

Investeringsforeningen Lægernes Invest

Halvårsrapport for 2020

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Foreningsoplysninger

Investeringsforeningen Lægernes Invest blev stiftet den 30. august 2004. Medio 2020 omfattede foreningen 26 afdelinger:

LI Aktier Danmark Indeks
LI Aktier Emerging Markets
LI Aktier Europa
LI Aktier Globale Indeks
LI Aktier Globale
LI Aktier Globale Akk. - KL
LI Aktier Globale II
LI Aktier Globale II Akk. - KL
LI Aktier Globale III
LI Aktier Globale III Akk. - KL
LI Aktier USA Indeks
LI Indeksobligationer Globale
LI Obligationer Emerging Markets
LI Obligationer Emerging Markets Akk. - KL
LI Obligationer Europa
LI Obligationer Europa Akk. - KL
LI Obligationer Europa Korte
LI Obligationer Globale High Yield
LI Obligationer Globale High Yield Akk. - KL
LI Obligationer Globale Investment Grade
LI Obligationer Globale Investment Grade Akk. - KL
LI Obligationer USA KL
LI Obligationer High Yield Europa KL
LI Obligationer High Yield USA KL
LI Obligationer Hård Valuta Emerging Markets - KL
LI Obligationer Hård Valuta Emerging Markets Akk. - KL

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Hjemmeside: lpi.vponline.dk

Direktion

Nykredit Portefølje Administration A/S

Bestyrelse

Advokat Peter Wengler-Jørgensen (formand)
Advokat Jacob Christensen
CFO Charlotte Mark

Depotselskab

Nykredit Bank A/S

Revision

EY Godkendt Revisionspartnerselskab

Porteføljerådgivere

Baillie Gifford Overseas Limited
C Worldwide Asset Management Fondsmæglerselskab A/S
Colchester Global Investors Limited
Fiera Capital (IOM) Limited
Fondsmæglerselskabet Maj Invest A/S
Goldman Sachs Asset Management International
Henderson Global Investors Limited
Lægernes Bank A/S
Marathon Asset Management LP
Marathon Asset Management LLP
Morgan Stanley Investment Management Limited
Nomura Corporate Research and Asset Management Inc.
Nordea Investment Management AB, Denmark, filial af Nordea Investment Management AB, Sverige
Nykredit Asset Management
State Street Global Advisors Ireland Limited
Wellington Management International Ltd.

Ledespåtegning

Foreningens bestyrelse og direktion har dags dato behandlet og godkendt halvårsrapporten for 2020 for Investeringsforeningen Lægernes Invest.

Halvårsrapporten er aflagt i overensstemmelse med lov om investeringsforeninger m.v.

Halvårsregnskaberne for de enkelte afdelinger giver et retvisende billede af de enkelte afdelingers aktiver, passiver, finansielle stilling pr. 30. juni 2020 samt resultatet for perioden 1. januar - 30. juni 2020.

København, den 31. august 2020

Direktion

Nykredit Portefølje Administration A/S

Martin Udbye Madsen

Tage Fabrin-Brasted

Bestyrelse

Peter Wengler-Jørgensen
Formand

Jacob Christensen

Charlotte Mark

Udviklingen i foreningen i halvåret

Covid-19 pandemien dominerede udviklingen

Første halvår af 2020 blev usædvanlig som følge af covid-19 krisen, hvor det meste af verden i en periode blev lukket ned for at stoppe smittespredningen. Politisk blev der truffet en række omsiggribende beslutninger for at stoppe den i begyndelsen ukendte sygdom og for senere at modvirke de negative effekter på den globale økonomi, som fulgte i kølvandet. Disse beslutninger fik afgørende betydning for udviklingen i foreningens afdelinger i 1. halvår 2020.

Afkastudvikling

Foreningens afdelinger leverede i 1. halvår 2020 såvel positive som negative afkast, men afkastene i afdelinger med risikobetonede aktiver var overvejende lavere end ledelsens forventning primo året som følge af covid-19 krisen. Omvendt blev afkastene i disse afdelinger betydeligt bedre end, hvad man kunne have frygtet med den negative økonomiske situation, der udviklede sig i årets første seks måneder.

Afkastudviklingen blev i 1. halvår 2020 præget af globalt rentefald, udvidelse af kreditspænd og af kursfald på de globale aktiemarkeder.

Afkast og benchmarkafkast for foreningens afdelinger er vist i tabellen 'Afkastudviklingen i 1. halvår 2020'.

Afkastudviklingen i de enkelte afdelinger

Foreningens afdeling LI Aktier Danmark gav et afkast på 2,5% i 1. halvår 2020. Afdelingens benchmark gav 4,6% i samme periode. Afdelingens afkast var på niveau med ledelsens forventning, hvilket kan tilskrives det forhold, at det danske aktiemarked klarede sig relativt godt som følge af mange selskaber indenfor den farmaceutiske industri m.fl. Afkastet var derimod lavere end benchmark, hvilket kan tilskrives det forhold, at afdelingen i 1. halvår har været overvægtet i cykliske aktier, der blev hårdere ramt af covid-19 krisen end gennemsnittet.

Afdeling LI Aktier Emerging Markets gav et afkast på -17,1%, hvilket var lavere end afdelingens benchmark på -10,1%. Afdelingens afkast var såvel væsentligt lavere end forventet som væsentligt lavere end benchmark. Afdelingens eksponering til cykliske selskaber indenfor bl.a. banker og detailhandel blev svært udfordret af covid-19 udbruddet. Dette sammen med undervægt i teknologiselskaber var årsag til det lavere afkast i afdelingen end for markedet.

Afdeling LI Aktier Europa leverede et afkast på -8,1%, hvilket var lavere end ledelsens forventning, men væsentligt højere end benchmarkafkastet på -13,1%. Særligt overvægt i den defensive sundhedssektor bidrog positivt til afdelingens merafkast i 1. halvår.

Afdelingerne LI Aktier Globale og LI Aktier Globale Akk. opnåede afkast på henholdsvis 3,8% og 4,5% i 1. halvår 2020. Afkastene var på niveau med det forventede, men væsentligt højere end afdelingernes benchmark. Fokus på vækstaktier og herunder teknologiselskaber var hovedårsagen til den positive afkastudvikling i afdelingerne.

Afdelingerne LI Aktier Globale II og LI Aktier Globale II Akk. gav begge et afkast på -12,9%, hvilket var væsentligt lavere end forventningen og benchmarkudviklingen. Undervægt i de store teknologiselskaber Microsoft, Apple og Amazon var den primære årsag til afdelingernes underperformance i 1. halvår.

Afdelingerne LI Aktier Globale III og LI Aktier Globale III Akk. leverede begge et afkast på -16,4%. Afdelingernes benchmark gav et afkast på -6,6%. Afdelingernes afkast var således væsentligt lavere end forventningen og benchmark. Afdelingens fokus på value aktier kostede en del afkast i 1. halvår som følge af covid-19 krisen, der ramte disse aktier hårdt.

Foreningens to passivt forvaltede aktieafdelinger – LI Aktier Globale Indeks og LI Aktier USA Indeks – opnåede et afkast på henholdsvis -6,1% og -2,6% i 1. halvår 2020. Afkastet i begge afdelinger var lavere end ventet, men på niveau med afdelingernes respektive benchmark.

Afdeling LI Indeksobligationer Globale gav et afkast på 5,0% i 1. halvår, hvilket var noget højere end ventet, men lavere end benchmarkafkastet på 5,5%. Det globale rentefald i kølvandet på covid-19 udbruddet medførte kursstigninger på lange statsobligationer, hvilket gav det højere end ventede afkast. Afdelingen førte en forsigtig strategi med en lavere varighed end benchmark gennem 1. halvår, hvilket forklarer underperformance i forhold til benchmark.

Afdelingerne LI Obligationer Emerging Markets og LI Obligationer Emerging Markets Akk. opnåede et afkast på -8,6%, hvilket var væsentligt lavere end ventet og lavere end benchmark. Den kraftige udvidelse af kreditspændene som følge af covid-19 krisen bevirkede det lavere end ventede afkast i de to afdelinger.

Ledelsesberetning

Foreningens afdeling LI Obligationer Europa og afdeling LI Obligationer Europa Akk. gav et afkast på henholdsvis 0,6% og 0,8%, hvilket var på niveau med forventningen. Afdelingernes benchmark gav 0,8% i samme periode. Afdelingerne opnåede fordel af et rentefald i 1. halvår.

LI Obligationer Europa Korte opnåede et afkast på -0,2%, hvilket var højere end benchmark, der var nede med 0,4%. Afkastet var en anelse lavere end ventet, hvilket skyldtes den svage rentestigning, der skete i den korte ende af det danske obligationsmarked i 1. halvår.

Afdelingerne LI Obligationer Globale High Yield og LI Obligationer Globale High Yield Akk. - KL gav et afkast på henholdsvis -5,2% og -5,8%. Afdelingernes benchmark gav -4,9% i afkast. Afdelingernes afkast var væsentligt lavere end ledelsens forventning, da markedsnervøsiteten i kølvandet på covid-19 udbruddet medførte markante kursfald på risikobetonede obligationer.

Foreningens afdeling LI Obligationer Investment Grade og afdeling LI Obligationer Investment Grade Akk. opnåede et afkast på 2,8%, hvilket var lidt højere end forventet og højere end benchmark på 2,3% i 1. halvår. Det generelle rentefald gav nedgang i afkastudviklingen i afdelingerne, mens udviklingen af kreditspændet trak afkastene ned. Afdelingerne opnåede merafkast som følge af god markedstimning og handelssekverering i forbindelse med store emissioner medio perioden.

Foreningens to regionsfokuserede high yield afdelinger LI Obligationer High Yield Europa KL og LI Obligationer High Yield USA KL gav et afkast på henholdsvis -5,5% og -5,9% i 1. halvår. Afkastene var væsentligt lavere end ventet og lavere end afdelingernes respektive benchmark. Markedsnervøsiteten i kølvandet på covid-19 udbruddet medførte markante kursfald på risikobetonede obligationer.

Afdelingerne LI Obligationer Hård Valuta Emerging Markets - KL og LI Obligationer Hård Valuta Emerging Markets Akk. - KL opnåede et afkast på henholdsvis -3,0% og -3,3% i 1. halvår. Afdelingernes benchmark gav -3,7% i samme periode. Afdelingernes afkast var lavere end ventet som følge af udviklingen af kreditspændene i kølvandet på covid-19 udbruddet, men højere end afdelingernes benchmark. Overvægt i israelske statsobligationer bidrog positivt til afdelingernes merafkast i 1. halvår.

Afdeling Obligationer USA KL leverede et afkast på 9,6% i 1. halvår, hvilket var væsentligt højere end ventet som følge af rentefaldet på lange obligationer i USA. Afdelingens benchmark gav et afkast på 10,3%. Mangel på likviditet i markedet medførte højere omkostninger til handel og valutaafdækning end normalt i afdelingen.

Regnskabsresultat og formueudvikling mv.

I 1. halvår 2020 blev foreningens samlede regnskabsmæssige resultat på -952,9 mio. kr. mod 2.450,3 mio. kr. i samme periode året før.

Den samlede formue i foreningen var 42.515 mio. kr. ultimo juni 2020 mod 36.677 mio. kr. ved starten af året.

En oversigt over resultat, formue og indre værdi pr. andel for foreningens afdelinger er vist i tabellen 'Resultat og formue i 1. halvår 2020'.

I 1. halvår 2020 var foreningens samlede omkostninger til administration, markedsføring, investeringsrådgivning og depot mv. 143,4 mio. kr. mod 114,4 mio. kr. i samme periode året før.

En oversigt over omkostningsprocenten for de enkelte afdelinger i foreningen er vist i tabellen 'Omkostningsprocenter'.

Afkastforventninger til 2020

Under forudsætning af mere stabile markedsf forhold i resten af 2020 forventer ledelsen beskedne til moderat positive afkast i foreningens obligationsafdelinger, hvor afdelingerne med emerging markets obligationer i lokal valuta dog vurderes at afvige og slutte året med negative afkast. For aktieafdelingerne forventer ledelsen større, indbyrdes spredning på afkastudviklingen i 2020, idet afdelinger med vækstaktier og danske aktier ventes at give positive afkast, mens øvrige aktieafdelinger skønnes at ende året med negative afkast. Væsentlige afkastudsving i foreningens afdelinger må forventes i resten af 2020.

Live streaming af generalforsamlingen

Forårets generalforsamling i foreningen blev i modsætning til alle tidligere år i foreningens historie indkaldt af bestyrelsen med en tilskyndelse til alene at deltage via skriftlige fuldmagter og ikke med fysisk deltagelse. Forsamlingsforbuddet gjorde, at den normale generalforsamlingsform med fysisk fremmøde blev vanskeliggjort. Generalforsamlingen blev live streamet via hjemmesiden.

Generalforsamlingen blev afholdt den 20. april 2020, hvor regnskabet for 2019 blev godkendt, bestyrelsen og revisoren blev genvalgt, og bestyrelsens forslag til justering af bl.a. vedtægterne i afdeling LI Aktier Danmark blev vedtaget.

Ændring af LI Aktier Danmark

Generalforsamlingens beslutning om ændring af vedtægterne for afdeling LI Aktier Danmark betød, at afdelingen skiftede navn til LI Aktier Danmark Indeks, ligesom det blev muligt at ændre investeringsstrategi fra aktiv til passiv forvaltning. Fremadrettet vil afdelingen søge at kopiere afkastudviklingen i OMXC25-indekset minus omkostninger. Som porteføljeforvalter er indgået aftale med Gudme Raaschou Asset Management. Ændringen i investeringsstrategien blev gennemført 27. juli 2020.

Suspensioner og udvidelse af tillæg/fradrag

Foreningen måtte i 1. halvår ty til suspensioner af emissioner og indløsninger, ligesom markedsforholdene gjorde, at emissionstillæggene og indløsningsfradragene i perioden måtte øges udover de niveauer, der er fastlagt i foreningens prospekt.

I perioder på enkelte dage i marts og april var det ikke muligt at fastlægge en præcis indre værdi som følge af de kraftige kursudsving på markederne og som følge af, at det danske realkreditmarked og det europæiske marked for virksomhedsobligationer reelt forsvandt. For at beskytte investorerne måtte foreningen derfor ligesom andre investeringsforeninger suspendere emissioner og indløsninger midlertidigt.

Da spændene mellem købs- og salgskurserne på diverse værdipapirer steg markant over normalen i marts, blev foreningen samtidigt nødt til at øge tillæggene og fradragene ved henholdsvis emissioner og indløsninger for at sikre de tilbageblevne investorer i foreningens afdelinger. Løbende blev de udvidede tillæg og fradrag reduceret og helt normaliseret i maj, da de finansielle markeder igen var vendt tilbage til mere normale tilstande.

Ledelsesberetning

Afkastudviklingen i 1. halvår 2020

| Afdeling | Afkast | Benchmarkafkast |
|--|--------|-----------------|
| LI Aktier Danmark Indeks | 2,5% | 4,6% |
| LI Aktier Emerging Markets | -17,1% | -10,1% |
| LI Aktier Europa | -8,1% | -13,1% |
| LI Aktier Globale Indeks | -6,1% | -6,1% |
| LI Aktier Globale | 3,8% | -6,6% |
| LI Aktier Globale Akk. - KL | 4,5% | -6,6% |
| LI Aktier Globale II | -12,9% | -6,6% |
| LI Aktier Globale II Akk. - KL | -12,9% | -6,6% |
| LI Aktier Globale III | -16,4% | -6,6% |
| LI Aktier Globale III Akk. - KL | -16,4% | -6,6% |
| LI Aktier USA Indeks | -2,6% | -2,8% |
| LI Indeksobligationer Globale | 5,0% | 5,5% |
| LI Obligationer Emerging Markets | -8,6% | -7,2% |
| LI Obligationer Emerging Markets Akk. - KL | -8,6% | -7,2% |
| LI Obligationer Europa | 0,6% | 0,8% |
| LI Obligationer Europa Akk. - KL | 0,8% | 0,8% |
| LI Obligationer Europa Korte | -0,2% | -0,4% |
| LI Obligationer Globale High Yield | -5,2% | -4,9% |
| LI Obligationer Globale High Yield Akk. - KL | -5,8% | -4,9% |
| LI Obligationer Globale Investment Grade | 2,7% | 2,3% |
| LI Obligationer Globale Investment Grade Akk. - KL | 2,7% | 2,3% |
| LI Obligationer USA KL | 9,6% | 10,3% |
| LI Obligationer High Yield Europa KL | -5,5% | -5,0% |
| LI Obligationer High Yield USA KL | -5,9% | -5,8% |
| LI Obligationer Hård Valuta Emerging Markets - KL | -3,0% | -3,7% |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL | -3,3% | -3,7% |

Ledelsesberetning

Resultat og formue i 1. halvår 2020

| Afdeling | Resultat i mio. kr. | Formue i mio. kr. | Indre værdi i kr. pr. andel |
|--|------------------------|----------------------|--------------------------------|
| LI Aktier Danmark Indeks | 5,9 | 249,5 | 77,88 |
| LI Aktier Emerging Markets | -74,0 | 450,5 | 112,85 |
| LI Aktier Europa | -1,0 | 18,5 | 94,16 |
| LI Aktier Globale Indeks | -44,2 | 1.513,9 | 85,50 |
| LI Aktier Globale | 50,8 | 1.668,8 | 102,76 |
| LI Aktier Globale Akk. - KL | 44,6 | 902,5 | 160,92 |
| LI Aktier Globale II | -72,3 | 559,8 | 120,44 |
| LI Aktier Globale II Akk. - KL | -66,5 | 520,7 | 119,67 |
| LI Aktier Globale III | -105,9 | 475,3 | 96,49 |
| LI Aktier Globale III Akk. - KL | -86,0 | 359,3 | 95,09 |
| LI Aktier USA Indeks | -5,2 | 137,5 | 102,96 |
| LI Indeksobligationer Globale | 2,1 | 40,3 | 106,41 |
| LI Obligationer Emerging Markets | -364,2 | 3.585,0 | 95,37 |
| LI Obligationer Emerging Markets Akk. - KL | -396,2 | 3.932,5 | 111,50 |
| LI Obligationer Europa | 13,6 | 2.483,4 | 98,59 |
| LI Obligationer Europa Akk. - KL | 3,0 | 447,3 | 112,91 |
| LI Obligationer Europa Korte | -6,6 | 234,3 | 92,21 |
| LI Obligationer Globale High Yield | -88,4 | 1.597,3 | 95,61 |
| LI Obligationer Globale High Yield Akk. - KL | -154,6 | 3.484,6 | 187,60 |
| LI Obligationer Globale Investment Grade | 106,3 | 1.950,2 | 99,66 |
| LI Obligationer Globale Investment Grade Akk. - KL | 102,8 | 1.863,7 | 127,66 |
| LI Obligationer USA KL | 578,8 | 5.485,7 | 108,48 |
| LI Obligationer High Yield Europa KL | -106,5 | 3.493,6 | 97,77 |
| LI Obligationer High Yield USA KL | -62,4 | 1.000,2 | 87,34 |
| LI Obligationer Hård Valuta Emerging Markets - KL | -114,7 | 3.234,7 | 96,18 |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL | -112,1 | 2.825,5 | 101,85 |

Ledelsesberetning

Omkostningsprocenter

| Afdeling | Omk.procent | Omk.procent | Omk.procent |
|--|----------------|----------------|----------------|
| | 1. halvår 2020 | 1. halvår 2019 | 1. halvår 2018 |
| LI Aktier Danmark Indeks | 0,54 | 0,53 | 0,54 |
| LI Aktier Emerging Markets | 0,72 | 0,65 | 0,74 |
| LI Aktier Europa | 1,22 | 0,72 | 0,74 |
| LI Aktier Globale Indeks | 0,19 | 0,23 | 0,28 |
| LI Aktier Globale | 0,62 | 0,59 | 0,57 |
| LI Aktier Globale Akk. - KL | 0,61 | 0,59 | 0,58 |
| LI Aktier Globale II | 0,55 | 0,58 | 0,60 |
| LI Aktier Globale II Akk. - KL | 0,61 | 0,59 | 0,63 |
| LI Aktier Globale III | 0,50 | 0,46 | 0,58 |
| LI Aktier Globale III Akk. - KL | 0,52 | 0,35 | - |
| LI Aktier USA Indeks | 0,19 | 0,23 | 0,61 |
| LI Indeksobligationer Globale | 0,35 | 0,28 | 0,28 |
| LI Obligationer Emerging Markets | 0,41 | 0,39 | 0,46 |
| LI Obligationer Emerging Markets Akk. - KL | 0,40 | 0,42 | 0,45 |
| LI Obligationer Europa | 0,21 | 0,22 | 0,21 |
| LI Obligationer Europa Akk. - KL | 0,22 | 0,22 | 0,22 |
| LI Obligationer Europa Korte | 0,21 | 0,21 | 0,21 |
| LI Obligationer Globale High Yield | 0,32 | 0,34 | 0,31 |
| LI Obligationer Globale High Yield Akk. - KL | 0,31 | 0,31 | 0,30 |
| LI Obligationer Globale Investment Grade | 0,46 | 0,40 | 0,31 |
| LI Obligationer Globale Investment Grade Akk. - KL | 0,47 | 0,41 | 0,31 |
| LI Obligationer USA KL | 0,23 | 0,24 | 0,22 |
| LI Obligationer High Yield Europa KL | 0,34 | 0,30 | 0,33 |
| LI Obligationer High Yield USA KL | 0,38 | 0,39 | 0,33 |
| LI Obligationer Hård Valuta Emerging Markets - KL | 0,36 | 0,15 | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL | 0,36 | 0,15 | - |

Ledelsesberetning

ÅOP

| Afdeling | ÅOP | IHO* | ÅOP | IHO* | ÅOP | IHO* |
|--|-----------|-----------|-------------------|-------------------|-------------------|-------------------|
| | 1. halvår | 1. halvår | 1. halvår 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2018 |
| LI Aktier Danmark Indeks | 1,12 | (+0,01) | 1,12 | (+0,05) | 1,20 | (+0,05) |
| LI Aktier Emerging Markets | 1,79 | (+0,38) | 1,55 | (+0,17) | 1,90 | (+0,46) |
| LI Aktier Europa | 1,83 | (+0,43) | 1,98 | (+0,02) | 1,56 | (+0,05) |
| LI Aktier Globale Indeks | 0,56 | (+0,00) | 0,57 | (+0,00) | 0,39 | (+0,01) |
| LI Aktier Globale | 1,37 | (+0,07) | 1,30 | (+0,01) | 1,30 | (+0,01) |
| LI Aktier Globale Akk. - KL | 1,39 | (+0,05) | 1,32 | (+0,01) | 1,33 | (+0,01) |
| LI Aktier Globale II | 1,35 | (+0,07) | 1,37 | (+0,01) | 1,37 | (+0,01) |
| LI Aktier Globale II Akk. - KL | 1,45 | (+0,06) | 1,45 | (+0,01) | 1,48 | (+0,03) |
| LI Aktier Globale III | 1,22 | (+0,02) | 1,22 | (+0,04) | 1,33 | (+0,04) |
| LI Aktier Globale III Akk. - KL | 1,24 | (+0,01) | 1,24 | (+0,04) | - | (+0,00) |
| LI Aktier USA Indeks | 0,52 | (+0,00) | 0,68 | (+0,07) | 1,69 | (+0,07) |
| LI Indeksobligationer Globale | 0,58 | (+0,04) | 0,58 | (+0,02) | 0,55 | (+0,02) |
| LI Obligationer Emerging Markets | 0,88 | (+0,16) | 0,88 | (+0,00) | 0,95 | (+0,00) |
| LI Obligationer Emerging Markets Akk. - KL | 0,86 | (+0,17) | 0,86 | (+0,00) | 0,95 | (+0,00) |
| LI Obligationer Europa | 0,42 | (+0,06) | 0,45 | (+0,06) | 0,45 | (+0,06) |
| LI Obligationer Europa Akk. - KL | 0,46 | (+0,06) | 0,46 | (+0,04) | 0,46 | (+0,04) |
| LI Obligationer Europa Korte | 0,45 | (+0,08) | 0,45 | (+0,06) | 0,46 | (+0,09) |
| LI Obligationer Globale High Yield | 0,78 | (+0,24) | 0,80 | (+0,77) | 0,77 | (+0,77) |
| LI Obligationer Globale High Yield Akk. - KL | 0,74 | (+0,18) | 0,74 | (+0,63) | 0,75 | (+0,63) |
| LI Obligationer Globale Investment Grade | 0,81 | (+0,14) | 0,77 | (+0,00) | 0,75 | (+0,00) |
| LI Obligationer Globale Investment Grade Akk. - KL | 0,82 | (+0,12) | 0,76 | (+0,00) | 0,76 | (+0,00) |
| LI Obligationer USA KL | 0,49 | (+0,00) | 0,49 | (+0,01) | 0,48 | (+0,03) |
| LI Obligationer High Yield Europa KL | 0,83 | (+0,67) | 0,82 | (+0,97) | 0,82 | (+1,05) |
| LI Obligationer High Yield USA KL | 0,91 | (+0,48) | 0,92 | (+1,06) | 0,88 | (+1,06) |
| LI Obligationer Hård Valuta Emerging Markets - KL | 0,81 | (+0,85) | 0,81 | (+0,60) | - | (+0,00) |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL | 0,81 | (+0,85) | 0,81 | (+0,60) | - | (+0,00) |

*IHO er indirekte handelsomkostninger.

De økonomiske omgivelser i 2020

Et usædvanligt halvår

De første seks måneder af 2020 udviklede sig usædvanligt og meget anderledes end ventet, hvor regeringer, centralbanker, erhvervslivet og befolkninger generelt blev udfordret i en grad, som ikke er set siden 2. verdenskrig.

Ved indgangen til 2020 var der fremgang at spore i den globale økonomi. Fase 1 i handelsaftalen mellem USA og Kina blev underskrevet i januar, hvilket gav grobund for optimisme om mindre geopolitiske spændinger til gavn for stabiliteten i de finansielle markeder. Selvom den kolde krig mellem USA og Kina fortsatte gennem 1. halvår med kulminationen af Kinas vedtagelse af en national sikkerhedslovgivning for Hong Kong i juni, kom disse spændinger alene til at spille en marginal rolle for udviklingen i den globale økonomi og på de finansielle markeder i 1. halvår 2020. En ukendt coronavirus, der senere blev betegnet covid-19, gjorde sin entré på den internationale scene ved at sprede sig fra millionbyen Wuhan i Hubei-provinsen i Kina til resten af verden.

Covid-19 pandemien

Mod slutningen af 2019 kom der spæde meldinger om et sygdomsudbrud i Wuhan forårsaget af en ukendt virus. I januar blev meldingerne mere alvorlige, idet der blev berettet om mange dødsfald og overbelastede hospitaler i Wuhan. Det internationale samfund tog begrænset notits af situationen i formodning om, at de kinesiske myndigheder ligesom tidligere under SARS-epidemien havde kontrol over situationen og kunne inddæmme smitten til Hubei-provinsen. Denne provins blev afskåret fra den øvrige del af Kina og lukket ned, hvilket også kom til at ske i resten af Kina i en periode.

I løbet af februar begyndte der at opstå tilfælde af covid-19 i Sydkorea, Iran og Norditalien. Smitten havde bredt sig uden for Kina, og den lokale epidemi udviklede sig hastigt til den første globale pandemi i nyere tid.

Nedlukning af samfund

Myndighedernes træk i diverse lande var i begyndelsen test, opsporing og karantæne af smittede og potentielt smittede. Dette viste sig utilstrækkeligt.

Med billeder af norditalienske hospitaler i knæ og af en militæreskorteret ligkortege stod europæiske regeringer i marts overfor et alvorligt valg af handlinger, der kunne dæmme op for denne ukendte, men dødbringende sygdom. Med inspiration fra Kina valgte det ene land efter det andet medio marts den utraditionelle løsning at lukke lande helt ned for at stoppe smittespredningen. Befolkninger blev sendt hjem fra arbejdspladserne, grænser blev lukket, og aktiviteten i det offentlige rum blev standset med forsamlingsforbud el-

ler udgangsforbud. Disse løsninger blev valgt i større eller mindre omfang af de fleste lande i verdenen, hvorved covid-19-krisen fik en indvirkning på den globale økonomiske aktivitet af historiske dimensioner.

Global økonomisk depression

Med en nedlukning af det globale samfund fra marts og måneder frem, påvirkedes den økonomiske aktivitet voldsomt i nedadgående retning, trods en gradvis genåbning. Den globale økonomiske aktivitet forventes at falde med 4,9% i 2020 ifølge International Monetary Fund (IMF). Forventningen er omgærdet af usikkerhed, idet fortsat smittespredning og langsommere end ventet reetablering af den globale økonomiske aktivitet i 2. halvår kan bevirke, at nedturen forværres yderligere.

Covid-19 krisen ramte de enkelte lande uens og påvirkede den økonomiske vækst forskelligt. Bruttonationalproduktet i Frankrig, Italien og Spanien forventes af IMF at falde mellem 12-13%, hvorimod Kina skønnes at kunne opretholde en positiv vækst på 1% i 2020.

Udover selve nedlukningen af samfundene har og vil forøgelsen af antallet af arbejdsløse få stor indvirkning på den økonomiske aktivitet. Lønkompressionspakker har midlertidigt begrænset antallet af arbejdsløse i Europa, men i USA er antallet steget markant i 2. kvartal, trods gradvis genåbning af samfundet.

Centralbankerne kom til undsætning

I februar nedtonede de globale centralbanker behovet for ekstra pengepolitiske lempelser og antog en mere afventende rolle i modsætning til de finansielle markeder.

Med eskalering af krisen ved nedlukning af samfund mv. ændredes centralbankernes pengepolitik drastisk. I USA reducerede den amerikanske centralbank, Federal Reserve, styringsrenten med $\frac{3}{4}$ procentpoint, ligesom kvantitative programmer til køb af statsobligationer, investment grade obligationer og endog high yield obligationer blev igangsat for at modvirke den tiltagende stress på de finansielle markeder. FED beskrev programmerne som tidsubegrænsede og beløbsubegrænsede for at signalere til markederne, at der ikke ville opstå likviditetsmangel.

I Europa annoncerede Den Europæiske Centralbank (ECB) to yderligere monetære opkøbsprogrammer i marts. Asset Purchase Programmet (APP) blev midlertidigt udvidet med 120 mia. EUR, og dernæst blev der oprettet et nyt Pandemic Emergency Purchase Programme (PEPP) på først 750 mia. EUR, der senere i juni blev udvidet til 1.350 mia. EUR med en opkøbsperiode frem til juni 2021. Programmerne har allerede bevirket, at ECB har opkøbt en ikke ubetydelig andel af EU-landenes statsobligationer og investment grade er-

hvervsobligationer.

De ledende centralbankers koordinerede aktiviteter fik i 1. halvår betydelig stabiliserende effekt på de globale finansielle markeder.

Alene Danmarks Nationalbank gik mod strømmen og hævede styringsrenten med 0,1 procentpoint for at sikre kronekursen overfor euroen. Trækket fik midlertidigt en meget destabiliserende effekt på det danske obligationsmarked i marts.

Massive hjælpepakker

I forbindelse med nedlukning af samfund introducerede de fleste landes regeringer finanspolitiske hjælpepakker for at modvirke den negative økonomiske effekt af nedlukningen. I Danmark blev bl.a. offentlige ansatte sendt hjem med løn, ligesom der blev lavet lønkompensationsordninger for privatsatte.

I maj kom EU-Kommissionen med forslag om en genopretningsfond på 750 mia. EUR finansieret ved optagelse af fælles EU-lån med sikkerhed i EU-budgettet. Forslaget giver mulighed for at støtte projekter i EU-lande, hvor en i forvejen stor statsgæld gør yderligere stimuli af økonomien umulig. Forslaget mødte dog modvilje i Nordeuropa, hvor det direkte støtteelement vakte bekymring. Efter maratonforhandlinger enedes EU-landene om genopretningsfonden i juli måned.

