20 40	0,31%
DK0002044635	0.50% 0,5NDASDR040 40	0,28%
DK0008931371	0,50 KOMMUNEKREDIT 347 ST (INK) 2039	0,29%
XS2020698515	0,375 NORDIC INVST BNK 01/07-2019/2039	0,74%
LU1807295008	DI SICAV SIF Fixed Income Global Value W p	2,98%
DE000DHY5025	0,75 DEUTSCHE HYP HAN 05/03-2019/2029	0,34%
ES0000012E51	1,45 SPAIN KINGDOM 30/04-2019/2029	0,29%
XS1951927158	0,625 OP MORTGAGE BANK 15/02-2019/2029	0,33%
AT0008122031	0,375 VOLKSBANK WIEN A 04/03-2019/2026	0,24%
FI4000375092	0,5 SUOMEN HYPOTEEK 13/03-2019/2026	0,35%
XS1791485011	0,875 EUROPEAN INVT BK 14/01-2018/2028	0,29%

BEHOLDNINGSOVERSIGT FOR PULJEINVEST - 3. KVARTAL 2019

Puljen	Globale Obligationer Plus	Pct. Ultimo kvrt.
Fondskode	Papirnavn	
FR0013413382	0,375 CIE FIN FONCIER 09/04-2019/2027	0,49%
BE0000348574	1,7 BELGIAN 22/06-2019/2050	1,37%
FR0013433281	0,125 ARKEA HL 12/07-2019/2029	0,21%
XS1555331617	0,5 EUROPEAN INVT BK 15/01-2017/2027	0,11%
XS1943561883	Spb 1 Boligkreditt AS 19/29 ADJ C COVD	0,31%
XS1942615607	0,25 ROYAL BK CANADA 29/01-2019/2024	0,37%
DE000A2G8W40	0 BREMEN FREIE HAN 30/01-2019/2034	0,27%
XS1943455185	0,5 VOLKSBANK NV 30/01-2019/2026	0,14%
XS1942629061	0,875 RAIFF LB NIEDER 30/01-2019/2029	0,11%
FR0013234333	1,75 FRANCE O.A.T. 25/06-2017/2039	1,34%
FR0013257524	2,0 FRANCE O.A.T. 25/05-2017/2048	4,43%
BE0000347568	0,9 BELGIAN 22/06-2019/2029	4,31%
IE00BDHDP44	0,0 IRELAND TREASURY 15/5-2018/2028	0,11%
XS2007244614	0,375 SWEDISH COVERED 05/06-2019/2029	0,54%
XS1999728394	0,25 HYPO VORARLBERG 21/05-2019/2027	0,24%
DK0009514630	1.00% 1NYK01EA35 35	0,27%
DK0009395956	1.00% 321.E.ap.29 29	0,24%
DK0009393316	1.00% 1pct 321.E.a 28	0,12%
	Kontant	1,67%
		100,00%