Markant stigende statsgæld

Anvendelse af finanspolitiske stimuli berører statsgælden, der er ved at blive mange landes svage punkt. Kombinationen af stigende gæld som følge af gigantunderskud på diverse landes statsbudgetter i 2020 og faldende bruttonationalprodukt gør, at gældsandelen i forhold til bruttonationalproduktet ventes at stige med næsten 18,7 procentpoint på verdensplan ifølge IMF. Særligt i USA ventes gældsandelen at stige kraftigt med 27,9 procentpoint til 141,4% i 2020.

Faldende obligationsrenter

Markedsrenterne globalt viste som følge af covid-19-krisen og centralbankernes ageren en faldende tendens i 1. halvår. Renten på 10-årige amerikanske statsobligationer faldt med 1,2 procentpoint fra 1,9% til 0,7%, ligesom udviklingen for lange, europæiske statsobligationer viste et faldende renteniveau på ca. 0,3 procentpoint til -0,5%. For 2-årige amerikanske statsobligationer faldt renten med 1,4 procentpoint fra 1,6% til 0,2%, mens den 2-årige europæiske statsobligationsrente faldt mere behersket fra -0,6% til -0,7% gennem første halvår.

På det danske obligationsmarked steg renten på de 2-årige statsobligationer ca. 0,1 procentpoint over halvåret som føl-

ge af Nationalbankens renteforhøjelse, mens renten på de 10-årige statsobligationer faldt med ca. 0,2 procentpoint.

Afkastet på lange, danske statsobligationer udviklede sig derfor positivt i 1. halvår, hvorimod afkastet blev negativt på korte, danske statsobligationer. For danske realkreditobligationer udvidede kreditspændet sig markant i februar og marts for derefter at indsnævre sig igen i den følgende del af halvåret. Afkastet på realkreditobligationer over halvåret fulgte derfor statsobligationerne, men med kraftige afvigelser under vejs.

Stigende kreditspænd

Erhvervsobligationer oplevede i 1. halvår 2020 en blandet udvikling afhængigt af kreditrating og udstedelsesvaluta. Generelt fik obligationerne gavn af rentefaldet, hvilket især gavnede erhvervsobligationer med høj rating. Nervøsitet for stigende niveau for betalingsstandsninger eller nedjusteringer af kreditrating bevirkede en udvidelse i kreditspændene i halvåret, der særligt ramte obligationer med lav kreditrating. Globale investment grade obligationer gav kurssikret til danske kroner et afkast på 2,3%, mens globale high yield obligationer gav kurssikret et afkast på -4,9% i 1. halvår 2020. Udviklingen i det globale marked dækkede over, at amerikanske erhvervsobligationer opnåede et højere afkast end europæiske erhvervsobligationer, bl.a. som følge af et større rentefald i USA end i Europa.

Negative afkast på emerging markets obligationer

Nervøsiteten vedrørende den økonomiske nedtur i kølvandet på covid-19-krisen ramte obligationsmarkederne for emerging markets obligationer hårdere end obligationsmarkederne i USA og Europa. Derudover svækkedes en række emerging markets valutaer overfor den amerikanske dollar i halvåret. Konsekvensen heraf var, at markedet målt med JP Morgan GBI-EM Global Diversified Composite faldt med 7,2% i 1. halvår 2020.

Globale aktier i kraftig kursudsving

Det globale aktiemarked startede året i en positiv tone frem til medio februar, hvorefter covid-19-krisen igangsatte et bear-marked, hvor de globale aktier faldt over 30% på fem uger. Så kraftigt kursfald på så kort tid er ikke registreret tidligere i de seneste 50 år.

Centralbankernes massive pengepolitiske stimulipakker bevirkede, at aktiemarkederne vendte og steg kraftigt fra slutningen af marts til udgangen af juni. Dette skete til trods for forventning om kraftigt faldende indtjening og stigende risiko for konkurser i de børsnoterede selskaber. Investorerne valgte at se bort fra 2020 og købte aktier for ikke at risikere at underperforme markedet.

Ledelsesberetning

Effekten af ovennævnte var, at verdensmarkedsindekset faldt med 6,6% målt ved MSCI AC World indekset i danske kroner i 1. halvår 2020. MSCI USA, MSCI Europe, MSCI Japan og MSCI Emerging Markets gav afkast på henholdsvis -2,8%, -13,1%, -7,4% og -10,1% i samme periode.

Afkastudviklingen i det globale aktiemarked blev også i 1. halvår 2020 drevet af vækstaktier, idet vækstaktieindekset gav ca. 23 procentpoint højere afkast end valueaktieindekset. Vækstaktieindekset blev trukket af de store teknologiaktier, der i modsætning til fx de gængse industriaktier opnåede fordele af covid-19-krisen og nedlukning af det globale samfund.

Store danske aktier kom godt igennem 1. halvår

Danske aktier gav samlet positive afkast i første halvår af 2020, idet markedet målt ved OMXCCapGI indekset steg med 4,6%. Denne udvikling dækker over, at de store aktier klarede sig væsentligt bedre end de mindre aktier på det danske marked i 1. halvår 2020. De store danske aktier målt ved OMXC25-indekset steg således med 8,7%, mens de mellemstore og mindre selskaber målt ved OMX Copenhagen ex. OMXC20-indekset faldt med 9,5% i 1. halvår. Forklaringen herpå er bl.a., at gruppen af store selskaber indeholder en række virksomheder inden for den farmaceutiske industri og medico-industrien, der ikke er blevet eller ikke forventes at blive ramt af covid-19 krisen.

LI Aktier Danmark Indeks

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 2.033 | 12.975 |
| Kursgevinster og -tab | 5.180 | 75.004 |
| Administrationsomkostninger | -1.328 | -3.290 |
| Halvårets nettoresultat | 5.885 | 84.689 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 3.286 | 1.093 |
| 1 Kapitalandele | 245.944 | 280.300 |
| Andre aktiver | 876 | 876 |
| Aktiver i alt | 250.106 | 282.269 |
| Passiver | | |
| Investorerens formue | 249.549 | 281.671 |
| Anden gæld | 557 | 598 |
| Passiver i alt | 250.106 | 282.269 |

2 *Finansielle instrumenter i procent*

LI Aktier Danmark Indeks

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|-----------------------|---------------|
| Sektorfordeling | |
| Sundhedspleje | 28,09 |
| Industri | 25,74 |
| Finans | 12,60 |
| Forsyning | 9,02 |
| Råvarer | 8,77 |
| Informationsteknologi | 7,95 |
| Konsumentvarer | 6,74 |
| Diverse | 1,09 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 98,1 | 99,1 |
| Øvrige finansielle instrumenter | 1,3 | 0,4 |
| I alt | 99,4 | 99,5 |
| Andre aktiver/Anden gæld | 0,6 | 0,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | 2,49 | 23,78 | 14,11 | 1,59 | 14,87 | -3,81 |
| Indre værdi pr. andel | 77,88 | 87,56 | 80,71 | 90,17 | 120,55 | 130,80 |
| Omkostningsprocent | 0,54 | 1,10 | 0,53 | 0,54 | 0,60 | 0,51 |
| Sharpe ratio | 0,38 | 0,68 | 0,54 | 1,04 | 1,35 | 0,87 |
| Periodens nettoresultat | 5.885 | 107.462 | 84.689 | 11.491 | 89.314 | -33.889 |
| Investorenes formue ultimo | 249.549 | 281.671 | 301.004 | 668.615 | 713.482 | 754.291 |
| Andele ultimo (i 1.000 stk.) | 3.204 | 3.217 | 3.729 | 7.415 | 5.919 | 5.767 |
| Tracking error | 2,86 | 2,99 | 3,04 | 3,04 | 2,52 | 2,15 |
| Active share | 23,01 | 26,15 | 27,68 | 39,40 | 34,95 | 36,25 |

LI Aktier Emerging Markets

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 3.983 | 1.784 |
| Kursgevinster og -tab | -74.918 | 16.637 |
| Administrationsomkostninger | -2.759 | -1.057 |
| Resultat før skat | -73.694 | 17.364 |
| Skat | -261 | -146 |
| Halvårets nettoresultat | -73.955 | 17.218 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 9.587 | 14.502 |
| 1 Kapitalandele | 441.169 | 409.266 |
| Andre aktiver | 989 | 237 |
| Aktiver i alt | 451.745 | 424.005 |
| Passiver | | |
| Investorerens formue | 450.475 | 421.749 |
| Anden gæld | 1.270 | 2.256 |
| Passiver i alt | 451.745 | 424.005 |

2 *Finansielle instrumenter i procent*

LI Aktier Emerging Markets

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Sydamerika | 43,14 |
| Asien | 41,65 |
| Europa | 10,16 |
| Afrika | 2,92 |
| Nordamerika | 2,13 |
| | 100,00 |

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Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 97,4 | 96,0 |
| Øvrige finansielle instrumenter | 2,1 | 3,4 |
| I alt | 99,5 | 99,4 |
| Andre aktiver/Anden gæld | 0,5 | 0,6 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -17,07 | 23,09 | 15,66 | -5,26 | 10,96 | 1,02 |
| Indre værdi pr. andel | 112,85 | 138,43 | 130,07 | 149,30 | 140,75 | 123,74 |
| Omkostningsprocent | 0,72 | 1,31 | 0,65 | 0,74 | 0,83 | 0,88 |
| Sharpe ratio | -0,05 | 0,25 | 0,21 | 0,17 | 0,07 | -0,08 |
| Periodens nettoresultat | -73.955 | 40.122 | 17.218 | -18.447 | 23.904 | -4.929 |
| Investorerens formue ultimo | 450.475 | 421.749 | 441.930 | 85.435 | 177.853 | 205.113 |
| Andele ultimo (i 1.000 stk.) | 3.992 | 3.047 | 3.398 | 572 | 1.263 | 1.657 |
| Tracking error | 5,16 | 4,73 | 4,77 | 4,38 | 4,26 | 4,87 |
| Active share | 84,06 | 77,15 | 78,34 | 70,48 | 70,21 | 70,85 |

LI Aktier Europa

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 189 | 1.688 |
| Kursgevinster og -tab | -941 | 11.953 |
| Administrationsomkostninger | -237 | -625 |
| Resultat før skat | -989 | 13.016 |
| Skat | 5 | -116 |
| Halvårets nettoresultat | -984 | 12.900 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 129 | 1.232 |
| 1 Kapitalandele | 17.478 | 75.843 |
| Andre aktiver | 1.020 | 1.345 |
| Aktiver i alt | 18.627 | 78.420 |
| Passiver | | |
| Investorerens formue | 18.537 | 78.156 |
| Anden gæld | 90 | 264 |
| Passiver i alt | 18.627 | 78.420 |

2 *Finansielle instrumenter i procent*

LI Aktier Europa

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|-----------------------|---------------|
| Sektorfordeling | |
| Industri | 33,05 |
| Sundhedspleje | 28,03 |
| Finans | 15,23 |
| Konsumentvarer | 12,44 |
| Telekommunikation | 4,00 |
| Informationsteknologi | 3,51 |
| Varige forbrugsgoder | 2,01 |
| Råvarer | 1,51 |
| Diverse | 0,22 |
| | 100,00 |

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Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 93,4 | 96,4 |
| Øvrige finansielle instrumenter | 0,7 | 1,6 |
| I alt | 94,1 | 98,0 |
| Andre aktiver/Anden gæld | 5,9 | 2,0 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|--------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -8,13 | 25,96 | 16,90 | -0,77 | 12,78 | -5,24 |
| Indre værdi pr. andel | 94,16 | 104,25 | 96,75 | 116,12 | 118,95 | 115,37 |
| Omkostningsprocent | 1,22 | 1,48 | 0,72 | 0,74 | 0,80 | 0,66 |
| Sharpe ratio | 0,26 | 0,21 | 0,52 | 0,66 | 0,81 | 0,39 |
| Periodens nettoresultat | -984 | 16.600 | 12.900 | 3.364 | 5.345 | -44.298 |
| Investorenes formue ultimo | 18.537 | 78.156 | 114.507 | 79.772 | 393.593 | 233.915 |
| Andele ultimo (i 1.000 stk.) | 197 | 748 | 1.184 | 686 | 3.309 | 2.027 |
| Tracking error | 4,21 | 3,90 | 3,58 | 4,52 | 4,37 | 4,08 |
| Active share | 87,78 | 86,12 | 88,55 | 89,93 | 91,46 | 90,66 |

LI Aktier Globale Indeks

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 14.566 | 4.104 |
| Kursgevinster og -tab | -54.617 | 39.320 |
| Administrationsomkostninger | -2.229 | -653 |
| Resultat før skat | -42.280 | 42.771 |
| Skat | -1.881 | -386 |
| Halvårets nettoresultat | -44.161 | 42.385 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 9.810 | 15.070 |
| 1 Kapitalandele | 1.503.018 | 919.099 |
| Afledte finansielle instrumenter | 3 | 187 |
| Andre aktiver | 3.211 | 6.626 |
| Aktiver i alt | 1.516.042 | 940.982 |
| Passiver | | |
| Investorerens formue | 1.513.922 | 940.119 |
| Afledte finansielle instrumenter | 135 | - |
| Anden gæld | 1.985 | 863 |
| Passiver i alt | 1.516.042 | 940.982 |

2 *Finansielle instrumenter i procent*

LI Aktier Globale Indeks

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|-----------------------|---------------|
| Sektorfordeling | |
| Informationsteknologi | 21,23 |
| Sundhedspleje | 14,18 |
| Finans | 12,85 |
| Varige forbrugsgoder | 10,66 |
| Industri | 10,12 |
| Telekommunikation | 8,79 |
| Konsumentvarer | 8,02 |
| Råvarer | 4,21 |
| Diverse | 3,55 |
| Forsyning | 3,20 |
| Energi | 3,19 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 99,0 | 97,6 |
| Øvrige finansielle instrumenter | 0,7 | 1,6 |
| I alt | 99,7 | 99,2 |
| Andre aktiver/Anden gæld | 0,3 | 0,8 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -6,09 | 30,15 | 17,46 | 3,73 | 6,58 | -6,32 |
| Indre værdi pr. andel | 85,50 | 93,18 | 84,10 | 78,88 | 75,35 | 64,43 |
| Omkostningsprocent | 0,19 | 0,40 | 0,23 | 0,28 | 0,27 | 0,38 |
| Sharpe ratio | 0,26 | 0,23 | 0,41 | 0,54 | 0,64 | 0,30 |
| Periodens nettoresultat | -44.161 | 130.487 | 42.385 | 13.099 | 7.634 | -6.061 |
| Investorenes formue ultimo | 1.513.922 | 940.119 | 865.390 | 263.308 | 126.541 | 68.832 |
| Andele ultimo (i 1.000 stk.) | 17.705 | 10.090 | 10.290 | 3.339 | 1.679 | 1.068 |
| Tracking error | 0,39 | 1,63 | 0,63 | 1,17 | 1,29 | 1,10 |
| Active share | 7,20 | 11,62 | 13,27 | 10,08 | 5,81 | 6,17 |

LI Aktier Globale

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 7.969 | 8.661 |
| Kursgevinster og -tab | 51.901 | 194.558 |
| Administrationsomkostninger | -8.367 | -6.252 |
| Resultat før skat | 51.503 | 196.967 |
| Skat | -737 | -690 |
| Halvårets nettoresultat | 50.766 | 196.277 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 25.300 | 22.697 |
| 1 Kapitalandele | 1.645.770 | 933.393 |
| Andre aktiver | 1.879 | 6.073 |
| Aktiver i alt | 1.672.949 | 962.163 |
| Passiver | | |
| Investorerens formue | 1.668.760 | 959.689 |
| Anden gæld | 4.189 | 2.474 |
| Passiver i alt | 1.672.949 | 962.163 |

2 *Finansielle instrumenter i procent*

LI Aktier Globale

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Nordamerika | 51,83 |
| Europa | 19,60 |
| Asien | 16,25 |
| Sydamerika | 8,38 |
| Afrika | 3,62 |
| Oceanien | 0,32 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 98,1 | 96,7 |
| Øvrige finansielle instrumenter | 1,5 | 2,4 |
| I alt | 99,6 | 99,1 |
| Andre aktiver/Anden gæld | 0,4 | 0,9 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | 3,76 | 35,49 | 21,00 | 6,46 | 8,96 | -5,40 |
| Indre værdi pr. andel | 102,76 | 110,43 | 98,63 | 105,73 | 95,83 | 77,64 |
| Omkostningsprocent | 0,62 | 1,19 | 0,59 | 0,57 | 0,57 | 0,60 |
| Sharpe ratio | 0,57 | 0,44 | 0,80 | 0,95 | 0,93 | 0,70 |
| Periodens nettoresultat | 50.766 | 291.326 | 196.277 | 99.398 | 84.364 | -42.700 |
| Investorerens formue ultimo | 1.668.760 | 959.689 | 1.102.065 | 1.133.761 | 983.583 | 737.997 |
| Andele ultimo (i 1.000 stk.) | 16.239 | 8.690 | 11.174 | 10.723 | 10.264 | 9.504 |
| Tracking error | 4,57 | 6,18 | 5,26 | 4,75 | 4,59 | 3,86 |
| Active share | 86,10 | 88,36 | 89,10 | 90,82 | 92,01 | 92,66 |

LI Aktier Globale Akk. - KL

| Resultatopgørelse i 1.000 kr. | | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---|------------------------------|------------------------------|
| Note | | | |
| | Renter og udbytter | 3.812 | 2.397 |
| | Kursgevinster og -tab | 45.195 | 66.239 |
| | Administrationsomkostninger | -4.056 | -1.874 |
| | Resultat før skat | 44.951 | 66.762 |
| | Skat | -361 | -199 |
| | Halvårets nettoresultat | 44.590 | 66.563 |
| Balance i 1.000 kr. | | 30. juni 2020 | 31. dec. 2019 |
| Note | Aktiver | | |
| | Likvide midler | 15.959 | 5.898 |
| 1 | Kapitalandele | 887.985 | 251.224 |
| | Andre aktiver | 3.902 | 300 |
| | Aktiver i alt | 907.846 | 257.422 |
| | Passiver | | |
| | Investorerens formue | 902.538 | 256.725 |
| | Anden gæld | 5.308 | 697 |
| | Passiver i alt | 907.846 | 257.422 |
| 2 | <i>Finansielle instrumenter i procent</i> | | |

LI Aktier Globale Akk. - KL

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Nordamerika | 53,35 |
| Europa | 17,95 |
| Asien | 16,32 |
| Sydamerika | 8,41 |
| Afrika | 3,66 |
| Oceanien | 0,31 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 97,3 | 97,3 |
| Øvrige finansielle instrumenter | 1,7 | 2,3 |
| I alt | 99,0 | 99,6 |
| Andre aktiver/Anden gæld | 1,0 | 0,4 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | 4,52 | 34,86 | 20,43 | 6,54 | 8,98 | -5,61 |
| Indre værdi pr. andel | 160,92 | 153,97 | 137,49 | 128,29 | 112,07 | 90,65 |
| Omkostningsprocent | 0,61 | 1,22 | 0,59 | 0,58 | 0,58 | 0,51 |
| Sharpe ratio | 0,57 | 0,61 | 0,49 | 0,50 | - | - |
| Periodens nettoresultat | 44.590 | 94.681 | 66.563 | 27.895 | 30.430 | -19.354 |
| Investorerens formue ultimo | 902.538 | 256.725 | 254.738 | 393.935 | 364.889 | 298.154 |
| Andele ultimo (i 1.000 stk.) | 5.608 | 1.667 | 1.853 | 3.070 | 3.256 | 3.289 |
| Tracking error | 4,67 | 4,68 | 4,66 | 4,78 | - | - |
| Active share | 86,10 | 88,46 | 89,18 | 90,85 | 92,15 | 92,82 |

LI Aktier Globale II

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 7.800 | 17.377 |
| Kursgevinster og -tab | -75.196 | 155.022 |
| Administrationsomkostninger | -3.978 | -6.972 |
| Resultat før skat | -71.374 | 165.427 |
| Skat | -968 | -1.881 |
| Halvårets nettoresultat | -72.342 | 163.546 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 10.827 | 52.858 |
| 1 Kapitalandele | 548.242 | 1.860.186 |
| Andre aktiver | 3.486 | 3.883 |
| Aktiver i alt | 562.555 | 1.916.927 |
| | | |
| Passiver | | |
| Investorerens formue | 559.769 | 1.912.044 |
| Anden gæld | 2.786 | 4.883 |
| Passiver i alt | 562.555 | 1.916.927 |

2 *Finansielle instrumenter i procent*

LI Aktier Globale II

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Nordamerika | 56,36 |
| Europa | 21,73 |
| Asien | 14,34 |
| Sydamerika | 4,96 |
| Oceanien | 1,85 |
| Afrika | 0,76 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 97,0 | 96,7 |
| Øvrige finansielle instrumenter | 1,9 | 2,8 |
| I alt | 98,9 | 99,5 |
| Andre aktiver/Anden gæld | 1,1 | 0,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -12,87 | 26,24 | 15,40 | 1,47 | 3,33 | -0,48 |
| Indre værdi pr. andel | 120,44 | 145,99 | 133,45 | 134,54 | 140,60 | 128,86 |
| Omkostningsprocent | 0,55 | 1,18 | 0,58 | 0,60 | 0,60 | 0,64 |
| Sharpe ratio | 0,31 | 0,51 | 0,80 | 0,87 | 1,11 | 0,87 |
| Periodens nettoresultat | -72.342 | 302.614 | 163.546 | 22.067 | 42.723 | 8.903 |
| Investorerens formue ultimo | 559.769 | 1.912.044 | 1.254.754 | 1.213.273 | 1.305.109 | 1.241.329 |
| Andele ultimo (i 1.000 stk.) | 4.648 | 13.097 | 9.403 | 9.017 | 9.283 | 9.634 |
| Tracking error | 2,73 | 4,34 | 3,28 | 2,49 | 2,51 | 2,02 |
| Active share | 76,68 | 76,56 | 76,26 | 75,88 | 75,82 | 76,65 |

LI Aktier Globale II Akk. - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 5.499 | 4.830 |
| Kursgevinster og -tab | -68.471 | 54.284 |
| Administrationsomkostninger | -2.842 | -2.061 |
| Resultat før skat | -65.814 | 57.053 |
| Skat | -646 | -541 |
| Halvårets nettoresultat | -66.460 | 56.512 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 13.005 | 8.695 |
| 1 Kapitalandele | 508.392 | 358.235 |
| Andre aktiver | 1.881 | 881 |
| Aktiver i alt | 523.278 | 367.811 |
| Passiver | | |
| Investorerens formue | 520.725 | 366.872 |
| Anden gæld | 2.553 | 939 |
| Passiver i alt | 523.278 | 367.811 |

2 *Finansielle instrumenter i procent*

LI Aktier Globale II Akk. - KL

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Nordamerika | 56,98 |
| Europa | 21,36 |
| Asien | 14,31 |
| Sydamerika | 4,89 |
| Oceanien | 1,72 |
| Afrika | 0,74 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 96,7 | 97,1 |
| Øvrige finansielle instrumenter | 2,5 | 2,4 |
| I alt | 99,2 | 99,5 |
| Andre aktiver/Anden gæld | 0,8 | 0,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -12,91 | 26,10 | 15,41 | 1,37 | 3,27 | -0,79 |
| Indre værdi pr. andel | 119,67 | 137,41 | 125,75 | 113,69 | 108,72 | 94,86 |
| Omkostningsprocent | 0,61 | 1,26 | 0,59 | 0,63 | 0,65 | 0,73 |
| Sharpe ratio | 0,30 | 0,58 | 0,46 | 0,32 | - | - |
| Periodens nettoresultat | -66.460 | 85.093 | 56.512 | 5.959 | 11.714 | -4.009 |
| Investorerens formue ultimo | 520.725 | 366.872 | 286.570 | 428.154 | 364.966 | 308.317 |
| Andele ultimo (i 1.000 stk.) | 4.351 | 2.670 | 2.279 | 3.766 | 3.357 | 3.250 |
| Tracking error | 2,69 | 2,24 | 2,27 | 2,53 | - | - |
| Active share | 76,73 | 76,56 | 76,24 | 75,88 | 75,90 | 76,48 |

LI Aktier Globale III

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 7.207 | 18.728 |
| Kursgevinster og -tab | -109.178 | 166.755 |
| Administrationsomkostninger | -2.830 | -6.625 |
| Resultat før skat | -104.801 | 178.858 |
| Skat | -1.071 | -2.599 |
| Halvårets nettoresultat | -105.872 | 176.259 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 6.309 | 7.740 |
| 1 Kapitalandele | 469.354 | 968.989 |
| Andre aktiver | 892 | 1.548 |
| Aktiver i alt | 476.555 | 978.277 |
| Passiver | | |
| Investorerens formue | 475.338 | 975.984 |
| Anden gæld | 1.217 | 2.293 |
| Passiver i alt | 476.555 | 978.277 |

2 *Finansielle instrumenter i procent*

LI Aktier Globale III

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Nordamerika | 66,17 |
| Asien | 18,72 |
| Europa | 13,77 |
| Sydamerika | 1,34 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 98,3 | 98,8 |
| Øvrige finansielle instrumenter | 1,3 | 0,8 |
| I alt | 99,6 | 99,6 |
| Andre aktiver/Anden gæld | 0,4 | 0,4 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -16,41 | 26,19 | 10,73 | 1,32 | -3,25 | 8,89 |
| Indre værdi pr. andel | 96,49 | 123,51 | 108,37 | 111,86 | 119,15 | 108,89 |
| Omkostningsprocent | 0,50 | 0,99 | 0,46 | 0,58 | 0,51 | 0,55 |
| Sharpe ratio | 0,35 | 0,97 | 0,81 | - | - | - |
| Periodens nettoresultat | -105.872 | 285.262 | 176.259 | -1.241 | -14.451 | 49.331 |
| Investorerens formue ultimo | 475.338 | 975.984 | 825.470 | 1.095.178 | 594.349 | 953.281 |
| Andele ultimo (i 1.000 stk.) | 4.926 | 7.904 | 7.617 | 9.791 | 4.988 | 8.754 |
| Tracking error | 5,72 | 5,32 | 5,30 | - | - | - |
| Active share | 96,29 | 96,57 | 96,82 | 96,51 | 97,08 | 95,48 |

LI Aktier Globale III Akk. - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019* |
|--------------------------------------|---------------------------|----------------------------|
| Note | | |
| Renter og udbytter | 4.923 | 2.699 |
| Kursgevinster og -tab | -88.167 | -3.620 |
| Administrationsomkostninger | -1.977 | -1.056 |
| Resultat før skat | -85.221 | -1.977 |
| Skat | -746 | -397 |
| Halvårets nettoresultat | -85.967 | -2.374 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 3.583 | 3.238 |
| 1 Kapitalandele | 356.134 | 298.186 |
| Andre aktiver | 456 | 357 |
| Aktiver i alt | 360.173 | 301.781 |
| Passiver | | |
| Investorerens formue | 359.307 | 301.040 |
| Anden gæld | 866 | 741 |
| Passiver i alt | 360.173 | 301.781 |

2 *Finansielle instrumenter i procent*

LI Aktier Globale III Akk. - KL

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|------------------|---------------|
| Regionsfordeling | |
| Nordamerika | 65,56 |
| Asien | 18,68 |
| Europa | 14,41 |
| Sydamerika | 1,35 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 98,6 | 98,5 |
| Øvrige finansielle instrumenter | 1,0 | 1,1 |
| I alt | 99,6 | 99,6 |
| Andre aktiver/Anden gæld | 0,4 | 0,4 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

Nøgletal

| | 1. halvår 2020 | 2019* | 1. halvår 2019* |
|------------------------------|-------------------|---------|--------------------|
| Periodens afkast i procent | -16,35 | 13,67 | -0,38 |
| Indre værdi pr. andel | 95,09 | 113,67 | 99,62 |
| Omkostningsprocent | 0,52 | 0,87 | 0,35 |
| Sharpe ratio | - | - | - |
| Periodens nettoresultat | -85.967 | 36.257 | -2.374 |
| Investorerens formue ultimo | 359.307 | 301.040 | 298.626 |
| Andele ultimo (i 1.000 stk.) | 3.779 | 2.649 | 2.998 |
| Tracking error | - | - | - |
| Active share | 96,10 | 96,49 | 96,73 |

*) Afdelingen har været aktiv fra 11. marts 2019.

LI Aktier USA Indeks

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 1.639 | 2.358 |
| Kursgevinster og -tab | -6.294 | 40.527 |
| Administrationsomkostninger | -319 | -562 |
| Resultat før skat | -4.974 | 42.323 |
| Skat | -265 | -343 |
| Halvårets nettoresultat | -5.239 | 41.980 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 315 | 1.158 |
| 1 Kapitalandele | 137.210 | 230.012 |
| Afledte finansielle instrumenter | - | 20 |
| Andre aktiver | 314 | 412 |
| Aktiver i alt | 137.839 | 231.602 |
| Passiver | | |
| Investorerne formue | 137.483 | 231.225 |
| Anden gæld | 356 | 377 |
| Passiver i alt | 137.839 | 231.602 |

2 *Finansielle instrumenter i procent*

LI Aktier USA Indeks

Noter til regnskabet i 1.000 kr.

| 1 Kapitalandele | % |
|-----------------------|---------------|
| Sektorfordeling | |
| Informationsteknologi | 27,79 |
| Sundhedspleje | 14,88 |
| Varige forbrugsgoder | 11,17 |
| Telekommunikation | 10,79 |
| Finans | 10,58 |
| Industri | 7,86 |
| Konsumentvarer | 6,23 |
| Diverse | 3,12 |
| Forsyning | 2,89 |
| Råvarer | 2,48 |
| Energi | 2,21 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og 31. december 2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 99,3 | 99,2 |
| Øvrige finansielle instrumenter | 0,2 | 0,5 |
| I alt | 99,5 | 99,7 |
| Andre aktiver/Anden gæld | 0,5 | 0,3 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -2,57 | 33,60 | 18,94 | 0,79 | 4,22 | -5,95 |
| Indre værdi pr. andel | 102,96 | 105,67 | 94,08 | 101,11 | 97,65 | 84,49 |
| Omkostningsprocent | 0,19 | 0,44 | 0,23 | 0,61 | 0,85 | 0,72 |
| Sharpe ratio | 0,09 | 0,25 | 0,30 | 0,58 | 0,77 | 0,68 |
| Periodens nettoresultat | -5.239 | 66.588 | 41.980 | 2.426 | 9.166 | -60.536 |
| Investorenes formue ultimo | 137.483 | 231.225 | 241.126 | 292.249 | 133.853 | 185.922 |
| Andele ultimo (i 1.000 stk.) | 1.335 | 2.188 | 2.563 | 2.891 | 1.371 | 2.201 |
| Tracking error | 5,37 | 4,60 | 4,69 | 6,51 | 5,88 | 5,19 |
| Active share | 9,67 | 9,31 | 9,81 | 97,28 | 97,41 | 97,65 |

LI Indeksobligationer Globale

| Resultatopgørelse i 1.000 kr. | | 1. halvår 2020 | 1. halvår 2019 |
|-------------------------------|--------------------------------|-------------------|-------------------|
| Note | | | |
| | Renter og udbytter | 126 | 741 |
| | Kursgevinster og -tab | 2.090 | 7.370 |
| | Administrationsomkostninger | -142 | -429 |
| | Halvårets nettoresultat | 2.074 | 7.682 |

| Balance i 1.000 kr. | | 30. juni 2020 | 31. dec. 2019 |
|---------------------|----------------------------------|------------------|------------------|
| Note | Aktiver | | |
| | Likvide midler | 1.085 | 1.507 |
| 1 | Obligationer | 38.835 | 44.261 |
| | Afledte finansielle instrumenter | 348 | 1.042 |
| | Andre aktiver | 87 | 118 |
| | Aktiver i alt | 40.355 | 46.928 |
| | Passiver | | |
| | Investorerens formue | 40.265 | 42.965 |
| | Afledte finansielle instrumenter | - | 3.812 |
| | Anden gæld | 90 | 151 |
| | Passiver i alt | 40.355 | 46.928 |

2 *Finansielle instrumenter i procent*

LI Indeksobligationer Globale

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 1 - 3,6 år | 8,08 |
| 3,6 + år | 91,92 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 96,1 | 87,0 |
| Øvrige finansielle instrumenter | 3,5 | 12,5 |
| I alt | 99,6 | 99,5 |
| Andre aktiver/Anden gæld | 0,4 | 0,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | 4,98 | 5,63 | 5,25 | -1,65 | -0,48 | 7,08 |
| Indre værdi pr. andel | 106,41 | 110,94 | 110,54 | 106,87 | 111,65 | 111,79 |
| Omkostningsprocent | 0,35 | 0,52 | 0,28 | 0,28 | 0,28 | 0,31 |
| Sharpe ratio | 0,58 | 0,41 | 0,54 | 0,52 | 0,35 | 0,12 |
| Periodens nettoresultat | 2.074 | 10.292 | 7.682 | -3.860 | -1.288 | 11.722 |
| Investorerens formue ultimo | 40.265 | 42.965 | 202.162 | 152.071 | 216.143 | 176.856 |
| Andele ultimo (i 1.000 stk.) | 378 | 387 | 1.829 | 1.423 | 1.937 | 1.582 |

LI Obligationer Emerging Markets

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 110.418 | 133.132 |
| Kursgevinster og -tab | -456.071 | 211.915 |
| Administrationsomkostninger | -14.272 | -14.739 |
| Resultat før skat | -359.925 | 330.308 |
| Skat | -4.247 | -5.719 |
| Halvårets nettoresultat | -364.172 | 324.589 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 83.650 | 91.095 |
| 1 Obligationer | 3.459.489 | 2.654.849 |
| Afledte finansielle instrumenter | 10.251 | 12.688 |
| Andre aktiver | 65.605 | 45.718 |
| Aktiver i alt | 3.618.995 | 2.804.350 |
| Passiver | | |
| Investorerne formue | 3.584.990 | 2.775.682 |
| Afledte finansielle instrumenter | 25.538 | 21.846 |
| Anden gæld | 8.467 | 6.822 |
| Passiver i alt | 3.618.995 | 2.804.350 |

2 *Finansielle instrumenter i procent*

LI Obligationer Emerging Markets

Noter til regnskabet i 1.000 kr.

| 1 Obligationer | % |
|------------------|---------------|
| Regionsfordeling | |
| Sydamerika | 40,84 |
| Asien | 28,50 |
| Afrika | 14,66 |
| Europa | 13,67 |
| Nordamerika | 2,33 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 85,6 | 84,5 |
| Øvrige finansielle instrumenter | 12,4 | 13,6 |
| I alt | 98,0 | 98,1 |
| Andre aktiver/Anden gæld | 2,0 | 1,9 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -8,60 | 14,96 | 8,67 | -2,26 | 3,28 | 15,41 |
| Indre værdi pr. andel | 95,37 | 107,21 | 101,35 | 96,16 | 106,67 | 100,84 |
| Omkostningsprocent | 0,41 | 0,80 | 0,39 | 0,46 | 0,42 | 0,50 |
| Sharpe ratio | 0,18 | 0,45 | 0,27 | 0,06 | - | - |
| Periodens nettoresultat | -364.172 | 473.200 | 324.589 | -76.783 | 107.204 | 299.264 |
| Investorerens formue ultimo | 3.584.990 | 2.775.682 | 3.823.391 | 3.830.415 | 2.699.426 | 3.246.469 |
| Andele ultimo (i 1.000 stk.) | 37.590 | 25.889 | 37.726 | 39.833 | 25.307 | 32.193 |

LI Obligationer Emerging Markets Akk. - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 124.793 | 150.622 |
| Kursgevinster og -tab | -500.727 | 226.015 |
| Administrationsomkostninger | -15.634 | -17.676 |
| Resultat før skat | -391.568 | 358.961 |
| Skat | -4.643 | -4.182 |
| Halvårets nettoresultat | -396.211 | 354.779 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 82.044 | 130.936 |
| 1 Obligationer | 3.797.945 | 3.369.768 |
| Afledte finansielle instrumenter | 12.244 | 16.207 |
| Andre aktiver | 75.230 | 57.663 |
| Aktiver i alt | 3.967.463 | 3.574.574 |
| Passiver | | |
| Investorerne formue | 3.932.483 | 3.538.743 |
| Afledte finansielle instrumenter | 25.113 | 27.068 |
| Anden gæld | 9.867 | 8.763 |
| Passiver i alt | 3.967.463 | 3.574.574 |

2 *Finansielle instrumenter i procent*

LI Obligationer Emerging Markets Akk. - KL

Noter til regnskabet i 1.000 kr.

| 1 Obligationer | % |
|------------------|---------------|
| Regionsfordeling | |
| Sydamerika | 41,95 |
| Asien | 28,14 |
| Europa | 13,97 |
| Afrika | 13,85 |
| Nordamerika | 2,09 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 85,8 | 84,2 |
| Øvrige finansielle instrumenter | 12,1 | 14,0 |
| I alt | 97,9 | 98,2 |
| Andre aktiver/Anden gæld | 2,1 | 1,8 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | -8,62 | 15,02 | 8,70 | -2,14 | 3,49 | 15,70 |
| Indre værdi pr. andel | 111,50 | 122,02 | 115,32 | 103,68 | 107,68 | 101,56 |
| Omkostningsprocent | 0,40 | 0,79 | 0,42 | 0,45 | 0,42 | 0,49 |
| Sharpe ratio | 0,20 | 0,46 | 0,30 | 0,09 | - | - |
| Periodens nettoresultat | -396.211 | 549.556 | 354.779 | -75.101 | 131.232 | 392.124 |
| Investorerens formue ultimo | 3.932.483 | 3.538.743 | 4.374.060 | 3.941.650 | 3.353.846 | 3.887.532 |
| Andele ultimo (i 1.000 stk.) | 35.268 | 28.999 | 37.930 | 38.015 | 31.148 | 38.279 |

LI Obligationer Europa

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 17.440 | 32.189 |
| Kursgevinster og -tab | 2.210 | 80.516 |
| Administrationsomkostninger | -6.006 | -7.703 |
| Halvårets nettoresultat | 13.644 | 105.002 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 9.040 | 7.003 |
| 1 Obligationer | 2.379.958 | 3.199.630 |
| Andre aktiver | 97.193 | 612.705 |
| Aktiver i alt | 2.486.191 | 3.819.338 |
| Passiver | | |
| Investorerens formue | 2.483.352 | 3.754.804 |
| Anden gæld | 2.839 | 64.534 |
| Passiver i alt | 2.486.191 | 3.819.338 |

2 *Finansielle instrumenter i procent*

LI Obligationer Europa

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 27,96 |
| 1 - 3,6 år | 13,50 |
| 3,6 + år | 58,54 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 95,6 | 82,4 |
| Øvrige finansielle instrumenter | 0,4 | 0,2 |
| I alt | 96,0 | 82,6 |
| Andre aktiver/Anden gæld | 4,0 | 17,4 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | 0,58 | 2,04 | 3,20 | 0,61 | 1,73 | 4,72 |
| Indre værdi pr. andel | 98,59 | 100,41 | 101,55 | 99,61 | 99,29 | 101,54 |
| Omkostningsprocent | 0,21 | 0,42 | 0,22 | 0,21 | 0,22 | 0,20 |
| Sharpe ratio | 1,25 | 1,28 | 1,54 | 1,54 | 1,34 | 1,82 |
| Periodens nettoresultat | 13.644 | 62.658 | 105.002 | 20.789 | 38.075 | 118.852 |
| Investorenes formue ultimo | 2.483.352 | 3.754.804 | 3.655.149 | 3.098.799 | 2.740.027 | 2.619.993 |
| Andele ultimo (i 1.000 stk.) | 25.188 | 37.393 | 35.993 | 31.109 | 27.596 | 25.802 |

LI Obligationer Europa Akk. - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 3.179 | 5.862 |
| Kursgevinster og -tab | 993 | 15.170 |
| Administrationsomkostninger | -1.155 | -1.444 |
| Halvårets nettoresultat | 3.017 | 19.588 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|-----------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 3.672 | 1.290 |
| 1 Obligationer | 426.227 | 532.646 |
| Andre aktiver | 17.927 | 90.965 |
| Aktiver i alt | 447.826 | 624.901 |
| Passiver | | |
| Investorerens formue | 447.283 | 624.267 |
| Anden gæld | 543 | 634 |
| Passiver i alt | 447.826 | 624.901 |

2 *Finansielle instrumenter i procent*

LI Obligationer Europa Akk. - KL

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 17,97 |
| 1 - 3,6 år | 24,06 |
| 3,6 + år | 57,97 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 95,1 | 85,2 |
| Øvrige finansielle instrumenter | 0,8 | 0,2 |
| I alt | 95,9 | 85,4 |
| Andre aktiver/Anden gæld | 4,1 | 14,6 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | 0,81 | 2,01 | 3,23 | 0,74 | 1,54 | 4,92 |
| Indre værdi pr. andel | 112,91 | 112,00 | 113,33 | 109,17 | 105,62 | 103,65 |
| Omkostningsprocent | 0,22 | 0,44 | 0,22 | 0,22 | 0,23 | 0,21 |
| Sharpe ratio | 1,27 | 1,25 | 1,48 | 1,23 | - | - |
| Periodens nettoresultat | 3.017 | 12.006 | 19.588 | 4.655 | 7.140 | 21.527 |
| Investorerens formue ultimo | 447.283 | 624.267 | 631.850 | 597.984 | 535.977 | 443.305 |
| Andele ultimo (i 1.000 stk.) | 3.962 | 5.572 | 5.576 | 5.477 | 5.074 | 4.277 |

LI Obligationer Europa Korte

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 3.157 | 4.091 |
| Kursgevinster og -tab | -8.413 | 3.399 |
| Administrationsomkostninger | -1.356 | -2.288 |
| Halvårets nettoresultat | -6.612 | 5.202 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 3.424 | 1.886 |
| 1 Obligationer | 226.787 | 1.023.101 |
| Andre aktiver | 4.394 | 51.207 |
| Aktiver i alt | 234.605 | 1.076.194 |
| Passiver | | |
| Investorerens formue | 234.315 | 1.043.931 |
| Anden gæld | 290 | 32.263 |
| Passiver i alt | 234.605 | 1.076.194 |

2 *Finansielle instrumenter i procent*

LI Obligationer Europa Korte

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 52,87 |
| 1 - 3,6 år | 34,89 |
| 3,6 + år | 12,24 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 96,5 | 92,3 |
| Øvrige finansielle instrumenter | 1,5 | 0,2 |
| I alt | 98,0 | 92,5 |
| Andre aktiver/Anden gæld | 2,0 | 7,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | -0,22 | -0,22 | 0,48 | -0,20 | 0,59 | 1,45 |
| Indre værdi pr. andel | 92,21 | 92,41 | 93,07 | 92,84 | 93,26 | 95,20 |
| Omkostningsprocent | 0,21 | 0,42 | 0,21 | 0,21 | 0,26 | 0,21 |
| Sharpe ratio | 0,86 | 0,72 | 0,88 | 1,03 | 1,35 | 1,75 |
| Periodens nettoresultat | -6.612 | -2.334 | 5.202 | -2.307 | 3.471 | 11.396 |
| Investorenes formue ultimo | 234.315 | 1.043.931 | 1.072.466 | 1.160.772 | 1.213.223 | 1.592.885 |
| Andele ultimo (i 1.000 stk.) | 2.541 | 11.296 | 11.523 | 12.504 | 13.009 | 16.732 |

LI Obligationer Globale High Yield

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 46.038 | 29.949 |
| Kursgevinster og -tab | -129.950 | 26.195 |
| Administrationsomkostninger | -4.527 | -3.101 |
| Resultat før skat | -88.439 | 53.043 |
| Skat | 8 | -21 |
| Halvårets nettoresultat | -88.431 | 53.022 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 21.122 | 5.079 |
| 1 Obligationer | 1.584.831 | 1.073.465 |
| Afledte finansielle instrumenter | 386 | 6.349 |
| Andre aktiver | 32.127 | 22.928 |
| Aktiver i alt | 1.638.466 | 1.107.821 |
| Passiver | | |
| Investorerne formue | 1.597.274 | 1.105.714 |
| Afledte finansielle instrumenter | 7.897 | 176 |
| Anden gæld | 33.295 | 1.931 |
| Passiver i alt | 1.638.466 | 1.107.821 |

2 *Finansielle instrumenter i procent*

LI Obligationer Globale High Yield

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 3,81 |
| 1 - 3,6 år | 39,34 |
| 3,6 + år | 56,85 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 27,9 | 28,4 |
| Øvrige finansielle instrumenter | 68,2 | 69,4 |
| I alt | 96,1 | 97,8 |
| Andre aktiver/Anden gæld | 3,9 | 2,2 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | -5,20 | 10,55 | 7,47 | -1,15 | 3,17 | 5,73 |
| Indre værdi pr. andel | 95,61 | 100,86 | 98,05 | 95,51 | 115,41 | 110,12 |
| Omkostningsprocent | 0,32 | 0,64 | 0,34 | 0,31 | 0,32 | 0,32 |
| Sharpe ratio | 0,40 | 1,15 | 0,78 | 1,30 | 1,67 | 1,16 |
| Periodens nettoresultat | -88.431 | 83.776 | 53.022 | -12.893 | 45.795 | 69.482 |
| Investorenes formue ultimo | 1.597.274 | 1.105.714 | 1.074.960 | 838.127 | 1.597.153 | 1.233.236 |
| Andele ultimo (i 1.000 stk.) | 16.706 | 10.961 | 10.963 | 8.775 | 13.838 | 11.199 |

LI Obligationer Globale High Yield Akk. - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 93.365 | 63.853 |
| Kursgevinster og -tab | -238.885 | 65.728 |
| Administrationsomkostninger | -9.094 | -6.105 |
| Resultat før skat | -154.614 | 123.476 |
| Skat | 9 | -48 |
| Halvårets nettoresultat | -154.605 | 123.428 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 61.049 | 36.911 |
| 1 Obligationer | 3.443.326 | 2.166.225 |
| Afledte finansielle instrumenter | 1.026 | 13.707 |
| Andre aktiver | 68.528 | 43.766 |
| Aktiver i alt | 3.573.929 | 2.260.609 |
| Passiver | | |
| Investorerne formue | 3.484.640 | 2.256.258 |
| Afledte finansielle instrumenter | 16.952 | 155 |
| Anden gæld | 72.337 | 4.196 |
| Passiver i alt | 3.573.929 | 2.260.609 |

2 *Finansielle instrumenter i procent*

LI Obligationer Globale High Yield Akk. - KL

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 3,57 |
| 1 - 3,6 år | 39,95 |
| 3,6 + år | 56,48 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 28,0 | 27,3 |
| Øvrige finansielle instrumenter | 68,2 | 70,6 |
| I alt | 96,2 | 97,9 |
| Andre aktiver/Anden gæld | 3,8 | 2,1 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | -5,77 | 10,36 | 7,37 | -1,12 | 3,41 | 5,75 |
| Indre værdi pr. andel | 187,60 | 199,07 | 193,68 | 188,71 | 186,23 | 169,09 |
| Omkostningsprocent | 0,31 | 0,61 | 0,31 | 0,30 | 0,25 | 0,29 |
| Sharpe ratio | 0,37 | 1,16 | 0,79 | 1,33 | 1,69 | 1,20 |
| Periodens nettoresultat | -154.605 | 183.607 | 123.428 | -24.645 | 143.731 | 456.004 |
| Investorenes formue ultimo | 3.484.640 | 2.256.258 | 2.121.082 | 2.008.280 | 2.422.071 | 7.020.440 |
| Andele ultimo (i 1.000 stk.) | 18.575 | 11.336 | 10.952 | 10.643 | 13.005 | 41.519 |

LI Obligationer Globale Investment Grade

| Resultatopgørelse i 1.000 kr. | | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---|---------------------------|---------------------------|
| Note | | | |
| | Renter og udbytter | 21.313 | 18.064 |
| | Kursgevinster og -tab | 90.892 | 66.066 |
| | Administrationsomkostninger | -5.942 | -3.794 |
| | Halvårets nettoresultat | 106.263 | 80.336 |
| | | | |
| Balance i 1.000 kr. | | 30. juni 2020 | 31. dec. 2019 |
| Note | Aktiver | | |
| | Likvide midler | 28.867 | 18.417 |
| 1 | Obligationer | 1.899.422 | 761.533 |
| | Afledte finansielle instrumenter | 101.410 | 93.559 |
| | Andre aktiver | 23.328 | 8.170 |
| | Aktiver i alt | 2.053.027 | 881.679 |
| | | | |
| | Passiver | | |
| | Investorerens formue | 1.950.205 | 802.001 |
| | Afledte finansielle instrumenter | 37.538 | 79.678 |
| | Anden gæld | 65.284 | - |
| | Passiver i alt | 2.053.027 | 881.679 |
| | | | |
| 2 | <i>Finansielle instrumenter i procent</i> | | |

LI Obligationer Globale Investment Grade

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 0,32 |
| 1 - 3,6 år | 12,61 |
| 3,6 + år | 87,07 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 74,7 | 68,3 |
| Øvrige finansielle instrumenter | 21,2 | 30,9 |
| I alt | 95,9 | 99,2 |
| Andre aktiver/Anden gæld | 4,1 | 0,8 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | 2,65 | 11,65 | 8,73 | -3,20 | 1,94 | 4,40 |
| Indre værdi pr. andel | 99,66 | 97,09 | 94,55 | 87,79 | 101,23 | 102,75 |
| Omkostningsprocent | 0,46 | 0,68 | 0,40 | 0,31 | 0,31 | 0,32 |
| Sharpe ratio | 0,70 | 0,87 | 0,87 | 0,81 | 1,16 | - |
| Periodens nettoresultat | 106.263 | 105.503 | 80.336 | -35.285 | 24.736 | 45.705 |
| Investorenes formue ultimo | 1.950.205 | 802.001 | 1.001.854 | 932.325 | 1.295.535 | 1.086.210 |
| Andele ultimo (i 1.000 stk.) | 19.569 | 8.260 | 10.596 | 10.620 | 12.798 | 10.571 |

LI Obligationer Globale Investment Grade Akk. - KL

| Resultatopgørelse i 1.000 kr. | | 1. halvår 2020 | 1. halvår 2019 |
|-------------------------------|---|-------------------|-------------------|
| Note | | | |
| | Renter og udbytter | 19.547 | 16.394 |
| | Kursgevinster og -tab | 88.959 | 58.848 |
| | Administrationsomkostninger | -5.693 | -3.496 |
| | Halvårets nettoresultat | 102.813 | 71.746 |
| | | | |
| Balance i 1.000 kr. | | 30. juni 2020 | 31. dec. 2019 |
| Note | Aktiver | | |
| | Likvide midler | 25.818 | 7.328 |
| 1 | Obligationer | 1.816.927 | 646.962 |
| | Afledte finansielle instrumenter | 99.217 | 90.395 |
| | Andre aktiver | 22.081 | 7.293 |
| | Aktiver i alt | 1.964.043 | 751.978 |
| | | | |
| | Passiver | | |
| | Investorerens formue | 1.863.733 | 675.479 |
| | Afledte finansielle instrumenter | 39.388 | 76.499 |
| | Anden gæld | 60.922 | - |
| | Passiver i alt | 1.964.043 | 751.978 |
| 2 | <i>Finansielle instrumenter i procent</i> | | |

LI Obligationer Globale Investment Grade Akk. - KL

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 0,57 |
| 1 - 3,6 år | 12,20 |
| 3,6 + år | 87,23 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 74,6 | 66,7 |
| Øvrige finansielle instrumenter | 21,4 | 32,4 |
| I alt | 96,0 | 99,1 |
| Andre aktiver/Anden gæld | 4,0 | 0,9 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | 2,68 | 11,90 | 8,65 | -3,21 | 1,90 | 4,51 |
| Indre værdi pr. andel | 127,66 | 124,34 | 120,73 | 112,15 | 114,21 | 113,70 |
| Omkostningsprocent | 0,47 | 0,69 | 0,41 | 0,31 | 0,32 | 0,33 |
| Sharpe ratio | 0,72 | 0,90 | 0,90 | 0,85 | 1,21 | - |
| Periodens nettoresultat | 102.813 | 96.221 | 71.746 | -31.889 | 22.429 | 42.602 |
| Investorenes formue ultimo | 1.863.733 | 675.479 | 901.004 | 836.961 | 1.201.886 | 1.000.880 |
| Andele ultimo (i 1.000 stk.) | 14.599 | 5.433 | 7.463 | 7.463 | 10.524 | 8.803 |

LI Obligationer USA KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------------|---------------------------|---------------------------|
| Note | | |
| Renter og udbytter | 67.064 | 22.574 |
| Kursgevinster og -tab | 526.056 | 78.332 |
| Administrationsomkostninger | -14.359 | -4.795 |
| Halvårets nettoresultat | 578.761 | 96.111 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|--------------------------|--------------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 173.431 | 41.504 |
| 1 Obligationer | 5.300.857 | 3.893.507 |
| Afledte finansielle instrumenter | 6.159 | 24.861 |
| Andre aktiver | 32.742 | 26.481 |
| Aktiver i alt | 5.513.189 | 3.986.353 |
| Passiver | | |
| Investorerens formue | 5.485.713 | 3.983.371 |
| Afledte finansielle instrumenter | 16.548 | - |
| Anden gæld | 10.928 | 2.982 |
| Passiver i alt | 5.513.189 | 3.986.353 |

2 *Finansielle instrumenter i procent*

LI Obligationer USA KL

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 3,6 + år | 100,00 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 95,7 | 97,6 |
| Øvrige finansielle instrumenter | 3,5 | 1,7 |
| I alt | 99,2 | 99,3 |
| Andre aktiver/Anden gæld | 0,8 | 0,7 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

Nøgletal

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | 9,63 | 4,82 | 4,92 | -3,26 | 1,14 |
| Indre værdi pr. andel | 108,48 | 98,96 | 99,05 | 93,20 | 100,39 |
| Omkostningsprocent | 0,23 | 0,48 | 0,24 | 0,22 | 0,25 |
| Sharpe ratio | 0,64 | 0,19 | - | - | - |
| Periodens nettoresultat | 578.761 | 93.690 | 96.111 | -61.812 | 28.784 |
| Investorerens formue ultimo | 5.485.713 | 3.983.371 | 2.895.792 | 1.877.270 | 3.654.695 |
| Andele ultimo (i 1.000 stk.) | 50.566 | 40.253 | 29.235 | 20.143 | 36.405 |

LI Obligationer High Yield Europa KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 53.938 | 43.411 |
| Kursgevinster og -tab | -151.364 | 105.402 |
| Administrationsomkostninger | -9.055 | -5.955 |
| Resultat før skat | -106.481 | 142.858 |
| Skat | - | -56 |
| Halvårets nettoresultat | -106.481 | 142.802 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 22.352 | 44.243 |
| 1 Obligationer | 3.475.625 | 2.447.278 |
| Afledte finansielle instrumenter | 5.367 | 3.954 |
| Andre aktiver | 73.756 | 30.003 |
| Aktiver i alt | 3.577.100 | 2.525.478 |
| Passiver | | |
| Investorerne formue | 3.493.561 | 2.520.647 |
| Afledte finansielle instrumenter | 1.312 | 948 |
| Anden gæld | 82.227 | 3.883 |
| Passiver i alt | 3.577.100 | 2.525.478 |

2 *Finansielle instrumenter i procent*

LI Obligationer High Yield Europa KL

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Ratingfordeling | |
| BBB | 9,52 |
| BB | 54,03 |
| B | 24,10 |
| <CCC | 12,35 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 91,0 | 94,7 |
| Øvrige finansielle instrumenter | 4,7 | 4,0 |
| I alt | 95,7 | 98,7 |
| Andre aktiver/Anden gæld | 4,3 | 1,3 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | -5,50 | 12,10 | 8,16 | -0,78 | 3,26 |
| Indre værdi pr. andel | 97,77 | 106,94 | 103,18 | 99,72 | 103,26 |
| Omkostningsprocent | 0,34 | 0,70 | 0,30 | 0,33 | 0,31 |
| Sharpe ratio | 0,59 | - | - | - | - |
| Periodens nettoresultat | -106.481 | 223.372 | 142.802 | -7.744 | 81.361 |
| Investorerens formue ultimo | 3.493.561 | 2.520.647 | 1.990.097 | 1.185.356 | 2.649.716 |
| Andele ultimo (i 1.000 stk.) | 35.734 | 23.571 | 19.288 | 11.887 | 25.659 |

LI Obligationer High Yield USA KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019 |
|--------------------------------|-------------------|-------------------|
| Note | | |
| Renter og udbytter | 30.485 | 33.038 |
| Kursgevinster og -tab | -88.961 | 18.666 |
| Administrationsomkostninger | -3.807 | -4.024 |
| Resultat før skat | -62.283 | 47.680 |
| Skat | -94 | -153 |
| Halvårets nettoresultat | -62.377 | 47.527 |

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|--|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 35.112 | 44.285 |
| Udlån og andre tilgodehavender til dagsværdi | 340 | - |
| 1 Obligationer | 948.994 | 989.666 |
| Kapitalandele | 1.266 | 3.194 |
| Afledte finansielle instrumenter | 9.155 | 11.287 |
| Andre aktiver | 17.603 | 15.580 |
| Aktiver i alt | 1.012.470 | 1.064.012 |
| Passiver | | |
| Investorerens formue | 1.000.196 | 1.062.075 |
| Afledte finansielle instrumenter | 217 | 48 |
| Anden gæld | 12.057 | 1.889 |
| Passiver i alt | 1.012.470 | 1.064.012 |

2 *Finansielle instrumenter i procent*

LI Obligationer High Yield USA KL

Noter til regnskabet i 1.000 kr.

| | |
|-----------------------|---------------|
| 1 Obligationer | % |
| Varighedsfordeling | |
| 0 - 1 år | 6,78 |
| 1 - 3,6 år | 38,12 |
| 3,6 + år | 55,10 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|--------------------------|--------------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 37,9 | 40,5 |
| Øvrige finansielle instrumenter | 59,2 | 57,9 |
| I alt | 97,1 | 98,4 |
| Andre aktiver/Anden gæld | 2,9 | 1,6 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

| Nøgletal | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 |
|------------------------------|---------------------------|-------------|---------------------------|---------------------------|---------------------------|
| Periodens afkast i procent | -5,88 | 6,73 | 4,88 | -0,49 | 1,69 |
| Indre værdi pr. andel | 87,34 | 92,80 | 91,19 | 92,86 | 101,69 |
| Omkostningsprocent | 0,38 | 0,77 | 0,39 | 0,33 | 0,33 |
| Sharpe ratio | -0,15 | - | - | - | - |
| Periodens nettoresultat | -62.377 | 65.863 | 47.527 | -14.463 | 81.548 |
| Investorenes formue ultimo | 1.000.196 | 1.062.075 | 1.043.737 | 1.563.628 | 4.279.888 |
| Andele ultimo (i 1.000 stk.) | 11.452 | 11.445 | 11.445 | 16.838 | 42.087 |

LI Obligationer Hård Valuta Emerging Markets - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019* |
|--------------------------------|-------------------|--------------------|
| Note | | |
| Renter og udbytter | 67.597 | 21.985 |
| Kursgevinster og -tab | -170.766 | 69.234 |
| Administrationsomkostninger | -11.511 | -4.139 |
| Halvårets nettoresultat | -114.680 | 87.080 |

*) Afdelingen har været aktiv fra 24. april 2019.

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 178.374 | 120.895 |
| 1 Obligationer | 3.083.685 | 2.838.515 |
| Afledte finansielle instrumenter | 8.018 | 25.779 |
| Andre aktiver | 42.029 | 39.905 |
| Aktiver i alt | 3.312.106 | 3.025.094 |
| Passiver | | |
| Investorerens formue | 3.234.681 | 3.019.951 |
| Anden gæld | 77.425 | 5.143 |
| Passiver i alt | 3.312.106 | 3.025.094 |

2 *Finansielle instrumenter i procent*

LI Obligationer Hård Valuta Emerging Markets - KL

Noter til regnskabet i 1.000 kr.

| 1 Obligationer | % |
|------------------|---------------|
| Regionsfordeling | |
| Sydamerika | 31,85 |
| Asien | 19,55 |
| Øvrige | 16,31 |
| Europa | 14,12 |
| Afrika | 13,13 |
| Nordamerika | 5,04 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 88,8 | 91,4 |
| Øvrige finansielle instrumenter | 7,7 | 7,1 |
| I alt | 96,5 | 98,5 |
| Andre aktiver/Anden gæld | 3,5 | 1,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

Nøgletal

| | 1. halvår 2020 | 2019* | 1. halvår 2019* |
|------------------------------|-------------------|-----------|--------------------|
| Periodens afkast i procent | -2,96 | 5,37 | 2,77 |
| Indre værdi pr. andel | 96,18 | 105,37 | 103,20 |
| Omkostningsprocent | 0,36 | 0,51 | 0,15 |
| Sharpe ratio | - | - | - |
| Periodens nettoresultat | -114.680 | 149.075 | 87.080 |
| Investorerens formue ultimo | 3.234.681 | 3.019.951 | 2.944.962 |
| Andele ultimo (i 1.000 stk.) | 33.630 | 28.659 | 28.536 |

*) Afdelingen har været aktiv fra 24. april 2019.

LI Obligationer Hård Valuta Emerging Markets Akk. - KL

| Resultatopgørelse i 1.000 kr. | 1. halvår 2020 | 1. halvår 2019* |
|--------------------------------|-------------------|--------------------|
| Note | | |
| Renter og udbytter | 59.739 | 20.393 |
| Kursgevinster og -tab | -161.932 | 58.787 |
| Administrationsomkostninger | -9.937 | -3.734 |
| Halvårets nettoresultat | -112.130 | 75.446 |

*) Afdelingen har været aktiv fra 24. april 2019.

| Balance i 1.000 kr. | 30. juni 2020 | 31. dec. 2019 |
|----------------------------------|------------------|------------------|
| Note | | |
| Aktiver | | |
| Likvide midler | 145.557 | 101.039 |
| 1 Obligationer | 2.702.098 | 2.589.425 |
| Afledte finansielle instrumenter | 7.096 | 23.471 |
| Andre aktiver | 37.304 | 36.424 |
| Aktiver i alt | 2.892.055 | 2.750.359 |
| Passiver | | |
| Investorerne formue | 2.825.544 | 2.745.675 |
| Afledte finansielle instrumenter | 9 | - |
| Anden gæld | 66.502 | 4.684 |
| Passiver i alt | 2.892.055 | 2.750.359 |

2 *Finansielle instrumenter i procent*

LI Obligationer Hård Valuta Emerging Markets Akk. - KL

Noter til regnskabet i 1.000 kr.

| 1 Obligationer | % |
|------------------|---------------|
| Regionsfordeling | |
| Sydamerika | 31,81 |
| Asien | 19,78 |
| Øvrige | 16,31 |
| Europa | 14,40 |
| Afrika | 13,16 |
| Nordamerika | 4,54 |
| | 100,00 |

Specifikation af værdipapirbeholdningen pr. 30. juni 2020 og pr. 31.12.2019 kan findes på hjemmesiden lpi.vponline.dk.

Beholdningsoversigten kan ligeledes rekvireres ved henvendelse til foreningen.

| | 30. juni 2020 | 31. dec. 2019 |
|---|------------------|------------------|
| 2 Finansielle instrumenter i procent | | |
| Børsnoterede finansielle instrumenter | 89,0 | 91,7 |
| Øvrige finansielle instrumenter | 7,5 | 6,8 |
| I alt | 96,5 | 98,5 |
| Andre aktiver/Anden gæld | 3,5 | 1,5 |
| Finansielle instrumenter i procent | 100,0 | 100,0 |

Nøgletal

| | 1. halvår 2020 | 2019* | 1. halvår 2019* |
|------------------------------|-------------------|-----------|--------------------|
| Periodens afkast i procent | -3,28 | 5,30 | 2,75 |
| Indre værdi pr. andel | 101,85 | 105,30 | 103,18 |
| Omkostningsprocent | 0,36 | 0,51 | 0,15 |
| Sharpe ratio | - | - | - |
| Periodens nettoresultat | -112.130 | 130.063 | 75.446 |
| Investorerens formue ultimo | 2.825.544 | 2.745.675 | 2.628.057 |
| Andele ultimo (i 1.000 stk.) | 27.742 | 26.075 | 25.471 |

*) Afdelingen har været aktiv fra 24. april 2019.

Anvendt regnskabspraksis

Generelt

Halvårsrapporten er udarbejdet i overensstemmelse med regnskabsbestemmelserne i lov om investeringsforeninger m.v., herunder Finanstilsynets bekendtgørelse om finansielle rapporter for danske UCITS.

Anvendt regnskabspraksis er uændret i forhold til årsrapporten 2019. Årsrapporten 2019 indeholder den fulde beskrivelse af anvendt regnskabspraksis, hvortil der henvises.

Der er ikke foretaget review eller revision af halvårsrapporten.

Præsentation af regnskabstal

Alle tal i regnskabet præsenteres i hele 1.000 i afdelingens funktionelle valuta. Sumtotaler i regnskabet er udregnet på baggrund af de faktiske tal med totaler, hvilket er den matematiske mest korrekte metode. En efterregning af sumtotalerne vil i visse tilfælde give en afrundingsdifference, som er udtryk for, at de bagvedliggende decimaler ikke fremgår for regnskabslæseren.

Nøgletal

Regnskabs- og nøgletal er opgjort i henhold til bekendtgørelse om finansielle rapporter for danske UCITS samt retningslinjer fra Investeringsfondsbranchen.

Der er ingen ændringer i beregningsprincipper i forhold til årsrapporten 2019.

Afkast i procent

Afkast i procent angiver det samlede afkast i den pågældende afdeling i perioden. Afkastet opgøres som ændring i indre værdi fra primo til ultimo perioden med korrektion for evt. udlodning til investorerne i året.

Indre værdi pr. andel

Indre værdi pr. andel beregnes som investorerne formue divideret med antal cirkulerende andele ultimo perioden.

Omkostningsprocent

Omkostningsprocenten beregnes som afdelingens administrationsomkostninger for perioden divideret med gennemsnitsformuen, hvor gennemsnitsformuen opgøres som et gennemsnit af de daglige formueværdier i perioden.

Sharpe ratio

Sharpe ratio er et udtryk for en afdelings afkast set i forhold til den påtagede risiko. Nøgletallet beregnes som det historiske afkast minus den risikofri rente divideret med standardafvigelsen på det månedlige afkast i perioden. Sharpe ratio opgøres alene, hvis afdelingens levetid er minimum 36 måneder og højst for en 60-måneders periode.

Tracking Error

Tracking Error er et mål for variation i forskellen på afkastet mellem afdelingen og dens benchmark. Nøgletallet beregnes for en periode på de seneste 3 år, dog kun hvis afdelingens levetid er minimum 36 måneder.

Active Share

Active Share er et udtryk for, hvor stor en andel af porteføljen, der ikke er sammenfaldende med det valgte benchmark på et bestemt tidspunkt, som her er pr. statusdagen.

Foreningens noter

| Hoved- og nøgletaloversigt | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|-------|-------------------|-------------------|-------------------|-------------------|
| Periodens afkast i procent | | | | | | |
| LI Aktier Danmark Indeks | 2,49 | 23,78 | 14,11 | 1,59 | 14,87 | -3,81 |
| LI Aktier Emerging Markets | -17,07 | 23,09 | 15,66 | -5,26 | 10,96 | 1,02 |
| LI Aktier Europa | -8,13 | 25,96 | 16,90 | -0,77 | 12,78 | -5,24 |
| LI Aktier Globale Indeks | -6,09 | 30,15 | 17,46 | 3,73 | 6,58 | -6,32 |
| LI Aktier Globale | 3,76 | 35,49 | 21,00 | 6,46 | 8,96 | -5,40 |
| LI Aktier Globale Akk. - KL | 4,52 | 34,86 | 20,43 | 6,54 | 8,98 | -5,61 |
| LI Aktier Globale II | -12,87 | 26,24 | 15,40 | 1,47 | 3,33 | -0,48 |
| LI Aktier Globale II Akk. - KL | -12,91 | 26,10 | 15,41 | 1,37 | 3,27 | -0,79 |
| LI Aktier Globale III | -16,41 | 26,19 | 10,73 | 1,32 | -3,25 | 8,89 |
| LI Aktier Globale III Akk. - KL ¹⁾ | -16,35 | 13,67 | -0,38 | - | - | - |
| LI Aktier USA Indeks | -2,57 | 33,60 | 18,94 | 0,79 | 4,22 | -5,95 |
| LI Indeksobligationer Globale | 4,98 | 5,63 | 5,25 | -1,65 | -0,48 | 7,08 |
| LI Obligationer Emerging Markets | -8,60 | 14,96 | 8,67 | -2,26 | 3,28 | 15,41 |
| LI Obligationer Emerging Markets Akk. - KL | -8,62 | 15,02 | 8,70 | -2,14 | 3,49 | 15,70 |
| LI Obligationer Europa | 0,58 | 2,04 | 3,20 | 0,61 | 1,73 | 4,72 |
| LI Obligationer Europa Akk. - KL | 0,81 | 2,01 | 3,23 | 0,74 | 1,54 | 4,92 |
| LI Obligationer Europa Korte | -0,22 | -0,22 | 0,48 | -0,20 | 0,59 | 1,45 |
| LI Obligationer Globale High Yield | -5,20 | 10,55 | 7,47 | -1,15 | 3,17 | 5,73 |
| LI Obligationer Globale High Yield Akk. - KL | -5,77 | 10,36 | 7,37 | -1,12 | 3,41 | 5,75 |
| LI Obligationer Globale Investment Grade | 2,65 | 11,65 | 8,73 | -3,20 | 1,94 | 4,40 |
| LI Obligationer Globale Investment Grade Akk. - KL | 2,68 | 11,90 | 8,65 | -3,21 | 1,90 | 4,51 |
| LI Obligationer USA KL | 9,63 | 4,82 | 4,92 | -3,26 | 1,14 | - |
| LI Obligationer High Yield Europa KL | -5,50 | 12,10 | 8,16 | -0,78 | 3,26 | - |
| LI Obligationer High Yield USA KL | -5,88 | 6,73 | 4,88 | -0,49 | 1,69 | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | -2,96 | 5,37 | 2,77 | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | -3,28 | 5,30 | 2,75 | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|--------|-------------------|-------------------|-------------------|-------------------|
| Indre værdi pr. andel | | | | | | |
| LI Aktier Danmark Indeks | 77,88 | 87,56 | 80,71 | 90,17 | 120,55 | 130,80 |
| LI Aktier Emerging Markets | 112,85 | 138,43 | 130,07 | 149,30 | 140,75 | 123,74 |
| LI Aktier Europa | 94,16 | 104,25 | 96,75 | 116,12 | 118,95 | 115,37 |
| LI Aktier Globale Indeks | 85,50 | 93,18 | 84,10 | 78,88 | 75,35 | 64,43 |
| LI Aktier Globale | 102,76 | 110,43 | 98,63 | 105,73 | 95,83 | 77,64 |
| LI Aktier Globale Akk. - KL | 160,92 | 153,97 | 137,49 | 128,29 | 112,07 | 90,65 |
| LI Aktier Globale II | 120,44 | 145,99 | 133,45 | 134,54 | 140,60 | 128,86 |
| LI Aktier Globale II Akk. - KL | 119,67 | 137,41 | 125,75 | 113,69 | 108,72 | 94,86 |
| LI Aktier Globale III | 96,49 | 123,51 | 108,37 | 111,86 | 119,15 | 108,89 |
| LI Aktier Globale III Akk. - KL ¹⁾ | 95,09 | 113,67 | 99,62 | - | - | - |
| LI Aktier USA Indeks | 102,96 | 105,67 | 94,08 | 101,11 | 97,65 | 84,49 |
| LI Indeksobligationer Globale | 106,41 | 110,94 | 110,54 | 106,87 | 111,65 | 111,79 |
| LI Obligationer Emerging Markets | 95,37 | 107,21 | 101,35 | 96,16 | 106,67 | 100,84 |
| LI Obligationer Emerging Markets Akk. - KL | 111,50 | 122,02 | 115,32 | 103,68 | 107,68 | 101,56 |
| LI Obligationer Europa | 98,59 | 100,41 | 101,55 | 99,61 | 99,29 | 101,54 |
| LI Obligationer Europa Akk. - KL | 112,91 | 112,00 | 113,33 | 109,17 | 105,62 | 103,65 |
| LI Obligationer Europa Korte | 92,21 | 92,41 | 93,07 | 92,84 | 93,26 | 95,20 |
| LI Obligationer Globale High Yield | 95,61 | 100,86 | 98,05 | 95,51 | 115,41 | 110,12 |
| LI Obligationer Globale High Yield Akk. - KL | 187,60 | 199,07 | 193,68 | 188,71 | 186,23 | 169,09 |
| LI Obligationer Globale Investment Grade | 99,66 | 97,09 | 94,55 | 87,79 | 101,23 | 102,75 |
| LI Obligationer Globale Investment Grade Akk. - KL | 127,66 | 124,34 | 120,73 | 112,15 | 114,21 | 113,70 |
| LI Obligationer USA KL | 108,48 | 98,96 | 99,05 | 93,20 | 100,39 | - |
| LI Obligationer High Yield Europa KL | 97,77 | 106,94 | 103,18 | 99,72 | 103,26 | - |
| LI Obligationer High Yield USA KL | 87,34 | 92,80 | 91,19 | 92,86 | 101,69 | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | 96,18 | 105,37 | 103,20 | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | 101,85 | 105,30 | 103,18 | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|------|-------------------|-------------------|-------------------|-------------------|
| Omkostningsprocent | | | | | | |
| LI Aktier Danmark Indeks | 0,54 | 1,10 | 0,53 | 0,54 | 0,60 | 0,51 |
| LI Aktier Emerging Markets | 0,72 | 1,31 | 0,65 | 0,74 | 0,83 | 0,88 |
| LI Aktier Europa | 1,22 | 1,48 | 0,72 | 0,74 | 0,80 | 0,66 |
| LI Aktier Globale Indeks | 0,19 | 0,40 | 0,23 | 0,28 | 0,27 | 0,38 |
| LI Aktier Globale | 0,62 | 1,19 | 0,59 | 0,57 | 0,57 | 0,60 |
| LI Aktier Globale Akk. - KL | 0,61 | 1,22 | 0,59 | 0,58 | 0,58 | 0,51 |
| LI Aktier Globale II | 0,55 | 1,18 | 0,58 | 0,60 | 0,60 | 0,64 |
| LI Aktier Globale II Akk. - KL | 0,61 | 1,26 | 0,59 | 0,63 | 0,65 | 0,73 |
| LI Aktier Globale III | 0,50 | 0,99 | 0,46 | 0,58 | 0,51 | 0,55 |
| LI Aktier Globale III Akk. - KL ¹⁾ | 0,52 | 0,87 | 0,35 | - | - | - |
| LI Aktier USA Indeks | 0,19 | 0,44 | 0,23 | 0,61 | 0,85 | 0,72 |
| LI Indeksobligationer Globale | 0,35 | 0,52 | 0,28 | 0,28 | 0,28 | 0,31 |
| LI Obligationer Emerging Markets | 0,41 | 0,80 | 0,39 | 0,46 | 0,42 | 0,50 |
| LI Obligationer Emerging Markets Akk. - KL | 0,40 | 0,79 | 0,42 | 0,45 | 0,42 | 0,49 |
| LI Obligationer Europa | 0,21 | 0,42 | 0,22 | 0,21 | 0,22 | 0,20 |
| LI Obligationer Europa Akk. - KL | 0,22 | 0,44 | 0,22 | 0,22 | 0,23 | 0,21 |
| LI Obligationer Europa Korte | 0,21 | 0,42 | 0,21 | 0,21 | 0,26 | 0,21 |
| LI Obligationer Globale High Yield | 0,32 | 0,64 | 0,34 | 0,31 | 0,32 | 0,32 |
| LI Obligationer Globale High Yield Akk. - KL | 0,31 | 0,61 | 0,31 | 0,30 | 0,25 | 0,29 |
| LI Obligationer Globale Investment Grade | 0,46 | 0,68 | 0,40 | 0,31 | 0,31 | 0,32 |
| LI Obligationer Globale Investment Grade Akk. - KL | 0,47 | 0,69 | 0,41 | 0,31 | 0,32 | 0,33 |
| LI Obligationer USA KL | 0,23 | 0,48 | 0,24 | 0,22 | 0,25 | - |
| LI Obligationer High Yield Europa KL | 0,34 | 0,70 | 0,30 | 0,33 | 0,31 | - |
| LI Obligationer High Yield USA KL | 0,38 | 0,77 | 0,39 | 0,33 | 0,33 | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | 0,36 | 0,51 | 0,15 | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | 0,36 | 0,51 | 0,15 | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|------|-------------------|-------------------|-------------------|-------------------|
| Sharpe ratio | | | | | | |
| LI Aktier Danmark Indeks | 0,38 | 0,68 | 0,54 | 1,04 | 1,35 | 0,87 |
| LI Aktier Emerging Markets | -0,05 | 0,25 | 0,21 | 0,17 | 0,07 | -0,08 |
| LI Aktier Europa | 0,26 | 0,21 | 0,52 | 0,66 | 0,81 | 0,39 |
| LI Aktier Globale Indeks | 0,26 | 0,23 | 0,41 | 0,54 | 0,64 | 0,30 |
| LI Aktier Globale | 0,57 | 0,44 | 0,80 | 0,95 | 0,93 | 0,70 |
| LI Aktier Globale Akk. - KL | 0,57 | 0,61 | 0,49 | 0,50 | - | - |
| LI Aktier Globale II | 0,31 | 0,51 | 0,80 | 0,87 | 1,11 | 0,87 |
| LI Aktier Globale II Akk. - KL | 0,30 | 0,58 | 0,46 | 0,32 | - | - |
| LI Aktier Globale III | 0,35 | 0,97 | 0,81 | - | - | - |
| LI Aktier Globale III Akk. - KL ¹⁾ | - | - | - | - | - | - |
| LI Aktier USA Indeks | 0,09 | 0,25 | 0,30 | 0,58 | 0,77 | 0,68 |
| LI Indeksobligationer Globale | 0,58 | 0,41 | 0,54 | 0,52 | 0,35 | 0,12 |
| LI Obligationer Emerging Markets | 0,18 | 0,45 | 0,27 | 0,06 | - | - |
| LI Obligationer Emerging Markets Akk. - KL | 0,20 | 0,46 | 0,30 | 0,09 | - | - |
| LI Obligationer Europa | 1,25 | 1,28 | 1,54 | 1,54 | 1,34 | 1,82 |
| LI Obligationer Europa Akk. - KL | 1,27 | 1,25 | 1,48 | 1,23 | - | - |
| LI Obligationer Europa Korte | 0,86 | 0,72 | 0,88 | 1,03 | 1,35 | 1,75 |
| LI Obligationer Globale High Yield | 0,40 | 1,15 | 0,78 | 1,30 | 1,67 | 1,16 |
| LI Obligationer Globale High Yield Akk. - KL | 0,37 | 1,16 | 0,79 | 1,33 | 1,69 | 1,20 |
| LI Obligationer Globale Investment Grade | 0,70 | 0,87 | 0,87 | 0,81 | 1,16 | - |
| LI Obligationer Globale Investment Grade Akk. - KL | 0,72 | 0,90 | 0,90 | 0,85 | 1,21 | - |
| LI Obligationer USA KL | 0,64 | 0,19 | - | - | - | - |
| LI Obligationer High Yield Europa KL | 0,59 | - | - | - | - | - |
| LI Obligationer High Yield USA KL | -0,15 | - | - | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | - | - | - | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | - | - | - | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Periodens nettoresultat (i 1.000 kr.) | | | | | | |
| LI Aktier Danmark Indeks | 5.885 | 107.462 | 84.689 | 11.491 | 89.314 | -33.889 |
| LI Aktier Emerging Markets | -73.955 | 40.122 | 17.218 | -18.447 | 23.904 | -4.929 |
| LI Aktier Europa | -984 | 16.600 | 12.900 | 3.364 | 5.345 | -44.298 |
| LI Aktier Globale Indeks | -44.161 | 130.487 | 42.385 | 13.099 | 7.634 | -6.061 |
| LI Aktier Globale | 50.766 | 291.326 | 196.277 | 99.398 | 84.364 | -42.700 |
| LI Aktier Globale Akk. - KL | 44.590 | 94.681 | 66.563 | 27.895 | 30.430 | -19.354 |
| LI Aktier Globale II | -72.342 | 302.614 | 163.546 | 22.067 | 42.723 | 8.903 |
| LI Aktier Globale II Akk. - KL | -66.460 | 85.093 | 56.512 | 5.959 | 11.714 | -4.009 |
| LI Aktier Globale III | -105.872 | 285.262 | 176.259 | -1.241 | -14.451 | 49.331 |
| LI Aktier Globale III Akk. - KL ¹⁾ | -85.967 | 36.257 | -2.374 | - | - | - |
| LI Aktier USA Indeks | -5.239 | 66.588 | 41.980 | 2.426 | 9.166 | -60.536 |
| LI Indeksobligationer Globale | 2.074 | 10.292 | 7.682 | -3.860 | -1.288 | 11.722 |
| LI Obligationer Emerging Markets | -364.172 | 473.200 | 324.589 | -76.783 | 107.204 | 299.264 |
| LI Obligationer Emerging Markets Akk. - KL | -396.211 | 549.556 | 354.779 | -75.101 | 131.232 | 392.124 |
| LI Obligationer Europa | 13.644 | 62.658 | 105.002 | 20.789 | 38.075 | 118.852 |
| LI Obligationer Europa Akk. - KL | 3.017 | 12.006 | 19.588 | 4.655 | 7.140 | 21.527 |
| LI Obligationer Europa Korte | -6.612 | -2.334 | 5.202 | -2.307 | 3.471 | 11.396 |
| LI Obligationer Globale High Yield | -88.431 | 83.776 | 53.022 | -12.893 | 45.795 | 69.482 |
| LI Obligationer Globale High Yield Akk. - KL | -154.605 | 183.607 | 123.428 | -24.645 | 143.731 | 456.004 |
| LI Obligationer Globale Investment Grade | 106.263 | 105.503 | 80.336 | -35.285 | 24.736 | 45.705 |
| LI Obligationer Globale Investment Grade Akk. - KL | 102.813 | 96.221 | 71.746 | -31.889 | 22.429 | 42.602 |
| LI Obligationer USA KL | 578.761 | 93.690 | 96.111 | -61.812 | 28.784 | - |
| LI Obligationer High Yield Europa KL | -106.481 | 223.372 | 142.802 | -7.744 | 81.361 | - |
| LI Obligationer High Yield USA KL | -62.377 | 65.863 | 47.527 | -14.463 | 81.548 | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | -114.680 | 149.075 | 87.080 | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | -112.130 | 130.063 | 75.446 | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|
| Investorerens formue ultimo (i 1.000 kr.) | | | | | | |
| LI Aktier Danmark Indeks | 249.549 | 281.671 | 301.004 | 668.615 | 713.482 | 754.291 |
| LI Aktier Emerging Markets | 450.475 | 421.749 | 441.930 | 85.435 | 177.853 | 205.113 |
| LI Aktier Europa | 18.537 | 78.156 | 114.507 | 79.772 | 393.593 | 233.915 |
| LI Aktier Globale Indeks | 1.513.922 | 940.119 | 865.390 | 263.308 | 126.541 | 68.832 |
| LI Aktier Globale | 1.668.760 | 959.689 | 1.102.065 | 1.133.761 | 983.583 | 737.997 |
| LI Aktier Globale Akk. - KL | 902.538 | 256.725 | 254.738 | 393.935 | 364.889 | 298.154 |
| LI Aktier Globale II | 559.769 | 1.912.044 | 1.254.754 | 1.213.273 | 1.305.109 | 1.241.329 |
| LI Aktier Globale II Akk. - KL | 520.725 | 366.872 | 286.570 | 428.154 | 364.966 | 308.317 |
| LI Aktier Globale III | 475.338 | 975.984 | 825.470 | 1.095.178 | 594.349 | 953.281 |
| LI Aktier Globale III Akk. - KL ¹⁾ | 359.307 | 301.040 | 298.626 | - | - | - |
| LI Aktier USA Indeks | 137.483 | 231.225 | 241.126 | 292.249 | 133.853 | 185.922 |
| LI Indeksobligationer Globale | 40.265 | 42.965 | 202.162 | 152.071 | 216.143 | 176.856 |
| LI Obligationer Emerging Markets | 3.584.990 | 2.775.682 | 3.823.391 | 3.830.415 | 2.699.426 | 3.246.469 |
| LI Obligationer Emerging Markets Akk. - KL | 3.932.483 | 3.538.743 | 4.374.060 | 3.941.650 | 3.353.846 | 3.887.532 |
| LI Obligationer Europa | 2.483.352 | 3.754.804 | 3.655.149 | 3.098.799 | 2.740.027 | 2.619.993 |
| LI Obligationer Europa Akk. - KL | 447.283 | 624.267 | 631.850 | 597.984 | 535.977 | 443.305 |
| LI Obligationer Europa Korte | 234.315 | 1.043.931 | 1.072.466 | 1.160.772 | 1.213.223 | 1.592.885 |
| LI Obligationer Globale High Yield | 1.597.274 | 1.105.714 | 1.074.960 | 838.127 | 1.597.153 | 1.233.236 |
| LI Obligationer Globale High Yield Akk. - KL | 3.484.640 | 2.256.258 | 2.121.082 | 2.008.280 | 2.422.071 | 7.020.440 |
| LI Obligationer Globale Investment Grade | 1.950.205 | 802.001 | 1.001.854 | 932.325 | 1.295.535 | 1.086.210 |
| LI Obligationer Globale Investment Grade Akk. - KL | 1.863.733 | 675.479 | 901.004 | 836.961 | 1.201.886 | 1.000.880 |
| LI Obligationer USA KL | 5.485.713 | 3.983.371 | 2.895.792 | 1.877.270 | 3.654.695 | - |
| LI Obligationer High Yield Europa KL | 3.493.561 | 2.520.647 | 1.990.097 | 1.185.356 | 2.649.716 | - |
| LI Obligationer High Yield USA KL | 1.000.196 | 1.062.075 | 1.043.737 | 1.563.628 | 4.279.888 | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | 3.234.681 | 3.019.951 | 2.944.962 | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | 2.825.544 | 2.745.675 | 2.628.057 | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|--------|-------------------|-------------------|-------------------|-------------------|
| Andele ultimo (i 1.000 stk.) | | | | | | |
| LI Aktier Danmark Indeks | 3.204 | 3.217 | 3.729 | 7.415 | 5.919 | 5.767 |
| LI Aktier Emerging Markets | 3.992 | 3.047 | 3.398 | 572 | 1.263 | 1.657 |
| LI Aktier Europa | 197 | 748 | 1.184 | 686 | 3.309 | 2.027 |
| LI Aktier Globale Indeks | 17.705 | 10.090 | 10.290 | 3.339 | 1.679 | 1.068 |
| LI Aktier Globale | 16.239 | 8.690 | 11.174 | 10.723 | 10.264 | 9.504 |
| LI Aktier Globale Akk. - KL | 5.608 | 1.667 | 1.853 | 3.070 | 3.256 | 3.289 |
| LI Aktier Globale II | 4.648 | 13.097 | 9.403 | 9.017 | 9.283 | 9.634 |
| LI Aktier Globale II Akk. - KL | 4.351 | 2.670 | 2.279 | 3.766 | 3.357 | 3.250 |
| LI Aktier Globale III | 4.926 | 7.904 | 7.617 | 9.791 | 4.988 | 8.754 |
| LI Aktier Globale III Akk. - KL ¹⁾ | 3.779 | 2.649 | 2.998 | - | - | - |
| LI Aktier USA Indeks | 1.335 | 2.188 | 2.563 | 2.891 | 1.371 | 2.201 |
| LI Indeksobligationer Globale | 378 | 387 | 1.829 | 1.423 | 1.937 | 1.582 |
| LI Obligationer Emerging Markets | 37.590 | 25.889 | 37.726 | 39.833 | 25.307 | 32.193 |
| LI Obligationer Emerging Markets Akk. - KL | 35.268 | 28.999 | 37.930 | 38.015 | 31.148 | 38.279 |
| LI Obligationer Europa | 25.188 | 37.393 | 35.993 | 31.109 | 27.596 | 25.802 |
| LI Obligationer Europa Akk. - KL | 3.962 | 5.572 | 5.576 | 5.477 | 5.074 | 4.277 |
| LI Obligationer Europa Korte | 2.541 | 11.296 | 11.523 | 12.504 | 13.009 | 16.732 |
| LI Obligationer Globale High Yield | 16.706 | 10.961 | 10.963 | 8.775 | 13.838 | 11.199 |
| LI Obligationer Globale High Yield Akk. - KL | 18.575 | 11.336 | 10.952 | 10.643 | 13.005 | 41.519 |
| LI Obligationer Globale Investment Grade | 19.569 | 8.260 | 10.596 | 10.620 | 12.798 | 10.571 |
| LI Obligationer Globale Investment Grade Akk. - KL | 14.599 | 5.433 | 7.463 | 7.463 | 10.524 | 8.803 |
| LI Obligationer USA KL | 50.566 | 40.253 | 29.235 | 20.143 | 36.405 | - |
| LI Obligationer High Yield Europa KL | 35.734 | 23.571 | 19.288 | 11.887 | 25.659 | - |
| LI Obligationer High Yield USA KL | 11.452 | 11.445 | 11.445 | 16.838 | 42.087 | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | 33.630 | 28.659 | 28.536 | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | 27.742 | 26.075 | 25.471 | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|------|-------------------|-------------------|-------------------|-------------------|
| Tracking error | | | | | | |
| LI Aktier Danmark Indeks | 2,86 | 2,99 | 3,04 | 3,04 | 2,52 | 2,15 |
| LI Aktier Emerging Markets | 5,16 | 4,73 | 4,77 | 4,38 | 4,26 | 4,87 |
| LI Aktier Europa | 4,21 | 3,90 | 3,58 | 4,52 | 4,37 | 4,08 |
| LI Aktier Globale Indeks | 0,39 | 1,63 | 0,63 | 1,17 | 1,29 | 1,10 |
| LI Aktier Globale | 4,57 | 6,18 | 5,26 | 4,75 | 4,59 | 3,86 |
| LI Aktier Globale Akk. - KL | 4,67 | 4,68 | 4,66 | 4,78 | - | - |
| LI Aktier Globale II | 2,73 | 4,34 | 3,28 | 2,49 | 2,51 | 2,02 |
| LI Aktier Globale II Akk. - KL | 2,69 | 2,24 | 2,27 | 2,53 | - | - |
| LI Aktier Globale III | 5,72 | 5,32 | 5,30 | - | - | - |
| LI Aktier Globale III Akk. - KL ¹⁾ | - | - | - | - | - | - |
| LI Aktier USA Indeks | 5,37 | 4,60 | 4,69 | 6,51 | 5,88 | 5,19 |
| LI Indeksobligationer Globale | - | - | - | - | - | - |
| LI Obligationer Emerging Markets | - | - | - | - | - | - |
| LI Obligationer Emerging Markets Akk. - KL | - | - | - | - | - | - |
| LI Obligationer Europa | - | - | - | - | - | - |
| LI Obligationer Europa Akk. - KL | - | - | - | - | - | - |
| LI Obligationer Europa Korte | - | - | - | - | - | - |
| LI Obligationer Globale High Yield | - | - | - | - | - | - |
| LI Obligationer Globale High Yield Akk. - KL | - | - | - | - | - | - |
| LI Obligationer Globale Investment Grade | - | - | - | - | - | - |
| LI Obligationer Globale Investment Grade Akk. - KL | - | - | - | - | - | - |
| LI Obligationer USA KL | - | - | - | - | - | - |
| LI Obligationer High Yield Europa KL | - | - | - | - | - | - |
| LI Obligationer High Yield USA KL | - | - | - | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | - | - | - | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | - | - | - | - | - | - |

Foreningens noter

| | 1. halvår 2020 | 2019 | 1. halvår 2019 | 1. halvår 2018 | 1. halvår 2017 | 1. halvår 2016 |
|--|-------------------|-------|-------------------|-------------------|-------------------|-------------------|
| Active share | | | | | | |
| LI Aktier Danmark Indeks | 23,01 | 26,15 | 27,68 | 39,40 | 34,95 | 36,25 |
| LI Aktier Emerging Markets | 84,06 | 77,15 | 78,34 | 70,48 | 70,21 | 70,85 |
| LI Aktier Europa | 87,78 | 86,12 | 88,55 | 89,93 | 91,46 | 90,66 |
| LI Aktier Globale Indeks | 7,20 | 11,62 | 13,27 | 10,08 | 5,81 | 6,17 |
| LI Aktier Globale | 86,10 | 88,36 | 89,10 | 90,82 | 92,01 | 92,66 |
| LI Aktier Globale Akk. - KL | 86,10 | 88,46 | 89,18 | 90,85 | 92,15 | 92,82 |
| LI Aktier Globale II | 76,68 | 76,56 | 76,26 | 75,88 | 75,82 | 76,65 |
| LI Aktier Globale II Akk. - KL | 76,73 | 76,56 | 76,24 | 75,88 | 75,90 | 76,48 |
| LI Aktier Globale III | 96,29 | 96,57 | 96,82 | 96,51 | 97,08 | 95,48 |
| LI Aktier Globale III Akk. - KL ¹⁾ | 96,10 | 96,49 | 96,73 | - | - | - |
| LI Aktier USA Indeks | 9,67 | 9,31 | 9,81 | 97,28 | 97,41 | 97,65 |
| LI Indeksobligationer Globale | - | - | - | - | - | - |
| LI Obligationer Emerging Markets | - | - | - | - | - | - |
| LI Obligationer Emerging Markets Akk. - KL | - | - | - | - | - | - |
| LI Obligationer Europa | - | - | - | - | - | - |
| LI Obligationer Europa Akk. - KL | - | - | - | - | - | - |
| LI Obligationer Europa Korte | - | - | - | - | - | - |
| LI Obligationer Globale High Yield | - | - | - | - | - | - |
| LI Obligationer Globale High Yield Akk. - KL | - | - | - | - | - | - |
| LI Obligationer Globale Investment Grade | - | - | - | - | - | - |
| LI Obligationer Globale Investment Grade Akk. - KL | - | - | - | - | - | - |
| LI Obligationer USA KL | - | - | - | - | - | - |
| LI Obligationer High Yield Europa KL | - | - | - | - | - | - |
| LI Obligationer High Yield USA KL | - | - | - | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets - KL ²⁾ | - | - | - | - | - | - |
| LI Obligationer Hård Valuta Emerging Markets Akk. - KL ²⁾ | - | - | - | - | - | - |

1) Afdelingen har været aktiv fra 11. marts 2019.

2) Afdelingen har været aktiv fra 24. april 2019.

Investeringsforeningen Lægernes Invest
c/o Nykredit Portefølje Administration A/S
Kalvebod Brygge 1 - 3
1780 København V

Telefon 44 55 92 00
CVR nr. 28 10 20 97
ipi.vponline.dk

Investeringsforeningen Lægernes Invest LI Aktier Danmark

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| AP MOELLER-MAERSK A/S-A | 7.200,00 | 5.256 | 9.030,00 | 6.592 |
| AP MOLLER-MAERSK A/S-B | 7.728,00 | 5.842 | 9.608,00 | 6.255 |
| CARLSBERG AS-B | 876,60 | 10.930 | 993,80 | 12.889 |
| CHR HANSEN HOLDING A/S | 684,00 | 11.629 | 529,40 | 10.880 |
| COLOPLAST-B | 1.028,00 | 17.554 | 826,40 | 13.037 |
| DANSKE BANK A/S | 88,28 | 9.892 | 107,80 | 14.004 |
| DEMANT A/S | 174,90 | 10.234 | 209,80 | 13.850 |
| DSV PANALPINA A/S | 809,80 | 19.806 | 767,80 | 24.576 |
| FLSMIDTH & CO A/S | 191,35 | 7.115 | 265,40 | 8.833 |
| G4S PLC | | | 18,88 | 6.884 |
| GENMAB A/S | 2.220,00 | 12.132 | 1.481,50 | 11.726 |
| GN STORE NORD A/S | 353,40 | 8.735 | 313,30 | 9.812 |
| ISS A/S | 105,00 | 9.453 | 159,85 | 9.307 |
| JYSKE BANK-REG | 194,50 | 1.838 | 243,10 | 2.832 |
| NETCOMPANY GROUP AS | 435,00 | 11.995 | 317,00 | 8.741 |
| NORDEA BANK ABP | 45,80 | 4.752 | 54,27 | 2.212 |
| NOVO NORDISK A/S-B | 429,40 | 21.422 | 386,65 | 27.274 |
| NOVOZYMES A/S-B SHARES | 383,50 | 10.269 | 326,00 | 8.729 |
| ORSTED A/S | 765,40 | 22.509 | 689,00 | 22.260 |
| RINGKJOEBING LANDBOBANK A/S | 468,50 | 2.039 | 514,00 | 2.237 |
| ROCKWOOL INTL A/S-B SHS | 1.795,00 | 6.090 | 1.578,00 | 5.670 |
| ROYAL UNIBREW | 551,80 | 5.882 | 610,00 | 6.502 |
| SIMCORP A/S | 715,00 | 7.838 | 757,50 | 11.561 |
| TCM GROUP A/S | | | 126,00 | 2.354 |
| TOPDANMARK A/S | 274,00 | 3.986 | 328,40 | 6.419 |
| TRYG A/S | 192,00 | 8.066 | 197,50 | 10.114 |
| VESTAS WIND SYSTEMS A/S | 675,40 | 10.679 | 673,20 | 14.751 |
| Kapitalandele i alt | | 245.944 | | 280.300 |

Investeringsforeningen Lægernes Invest
LI Aktier Emerging Markets

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| BRL 165,49 pr. 31-12-2019 | | | | |
| COGNA EDUCACAO | | | 11,43 | 3.441 |
| HAPVIDA PARTICIPACOES E INVE | 62,17 | 4.516 | | |
| IRB BRASIL RESSEGUROS SA | 11,00 | 1.040 | 38,95 | 8.437 |
| ITAU UNIBANCO HOLDING S-PREF | | | 37,10 | 136 |
| LOCALIZA RENT A CAR | 40,91 | 3.389 | 47,41 | 4.193 |
| LOJAS RENNER S.A. | 41,80 | 6.847 | 56,19 | 9.228 |
| CNY 93,81 pr. 30-06-2020 (95,57 pr. 31-12-2019) | | | | |
| HANGZHOU HIKVISION DIGITAL-A | 30,35 | 5.882 | 32,74 | 4.459 |
| NARI TECHNOLOGY CO LTD-A | 20,25 | 6.683 | | |
| WULIANGYE YIBIN CO LTD-A | 171,12 | 14.499 | 133,01 | 8.644 |
| EGP 41,11 pr. 30-06-2020 (41,48 pr. 31-12-2019) | | | | |
| COMMERCIAL INTERNATIONAL BAN | 64,54 | 4.437 | 83,02 | 5.743 |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| PROSUS NV | 82,74 | 15.779 | 66,53 | 4.238 |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| KAZ MINERALS PLC | 500,00 | 6.161 | 531,40 | 5.344 |
| NMC HEALTH PLC | | | 1.767,00 | 7.851 |
| HKD 85,62 pr. 30-06-2020 (85,44 pr. 31-12-2019) | | | | |
| AIA GROUP LTD | 72,30 | 15.476 | 81,80 | 13.670 |
| ANTA SPORTS PRODUCTS LTD | 68,40 | 3.865 | | |
| BUDWEISER BREWING CO APAC LT | 22,55 | 4.850 | | |
| CHINA EDUCATION GROUP HOLDIN | 12,46 | 9.986 | 10,20 | 6.405 |
| CHINA GAS HOLDINGS LTD | 23,90 | 10.743 | 29,20 | 9.240 |
| CHINA MERCHANTS BANK-H | 35,65 | 4.228 | 40,05 | 4.021 |
| CNOOC LTD | | | 12,96 | 13.409 |
| COUNTRY GARDEN SERVICES HOLD | 36,00 | 9.740 | 26,25 | 4.665 |
| CSPC PHARMACEUTICAL GROUP LT | 14,64 | 9.897 | 18,58 | 6.699 |
| PING AN INSURANCE GROUP CO-H | 77,50 | 17.418 | 92,10 | 17.783 |
| SHENZHOU INTERNATIONAL GROUP | 93,40 | 5.774 | 113,90 | 5.255 |
| TENCENT HOLDINGS LTD | 498,60 | 15.625 | 375,60 | 8.857 |
| WYNN MACAU LTD | 13,34 | 6.108 | 19,20 | 6.955 |
| XINYI SOLAR HOLDINGS LTD | 7,34 | 9.552 | | |
| IDR 0,05 pr. 30-06-2020 (0,05 pr. 31-12-2019) | | | | |
| BANK CENTRAL ASIA TBK PT | 28.475,00 | 9.828 | 33.425,00 | 9.208 |
| INR 8,79 pr. 30-06-2020 (9,33 pr. 31-12-2019) | | | | |
| CONTAINER CORP OF INDIA LTD | 417,90 | 6.351 | 571,90 | 6.822 |
| HDFC BANK LIMITED | 1.065,85 | 19.764 | 1.272,10 | 17.919 |
| INDIABULLS HOUSING FINANCE L | | | 313,20 | 2.062 |
| KOTAK MAHINDRA BANK LTD | 1.360,45 | 12.911 | 1.684,35 | 14.504 |
| POWER GRID CORP OF INDIA LTD | 174,85 | 6.175 | 190,25 | 6.829 |
| UPL LTD | 425,20 | 7.614 | 584,50 | 8.006 |
| ZEE ENTERTAINMENT ENTERPRISE | | | 292,20 | 4.119 |
| KES 6,23 pr. 30-06-2020 (6,57 pr. 31-12-2019) | | | | |
| EQUITY GROUP HOLDINGS PLC | 34,70 | 3.090 | 53,50 | 3.543 |
| KRW 0,55 pr. 30-06-2020 (0,58 pr. 31-12-2019) | | | | |
| COWAY CO LTD | 72.200,00 | 4.441 | 93.100,00 | 3.145 |
| HANON SYSTEMS | 9.060,00 | 4.207 | 11.150,00 | 5.154 |
| LG HOUSEHOLD & HEALTH CARE | 1.346.000,00 | 5.213 | | |
| SAMSUNG ELECTRONICS CO LTD | 52.800,00 | 14.492 | 55.800,00 | 15.132 |
| MXN 28,72 pr. 30-06-2020 (35,25 pr. 31-12-2019) | | | | |
| GRUPO AEROPORTUARIO DEL CENT | 106,85 | 4.553 | 141,83 | 5.669 |
| GRUPO BIMBO SAB- SERIES A | 38,47 | 5.609 | 34,43 | 4.975 |
| GRUPO FINANCIERO BANORTE-O | 79,72 | 2.841 | 105,65 | 3.955 |
| THB 22,22 pr. 31-12-2019 | | | | |
| KASIKORN BANK PCL-NVDR | | | 151,00 | 3.987 |
| TWD 22,49 pr. 30-06-2020 (22,21 pr. 31-12-2019) | | | | |
| CHAILLEASE HOLDING CO LTD | 125,00 | 17.470 | 138,00 | 15.308 |
| TAIWAN SEMICONDUCTOR MANUFAC | 313,00 | 22.246 | 331,00 | 16.024 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| ALIBABA GROUP HOLDING-SP ADR | 215,70 | 38.961 | 212,10 | 35.364 |
| BAIDU INC - SPON ADR | | | 126,40 | 9.154 |
| BANCO BRADESCO-ADR | 3,81 | 7.292 | 8,95 | 9.478 |
| CREDICORP LTD | 133,67 | 3.840 | 213,13 | 5.126 |
| ITAU UNIBANCO H-SPON PRF ADR | | | 9,15 | 5.762 |
| MAIL.RU GROUP-GDR REGS | 22,50 | 7.526 | | |
| NEW ORIENTAL EDUCATIO-SP ADR | 130,23 | 5.518 | | |

Investeringsforeningen Lægernes Invest
LI Aktier Emerging Markets

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663,60 pr. 30-06-2020 | | | | |
| SBERBANK OF RUSSIA PJSC | 2,92 | 6.852 | | |
| TRIP.COM GROUP LTD-ADR | 25,92 | 6.251 | 33,54 | 5.943 |
| WEIBO CORP-SPON ADR | 33,60 | 3.044 | 46,35 | 2.889 |
| X 5 RETAIL GROUP NV-REGS GDR | 35,40 | 6.608 | 34,50 | 4.356 |
| YANDEX NV-A | 50,02 | 10.359 | 43,49 | 8.710 |
| ZAR 38,19 pr. 30-06-2020 (47,61 pr. 31-12-2019) | | | | |
| DIS-CHEM PHARMACIES PTY LTD | 1.753,00 | 3.386 | 2.650,00 | 5.403 |
| NASPERS LTD-N SHS | | | 229.079,00 | 7.827 |
| THE FOSCHINI GROUP LTD | 6.419,00 | 2.231 | 14.949,00 | 4.219 |
| Kapitalandele i alt | | 441.169 | | 409.266 |

Investeringsforeningen Lægernes Invest

LI Aktier Europa

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CHF 700,33 pr. 30-06-2020 (687,46 pr. 31-12-2019) | | | | |
| GEBERT AG-REG | 474,20 | 103 | 543,20 | 1.292 |
| INFICON HOLDING AG-REG | | | 768,50 | 291 |
| JULIUS BAER GROUP LTD | 39,65 | 544 | 49,93 | 2.434 |
| KUEHNE + NAGEL INTL AG-REG | 157,40 | 119 | 163,20 | 1.042 |
| NOVARTIS AG-REG | 82,42 | 875 | 91,90 | 3.422 |
| UBS GROUP AG-REG | 10,91 | 849 | 12,23 | 2.912 |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| ALK-ABELLO A/S | 1.771,00 | 129 | 1.635,00 | 669 |
| DSV PANALPINA A/S | 809,80 | 42 | 767,80 | 679 |
| NETCOMPANY GROUP AS | 435,00 | 87 | 317,00 | 224 |
| SPAR NORD BANK A/S | | | 64,70 | 258 |
| EUR 747,25 pr. 31-12-2019 | | | | |
| ADIDAS AG | | | 289,80 | 533 |
| ALMIRALL SA | 11,73 | 201 | 14,64 | 615 |
| AMUNDI SA | 69,70 | 213 | | |
| ASM INTERNATIONAL NV | 137,55 | 77 | | |
| ASML HOLDING NV | 326,90 | 95 | 263,70 | 694 |
| BE SEMICONDUCTOR INDUSTRIES | 39,65 | 72 | 34,46 | 341 |
| BEIERSDORF AG | 101,10 | 210 | 106,65 | 975 |
| BRENNTAG AG | 46,77 | 421 | 48,48 | 1.327 |
| DIASORIN SPA | | | 115,40 | 373 |
| ELIOR GROUP | 5,07 | 115 | 13,10 | 1.350 |
| ELIS SA | 10,39 | 333 | 18,50 | 2.068 |
| FRESENIUS SE & CO KGAA | 44,12 | 706 | 50,18 | 1.490 |
| FUCHS PETROLUB SE-PREF | 35,74 | 141 | 44,16 | 745 |
| HANNOVER RUECK SE | 153,40 | 118 | | |
| HEINEKEN NV | 82,06 | 626 | 94,92 | 2.729 |
| IPSEN | | | 79,00 | 1.047 |
| JENOPTIK AG | 20,92 | 22 | | |
| JERONIMO MARTINS | 15,59 | 458 | 14,67 | 1.384 |
| KNORR-BREMSE AG | 90,62 | 117 | 90,75 | 649 |
| KONE OYJ-B | 61,22 | 50 | 58,28 | 783 |
| LABORATORIOS FARMACEUTICOS R | 25,30 | 114 | 24,40 | 405 |
| LEGRAND SA | 67,62 | 471 | 72,64 | 2.353 |
| MASMOVIL IBERCOM SA | 22,70 | 129 | | |
| MERCK KGAA | 103,30 | 473 | 105,35 | 2.308 |
| PERNOD RICARD SA | 140,05 | 380 | 159,40 | 1.620 |
| PORR AG | 14,72 | 59 | 15,44 | 214 |
| OIAGEN N.V. | 38,34 | 284 | 30,46 | 455 |
| SAFRAN SA | 89,22 | 396 | 137,65 | 574 |
| SIEMENS HEALTHINEERS AG | 42,65 | 223 | 42,82 | 1.058 |
| UCB SA | 103,10 | 790 | 70,90 | 2.320 |
| UNILEVER NV | | | 51,23 | 2.284 |
| UNITED INTERNET AG-REG SHARE | 37,71 | 540 | 29,28 | 1.671 |
| VIRBAC SA | 195,00 | 64 | 236,50 | 313 |
| VISCOFAN SA | 58,10 | 124 | 47,10 | 618 |
| WASHTEC AG | 37,70 | 71 | 53,70 | 410 |
| WOLTERS KLUWER | 69,52 | 224 | 65,02 | 521 |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| BEAZLEY PLC | 410,00 | 227 | 556,00 | 627 |
| BUNZL PLC | 2.166,00 | 347 | 2.065,00 | 1.431 |
| COMPASS GROUP PLC | 1.112,00 | 205 | 1.890,00 | 1.633 |
| CONVATEC GROUP PLC | 195,60 | 119 | | |
| DIAGEO PLC | 2.681,50 | 295 | 3.200,50 | 1.209 |
| ELECTROCOMPONENTS PLC | 671,00 | 473 | 677,60 | 2.092 |
| GLAXOSMITHKLINE PLC | 1.636,60 | 689 | 1.779,00 | 3.160 |
| IMI PLC | 922,50 | 183 | 1.179,00 | 1.081 |
| LANCASHIRE HOLDINGS LTD | 809,00 | 121 | | |
| PRUDENTIAL PLC | 1.218,50 | 554 | 1.449,00 | 2.156 |
| RENTOKIL INITIAL PLC | | | 453,00 | 734 |
| ROTORK PLC | 280,00 | 160 | 335,00 | 357 |

Investeringsforeningen Lægernes Invest LI Aktier Europa

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| SMITH & NEPHEW PLC | 1.505,50 | 413 | 1.832,50 | 2.968 |
| SMITHS GROUP PLC | 1.412,00 | 299 | 1.687,00 | 1.019 |
| SOFTCAT PLC | 1.090,00 | 79 | 1.152,00 | 90 |
| SPECTRIS PLC | 2.525,00 | 190 | 2.906,00 | 1.021 |
| SEK 71,23 pr. 30-06-2020 (71,11 pr. 31-12-2019) | | | | |
| ALFA LAVAL AB | 204,40 | 591 | 235,90 | 2.337 |
| ASSA ABLOY AB-B | 189,45 | 390 | 219,00 | 1.660 |
| ATLAS COPCO AB-A SHS | 394,60 | 38 | 373,60 | 497 |
| CLOETTA AB-B SHS | 23,72 | 79 | 31,70 | 461 |
| EPIROC AB-A | 116,10 | 491 | 114,35 | 2.437 |
| HEXPOL AB | 69,00 | 128 | | |
| TRELLEBORG AB-B SHS | 135,65 | 343 | 168,55 | 1.425 |
| Kapitalandele i alt | | 17.478 | | 75.843 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| MSCI EAFE MAR20 | | | 34,26 | 114 |
| MSCI EAFE SEP20 | -39,38 | -52 | | |
| S&P500 EMINI FUT MAR20 | | | 18,15 | 72 |
| S&P500 EMINI FUT SEP20 | -35,68 | -83 | | |
| T-MOBILE US INC - RIGHTS | 0,17 | 3 | | |
| | | -132 | | 187 |
| Afledte finansielle instrumenter i alt Kapitalandele | | | | |
| AUD 456,89 pr. 30-06-2020 | | | | |
| AFTERPAY LTD | 60,99 | 279 | | |
| AMP LTD | 1,86 | 24 | 1,92 | 26 |
| AMPOL LTD | 29,32 | 645 | | |
| APA GROUP | 11,13 | 321 | 11,10 | 328 |
| ARISTOCRAT LEISURE LTD | 25,50 | 313 | 33,67 | 226 |
| ASX LTD | 85,38 | 392 | 78,41 | 6 |
| AURIZON HOLDINGS LTD | 4,92 | 386 | 5,23 | 196 |
| AUSNET SERVICES | 1,67 | 247 | 1,70 | 52 |
| AUST AND NZ BANKING GROUP | 18,64 | 1.352 | 24,63 | 1.142 |
| BHP GROUP LTD | 35,82 | 2.803 | 38,92 | 1.674 |
| BLUESCOPE STEEL LTD | 11,69 | 47 | 15,06 | 62 |
| BORAL LTD | | | 4,48 | 33 |
| BRAMBLES LTD | 10,87 | 356 | 11,72 | 393 |
| CALTEX AUSTRALIA LTD | | | 33,95 | 462 |
| CIMIC GROUP LTD | 24,12 | 1 | 33,14 | 2 |
| COCA-COLA AMATIL LTD | 8,66 | 216 | 11,06 | 36 |
| COCHLEAR LTD | 188,93 | 257 | 224,73 | 135 |
| COLES GROUP LTD | 17,17 | 582 | 14,84 | 347 |
| COMMONWEALTH BANK OF AUSTRAL | 69,42 | 3.123 | 79,90 | 1.939 |
| COMPUTERSHARE LTD | 13,25 | 233 | 16,78 | 45 |
| CROWN RESORTS LTD | 9,67 | 11 | 12,01 | 14 |
| CSL LTD | 287,00 | 3.224 | 275,76 | 1.809 |
| DEXUS | 9,20 | 159 | 11,70 | 91 |
| EVOLUTION MINING LTD | 5,67 | 151 | | |
| FORTESCUE METALS GROUP LTD | 13,85 | 667 | 10,69 | 220 |
| GOODMAN GROUP | 14,85 | 654 | 13,37 | 421 |
| GPT GROUP | 4,17 | 133 | 5,60 | 184 |
| INSURANCE AUSTRALIA GROUP | 5,77 | 408 | 7,66 | 340 |
| JAMES HARDIE INDUSTRIES-CDI | 27,52 | 320 | 27,87 | 65 |
| LENLEASE GROUP | 12,37 | 101 | 17,60 | 68 |
| MACQUARIE GROUP LTD | 118,60 | 1.034 | 137,85 | 848 |
| MAGELLAN FINANCIAL GROUP LTD | 58,01 | 195 | | |
| MEDIBANK PRIVATE LTD | 2,99 | 218 | 3,16 | 63 |
| MIRVAC GROUP | 2,17 | 264 | 3,18 | 85 |
| NATIONAL AUSTRALIA BANK LTD | 18,22 | 1.402 | 24,63 | 1.066 |
| NEWCREST MINING LTD | 31,53 | 597 | 30,25 | 336 |
| NORTHERN STAR RESOURCES LTD | 13,36 | 331 | | |
| OIL SEARCH LTD | 3,17 | 327 | 7,25 | 155 |
| ORICA LTD | 16,64 | 29 | 21,98 | 40 |
| ORIGIN ENERGY LTD | | | 8,45 | 505 |
| QANTAS AIRWAYS LTD | 3,78 | 299 | | |
| OBE INSURANCE GROUP LTD | 8,86 | 353 | 12,88 | 215 |
| RAMSAY HEALTH CARE LTD | 66,52 | 415 | 72,53 | 137 |
| RIO TINTO LTD | 97,96 | 896 | 100,40 | 675 |
| SANTOS LTD | 5,30 | 484 | 8,18 | 461 |
| SCENTRE GROUP | 2,17 | 223 | 3,83 | 403 |
| SEEK LTD | 21,89 | 242 | 22,55 | 33 |
| SONIC HEALTHCARE LTD | 30,43 | 464 | 28,75 | 243 |
| SOUTH32 LTD | 2,04 | 224 | 2,70 | 304 |
| STOCKLAND | 3,31 | 134 | 4,62 | 76 |
| SUNCORP GROUP LTD | 9,23 | 246 | 12,96 | 102 |
| SYDNEY AIRPORT | 5,67 | 269 | 8,66 | 36 |
| TABCORP HOLDINGS LTD | 3,38 | 281 | 4,53 | 59 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AUD 456.89 pr. 30-06-2020 (467.95 pr. 31-12-2019) | | | | |
| TELSTRA CORP LTD | 3,13 | 343 | 3,54 | 231 |
| TRANSURBAN GROUP | 14,13 | 1.123 | 14,91 | 684 |
| TREASURY WINE ESTATES LTD | 10,48 | 117 | 16,24 | 186 |
| VICINITY CENTRES | 1,43 | 81 | 2,49 | 40 |
| WESFARMERS LTD | 44,83 | 1.174 | 41,40 | 876 |
| WESTPAC BANKING CORP | 17,95 | 1.629 | 24,23 | 1.243 |
| WOODSIDE PETROLEUM LTD | 21,65 | 1.141 | 34,38 | 610 |
| WOOLWORTHS GROUP LTD | 37,28 | 1.232 | 36,16 | 977 |
| CAD 487.22 pr. 30-06-2020 (513.36 pr. 31-12-2019) | | | | |
| AGNICO EAGLE MINES LTD | 86,93 | 468 | 79,98 | 289 |
| ALGONQUIN POWER & UTILITIES | 17,55 | 188 | 18,37 | 207 |
| ALIMENTATION COUCHE-TARD -B | 42,57 | 996 | 41,21 | 635 |
| ALTAGAS LTD | 15,65 | 47 | 19,78 | 62 |
| ATCO LTD -CLASS I | 40,27 | 59 | 49,77 | 77 |
| AURORA CANNABIS INC | | | 2,79 | 34 |
| B2GOLD CORP | 7,75 | 196 | | |
| BANK OF MONTREAL | 72,26 | 1.338 | 100,64 | 1.137 |
| BANK OF NOVA SCOTIA | 56,18 | 1.998 | 73,35 | 1.506 |
| BARRICK GOLD CORP | 36,53 | 1.655 | 24,12 | 581 |
| BAUSCH HEALTH COS INC | 24,84 | 109 | 38,87 | 80 |
| BCE INC | 56,62 | 331 | 60,16 | 371 |
| BLACKBERRY LTD | 6,65 | 26 | 8,35 | 34 |
| BOMBARDIER INC-B | | | 1,93 | 35 |
| BROOKFIELD ASSET MANAGE-CL A | 44,68 | 1.459 | 75,03 | 1.001 |
| CAE INC | 22,02 | 515 | 34,38 | 106 |
| CAMECO CORP | 13,92 | 420 | 11,54 | 142 |
| CAN IMPERIAL BK OF COMMERCE | 90,93 | 1.220 | 108,06 | 917 |
| CANADIAN NATL RAILWAY CO | 120,11 | 2.399 | 117,47 | 1.508 |
| CANADIAN NATURAL RESOURCES | | | 42,00 | 1.056 |
| CANADIAN PACIFIC RAILWAY LTD | 345,32 | 1.346 | 331,03 | 850 |
| CANADIAN TIRE CORP-CLASS A | 117,64 | 287 | 139,75 | 72 |
| CANADIAN UTILITIES LTD-A | 33,80 | 214 | 39,17 | 80 |
| CANOPY GROWTH CORP | 21,99 | 75 | 27,31 | 98 |
| CCL INDUSTRIES INC - CL B | 43,88 | 192 | 55,32 | 57 |
| CENOVUS ENERGY INC | | | 13,20 | 373 |
| CGI INC | 85,53 | 417 | 108,67 | 558 |
| CI FINANCIAL CORP | 17,27 | 17 | 21,71 | 22 |
| CONSTELLATION SOFTWARE INC | 1.532,89 | 747 | 1.261,16 | 647 |
| DOLLARAMA INC | 45,16 | 374 | 44,63 | 206 |
| EMERA INC | 53,42 | 442 | | |
| EMPIRE CO LTD 'A' | 32,51 | 222 | 30,46 | 47 |
| ENBRIDGE INC | 41,28 | 2.846 | 51,63 | 1.842 |
| ENCANA CORP | | | 6,08 | 259 |
| FAIRFAX FINANCIAL HLDGS LTD | 419,43 | 204 | 609,74 | 313 |
| FIRST CAPITAL REAL ESTATE IN | 13,88 | 7 | 20,67 | 11 |
| FIRST QUANTUM MINERALS LTD | 10,82 | 37 | 13,17 | 47 |
| FORTIS INC | 51,63 | 714 | 53,88 | 619 |
| FRANCO-NEVADA CORP | 189,65 | 924 | 134,09 | 413 |
| GILDAN ACTIVEWEAR INC | 21,03 | 31 | 38,39 | 59 |
| GREAT-WEST LIFECO INC | 23,80 | 174 | 33,26 | 17 |
| H&R REAL ESTATE INV-REIT UTS | | | 21,10 | 65 |
| HUSKY ENERGY INC | | | 10,42 | 235 |
| HYDRO ONE LTD | 25,53 | 386 | 25,08 | 399 |
| IA FINANCIAL CORP INC | 45,46 | 199 | 71,33 | 37 |
| IGM FINANCIAL INC | 32,99 | 209 | | |
| IMPERIAL OIL LTD | | | 34,35 | 423 |
| INTACT FINANCIAL CORP | 129,21 | 567 | 140,42 | 144 |
| INTER PIPELINE LTD | 12,64 | 333 | 22,54 | 150 |
| KEYERA CORP | 20,67 | 327 | 34,02 | 89 |
| KINROSS GOLD CORP | 9,80 | 377 | 6,16 | 35 |

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| Kapitalandele | | | | |
| CAD 487,22 pr. 30-06-2020 (513,36 pr. 31-12-2019) | | | | |
| KIRKLAND LAKE GOLD LTD | 55,90 | 409 | 57,24 | 118 |
| LOBLAW COMPANIES LTD | 66,11 | 548 | 67,00 | 447 |
| MAGNA INTERNATIONAL INC | 60,46 | 383 | 71,20 | 475 |
| MANULIFE FINANCIAL CORP | 18,47 | 1.044 | 26,36 | 961 |
| METRO INC/CN | 56,00 | 655 | 53,59 | 523 |
| NATIONAL BANK OF CANADA | 61,52 | 599 | | |
| NEWMONT CORP | 83,88 | 107 | 56,44 | 76 |
| NUTRIEN LTD | 43,62 | 618 | 62,17 | 705 |
| ONEX CORPORATION | 61,33 | 269 | 82,17 | 84 |
| OPEN TEXT CORP | 57,65 | 365 | 57,22 | 88 |
| PAN AMERICAN SILVER CORP | 41,23 | 201 | | |
| PARKLAND CORP | 33,71 | 361 | | |
| PARKLAND FUEL CORP | | | 47,71 | 269 |
| PEMBINA PIPELINE CORP | 33,94 | 946 | 48,13 | 845 |
| POWER CORP OF CANADA | 23,88 | 331 | 33,45 | 12 |
| PRAIRIESKY ROYALTY LTD | | | 15,23 | 23 |
| QUEBECOR INC -CL B | 29,17 | 142 | | |
| RESTAURANT BRANDS INTERN | 73,89 | 504 | 82,78 | 425 |
| ROGERS COMMUNICATIONS INC-B | 54,55 | 585 | 64,48 | 463 |
| ROYAL BANK OF CANADA | 92,11 | 3.632 | 102,75 | 2.212 |
| SAPUTO INC | 32,37 | 502 | 40,20 | 121 |
| SHAW COMMUNICATIONS INC-B | 22,14 | 291 | | |
| SHOPIFY INC - CLASS A | 1.289,77 | 3.770 | 516,30 | 795 |
| STARS GROUP INC/THE | 37,05 | 271 | | |
| SUN LIFE FINANCIAL INC | 49,89 | 875 | 59,21 | 456 |
| SUNCOR ENERGY INC | | | 42,56 | 1.442 |
| TECK RESOURCES LTD-CLS B | 14,22 | 152 | 22,52 | 254 |
| TELUS CORP | 22,77 | 462 | 50,28 | 465 |
| THOMSON REUTERS CORP | 92,24 | 409 | 92,89 | 291 |
| TORONTO-DOMINION BANK | 60,59 | 3.041 | 72,83 | 2.094 |
| WESTON (GEORGE) LTD | 99,45 | 662 | 103,02 | 141 |
| WHEATON PRECIOUS METALS CORP | 59,71 | 616 | 38,64 | 279 |
| WSP GLOBAL INC | 83,26 | 365 | 88,67 | 91 |
| YAMANA GOLD INC | 7,38 | 201 | | |
| CHF 700,33 pr. 30-06-2020 (687,46 pr. 31-12-2019) | | | | |
| ABB LTD-REG | 21,33 | 1.668 | 23,37 | 1.131 |
| ADECCO GROUP AG-REG | 44,46 | 125 | 61,22 | 64 |
| ALCON INC | 54,36 | 1.019 | 54,80 | 521 |
| BALOISE HOLDING AG - REG | 142,10 | 137 | 175,00 | 166 |
| BANQUE CANTONALE VAUDOIS-REG | 92,10 | 149 | | |
| BARRY CALLEBAUT AG-REG | 1.807,00 | 367 | 2.138,00 | 176 |
| CHOCOLADEFABRIKEN LINDT-PC | 7.800,00 | 328 | 7.515,00 | 103 |
| CHOCOLADEFABRIKEN LINDT-REG | 81.400,00 | 570 | 85.500,00 | 588 |
| CIE FINANCIERE RICHEMONT-REG | 60,44 | 1.172 | 76,06 | 826 |
| CLARIANT AG-REG | 18,61 | 54 | 21,60 | 61 |
| CREDIT SUISSE GROUP AG-REG | 9,80 | 911 | 13,11 | 933 |
| EMS-CHEMIE HOLDING AG-REG | 734,00 | 159 | 636,50 | 9 |
| GEBERIT AG-REG | 474,20 | 634 | 543,20 | 713 |
| GIVAUDAN-REG | 3.528,00 | 1.260 | 3.031,00 | 750 |
| JULIUS BAER GROUP LTD | 39,65 | 399 | 49,93 | 82 |
| KUEHNE + NAGEL INTL AG-REG | 157,40 | 365 | 163,20 | 71 |
| LAFARGEHOLCIM LTD-REG | 41,51 | 925 | 53,70 | 642 |
| LOGITECH INTERNATIONAL-REG | 61,86 | 380 | | |
| LONZA GROUP AG-REG | 500,20 | 1.366 | 353,20 | 668 |
| NESTLE SA-REG | 104,74 | 12.361 | 104,78 | 7.082 |
| NOVARTIS AG-REG | 82,42 | 6.992 | 91,90 | 4.143 |
| PARGESA HOLDING SA-BR | | | 80,45 | 12 |
| PARTNERS GROUP HOLDING AG | 859,40 | 518 | 887,40 | 104 |
| ROCHE HOLDING AG-GENUSSCHEIN | 328,35 | 8.858 | 314,00 | 4.656 |
| SCHINDLER HOLDING AG-REG | 223,20 | 433 | 237,20 | 307 |

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| Kapitalandele | | | | |
| CHF 700.33 pr. 30-06-2020 (687.46 pr. 31-12-2019) | | | | |
| SGS SA-REG | 2.315,00 | 584 | 2.651,00 | 146 |
| SIKA AG-REG | 182,35 | 982 | 181,85 | 691 |
| SONOVA HOLDING AG-REG | 189,15 | 339 | 221,50 | 126 |
| STRAUMANN HOLDING AG-REG | 814,00 | 251 | 950,40 | 91 |
| SWATCH GROUP AG/THE-BR | 189,10 | 107 | 270,00 | 150 |
| SWATCH GROUP AG/THE-REG | 37,06 | 62 | 51,15 | 84 |
| SWISS LIFE HOLDING AG-REG | 351,00 | 472 | 485,80 | 207 |
| SWISS PRIME SITE-REG | 87,60 | 277 | 111,90 | 67 |
| SWISS RE AG | 73,06 | 921 | 108,70 | 744 |
| SWISSCOM AG-REG | 495,90 | 448 | 512,60 | 455 |
| TEMENOS AG - REG | 147,15 | 210 | 153,20 | 215 |
| UBS GROUP AG-REG | 10,91 | 1.467 | 12,23 | 1.207 |
| VIFOR PHARMA AG | 142,55 | 233 | 176,65 | 100 |
| ZURICH INSURANCE GROUP AG | 334,20 | 1.915 | 397,10 | 1.212 |
| DKK 100,00 pr. 30-06-2020 | | | | |
| AMBU A/S-B | 208,40 | 181 | | |
| AP MOELLER-MAERSK A/S-A | 7.200,00 | 461 | | |
| AP MOLLER-MAERSK A/S-B | 7.728,00 | 93 | 9.608,00 | 115 |
| CARLSBERG AS-B | 876,60 | 671 | 993,80 | 411 |
| CHR HANSEN HOLDING A/S | 684,00 | 350 | 529,40 | 271 |
| COLOPLAST-B | 1.028,00 | 574 | 826,40 | 461 |
| DANSKE BANK A/S | 88,28 | 297 | 107,80 | 362 |
| DSV PANALPINA A/S | 809,80 | 820 | 767,80 | 622 |
| GENMAB A/S | 2.220,00 | 633 | 1.481,50 | 276 |
| GN STORE NORD A/S | 353,40 | 158 | | |
| H LUNDBECK A/S | 249,40 | 25 | 254,40 | 25 |
| ISS A/S | | | 159,85 | 1 |
| NOVO NORDISK A/S-B | 429,40 | 4.310 | 386,65 | 2.260 |
| NOVOZYMES A/S-B SHARES | 383,50 | 373 | 326,00 | 98 |
| ORSTED A/S | 765,40 | 755 | 689,00 | 551 |
| PANDORA A/S | 360,30 | 221 | 289,80 | 32 |
| TRYG A/S | 192,00 | 153 | | |
| VESTAS WIND SYSTEMS A/S | 675,40 | 823 | 673,20 | 463 |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| ABN AMRO BANK NV-CVA | 7,67 | 181 | 16,22 | 66 |
| ACCOR SA | 24,21 | 195 | | |
| ACS ACTIVIDADES CONS Y SERV | 22,44 | 167 | 35,65 | 262 |
| ADIDAS AG | 233,60 | 1.851 | 289,80 | 1.260 |
| ADP | 91,40 | 36 | 176,10 | 70 |
| ADYEN NV | 1.295,50 | 792 | 731,00 | 131 |
| AEGON NV | 2,65 | 236 | 4,07 | 80 |
| AENA SME SA | 118,70 | 285 | 170,50 | 113 |
| AGEAS | 31,54 | 178 | | |
| AIR LIQUIDE SA | 128,40 | 2.445 | 126,20 | 1.274 |
| AIRBUS SE | 63,52 | 1.582 | 130,48 | 1.926 |
| AKZO NOBEL N.V. | 79,74 | 602 | 90,64 | 422 |
| ALLIANZ SE-REG | 181,76 | 3.128 | 218,40 | 1.921 |
| ALSTOM | 41,41 | 258 | 42,23 | 657 |
| AMADEUS IT GROUP SA | 46,38 | 671 | 72,80 | 814 |
| ANHEUSER-BUSCH INBEV SA/NV | 43,87 | 1.441 | 72,71 | 1.202 |
| ARCELORMITTAL | 9,37 | 240 | 15,64 | 401 |
| ARKEMA | 85,14 | 81 | 94,70 | 90 |
| AROUNDTOWN SA | 5,08 | 242 | 7,98 | 167 |
| ASML HOLDING NV | 326,90 | 5.538 | 263,70 | 2.605 |
| ASSICURAZIONI GENERALI | 13,47 | 731 | 18,40 | 442 |
| ATLANTIA SPA | 14,30 | 200 | 20,79 | 291 |
| ATOS SE | 75,90 | 258 | 74,32 | 68 |
| AXA SA | 18,61 | 1.345 | 25,11 | 1.131 |
| BANCO BILBAO VIZCAYA ARGENTA | 3,06 | 745 | 4,98 | 854 |
| BANCO DE SABADELL SA | | | 1,04 | 46 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| BANCO ESPIRITO SANTO-REG | - | - | - | - |
| BANCO SANTANDER SA | 2,17 | 1.494 | 3,73 | 1.452 |
| BANK OF IRELAND GROUP PLC | | | 4,88 | 163 |
| BANKINTER SA | 4,25 | 14 | 6,53 | 21 |
| BASF SE | 49,88 | 1.822 | 67,35 | 1.232 |
| BAYER AG-REG | 65,79 | 2.688 | 72,81 | 1.547 |
| BAYERISCHE MOTOREN WERKE AG | 56,82 | 933 | 73,14 | 686 |
| BEIERSDORF AG | 101,10 | 477 | 106,65 | 302 |
| BIOMERIEUX | 122,30 | 149 | | |
| BNP PARIBAS | 35,37 | 1.446 | 52,83 | 1.222 |
| BOLLORE | 2,80 | 46 | 3,89 | 63 |
| BOLLORE-NEW | | | 3,79 | - |
| BOUYGUES SA | 30,41 | 287 | 37,88 | 76 |
| BRENTAG AG | 46,77 | 62 | 48,48 | 64 |
| BUREAU VERITAS SA | 18,78 | 125 | | |
| CAIXABANK SA | 1,90 | 146 | 2,80 | 215 |
| CAPGEMINI SE | 101,95 | 574 | 108,90 | 417 |
| CARREFOUR SA | 13,76 | 382 | 14,95 | 222 |
| CASINO GUICHARD PERRACHON | 32,90 | 17 | 41,70 | 22 |
| CELLNEX TELECOM SA | 54,24 | 523 | 38,37 | 65 |
| CNH INDUSTRIAL NV | 6,23 | 310 | 9,79 | 112 |
| CNP ASSURANCES | 10,25 | 23 | 17,73 | 40 |
| COLRUYT SA | 48,97 | 153 | 46,48 | 14 |
| COMMERZBANK AG | 3,97 | 100 | 5,52 | 140 |
| COMPAGNIE DE SAINT GOBAIN | 32,05 | 552 | 36,50 | 630 |
| CONTINENTAL AG | 87,16 | 292 | 115,26 | 388 |
| COVESTRO AG | 34,07 | 63 | 41,45 | 77 |
| COVIVIO | 64,50 | 140 | | |
| CREDIT AGRICOLE SA | 8,43 | 360 | 12,93 | 553 |
| CRH PLC | 30,50 | 1.292 | 35,67 | 863 |
| DAIMLER AG-REGISTERED SHARES | 36,15 | 1.268 | 49,37 | 1.005 |
| DANONE | 61,56 | 1.614 | 73,90 | 1.230 |
| DASSAULT AVIATION SA | 820,50 | 459 | 1.170,00 | 61 |
| DASSAULT SYSTEMES SA | 153,60 | 793 | 146,55 | 564 |
| DAVIDE CAMPARI-MILANO SPA | 7,50 | 110 | 8,14 | 120 |
| DELIVERY HERO SE | 91,20 | 389 | 70,56 | 206 |
| DEUTSCHE BANK AG-REGISTERED | 8,46 | 624 | 6,92 | 304 |
| DEUTSCHE BOERSE AG | 161,05 | 1.124 | 140,15 | 659 |
| DEUTSCHE POST AG-REG | 32,55 | 1.264 | 34,01 | 848 |
| DEUTSCHE TELEKOM AG-REG | 14,95 | 2.120 | 14,57 | 1.030 |
| DEUTSCHE WOHNEN SE | 39,95 | 540 | 36,42 | 360 |
| DIASORIN SPA | 170,40 | 86 | | |
| E.ON SE | 10,02 | 976 | 9,52 | 616 |
| EDENRED | 38,93 | 252 | 46,10 | 99 |
| EDF | 8,21 | 127 | 9,93 | 153 |
| EDP-ENERGIAS DE PORTUGAL SA | 4,25 | 686 | 3,86 | 410 |
| EIFFAGE | 81,40 | 260 | 102,00 | 101 |
| ELISA OYJ | 54,14 | 255 | 49,25 | 233 |
| ENAGAS SA | 21,75 | 140 | 22,74 | 146 |
| ENDESA SA | 21,93 | 449 | 23,79 | 272 |
| ENEL SPA | 7,68 | 2.665 | 7,07 | 1.370 |
| ENGIE | 11,00 | 801 | 14,40 | 819 |
| ENI SPA | 8,49 | 1.498 | 13,85 | 1.178 |
| ERSTE GROUP BANK AG | 20,95 | 136 | 33,56 | 85 |
| ESSILORLUXOTTICA | 114,25 | 1.403 | 135,80 | 883 |
| EURAZEO SE | 45,62 | 16 | 61,00 | 21 |
| EUROFINS SCIENTIFIC | 558,60 | 341 | | |
| EVONIK INDUSTRIES AG | 22,61 | 14 | 27,21 | 17 |
| EXOR NV | 50,84 | 219 | 69,08 | 95 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| FERRARI NV | 151,85 | 754 | 147,90 | 432 |
| FERROVIAL SA | 23,70 | 585 | 26,97 | 442 |
| FIAT CHRYSLER AUTOMOBILES NV | 8,94 | 266 | 13,19 | 393 |
| FINECOBANK SPA | 12,02 | 276 | | |
| FLUTTER ENTERTAINMENT PLC | 117,00 | 524 | 108,35 | 278 |
| FORTUM OYJ | 16,91 | 431 | 22,00 | 351 |
| FRESENIUS MEDICAL CARE AG & | 76,30 | 594 | 65,96 | 378 |
| FRESENIUS SE & CO KGAA | 44,12 | 731 | 50,18 | 541 |
| GALAPAGOS NV | 175,05 | 307 | 186,50 | 500 |
| GALP ENERGIA SGPS SA | 10,30 | 609 | 14,90 | 587 |
| GEA GROUP AG | 28,15 | 27 | 29,48 | 29 |
| GECINA SA | 110,00 | 193 | 159,60 | 80 |
| GETLINK SE | 12,84 | 317 | 15,51 | 41 |
| GRIFOLS SA | 27,03 | 258 | 31,43 | 70 |
| GROUPE BRUXELLES LAMBERT SA | 74,68 | 11 | | |
| HANNOVER RUECK SE | 153,40 | 264 | 172,30 | 71 |
| HEIDELBERGCEMENT AG | 47,54 | 329 | 64,96 | 21 |
| HEINEKEN HOLDING NV | 72,85 | 445 | 86,40 | 147 |
| HEINEKEN NV | 82,06 | 1.102 | 94,92 | 720 |
| HENKEL AG & CO KGAA | 74,15 | 421 | 84,00 | 603 |
| HENKEL AG & CO KGAA VORZUG | 82,88 | 688 | 92,20 | 544 |
| HERMES INTERNATIONAL | 743,80 | 1.014 | 666,20 | 572 |
| HOCHTIEF AG | 79,10 | 18 | 113,70 | 25 |
| IBERDROLA SA | 10,32 | 2.533 | 9,18 | 1.239 |
| ILIAD SA | 173,65 | 4 | 115,55 | 9 |
| INDUSTRIA DE DISENO TEXTIL | 23,57 | 928 | 31,45 | 908 |
| INFINEON TECHNOLOGIES AG | 20,88 | 903 | 20,31 | 645 |
| ING GROEP NV | 6,20 | 895 | 10,69 | 977 |
| INGENICO GROUP | 142,00 | 237 | 96,80 | 48 |
| INTESA SANPAOLO | 1,70 | 962 | 2,35 | 823 |
| IPSEN | 75,85 | 84 | 78,88 | 88 |
| JCDECAUX SA | 16,55 | 8 | 27,48 | 13 |
| JERONIMO MARTINS | 15,59 | 352 | 14,67 | 72 |
| JUST EAT TAKEAWAY | 92,76 | 474 | | |
| KBC GROUP NV | 51,06 | 461 | 67,06 | 399 |
| KERING | 484,25 | 1.599 | 585,20 | 1.159 |
| KERRY GROUP PLC-A | 110,30 | 876 | 111,10 | 752 |
| KINGSPAN GROUP PLC | 57,35 | 486 | 54,45 | 201 |
| KION GROUP AG | 54,80 | 45 | 61,56 | 51 |
| KLEPIERRE | 17,74 | 160 | 33,85 | 41 |
| KNORR-BREMSE AG | 90,62 | 174 | | |
| KONE OYJ-B | 61,22 | 921 | 58,28 | 336 |
| KONINKLIJKE AHOLD DELHAIZE N | 24,26 | 1.287 | 22,30 | 773 |
| KONINKLIJKE DSM NV | 123,20 | 909 | 116,10 | 657 |
| KONINKLIJKE KPN NV | 2,36 | 354 | 2,63 | 118 |
| KONINKLIJKE PHILIPS NV | 41,52 | 1.396 | 43,52 | 943 |
| LANXESS AG | 46,96 | 25 | 59,82 | 32 |
| LEG IMMOBILIEN AG | 113,00 | 334 | | |
| LEGRAND SA | 67,62 | 604 | 72,64 | 245 |
| LEONARDO SPA | 5,90 | 359 | 10,45 | 51 |
| LINDE PLC | 189,45 | 626 | 190,80 | 632 |
| L'OREAL | 285,70 | 3.036 | 264,00 | 1.657 |
| LVMH MOET HENNESSY LOUIS VUI | 390,50 | 4.625 | 414,20 | 2.560 |
| MEDIOBANCA SPA | 6,39 | 180 | 9,81 | 72 |
| MERCK KGAA | 103,30 | 504 | 105,35 | 515 |
| METRO AG | 8,37 | 57 | | |
| METSO OYJ | 29,17 | 216 | 35,18 | 28 |
| MICHELIN (CGDE) | 92,34 | 430 | 109,10 | 510 |
| MONCLER SPA | 34,04 | 268 | 40,07 | 135 |

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| Kapitalandele | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| MTU AERO ENGINES AG | 154,15 | 533 | 254,60 | 552 |
| MUENCHENER RUECKVER AG-REG | 231,40 | 1.254 | 263,00 | 859 |
| NATIXIS | 2,33 | 98 | | |
| NATURGY ENERGY GROUP SA | 16,57 | 280 | 22,40 | 177 |
| NEMETSCHEK SE | 61,20 | 91 | | |
| NESTE OYJ | 34,81 | 936 | 31,02 | 347 |
| NEXI SPA | 15,40 | 158 | | |
| NN GROUP NV | 29,90 | 335 | 33,82 | 114 |
| NOKIA OYJ | 3,89 | 862 | 3,30 | 464 |
| NORDEA BANK ABP | 6,15 | 4 | 7,24 | 5 |
| OMV AG | 29,76 | 738 | 50,08 | 476 |
| ORANGE | 10,65 | 794 | 13,12 | 548 |
| ORION OYJ-CLASS B | 43,06 | 171 | 41,27 | 24 |
| ORPEA | 102,90 | 159 | | |
| PERNOD RICARD SA | 140,05 | 1.349 | 159,40 | 947 |
| PEUGEOT SA | 14,48 | 246 | 21,30 | 364 |
| PORSCHE AUTOMOBIL HLDG-PRF | 51,16 | 343 | 66,64 | 86 |
| POSTE ITALIANE SPA | 7,74 | 104 | 10,12 | 136 |
| PROSUS NV | 82,74 | 1.515 | 66,53 | 1.250 |
| PRYSMIAN SPA | 20,62 | 176 | | |
| PUBLICIS GROUPE | 28,81 | 150 | 40,36 | 211 |
| PUMA SE | 68,82 | 212 | 68,35 | 36 |
| QIAGEN N.V. | 38,34 | 257 | 30,46 | 59 |
| RANDSTAD NV | 39,66 | 75 | 54,44 | 104 |
| RECORDATI SPA | 44,45 | 281 | | |
| RED ELECTRICA CORPORACION SA | 16,61 | 324 | 17,93 | 170 |
| RELX PLC | 20,60 | 183 | 22,46 | 200 |
| RENAULT SA | 22,58 | 112 | 42,18 | 209 |
| REPSOL SA | 7,79 | 819 | 13,93 | 546 |
| RWE AG | 31,11 | 714 | | |
| SAFRAN SA | 89,22 | 1.366 | 137,65 | 1.245 |
| SAMPO OYJ-A SHS | 30,62 | 572 | 38,91 | 261 |
| SANOFI | 90,65 | 4.240 | 89,62 | 2.519 |
| SAP SE | 124,32 | 5.238 | 120,32 | 2.605 |
| SARTORIUS AG-VORZUG | 292,60 | 321 | 190,80 | 87 |
| SARTORIUS STEDIM BIOTECH | 225,00 | 154 | | |
| SCHNEIDER ELECTRIC SE | 98,88 | 2.311 | 91,50 | 1.289 |
| SCOR SE | 24,40 | 25 | 37,42 | 38 |
| SCOUT24 AG | 69,05 | 207 | | |
| SES | 6,08 | 75 | 12,50 | 155 |
| SIEMENS AG-REG | 104,76 | 3.342 | 116,54 | 2.513 |
| SIEMENS GAMESA RENEWABLE ENE | 15,78 | 156 | | |
| SIEMENS HEALTHINEERS AG | 42,65 | 216 | 42,82 | 73 |
| SMURFIT KAPPA GROUP PLC | 29,76 | 412 | 34,26 | 282 |
| SNAM SPA | 4,33 | 377 | 4,69 | 259 |
| SOCIETE GENERALE SA | 14,80 | 492 | 31,02 | 479 |
| SODEXO SA | 60,20 | 167 | 105,65 | 98 |
| SOLVAY SA | 71,26 | 157 | 103,30 | 7 |
| STMICROELECTRONICS NV | 24,20 | 574 | 23,97 | 372 |
| STORA ENSO OYJ-R SHS | 10,63 | 328 | | |
| SUEZ | 10,44 | 152 | 13,49 | 196 |
| SYMRISE AG | 103,50 | 411 | 93,80 | 89 |
| TEAMVIEWER AG | 48,60 | 275 | | |
| TELECOM ITALIA SPA | 0,35 | 54 | 0,56 | 87 |
| TELECOM ITALIA-RSP | 0,35 | 89 | 0,55 | 141 |
| TELEFONICA SA | 4,25 | 907 | 6,23 | 815 |
| TELENET GROUP HOLDING NV | 36,64 | 4 | 40,06 | 4 |
| TELEPERFORMANCE | 225,90 | 544 | 217,40 | 325 |
| TENARIS SA | 5,75 | 406 | 10,05 | 52 |

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| Kapitalandele | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| TERNA SPA | 6,12 | 309 | 5,95 | 102 |
| THALES SA | 71,88 | 792 | 92,52 | 424 |
| THYSSENKRUPP AG | 6,31 | 19 | 12,04 | 37 |
| TOTAL SA | 33,98 | 4.038 | 49,20 | 3.062 |
| UBISOFT ENTERTAINMENT | 73,40 | 131 | 61,58 | 110 |
| UCB SA | 103,10 | 475 | 70,90 | 63 |
| UMICORE | 41,91 | 414 | 43,36 | 64 |
| UNIBAIL-RODAMCO-WESTFIELD | 50,16 | 219 | 140,65 | 615 |
| UNICREDIT SPA | 8,19 | 660 | 13,02 | 721 |
| UNILEVER NV | 47,25 | 3.052 | 51,23 | 1.803 |
| UNIPER SE | 28,46 | 292 | 29,51 | 304 |
| UNITED INTERNET AG-REG SHARE | 37,71 | 39 | 29,28 | 31 |
| UPM-KYMMENE OYJ | 25,72 | 735 | 30,91 | 474 |
| VALEO SA | 23,36 | 52 | 31,41 | 70 |
| VEOLIA ENVIRONNEMENT | 20,02 | 346 | 23,71 | 411 |
| VERBUND AG | 39,86 | 97 | 44,74 | 110 |
| VINCI SA | 82,00 | 1.815 | 99,00 | 1.266 |
| VIVENDI | 22,84 | 805 | 25,82 | 667 |
| VOLKSWAGEN AG | 143,30 | 515 | 173,25 | 56 |
| VOLKSWAGEN AG-PREF | 134,94 | 834 | 176,24 | 703 |
| VONOVIA SE | 54,58 | 1.042 | 48,00 | 589 |
| VOPAK | 47,08 | 534 | 48,33 | 352 |
| WARTSILA OYJ ABP | 7,36 | 168 | 9,85 | 12 |
| WIRECARD AG | | | 107,50 | 314 |
| WOLTERS KLUWER | 69,52 | 869 | 65,02 | 497 |
| WORLDLINE SA | 77,08 | 418 | 63,15 | 23 |
| ZALANDO SE | 63,14 | 341 | 45,18 | 218 |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| 3I GROUP PLC | 832,60 | 359 | 1.098,00 | 509 |
| ADMIRAL GROUP PLC | 2.299,00 | 173 | 2.309,00 | 27 |
| ANGLO AMERICAN PLC | 1.869,40 | 972 | 2.173,00 | 789 |
| ANTOFAGASTA PLC | 937,60 | 196 | 916,80 | 5 |
| ASHTED GROUP PLC | 2.719,00 | 500 | 2.414,00 | 478 |
| ASSOCIATED BRITISH FOODS PLC | 1.915,00 | 348 | 2.598,00 | 507 |
| ASTRAZENECA PLC | 8.421,00 | 4.991 | 7.607,00 | 2.712 |
| AUTO TRADER GROUP PLC | 526,40 | 394 | 594,60 | 38 |
| AVIVA PLC | 273,60 | 565 | 418,70 | 931 |
| BAE SYSTEMS PLC | 483,40 | 1.241 | 564,80 | 847 |
| BARCLAYS PLC | 114,42 | 887 | 179,64 | 917 |
| BARRATT DEVELOPMENTS PLC | 495,90 | 270 | 746,60 | 96 |
| BARRICK GOLD CORP | 2.103,50 | 85 | 1.405,40 | 61 |
| BERKELEY GROUP HOLDINGS/THE | 4.165,00 | 301 | 4.859,00 | 34 |
| BHP GROUP PLC | 1.654,40 | 1.668 | 1.776,80 | 1.218 |
| BRITISH LAND CO PLC | 386,40 | 225 | 638,80 | 69 |
| BT GROUP PLC | 114,05 | 486 | 192,44 | 621 |
| BUNZL PLC | 2.166,00 | 381 | 2.065,00 | 30 |
| BURBERRY GROUP PLC | 1.599,50 | 433 | 2.205,00 | 297 |
| CARNIVAL PLC | | | 3.644,00 | 41 |
| CENTRICA PLC | | | 89,30 | 188 |
| COCA-COLA HBC AG-DI | 2.028,00 | 317 | 2.565,00 | 90 |
| COMPASS GROUP PLC | 1.112,00 | 810 | 1.890,00 | 877 |
| CRODA INTERNATIONAL PLC | 5.256,00 | 235 | 5.120,00 | 246 |
| DCC PLC | 6.730,00 | 378 | 6.544,00 | 54 |
| DIAGEO PLC | 2.681,50 | 3.031 | 3.200,50 | 2.158 |
| DIRECT LINE INSURANCE GROUP | 271,00 | 307 | 312,50 | 20 |
| EASYJET PLC | | | 1.424,50 | 26 |
| EXPERIAN PLC | 2.819,00 | 1.244 | 2.552,00 | 859 |
| FERGUSON PLC | 6.612,00 | 529 | 6.850,00 | 589 |
| G4S PLC | | | 218,00 | 32 |
| GLAXOSMITHKLINE PLC | 1.636,60 | 3.906 | 1.779,00 | 2.711 |

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| Kapitalandele | | | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| GLENCORE PLC | 171,22 | 701 | 235,35 | 895 |
| GVC HOLDINGS PLC | 740,60 | 154 | 884,20 | 70 |
| HALMA PLC | 2.303,00 | 415 | | |
| HARGREAVES LANSDOWN PLC | 1.628,50 | 262 | 1.935,00 | 41 |
| HIKMA PHARMACEUTICALS PLC | 2.220,00 | 131 | | |
| HSBC HOLDINGS PLC | 378,60 | 3.491 | 591,90 | 3.398 |
| INFORMA PLC | 470,40 | 393 | 857,00 | 325 |
| INTERCONTINENTAL HOTELS GROU | 3.567,00 | 340 | 5.208,00 | 144 |
| INTERTEK GROUP PLC | 5.440,00 | 475 | 5.852,00 | 108 |
| ITV PLC | 74,68 | 209 | | |
| JD SPORTS FASHION PLC | 622,20 | 176 | | |
| JOHNSON MATTHEY PLC | 2.098,00 | 202 | 2.996,00 | 52 |
| KINGFISHER PLC | 220,80 | 371 | 217,00 | 41 |
| LAND SECURITIES GROUP PLC | 553,00 | 246 | 990,00 | 134 |
| LEGAL & GENERAL GROUP PLC | 220,90 | 600 | 303,00 | 885 |
| LLOYDS BANKING GROUP PLC | 31,18 | 910 | 62,50 | 1.436 |
| LONDON STOCK EXCHANGE GROUP | 8.358,00 | 1.155 | 7.750,00 | 666 |
| M&G PLC | 167,55 | 132 | 237,20 | 201 |
| MARKS & SPENCER GROUP PLC | | | 213,50 | 50 |
| MEGGITT PLC | | | 656,80 | 353 |
| MELROSE INDUSTRIES PLC | 114,00 | 277 | 240,10 | 135 |
| MICRO FOCUS INTERNATIONAL | | | 1.063,80 | 51 |
| MONDI PLC | 1.510,50 | 339 | 1.772,50 | 64 |
| NATIONAL GRID PLC | 989,20 | 1.581 | 944,30 | 1.207 |
| NEXT PLC | 4.894,00 | 365 | 7.018,00 | 272 |
| NMC HEALTH PLC | | | 1.767,00 | 30 |
| OCADO GROUP PLC | 2.028,00 | 469 | 1.279,00 | 179 |
| PEARSON PLC | 575,80 | 95 | 637,00 | 48 |
| PERSIMMON PLC | 2.286,00 | 258 | 2.695,00 | 74 |
| PRUDENTIAL PLC | 1.218,50 | 1.476 | 1.449,00 | 1.225 |
| RECKITT BENCKISER GROUP PLC | 7.432,00 | 2.529 | 6.129,00 | 1.346 |
| RELX PLC | 1.870,00 | 1.547 | 1.905,50 | 999 |
| RENTOKIL INITIAL PLC | 509,60 | 282 | 453,00 | 270 |
| RIO TINTO PLC | 4.549,00 | 2.385 | 4.503,00 | 1.543 |
| ROLLS-ROYCE HOLDINGS PLC | 285,40 | 372 | 683,20 | 488 |
| ROYAL BANK OF SCOTLAND GROUP | 121,60 | 223 | 240,30 | 473 |
| ROYAL DUTCH SHELL PLC-A SHS | 1.287,00 | 2.462 | 2.235,00 | 2.399 |
| ROYAL DUTCH SHELL PLC-B SHS | 1.224,00 | 2.475 | 2.239,50 | 2.622 |
| RSA INSURANCE GROUP PLC | 409,80 | 213 | 565,60 | 49 |
| SAGE GROUP PLC/THE | 671,80 | 353 | 749,00 | 423 |
| SAINSBURY (J) PLC | 208,70 | 304 | 229,90 | 360 |
| SCHRODERS PLC | 2.949,00 | 159 | | |
| SEGRO PLC | 895,00 | 535 | 897,20 | 283 |
| SEVERN TRENT PLC | 2.479,00 | 240 | 2.515,00 | 11 |
| SMITH & NEPHEW PLC | 1.505,50 | 648 | 1.832,50 | 607 |
| SMITHS GROUP PLC | 1.412,00 | 335 | 1.687,00 | 88 |
| SPIRAX-SARCO ENGINEERING PLC | 9.976,00 | 402 | | |
| SSE PLC | 1.364,50 | 694 | 1.438,50 | 774 |
| ST JAMES'S PLACE PLC | 952,80 | 229 | 1.164,50 | 37 |
| STANDARD CHARTERED PLC | 440,10 | 412 | 712,40 | 717 |
| STANDARD LIFE ABERDEEN PLC | 267,60 | 363 | 328,10 | 65 |
| TAYLOR WIMPEY PLC | 142,60 | 324 | 193,40 | 58 |
| TESCO PLC | 228,10 | 1.244 | 255,20 | 928 |
| TUI AG-DI | | | 953,80 | 59 |
| UNILEVER PLC | 4.355,00 | 2.480 | 4.350,50 | 1.459 |
| UNITED UTILITIES GROUP PLC | 910,20 | 373 | 943,40 | 416 |
| VODAFONE GROUP PLC | 128,86 | 1.571 | 146,76 | 1.047 |
| WEIR GROUP PLC/THE | | | 1.509,50 | 65 |
| WHITBREAD PLC | 2.222,00 | 232 | 4.846,00 | 363 |

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| Kapitalandele | | | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| WM MORRISON SUPERMARKETS | 190,55 | 320 | 199,80 | 360 |
| WPP PLC | 630,80 | 508 | 1.066,50 | 557 |
| HKD 85,62 pr. 30-06-2020 (85,44 pr. 31-12-2019) | | | | |
| AIA GROUP LTD | 72,30 | 4.048 | 81,80 | 2.530 |
| BANK OF EAST ASIA LTD | 17,70 | 45 | 17,40 | 44 |
| BOC HONG KONG HOLDINGS LTD | 24,65 | 369 | 27,05 | 404 |
| BUDWEISER BREWING CO APAC LT | 22,55 | 193 | | |
| CK ASSET HOLDINGS LTD | 46,20 | 497 | 56,25 | 436 |
| CK HUTCHISON HOLDINGS LTD | 49,80 | 995 | 74,30 | 719 |
| GALAXY ENTERTAINMENT GROUP L | 52,75 | 406 | 57,40 | 294 |
| HANG LUNG PROPERTIES LTD | 18,36 | 141 | | |
| HANG SENG BANK LTD | 130,10 | 345 | 161,00 | 426 |
| HENDERSON LAND DEVELOPMENT | 29,40 | 467 | 38,25 | 83 |
| HK ELECTRIC INVESTMENTS -SS | | | 7,68 | 128 |
| HKT TRUST AND HKT LTD-SS | 11,34 | 340 | 10,98 | 141 |
| HONG KONG & CHINA GAS | 12,00 | 573 | 15,22 | 522 |
| HONG KONG EXCHANGES & CLEAR | 330,00 | 1.654 | 253,00 | 928 |
| KERRY PROPERTIES LTD | 20,00 | 128 | | |
| LINK REIT | 63,35 | 558 | 82,50 | 506 |
| MTR CORP | 40,15 | 319 | 46,05 | 365 |
| NEW WORLD DEVELOPMENT | 36,80 | 357 | 10,68 | 240 |
| NWS HOLDINGS LTD | 6,69 | 120 | | |
| PCCW LTD | 4,42 | 278 | 4,61 | 53 |
| POWER ASSETS HOLDINGS LTD | 42,15 | 422 | 57,00 | 423 |
| SANDS CHINA LTD | 30,40 | 221 | 41,65 | 302 |
| SINO LAND CO | 9,75 | 262 | 11,32 | 13 |
| SUN HUNG KAI PROPERTIES | 98,95 | 627 | 119,30 | 602 |
| SWIRE PACIFIC LTD - CL A | 41,10 | 18 | 72,40 | 31 |
| TECHTRONIC INDUSTRIES CO LTD | 75,80 | 552 | 63,55 | 109 |
| WH GROUP LTD | 6,64 | 353 | 8,05 | 279 |
| WHARF REAL ESTATE INVESTMENT | 37,00 | 329 | 47,55 | 57 |
| WHEELLOCK & CO LTD | 61,30 | 367 | 51,95 | 89 |
| WYNN MACAU LTD | 13,34 | 14 | 19,20 | 20 |
| JPY 6.15 pr. 30-06-2020 (6.13 pr. 31-12-2019) | | | | |
| ADVANTEST CORP | 6.120,00 | 414 | 6.160,00 | 226 |
| AEON CO LTD | 2.505,00 | 647 | 2.255,50 | 152 |
| AEON MALL CO LTD | 1.430,00 | 29 | 1.938,00 | 39 |
| AGC INC | 3.065,00 | 245 | 3.930,00 | 72 |
| AISIN SEIKI CO LTD | 3.140,00 | 19 | 4.070,00 | 25 |
| AJINOMOTO CO INC | 1.792,00 | 320 | 1.815,00 | 200 |
| ALFRESA HOLDINGS CORP | 2.251,00 | 166 | 2.228,00 | 14 |
| ANA HOLDINGS INC | 2.451,00 | 15 | 3.642,00 | 22 |
| AOZORA BANK LTD | 1.876,00 | 23 | 2.891,00 | 35 |
| ASAHI GROUP HOLDINGS LTD | 3.776,00 | 539 | 4.983,00 | 311 |
| ASAHI INTECC CO LTD | 3.065,00 | 151 | | |
| ASAHI KASEI CORP | 875,60 | 366 | 1.234,00 | 514 |
| ASTELLAS PHARMA INC | 1.799,50 | 1.158 | 1.870,00 | 649 |
| BANDAI NAMCO HOLDINGS INC | 5.667,00 | 244 | 6.631,00 | 284 |
| BENESSE HOLDINGS INC | 2.890,00 | 36 | 2.874,00 | 35 |
| BRIDGESTONE CORP | 3.469,00 | 493 | 4.070,00 | 576 |
| BROTHER INDUSTRIES LTD | 1.942,00 | 394 | 2.271,00 | 28 |
| CALBEE INC | 2.983,00 | 183 | | |
| CANON INC | 2.134,50 | 1.022 | 2.986,50 | 1.003 |
| CENTRAL JAPAN RAILWAY CO | 16.690,00 | 821 | 22.000,00 | 809 |
| CHUBU ELECTRIC POWER CO INC | 1.352,00 | 330 | 1.541,50 | 224 |
| CHUGAI PHARMACEUTICAL CO LTD | 5.765,00 | 1.222 | 10.080,00 | 709 |
| CHUGOKU ELECTRIC POWER CO | 1.441,00 | 222 | 1.430,00 | 70 |
| COCA-COLA BOTTLERS JAPAN HOL | 1.954,00 | 12 | 2.791,00 | 17 |
| CONCORDIA FINANCIAL GROUP LT | 345,00 | 34 | 452,00 | 44 |
| COSMOS PHARMACEUTICAL CORP | 16.540,00 | 203 | | |

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|--------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 6.15 pr. 30-06-2020 | | | | |
| CYBERAGENT INC | 5.290,00 | 163 | | |
| DAI NIPPON PRINTING CO LTD | 2.469,00 | 197 | | |
| DAIFUKU CO LTD | 9.420,00 | 290 | | |
| DAI-ICHI LIFE HOLDINGS INC | 1.283,00 | 442 | 1.816,50 | 623 |
| DAIICHI SANKYO CO LTD | 8.806,00 | 1.664 | 7.228,00 | 785 |
| DAIKIN INDUSTRIES LTD | 17.335,00 | 1.493 | 15.450,00 | 946 |
| DAITO TRUST CONSTRUCT CO LTD | 9.909,00 | 366 | 13.480,00 | 83 |
| DAIWA HOUSE INDUSTRY CO LTD | 2.542,00 | 579 | 3.390,00 | 519 |
| DAIWA HOUSE REIT INVESTMENT | 254.000,00 | 172 | | |
| DAIWA SECURITIES GROUP INC | 449,70 | 173 | 553,00 | 56 |
| DENSO CORP | 4.205,00 | 543 | 4.966,00 | 639 |
| DENTSU GROUP INC | 2.555,00 | 173 | 3.775,00 | 46 |
| DISCO CORP | 26.090,00 | 321 | | |
| EAST JAPAN RAILWAY CO | 7.474,00 | 867 | 9.858,00 | 897 |
| EISAI CO LTD | 8.546,00 | 788 | 8.204,00 | 553 |
| ELECTRIC POWER DEVELOPMENT C | | | 2.647,00 | 68 |
| ENEOS HOLDINGS INC | 382,00 | 884 | 497,90 | 507 |
| FANUC CORP | 19.260,00 | 1.367 | 20.330,00 | 814 |
| FAST RETAILING CO LTD | 61.700,00 | 1.381 | 65.000,00 | 653 |
| FUJI ELECTRIC CO LTD | 2.944,00 | 199 | | |
| FUJIFILM HOLDINGS CORP | 4.610,00 | 737 | 5.230,00 | 609 |
| FUJITSU LTD | 12.620,00 | 937 | 10.270,00 | 571 |
| FUKUOKA FINANCIAL GROUP INC | 1.701,00 | 230 | 2.105,00 | 52 |
| GLP J-REIT | 156.500,00 | 260 | | |
| GMO PAYMENT GATEWAY INC | 11.240,00 | 138 | | |
| HAMAMATSU PHOTONICS KK | 4.670,00 | 172 | | |
| HANKYU HANSHIN HOLDINGS INC | 3.645,00 | 538 | 4.680,00 | 115 |
| HIKARI TSUSHIN INC | 24.550,00 | 151 | | |
| HINO MOTORS LTD | 728,00 | 197 | | |
| HITACHI CONSTRUCTION MACHINE | 2.980,00 | 293 | 3.285,00 | 20 |
| HITACHI LTD | 3.403,00 | 1.161 | 4.626,00 | 892 |
| HONDA MOTOR CO LTD | 2.755,50 | 1.483 | 3.099,00 | 1.167 |
| HOSHIZAKI CORP | 9.240,00 | 114 | | |
| HOYA CORP | 10.260,00 | 1.262 | 10.450,00 | 768 |
| HULIC CO LTD | 1.012,00 | 143 | | |
| IDEMITSU KOSAN CO LTD | 2.287,00 | 661 | 3.030,00 | 148 |
| IHI CORP | | | 2.574,00 | 16 |
| INPEX CORP | 666,90 | 767 | 1.136,50 | 453 |
| ISUZU MOTORS LTD | 973,30 | 222 | 1.299,00 | 32 |
| ITOCHU CORP | 2.321,50 | 1.085 | 2.534,50 | 761 |
| JAPAN AIRLINES CO LTD | 1.942,00 | 12 | 3.397,00 | 21 |
| JAPAN EXCHANGE GROUP INC | 2.492,00 | 276 | 1.930,00 | 35 |
| JAPAN POST BANK CO LTD | 802,00 | 222 | 1.050,00 | 39 |
| JAPAN POST HOLDINGS CO LTD | 766,70 | 533 | 1.026,00 | 415 |
| JAPAN POST INSURANCE CO LTD | 1.413,00 | 217 | | |
| JAPAN REAL ESTATE INVESTMENT | 553.000,00 | 170 | 720.000,00 | 617 |
| JAPAN RETAIL FUND INVESTMENT | 134.500,00 | 149 | 233.300,00 | 14 |
| JFE HOLDINGS INC | 772,00 | 277 | 1.411,00 | 55 |
| JGC HOLDINGS CORP | 1.134,00 | 11 | 1.755,00 | 17 |
| KAJIMA CORP | 1.284,00 | 355 | 1.458,00 | 45 |
| KANSAI ELECTRIC POWER CO INC | 1.045,00 | 304 | 1.264,50 | 180 |
| KANSAI PAINT CO LTD | 2.273,00 | 28 | 2.677,00 | 33 |
| KAO CORP | 8.540,00 | 1.502 | 9.025,00 | 972 |
| KAWASAKI HEAVY INDUSTRIES | 1.550,00 | 29 | 2.408,00 | 44 |
| KDDI CORP | 3.234,00 | 1.790 | 3.253,00 | 1.255 |
| KEIHAN HOLDINGS CO LTD | 4.805,00 | 148 | 5.300,00 | 32 |
| KEIO CORP | 6.160,00 | 189 | 6.610,00 | 40 |
| KEISEI ELECTRIC RAILWAY CO | 3.375,00 | 21 | 4.240,00 | 26 |
| KEYENCE CORP | 45.030,00 | 2.858 | 38.490,00 | 1.490 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 6.15 pr. 30-06-2020 (6.13 pr. 31-12-2019) | | | | |
| KIKKOMAN CORP | 5.190,00 | 287 | 5.370,00 | 132 |
| KINTETSU GROUP HOLDINGS CO L | 4.845,00 | 238 | 5.920,00 | 290 |
| KIRIN HOLDINGS CO LTD | 2.274,50 | 597 | 2.390,00 | 464 |
| KOBAYASHI PHARMACEUTICAL CO | 9.480,00 | 175 | 9.270,00 | 57 |
| KOBE BUSSAN CO LTD | 6.080,00 | 187 | | |
| KOMATSU LTD | 2.203,50 | 850 | 2.642,00 | 658 |
| KONAMI HOLDINGS CORP | 3.590,00 | 22 | 4.485,00 | 27 |
| KONICA MINOLTA INC | | | 713,00 | 17 |
| KOSE CORP | 12.960,00 | 80 | 16.000,00 | 98 |
| KUBOTA CORP | 1.608,00 | 650 | 1.726,00 | 483 |
| KYOCERA CORP | 5.865,00 | 545 | 7.480,00 | 693 |
| KYOWA KIRIN CO LTD | 2.829,00 | 221 | 2.573,00 | 43 |
| KYUSHU ELECTRIC POWER CO INC | 905,00 | 233 | 945,00 | 22 |
| KYUSHU RAILWAY COMPANY | 2.799,00 | 344 | 3.650,00 | 22 |
| LASERTEC CORP | 10.160,00 | 187 | | |
| LINE CORP | 5.420,00 | 133 | | |
| LION CORP | 2.587,00 | 239 | 2.125,00 | 39 |
| LIXIL GROUP CORP | 1.506,00 | 213 | 1.889,00 | 35 |
| M3 INC | 4.585,00 | 677 | 3.305,00 | 121 |
| MAKITA CORP | 3.915,00 | 193 | 3.810,00 | 47 |
| MARUBENI CORP | 487,50 | 336 | 810,60 | 556 |
| MEBUKI FINANCIAL GROUP INC | 250,00 | 3 | 280,00 | 3 |
| MEDIPAL HOLDINGS CORP | 2.076,00 | 179 | 2.413,00 | 30 |
| MEIJI HOLDINGS CO LTD | 8.580,00 | 475 | 7.380,00 | 407 |
| MINEBEA MITSUMI INC | 1.953,00 | 348 | 2.277,00 | 84 |
| MISUMI GROUP INC | 2.694,00 | 265 | 2.722,00 | 83 |
| MITSUBISHI CHEMICAL HOLDINGS | 627,40 | 243 | 817,50 | 115 |
| MITSUBISHI CORP | 2.270,00 | 987 | 2.900,00 | 918 |
| MITSUBISHI ELECTRIC CORP | 1.399,50 | 947 | 1.498,50 | 780 |
| MITSUBISHI ESTATE CO LTD | 1.602,50 | 680 | 2.089,50 | 640 |
| MITSUBISHI HEAVY INDUSTRIES | 2.543,00 | 253 | 4.248,00 | 421 |
| MITSUBISHI TANABE PHARMA | | | 2.008,00 | 23 |
| MITSUBISHI UFJ FINANCIAL GRO | 421,60 | 1.838 | 593,20 | 1.674 |
| MITSUBISHI UFJ LEASE & FINAN | 510,00 | 248 | 706,00 | 74 |
| MITSUMI & CO LTD | 1.594,50 | 863 | 1.946,00 | 751 |
| MITSUMI CHEMICALS INC | 2.247,00 | 28 | 2.680,00 | 33 |
| MITSUMI FUDOSAN CO LTD | 1.909,50 | 619 | 2.672,00 | 617 |
| MIZUHO FINANCIAL GROUP INC | 132,20 | 1.366 | 168,30 | 948 |
| MS&AD INSURANCE GROUP HOLDIN | 2.961,00 | 485 | 3.611,00 | 589 |
| MURATA MANUFACTURING CO LTD | 6.316,00 | 1.243 | 6.746,00 | 868 |
| NABTESCO CORP | 3.320,00 | 184 | | |
| NAGOYA RAILROAD CO LTD | 3.045,00 | 75 | 3.390,00 | 83 |
| NEC CORP | 5.170,00 | 493 | 4.520,00 | 125 |
| NEXON CO LTD | 2.437,00 | 435 | 1.450,00 | 142 |
| NGK INSULATORS LTD | 1.488,00 | 55 | 1.904,00 | 70 |
| NH FOODS LTD | 4.325,00 | 106 | 4.510,00 | 111 |
| NIDEC CORP | 7.196,00 | 1.195 | 15.005,00 | 827 |
| NIHON M&A CENTER INC | 4.870,00 | 210 | | |
| NINTENDO CO LTD | 48.010,00 | 1.828 | 43.970,00 | 859 |
| NIPPON BUILDING FUND INC | 614.000,00 | 189 | 795.000,00 | 97 |
| NIPPON EXPRESS CO LTD | 5.580,00 | 172 | | |
| NIPPON PAINT HOLDINGS CO LTD | 7.840,00 | 386 | 5.640,00 | 276 |
| NIPPON PROLOGIS REIT INC | 328.000,00 | 182 | | |
| NIPPON SHINYAKU CO LTD | 8.770,00 | 108 | | |
| NIPPON STEEL CORP | 1.013,50 | 365 | 1.654,00 | 593 |
| NIPPON TELEGRAPH & TELEPHONE | 2.515,50 | 1.123 | 2.757,00 | 854 |
| NIPPON YUSEN KK | 1.516,00 | 196 | 1.981,00 | 12 |
| NISSAN CHEMICAL CORP | 5.520,00 | 204 | 4.595,00 | 56 |
| NISSAN MOTOR CO LTD | 399,20 | 287 | 636,10 | 456 |

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| Kapitalandele | | | | |
| JPY 6.15 pr. 30-06-2020 (6.13 pr. 31-12-2019) | | | | |
| NISSHIN SEIFUN GROUP INC | 1.609,00 | 193 | 1.906,00 | 76 |
| NISSIN FOODS HOLDINGS CO LTD | 9.550,00 | 294 | 8.120,00 | 99 |
| NITORI HOLDINGS CO LTD | 21.125,00 | 538 | 17.225,00 | 437 |
| NITTO DENKO CORP | 6.100,00 | 300 | 6.180,00 | 76 |
| NOMURA HOLDINGS INC | 482,40 | 510 | 563,40 | 280 |
| NOMURA REAL ESTATE MASTER FU | 129.400,00 | 215 | 185.600,00 | 102 |
| NOMURA RESEARCH INSTITUTE LT | 2.927,00 | 429 | 2.338,00 | 41 |
| NSK LTD | 799,00 | 25 | 1.041,00 | 32 |
| NTT DATA CORP | 1.199,00 | 229 | 1.467,00 | 90 |
| NTT DOCOMO INC | 2.882,00 | 1.259 | 3.038,00 | 986 |
| OBAYASHI CORP | 1.008,00 | 322 | 1.217,00 | 67 |
| OBIC CO LTD | 18.870,00 | 348 | 14.760,00 | 90 |
| ODAKYU ELECTRIC RAILWAY CO | 2.651,00 | 587 | 2.551,00 | 16 |
| OJI HOLDINGS CORP | 501,00 | 148 | 595,00 | 36 |
| OLYMPUS CORP | 2.075,50 | 843 | 1.689,00 | 507 |
| OMRON CORP | 7.220,00 | 311 | 6.420,00 | 79 |
| ONO PHARMACEUTICAL CO LTD | 3.137,00 | 463 | 2.502,00 | 61 |
| ORACLE CORP JAPAN | 12.720,00 | 235 | | |
| ORIENTAL LAND CO LTD | 14.240,00 | 876 | 14.880,00 | 729 |
| ORIX CORP | 1.328,50 | 727 | 1.811,00 | 732 |
| ORIX JREIT INC | 141.400,00 | 130 | | |
| OSAKA GAS CO LTD | 2.128,00 | 275 | 2.091,00 | 77 |
| OTSUKA CORP | 5.680,00 | 175 | | |
| OTSUKA HOLDINGS CO LTD | 4.699,00 | 636 | 4.883,00 | 359 |
| PAN PACIFIC INTERNATIONAL HO | 2.369,00 | 423 | 1.811,00 | 89 |
| PANASONIC CORP | 939,60 | 703 | 1.029,50 | 332 |
| PERSOL HOLDINGS CO LTD | 1.480,00 | 27 | 2.051,00 | 38 |
| PIGEON CORP | 4.170,00 | 128 | 4.015,00 | 123 |
| POLA ORBIS HOLDINGS INC | 1.876,00 | 185 | | |
| RAKUTEN INC | 948,00 | 227 | 935,00 | 223 |
| RECRUIT HOLDINGS CO LTD | 3.682,00 | 1.608 | 4.099,00 | 1.029 |
| RENESAS ELECTRONICS CORP | 551,00 | 153 | 750,00 | 28 |
| RESONA HOLDINGS INC | 367,80 | 373 | 479,00 | 79 |
| RICOH CO LTD | 769,00 | 194 | 1.192,00 | 299 |
| ROHM CO LTD | 7.140,00 | 44 | 8.780,00 | 54 |
| SANTEN PHARMACEUTICAL CO LTD | 1.983,00 | 159 | 2.086,00 | 38 |
| SBI HOLDINGS INC | 2.328,00 | 178 | 2.315,00 | 20 |
| SECOM CO LTD | 9.423,00 | 573 | 9.777,00 | 592 |
| SEIBU HOLDINGS INC | 1.171,00 | 43 | 1.795,00 | 66 |
| SEIKO EPSON CORP | 1.233,00 | 311 | 1.655,00 | 41 |
| SEKISUI CHEMICAL CO LTD | 1.542,00 | 66 | 1.904,00 | 82 |
| SEKISUI HOUSE LTD | 2.052,50 | 631 | 2.333,50 | 715 |
| SEVEN & I HOLDINGS CO LTD | 3.520,00 | 1.005 | 4.003,00 | 550 |
| SG HOLDINGS CO LTD | 3.520,00 | 130 | | |
| SHIMADZU CORP | 2.868,00 | 194 | | |
| SHIMANO INC | 20.750,00 | 383 | 17.770,00 | 109 |
| SHIMIZU CORP | 885,00 | 261 | 1.116,00 | 55 |
| SHIN-ETSU CHEMICAL CO LTD | 12.595,00 | 1.566 | 12.060,00 | 755 |
| SHINSEI BANK LTD | 1.298,00 | 32 | 1.675,00 | 41 |
| SHIONOGI & CO LTD | 6.750,00 | 653 | 6.767,00 | 652 |
| SHISEIDO CO LTD | 6.835,00 | 883 | 7.782,00 | 620 |
| SHIZUOKA BANK LTD/THE | 693,00 | 7 | 818,00 | 8 |
| SHOWA DENKO K K | 2.416,00 | 178 | | |
| SMC CORP | 55.180,00 | 1.018 | 50.290,00 | 616 |
| SOFTBANK CORP | 1.375,00 | 956 | 1.459,50 | 590 |
| SOFTBANK GROUP CORP | 5.450,00 | 2.813 | 4.756,00 | 1.512 |
| SOMPO HOLDINGS INC | 3.707,00 | 410 | 4.300,00 | 474 |
| SONY CORP | 7.384,00 | 3.041 | 7.401,00 | 1.811 |
| SONY FINANCIAL HOLDINGS INC | 2.595,00 | 160 | | |

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| Kapitalandele | | | | |
| JPY 6.15 pr. 30-06-2020 | | | | |
| SQUARE ENIX HOLDINGS CO LTD | 5.440,00 | 134 | | |
| SUBARU CORP | 2.241,50 | 331 | 2.713,50 | 233 |
| SUMCO CORP | 1.649,00 | 41 | 1.826,00 | 45 |
| SUMITOMO CHEMICAL CO LTD | 322,00 | 16 | 498,00 | 46 |
| SUMITOMO CORP | 1.234,50 | 574 | 1.624,00 | 503 |
| SUMITOMO ELECTRIC INDUSTRIES | 1.239,50 | 84 | 1.652,00 | 111 |
| SUMITOMO METAL MINING CO LTD | 3.009,00 | 422 | 3.544,00 | 39 |
| SUMITOMO MITSUI FINANCIAL GR | 3.032,00 | 1.506 | 4.038,00 | 1.329 |
| SUMITOMO MITSUI TRUST HOLDIN | 3.025,00 | 469 | 4.337,00 | 670 |
| SUMITOMO REALTY & DEVELOPMEN | 2.963,00 | 375 | 3.812,00 | 480 |
| SUNDRUG CO LTD | 3.570,00 | 44 | 3.955,00 | 48 |
| SUNTORY BEVERAGE & FOOD LTD | 4.205,00 | 285 | 4.545,00 | 56 |
| SUZUKEN CO LTD | 4.020,00 | 198 | | |
| SUZUKI MOTOR CORP | 3.657,00 | 315 | 4.567,00 | 392 |
| SYSMEX CORP | 8.230,00 | 405 | 7.449,00 | 228 |
| T&D HOLDINGS INC | 921,00 | 204 | 1.395,00 | 77 |
| TAIHEIYO CEMENT CORP | 2.492,00 | 15 | 3.215,00 | 20 |
| TAISEI CORP | 3.920,00 | 410 | 4.545,00 | 84 |
| TAKEDA PHARMACEUTICAL CO LTD | 3.848,00 | 2.055 | 4.332,00 | 1.322 |
| TDK CORP | 10.680,00 | 526 | 12.390,00 | 152 |
| TERUMO CORP | 4.081,00 | 879 | 3.885,00 | 643 |
| THK CO LTD | 2.664,00 | 16 | 2.968,00 | 18 |
| TIS INC | 2.274,00 | 182 | | |
| TOBU RAILWAY CO LTD | 3.565,00 | 504 | 3.955,00 | 48 |
| TOHO CO LTD | 3.895,00 | 48 | 4.545,00 | 56 |
| TOHO GAS CO LTD | 5.400,00 | 133 | | |
| TOHOKU ELECTRIC POWER CO INC | 1.026,00 | 185 | 1.082,00 | 194 |
| TOKIO MARINE HOLDINGS INC | 4.698,00 | 1.087 | 6.119,00 | 960 |
| TOKYO ELECTRIC POWER COMPANY | 331,00 | 163 | 467,00 | 230 |
| TOKYO ELECTRON LTD | 26.440,00 | 1.301 | 23.925,00 | 733 |
| TOKYO GAS CO LTD | 2.580,00 | 587 | 2.651,50 | 130 |
| TOKYU CORP | 1.517,00 | 401 | 2.019,00 | 111 |
| TOKYU FUDOSAN HOLDINGS CORP | 504,00 | 186 | | |
| TORAY INDUSTRIES INC | 507,50 | 334 | 741,10 | 100 |
| TOSHIBA CORP | 3.435,00 | 440 | 3.705,00 | 473 |
| TOSOH CORP | 1.470,00 | 36 | 1.695,00 | 42 |
| TOTO LTD | 4.115,00 | 253 | 4.640,00 | 28 |
| TOYO SUISAN KAISHA LTD | 6.030,00 | 355 | 4.630,00 | 73 |
| TOYOTA INDUSTRIES CORP | 5.710,00 | 211 | 6.330,00 | 39 |
| TOYOTA MOTOR CORP | 6.762,00 | 4.712 | 7.714,00 | 3.275 |
| TOYOTA TSUSHO CORP | 2.729,00 | 67 | 3.860,00 | 95 |
| TREND MICRO INC | 6.020,00 | 259 | 5.600,00 | 240 |
| TSURUHA HOLDINGS INC | 14.850,00 | 183 | 14.020,00 | 86 |
| UNICHARM CORP | 4.420,00 | 680 | 3.700,00 | 567 |
| UNITED URBAN INVESTMENT CORP | 115.800,00 | 93 | 203.600,00 | 549 |
| WELCIA HOLDINGS CO LTD | 8.690,00 | 160 | | |
| WEST JAPAN RAILWAY CO | 6.046,00 | 483 | 9.441,00 | 752 |
| YAKULT HONSHA CO LTD | 6.350,00 | 391 | 6.030,00 | 369 |
| YAMAHA CORP | 5.070,00 | 62 | 6.080,00 | 74 |
| YAMAHA MOTOR CO LTD | 1.688,00 | 21 | 2.203,00 | 27 |
| YAMATO HOLDINGS CO LTD | 2.330,00 | 158 | 1.867,00 | 34 |
| YAMAZAKI BAKING CO LTD | 1.856,00 | 114 | 1.949,00 | 12 |
| YASKAWA ELECTRIC CORP | 3.725,00 | 390 | 4.170,00 | 51 |
| YOKOGAWA ELECTRIC CORP | 1.680,00 | 207 | | |
| Z HOLDINGS CORP | 526,00 | 440 | 461,00 | 223 |
| NOK 68.79 pr. 30-06-2020 (75.76 pr. 31-12-2019) | | | | |
| DNB ASA | 127,10 | 360 | 164,00 | 512 |
| EOUINOR ASA | 136,60 | 1.070 | 175,50 | 607 |
| GJENSIDIGE FORSIKRING ASA | 177,10 | 149 | | |
| MOWI ASA | 182,65 | 494 | 228,20 | 405 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| NOK 68,79 pr. 30-06-2020 (75,76 pr. 31-12-2019) | | | | |
| NORSK HYDRO ASA | 26,57 | 29 | 32,64 | 39 |
| ORKLA ASA | 84,30 | 346 | 88,96 | 402 |
| TELENOR ASA | 140,10 | 544 | 157,45 | 416 |
| YARA INTERNATIONAL ASA | 333,90 | 195 | 365,20 | 235 |
| NZD 427,19 pr. 30-06-2020 (449,11 pr. 31-12-2019) | | | | |
| A2 MILK CO LTD | 20,19 | 323 | 15,02 | 131 |
| AUCKLAND INTL AIRPORT LTD | 6,57 | 165 | 8,75 | 10 |
| FISHER & PAYKEL HEALTHCARE C | 35,60 | 567 | 22,20 | 211 |
| MERCURY NZ LTD | 4,70 | 148 | | |
| MERIDIAN ENERGY LTD | 4,81 | 158 | | |
| RYMAN HEALTHCARE LTD | 13,08 | 168 | | |
| SPARK NEW ZEALAND LTD | 4,56 | 301 | 4,33 | 146 |
| SEK 71,23 pr. 30-06-2020 | | | | |
| ALFA LAVAL AB | 204,40 | 369 | | |
| ASSA ABLOY AB-B | 189,45 | 673 | 219,00 | 514 |
| ATLAS COPCO AB-A SHS | 394,60 | 948 | 373,60 | 813 |
| ATLAS COPCO AB-B SHS | 344,60 | 614 | 325,20 | 124 |
| BOLIDEN AB | 212,00 | 253 | 248,50 | 46 |
| ELECTROLUX AB-SER B | 155,80 | 13 | 229,90 | 19 |
| EPIROC AB-A | 116,10 | 213 | 114,35 | 50 |
| EPIROC AB-B | 113,95 | 193 | 111,05 | 188 |
| ERICSSON LM-B SHS | 86,16 | 1.048 | 81,56 | 633 |
| ESSITY AKTIEBOLAG-B | 301,10 | 839 | 301,80 | 551 |
| EVOLUTION GAMING GROUP | 555,60 | 301 | | |
| HENNES & MAURITZ AB-B SHS | 135,00 | 432 | 190,48 | 321 |
| HEXAGON AB-B SHS | 544,00 | 622 | 525,00 | 405 |
| ICA GRUPPEN AB | 441,80 | 409 | 437,20 | 44 |
| INDUSTRIVARDEN AB-C SHS | 211,10 | 141 | | |
| INVESTOR AB-B SHS | 491,70 | 1.012 | 511,20 | 517 |
| KINNEVIK AB - B | 245,10 | 310 | 229,00 | 37 |
| LUNDBERGS AB-B SHS | 422,80 | 107 | 411,00 | 104 |
| LUNDIN ENERGY AB | 224,60 | 439 | 318,30 | 253 |
| MILLICOM INTL CELLULAR-SDR | | | 448,60 | 13 |
| NIBE INDUSTRIER AB-B SHS | 205,90 | 202 | | |
| NORDEA BANK ABP | 64,31 | 906 | 75,64 | 619 |
| SANDVIK AB | 174,10 | 793 | 182,65 | 602 |
| SECURITAS AB-B SHS | 125,55 | 29 | 161,45 | 37 |
| SKANDINAVISKA ENSKILDA BAN-A | 80,70 | 584 | 88,08 | 411 |
| SKANSKA AB-B SHS | 189,50 | 316 | 211,70 | 612 |
| SKF AB-B SHARES | 173,15 | 290 | 189,40 | 46 |
| SVENSKA CELLULOSA AB SCA-B | 110,80 | 248 | | |
| SVENSKA HANDELSBANKEN-A SHS | 88,44 | 588 | 100,90 | 448 |
| SWEDBANK AB - A SHARES | 119,40 | 370 | 139,45 | 288 |
| TELE2 AB-B SHS | 123,55 | 183 | 135,85 | 51 |
| TELIA CO AB | 34,80 | 304 | 40,25 | 351 |
| VOLVO AB-B SHS | 145,90 | 839 | 156,90 | 621 |
| SGD 475,68 pr. 30-06-2020 (495,07 pr. 31-12-2019) | | | | |
| ASCENDAS REAL ESTATE INV TRT | 3,17 | 250 | 2,97 | 58 |
| CAPITALAND LTD | 2,92 | 93 | 3,75 | 71 |
| CITY DEVELOPMENTS LTD | 8,42 | 48 | 10,95 | 65 |
| DBS GROUP HOLDINGS LTD | 20,80 | 985 | 25,88 | 840 |
| GENTING SINGAPORE LTD | 0,76 | 25 | 0,92 | 31 |
| KEPPEL CORP LTD | 5,96 | 320 | 6,77 | 80 |
| OVERSEA-CHINESE BANKING CORP | 9,00 | 712 | 10,98 | 692 |
| SEBICORP INDUSTRIES LTD | | | 2,29 | 42 |
| SINGAPORE AIRLINES LTD | 3,73 | 350 | 9,04 | 354 |
| SINGAPORE EXCHANGE LTD | 8,34 | 52 | 8,86 | 57 |
| SINGAPORE PRESS HOLDINGS LTD | | | 2,18 | 17 |
| SINGAPORE TELECOMMUNICATIONS | 2,46 | 522 | 3,37 | 517 |
| SUNTEC REIT | 1,41 | 288 | | |
| UNITED OVERSEAS BANK LTD | 20,23 | 651 | 26,41 | 689 |

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| Kapitalandele | | | | |
| SGD 475.68 pr. 30-06-2020 (495.07 pr. 31-12-2019) | | | | |
| WILMAR INTERNATIONAL LTD | 4,09 | 479 | 4,12 | 312 |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| 3M CO | 155,99 | 3.419 | 176,42 | 2.235 |
| ABBOTT LABORATORIES | 91,43 | 5.917 | 86,86 | 3.037 |
| ABBVIE INC | 98,18 | 6.337 | 88,54 | 2.567 |
| ABIOMED INC | 241,56 | 321 | 170,59 | 114 |
| ACCENTURE PLC-CL A | 214,72 | 5.175 | 210,57 | 2.708 |
| ACTIVISION BLIZZARD INC | 75,90 | 2.122 | 59,42 | 915 |
| ADOBE INC | 435,31 | 7.548 | 329,81 | 3.322 |
| ADVANCE AUTO PARTS INC | 142,45 | 326 | 160,16 | 368 |
| ADVANCED MICRO DEVICES | 52,61 | 2.171 | 45,86 | 921 |
| AERCAP HOLDINGS NV | 30,80 | 123 | | |
| AES CORP | 14,49 | 490 | 19,90 | 384 |
| AFLAC INC | 36,03 | 1.135 | 52,90 | 756 |
| AGILENT TECHNOLOGIES INC | 88,37 | 1.138 | 85,31 | 761 |
| AGNC INVESTMENT CORP | 12,90 | 514 | 17,68 | 694 |
| AIR PRODUCTS & CHEMICALS INC | 241,46 | 1.960 | 234,99 | 1.131 |
| AKAMAI TECHNOLOGIES INC | 107,09 | 555 | 86,38 | 277 |
| ALBEMARLE CORP | 77,21 | 256 | 73,04 | 49 |
| ALEXANDRIA REAL ESTATE EQUIT | 162,25 | 861 | 161,58 | 538 |
| ALEXION PHARMACEUTICALS INC | 112,24 | 787 | 108,15 | 617 |
| ALIGN TECHNOLOGY INC | 274,44 | 728 | 279,04 | 557 |
| ALLEGHANY CORP | 489,14 | 325 | 799,57 | 532 |
| ALLEGION PLC | 102,22 | 271 | 124,54 | 332 |
| ALLERGAN PLC | | | 191,17 | 1.250 |
| ALLIANCE DATA SYSTEMS CORP | | | 112,20 | 160 |
| ALLIANT ENERGY CORP | 47,84 | 603 | 54,72 | 364 |
| ALLSTATE CORP | 96,99 | 1.216 | 112,45 | 816 |
| ALLY FINANCIAL INC | 19,83 | 289 | 30,56 | 122 |
| ALNYLAM PHARMACEUTICALS INC | 148,11 | 590 | 115,17 | 230 |
| ALPHABET INC-CL A | 1.418,05 | 14.680 | 1.339,39 | 8.560 |
| ALPHABET INC-CL C | 1.413,61 | 15.928 | 1.337,02 | 7.993 |
| ALTICE USA INC- A | 22,54 | 239 | 27,34 | 91 |
| ALTRA INDUSTRIAL MOTION CORP | 31,86 | - | 36,21 | - |
| AMAZON.COM INC | 2.758,82 | 42.034 | 1.847,84 | 15.942 |
| AMERCO | 302,19 | 201 | 375,82 | 250 |
| AMEREN CORPORATION | 70,36 | 747 | 76,80 | 511 |
| AMERICAN EXPRESS CO | 95,20 | 2.139 | 124,49 | 1.729 |
| AMERICAN FINANCIAL GROUP INC | 63,46 | 211 | 109,65 | 146 |
| AMERICAN INTERNATIONAL GROUP | 31,18 | 1.086 | 51,33 | 871 |
| AMERICAN TOWER CORP | 258,54 | 4.164 | 229,82 | 2.030 |
| AMERICAN WATER WORKS CO INC | 128,66 | 773 | 122,85 | 413 |
| AMERIPRISE FINANCIAL INC | 150,04 | 623 | 166,58 | 694 |
| AMERISOURCEBERGEN CORP | 100,77 | 541 | 85,02 | 345 |
| AMETEK INC | 89,37 | 943 | 99,74 | 657 |
| AMGEN INC | 235,86 | 5.168 | 241,07 | 2.892 |
| AMPHENOL CORP-CL A | 95,81 | 1.038 | 108,23 | 671 |
| ANALOG DEVICES INC | 122,64 | 1.615 | 118,84 | 1.016 |
| ANNALY CAPITAL MANAGEMENT IN | 6,56 | 453 | 9,42 | 671 |
| ANSYS INC | 291,73 | 968 | 257,41 | 514 |
| ANTHEM INC | 262,98 | 2.530 | 302,03 | 1.508 |
| AON PLC | | | 208,29 | 965 |
| AON PLC-CLASS A | 192,60 | 1.784 | | |
| APOLLO GLOBAL MANAGEMENT INC | 49,92 | 265 | | |
| APPLE INC | 364,80 | 57.700 | 293,65 | 27.436 |
| APPLIED MATERIALS INC | 60,45 | 1.975 | 61,04 | 1.148 |
| APTIV PLC | 77,92 | 680 | 94,97 | 516 |
| AQUA AMERICA INC | | | 46,94 | 312 |
| ARAMARK | 22,57 | 150 | 43,40 | 289 |
| ARCH CAPITAL GROUP LTD | 28,65 | 418 | 42,89 | 457 |

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| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| ARCHER-DANIELS-MIDLAND CO | 39,90 | 1.203 | 46,35 | 785 |
| ARCONIC INC | | | 30,77 | 438 |
| ARISTA NETWORKS INC | 210,03 | 418 | 203,40 | 271 |
| ARROW ELECTRONICS INC | 68,69 | 319 | | |
| ARTHUR J GALLAGHER & CO | 97,49 | 841 | 95,23 | 444 |
| ASSURANT INC | 103,29 | 343 | 131,08 | 175 |
| AT&T INC | 30,23 | 8.048 | 39,08 | 5.911 |
| ATHENE HOLDING LTD-CLASS A | 31,19 | 186 | 47,03 | 63 |
| ATMOS ENERGY CORP | 99,58 | 529 | 111,86 | 372 |
| AUTODESK INC | 239,19 | 1.836 | 183,46 | 925 |
| AUTOLIV INC | 64,51 | 164 | 84,41 | 215 |
| AUTOMATIC DATA PROCESSING | 148,89 | 2.407 | 170,50 | 1.516 |
| AUTOZONE INC | 1.128,12 | 749 | 1.191,31 | 793 |
| AVALARA INC | 133,09 | 353 | | |
| AVALONBAY COMMUNITIES INC | 154,64 | 779 | 209,70 | 641 |
| AVANTOR INC | 17,00 | 226 | | |
| AVERY DENNISON CORP | 114,09 | 366 | 130,82 | 247 |
| AXA EQUITABLE HOLDINGS INC | | | 24,78 | 198 |
| AXALTA COATING SYSTEMS LTD | 22,55 | 239 | 30,40 | 61 |
| BAKER HUGHES CO | 15,39 | 593 | 25,63 | 376 |
| BALL CORP | 69,49 | 793 | 64,67 | 439 |
| BANK OF AMERICA CORP | 23,75 | 6.815 | 35,22 | 6.223 |
| BANK OF NEW YORK MELLON CORP | 38,65 | 1.258 | 50,33 | 1.006 |
| BAXTER INTERNATIONAL INC | 86,10 | 1.695 | 83,62 | 928 |
| BECTON DICKINSON AND CO | 239,27 | 2.405 | 271,97 | 1.476 |
| BEIGENE LTD-ADR | 188,40 | 250 | 165,76 | 331 |
| BERKSHIRE HATHAWAY INC-CL B | 178,51 | 9.201 | 226,50 | 6.585 |
| BEST BUY CO INC | 87,27 | 741 | 87,80 | 456 |
| BIOGEN INC | 267,55 | 1.594 | 296,73 | 1.181 |
| BIOMARIN PHARMACEUTICAL INC | 123,34 | 655 | 84,55 | 450 |
| BIO-RAD LABORATORIES-A | 451,49 | 300 | | |
| BLACK KNIGHT INC | 72,56 | 482 | 64,48 | 258 |
| BLACKROCK INC | 544,09 | 3.275 | 502,70 | 1.362 |
| BLACKSTONE GROUP INC/THE-A | 56,66 | 1.504 | 55,94 | 857 |
| BOEING CO/THE | 183,30 | 3.723 | 325,76 | 3.602 |
| BOOKING HOLDINGS INC | 1.592,34 | 2.684 | 2.053,73 | 2.105 |
| BOOZ ALLEN HAMILTON HOLDINGS | 77,79 | 516 | 71,13 | 284 |
| BORGWARNER INC | 35,30 | 295 | 43,38 | 104 |
| BOSTON PROPERTIES INC | 90,38 | 612 | 137,86 | 662 |
| BOSTON SCIENTIFIC CORP | 35,11 | 1.845 | 45,22 | 1.360 |
| BRISTOL-MYERS SQUIBB CO | 58,80 | 4.933 | 64,19 | 3.137 |
| BROADCOM INC | 315,61 | 4.668 | 316,02 | 2.586 |
| BROADRIDGE FINANCIAL Solutio | 126,19 | 586 | 123,54 | 411 |
| BROWN & BROWN INC | 40,76 | 514 | 39,48 | 447 |
| BROWN-FORMAN CORP-CLASS B | 63,66 | 912 | 67,60 | 567 |
| BUNGE LTD | 41,13 | 218 | 57,55 | 306 |
| BURLINGTON STORES INC | 196,93 | 392 | 228,03 | 304 |
| C.H. ROBINSON WORLDWIDE INC | 79,06 | 307 | 78,20 | 305 |
| CABOT OIL & GAS CORP | 17,18 | 427 | 17,41 | 249 |
| CADENCE DESIGN SYS INC | 95,96 | 892 | 69,36 | 508 |
| CAMDEN PROPERTY TRUST | 91,22 | 363 | 106,10 | 424 |
| CAMPBELL SOUP CO | 49,63 | 399 | 49,42 | 267 |
| CAPITAL ONE FINANCIAL CORP | 62,59 | 878 | 102,91 | 831 |
| CAPRI HOLDINGS LTD | | | 38,15 | 32 |
| CARLYLE GROUP INC/THE | 27,90 | 148 | | |
| CARMAX INC | 89,55 | 550 | 87,67 | 307 |
| CARNIVAL CORP | 16,42 | 353 | 50,83 | 555 |
| CARRIER GLOBAL CORP | 22,22 | 679 | | |
| CATALENT INC | 73,30 | 438 | | |

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| CATERPILLAR INC | 126,50 | 2.618 | 147,68 | 1.887 |
| CBOE GLOBAL MARKETS INC | 93,28 | 433 | 120,00 | 320 |
| CBRE GROUP INC - A | 45,22 | 486 | 61,29 | 335 |
| CDK GLOBAL INC | 41,42 | 275 | 54,68 | 73 |
| CDW CORP/DE | 116,18 | 771 | 142,84 | 475 |
| CENTENE CORP | 63,55 | 1.382 | 62,87 | 586 |
| CENTERPOINT ENERGY INC | 18,67 | 356 | 27,27 | 522 |
| CENTURYLINK INC | 10,03 | 288 | 13,21 | 381 |
| CERNER CORP | 68,55 | 901 | 73,39 | 626 |
| CF INDUSTRIES HOLDINGS INC | 28,14 | 183 | 47,74 | 312 |
| CHARTER COMMUNICATIONS INC-A | 510,04 | 2.708 | 485,08 | 1.615 |
| CHENIERE ENERGY INC | 48,32 | 834 | 61,07 | 488 |
| CHEVRON CORP | 89,23 | 6.715 | 120,51 | 5.007 |
| CHIPOTLE MEXICAN GRILL INC | 1.052,36 | 698 | 837,11 | 557 |
| CHUBB LTD | 126,62 | 2.126 | 155,66 | 1.482 |
| CHURCH & DWIGHT CO INC | 77,30 | 988 | 70,34 | 480 |
| CIGNA CORP | 187,65 | 2.550 | 204,49 | 1.563 |
| CINCINNATI FINANCIAL CORP | 64,03 | 340 | 105,15 | 350 |
| CISCO SYSTEMS INC | 46,64 | 7.447 | 47,96 | 4.138 |
| CITIGROUP INC | 51,10 | 3.988 | 79,89 | 3.542 |
| CITIZENS FINANCIAL GROUP | 25,24 | 469 | 40,61 | 324 |
| CITRIX SYSTEMS INC | 147,91 | 589 | 110,90 | 295 |
| CLOROX COMPANY | 219,37 | 1.202 | 153,54 | 640 |
| CME GROUP INC | 162,54 | 2.149 | 200,72 | 1.459 |
| CMS ENERGY CORP | 58,42 | 714 | 62,84 | 603 |
| COCA-COLA CO/THE | 44,68 | 6.947 | 55,35 | 4.875 |
| COCA-COLA EUROPEAN PARTNERS | 37,76 | 276 | 50,88 | 373 |
| COGNEX CORP | 59,72 | 436 | 56,04 | 224 |
| COGNIZANT TECH SOLUTIONS-A | 56,82 | 1.220 | 62,02 | 717 |
| COLGATE-PALMOLIVE CO | 73,26 | 2.579 | 68,84 | 1.377 |
| COMCAST CORP-CLASS A | 38,98 | 6.556 | 44,97 | 4.085 |
| COMERICA INC | 38,10 | 126 | 71,75 | 239 |
| CONAGRA BRANDS INC | 35,17 | 609 | 34,24 | 458 |
| CONCHO RESOURCES INC | 51,50 | 547 | 87,57 | 466 |
| CONOCOPHILLIPS | | | 65,03 | 1.795 |
| CONSOLIDATED EDISON INC | 71,93 | 1.112 | 90,47 | 801 |
| CONSTELLATION BRANDS INC-A | 174,95 | 1.155 | 189,75 | 752 |
| CONTINENTAL RESOURCES INC/OK | | | 34,30 | 137 |
| COOPER COS INC/THE | 283,64 | 565 | 321,29 | 428 |
| COPART INC | 83,27 | 608 | 90,94 | 484 |
| CORNING INC | 25,90 | 730 | 29,11 | 494 |
| CORTEVA INC | 26,79 | 765 | 29,56 | 434 |
| COSTAR GROUP INC | 710,67 | 943 | 598,30 | 398 |
| COSTCO WHOLESALE CORP | 303,21 | 5.131 | 293,92 | 2.641 |
| COTY INC-CL A | | | 11,25 | 34 |
| COUPA SOFTWARE INC | 277,04 | 552 | | |
| CROWDSTRIKE HOLDINGS INC - A | 100,29 | 266 | | |
| CROWN CASTLE INTL CORP | 167,35 | 2.581 | 142,15 | 1.253 |
| CROWN HOLDINGS INC | 65,13 | 346 | 72,54 | 97 |
| CSX CORP | 69,74 | 2.130 | 72,36 | 1.253 |
| CUMMINS INC | 173,26 | 1.136 | 178,96 | 701 |
| CVS HEALTH CORP | 64,97 | 3.194 | 74,29 | 1.884 |
| DAIRY FARM INTL HLDGS LTD | 4,65 | 136 | | |
| DANAHER CORP | 176,83 | 4.115 | 153,48 | 1.948 |
| DARDEN RESTAURANTS INC | 75,77 | 425 | 109,01 | 323 |
| DATADOG INC - CLASS A | 86,95 | 231 | | |
| DAVITA INC | 79,14 | 214 | 75,03 | 104 |
| DEERE & CO | 157,15 | 1.825 | 173,26 | 1.096 |
| DELL TECHNOLOGIES -C | 54,94 | 594 | 51,39 | 147 |

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| DELTA AIR LINES INC | 28,05 | 194 | 58,48 | 406 |
| DENTSPLY SIRONA INC | 44,06 | 386 | 56,59 | 272 |
| DEVON ENERGY CORP | | | 25,97 | 425 |
| DEXCOM INC | 405,40 | 1.345 | 218,74 | 437 |
| DIAMONDBACK ENERGY INC | 41,82 | 389 | 92,86 | 433 |
| DIGITAL REALTY TRUST INC | 142,11 | 1.320 | 119,74 | 558 |
| DISCOVER FINANCIAL SERVICES | 50,09 | 502 | 84,82 | 457 |
| DISCOVERY INC - A | 21,10 | 182 | | |
| DISCOVERY INC-C | 19,26 | 268 | 30,49 | 425 |
| DISH NETWORK CORP-A | 34,51 | 371 | 35,47 | 99 |
| DOCUSIGN INC | 172,21 | 1.028 | 74,11 | 197 |
| DOLLAR GENERAL CORP | 190,51 | 1.848 | 155,98 | 791 |
| DOLLAR TREE INC | 92,68 | 718 | 94,05 | 543 |
| DOMINION ENERGY INC | 81,18 | 2.730 | 82,82 | 1.747 |
| DOMINO'S PIZZA INC | 369,44 | 490 | 293,78 | 196 |
| DOVER CORP | 96,56 | 590 | 115,26 | 476 |
| DOW INC | 40,76 | 1.191 | 54,73 | 985 |
| DR HORTON INC | 55,45 | 662 | 52,75 | 421 |
| DROPBOX INC-CLASS A | 21,77 | 188 | | |
| DUKE ENERGY CORP | 79,89 | 2.397 | 91,21 | 1.531 |
| DUKE REALTY CORP | 35,39 | 517 | 34,67 | 508 |
| DUPONT DE NEMOURS INC | 53,13 | 1.517 | 64,20 | 1.070 |
| DXC TECHNOLOGY CO | | | 37,59 | 310 |
| DYNATRACE INC | 40,60 | 108 | | |
| E*TRADE FINANCIAL CORP | 49,73 | 429 | 45,37 | 211 |
| EAST WEST BANCORP INC | 36,24 | 189 | 48,70 | 61 |
| EASTMAN CHEMICAL CO | 69,64 | 370 | 79,26 | 580 |
| EATON CORP PLC | 87,48 | 1.441 | 94,72 | 998 |
| EBAY INC | 52,45 | 1.594 | 36,11 | 692 |
| ECOLAB INC | 198,95 | 1.917 | 192,99 | 1.120 |
| EDISON INTERNATIONAL | 54,31 | 866 | 75,41 | 604 |
| EDWARDS LIFESCIENCES CORP | 69,11 | 1.662 | 233,29 | 995 |
| ELANCO ANIMAL HEALTH INC | 21,45 | 224 | 29,45 | 309 |
| ELECTRONIC ARTS INC | 132,05 | 1.427 | 107,51 | 736 |
| ELI LILLY & CO | 164,18 | 5.157 | 131,43 | 2.391 |
| EMERSON ELECTRIC CO | 62,03 | 1.544 | 76,26 | 1.194 |
| EPAM SYSTEMS INC | 252,01 | 502 | 212,16 | 141 |
| EQUIFAX INC | 171,88 | 788 | 140,12 | 458 |
| EQUINIX INC | 702,30 | 2.079 | 583,70 | 956 |
| EQUITABLE HOLDINGS INC | 19,29 | 346 | | |
| EQUITY LIFESTYLE PROPERTIES | 62,48 | 415 | 70,39 | 187 |
| EQUITY RESIDENTIAL | 58,82 | 948 | 80,92 | 715 |
| ERIE INDEMNITY COMPANY-CL A | 191,90 | 127 | 166,00 | 111 |
| ESSENTIAL UTILITIES INC | 42,24 | 280 | | |
| ESSEX PROPERTY TRUST INC | 229,17 | 608 | 300,86 | 401 |
| ESTEE LAUDER COMPANIES-CL A | 188,68 | 1.732 | 206,54 | 939 |
| EVEREST RE GROUP LTD | 206,20 | 274 | 276,84 | 184 |
| EVERSOURCE ENERGY | 83,27 | 1.153 | 85,07 | 672 |
| EXACT SCIENCES CORP | 86,94 | 462 | 92,48 | 246 |
| EXELON CORP | 36,29 | 1.548 | 45,59 | 980 |
| EXPEDIA GROUP INC | 82,20 | 329 | 108,14 | 434 |
| EXPEDITORS INTL WASH INC | 76,04 | 523 | 78,02 | 539 |
| EXTRA SPACE STORAGE INC | 92,37 | 429 | 105,62 | 352 |
| F5 NETWORKS INC | 139,48 | 320 | 139,65 | 136 |
| FACEBOOK INC-CLASS A | 227,07 | 19.651 | 205,25 | 10.167 |
| FACTSET RESEARCH SYSTEMS INC | 328,47 | 436 | 268,30 | 179 |
| FAIR ISAAC CORP | 418,04 | 555 | | |
| FASTENAL CO | 42,84 | 948 | 36,95 | 500 |
| FEDERAL REALTY INVS TRUST | 85,21 | 284 | 128,73 | 430 |

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| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| FEDEX CORP | 140,22 | 1.299 | 151,21 | 902 |
| FIDELITY NATIONAL FINANCIAL | 30,66 | 427 | 45,35 | 362 |
| FIDELITY NATIONAL INFO SERV | 134,09 | 3.075 | 139,09 | 1.719 |
| FIFTH THIRD BANCORP | 19,28 | 515 | 30,74 | 394 |
| FIRST REPUBLIC BANK/CA | 105,99 | 703 | 117,45 | 547 |
| FIRSTENERGY CORP | 38,78 | 1.103 | 48,60 | 675 |
| FISERV INC | 97,62 | 2.065 | 115,63 | 1.299 |
| FLEETCOR TECHNOLOGIES INC | 251,53 | 835 | 287,72 | 575 |
| FLEX LTD | | | 12,62 | 42 |
| FLIR SYSTEMS INC | 40,57 | 135 | 52,07 | 173 |
| FLOWSERVE CORP | | | 49,77 | 63 |
| FMC CORP | 99,62 | 419 | 99,82 | 288 |
| FORD MOTOR CO | 6,08 | 875 | 9,30 | 698 |
| FORTINET INC | 137,27 | 729 | 106,76 | 284 |
| FORTIVE CORP | 67,66 | 736 | 76,39 | 580 |
| FORTUNE BRANDS HOME & SECURI | 63,93 | 424 | 65,34 | 130 |
| FOX CORP - CLASS B | 26,84 | 614 | 36,40 | 568 |
| FRANKLIN RESOURCES INC | 20,97 | 194 | 25,98 | 85 |
| FREEMPORT-MCMORAN INC | 11,57 | 667 | 13,12 | 505 |
| GAP INC/THE | | | 17,68 | 40 |
| GARMIN LTD | 97,50 | 490 | 97,56 | 297 |
| GARTNER INC | 121,33 | 322 | 154,10 | 410 |
| GENERAL ELECTRIC CO | 6,83 | 2.191 | 11,16 | 1.897 |
| GENERAL MILLS INC | 61,65 | 1.528 | 53,56 | 761 |
| GENERAL MOTORS CO | 25,30 | 1.125 | 36,60 | 902 |
| GENUINE PARTS CO | 86,96 | 444 | 106,23 | 261 |
| GILEAD SCIENCES INC | 76,94 | 3.566 | 64,98 | 1.680 |
| GLOBAL PAYMENTS INC | 169,62 | 1.870 | 182,56 | 1.289 |
| GLOBE LIFE INC | 74,23 | 296 | 105,25 | 490 |
| GODADDY INC - CLASS A | 73,33 | 389 | 67,92 | 362 |
| GOLDMAN SACHS GROUP INC | 197,62 | 2.412 | 229,93 | 1.590 |
| GRUBHUB INC | | | 48,64 | 32 |
| GUIDEWIRE SOFTWARE INC | 110,85 | 221 | 109,77 | 219 |
| HALLIBURTON CO | 12,98 | 497 | 24,47 | 566 |
| HANESBRANDS INC | | | 14,85 | 178 |
| HARTFORD FINANCIAL SVCS GRP | 38,55 | 496 | 60,77 | 541 |
| HASBRO INC | 74,95 | 348 | 105,61 | 281 |
| HCA HEALTHCARE INC | 97,06 | 951 | 147,81 | 862 |
| HD SUPPLY HOLDINGS INC | 34,65 | 69 | 40,22 | 80 |
| HEALTHPEAK PROPERTIES INC | 27,56 | 534 | 34,47 | 464 |
| HEICO CORP | 99,65 | 198 | | |
| HEICO CORP-CLASS A | 81,24 | 593 | 89,53 | 417 |
| HENRY SCHEIN INC | 58,39 | 349 | 66,72 | 222 |
| HERSHEY CO/THE | 129,62 | 987 | 146,98 | 536 |
| HESS CORP | 51,81 | 891 | 66,81 | 575 |
| HEWLETT PACKARD ENTERPRISE | 9,73 | 561 | 15,86 | 644 |
| HILTON WORLDWIDE HOLDINGS IN | 73,45 | 731 | 110,91 | 664 |
| HOLLYFRONTIER CORP | 29,20 | 291 | 50,71 | 236 |
| HOLOGIC INC | 57,00 | 492 | 52,21 | 452 |
| HOME DEPOT INC | 250,51 | 10.046 | 218,38 | 4.860 |
| HONEYWELL INTERNATIONAL INC | 144,59 | 3.950 | 177,00 | 2.612 |
| HONGKONG LAND HOLDINGS LTD | 4,13 | 41 | 5,75 | 57 |
| HORMEL FOODS CORP | 48,27 | 672 | 45,11 | 480 |
| HOST HOTELS & RESORTS INC | 10,79 | 261 | 18,55 | 451 |
| HOWMET AEROSPACE INC | 15,85 | 572 | | |
| HP INC | 17,43 | 1.151 | 20,55 | 883 |
| HUMANA INC | 387,75 | 1.922 | 366,52 | 1.091 |
| HUNT (JB) TRANSPRT SVCS INC | 120,34 | 399 | 116,78 | 233 |
| HUNTINGTON BANCSHARES INC | 9,04 | 260 | 15,08 | 435 |

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| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| HUNTINGTON INGALLS INDUSTRIE | 174,49 | 811 | 250,88 | 501 |
| IAC/INTERACTIVECORP | 323,40 | 858 | 249,11 | 497 |
| IDEX CORP | 158,04 | 629 | 172,00 | 458 |
| IDEXX LABORATORIES INC | 330,16 | 1.095 | 261,13 | 522 |
| IHS MARKIT LTD | 75,50 | 1.152 | 75,35 | 752 |
| ILLINOIS TOOL WORKS | 174,85 | 2.141 | 179,63 | 1.250 |
| ILLUMINA INC | 370,35 | 2.055 | 331,74 | 963 |
| INCYTE CORP | 103,97 | 690 | 87,32 | 407 |
| INGERSOLL-RAND INC | 28,12 | 336 | | |
| INGERSOLL-RAND PLC | | | 132,92 | 714 |
| INGREDION INC | 83,00 | 343 | 92,95 | 385 |
| INSULET CORP | 194,26 | 387 | 171,20 | 228 |
| INTEL CORP | 59,83 | 9.224 | 59,85 | 5.392 |
| INTERCONTINENTAL EXCHANGE IN | 91,60 | 1.875 | 92,55 | 1.100 |
| INTERNATIONAL PAPER CO | 35,21 | 622 | 46,05 | 540 |
| INTERPUBLIC GROUP OF COS INC | 17,16 | 262 | 23,10 | 354 |
| INTL BUSINESS MACHINES CORP | 120,77 | 4.114 | 134,04 | 2.439 |
| INTL FLAVORS & FRAGRANCES | 122,46 | 325 | 129,02 | 344 |
| INTUIT INC | 296,19 | 2.783 | 261,93 | 1.423 |
| INTUITIVE SURGICAL INC | 569,83 | 2.613 | 591,15 | 1.539 |
| INVESCO LTD | 10,76 | 114 | 17,98 | 48 |
| INVITATION HOMES INC | 27,53 | 530 | 29,97 | 259 |
| IONIS PHARMACEUTICALS INC | 58,96 | 274 | 60,41 | 121 |
| IPG PHOTONICS CORP | 160,39 | 319 | 144,92 | 96 |
| IOVIA HOLDINGS INC | 141,88 | 1.130 | 154,51 | 617 |
| IRON MOUNTAIN INC | 26,10 | 398 | 31,87 | 255 |
| JACK HENRY & ASSOCIATES INC | 184,03 | 488 | 145,67 | 388 |
| JACOBS ENGINEERING GROUP INC | 84,80 | 515 | 89,83 | 368 |
| JARDINE MATHESON HLDGS LTD | 41,74 | 363 | 55,60 | 337 |
| JARDINE STRATEGIC HLDGS LTD | 21,55 | 129 | 30,65 | 184 |
| JAZZ PHARMACEUTICALS PLC | 110,34 | 293 | 149,28 | 99 |
| JEFFERIES FINANCIAL GROUP IN | | | 21,37 | 85 |
| JM SMUCKER CO/THE | 105,81 | 523 | 104,13 | 308 |
| JOHNSON & JOHNSON | 140,63 | 13.617 | 145,87 | 8.051 |
| JOHNSON CONTROLS INTERNATIONAL | 34,14 | 942 | 40,71 | 747 |
| JONES LANG LASALLE INC | 103,46 | 206 | 174,09 | 116 |
| JPMORGAN CHASE & CO | 94,06 | 10.560 | 139,40 | 9.112 |
| JUNIPER NETWORKS INC | 22,86 | 421 | 24,63 | 307 |
| KANSAS CITY SOUTHERN | 149,29 | 545 | 153,16 | 561 |
| KELLOGG CO | 66,06 | 720 | 69,16 | 434 |
| KEURIG DR PEPPER INC | 28,40 | 471 | | |
| KEYCORP | 12,18 | 464 | 20,24 | 478 |
| KEYSIGHT TECHNOLOGIES IN | 100,78 | 602 | 102,63 | 410 |
| KIMBERLY-CLARK CORP | 141,35 | 2.067 | 137,55 | 1.102 |
| KIMCO REALTY CORP | | | 20,71 | 276 |
| KINDER MORGAN INC | 15,17 | 1.751 | 21,17 | 1.366 |
| KKR & CO INC | 30,88 | 635 | 29,17 | 427 |
| KLA CORP | 194,48 | 1.162 | 178,17 | 593 |
| KNIGHT-SWIFT TRANSPORTATION | 41,71 | 249 | 35,84 | 48 |
| KOHL'S CORP | | | 50,95 | 81 |
| KRAFT HEINZ CO/THE | 31,89 | 1.047 | 32,13 | 631 |
| KROGER CO | 33,85 | 974 | 28,99 | 586 |
| L3HARRIS TECHNOLOGIES INC | 169,67 | 1.903 | 197,87 | 1.041 |
| LABORATORY CRP OF AMER HLDGS | 166,11 | 583 | 169,17 | 371 |
| LAM RESEARCH CORP | 323,46 | 1.610 | 292,40 | 876 |
| LAMB WESTON HOLDINGS INC | 63,93 | 339 | 86,03 | 344 |
| LAS VEGAS SANDS CORP | 45,54 | 574 | 69,04 | 643 |
| LEAR CORP | 109,02 | 289 | 137,20 | 91 |
| LEGGETT & PLATT INC | | | 50,83 | 34 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| LEIDOS HOLDINGS INC | 93,67 | 559 | 97,89 | 391 |
| LENNAR CORP-A | 61,62 | 511 | 55,79 | 464 |
| LENNOX INTERNATIONAL INC | 232,99 | 309 | 243,97 | 162 |
| LIBERTY BROADBAND-A | 122,19 | 162 | | |
| LIBERTY BROADBAND-C | 123,96 | 576 | 125,75 | 419 |
| LIBERTY GLOBAL PLC-A | 21,86 | 431 | 22,74 | 253 |
| LIBERTY MEDIA CORP-LIBERTY-C | 31,71 | 295 | 45,97 | 122 |
| LIBERTY MEDIA COR-SIRIUSXM A | 34,52 | 206 | 48,34 | 290 |
| LIBERTY MEDIA COR-SIRIUSXM C | 34,45 | 95 | 48,14 | 96 |
| LIBERTY PROPERTY TRUST | | | 60,05 | 80 |
| LINCOLN NATIONAL CORP | 36,79 | 342 | 59,01 | 196 |
| LINDE PLC | 212,11 | 3.620 | 212,90 | 1.661 |
| LIVE NATION ENTERTAINMENT IN | 44,33 | 206 | 71,47 | 333 |
| LKO CORP | 26,20 | 209 | 35,70 | 285 |
| LOEWS CORP | 34,29 | 285 | 52,49 | 438 |
| LOWE'S COS INC | 135,12 | 3.841 | 119,76 | 1.980 |
| LULULEMON ATHLETICA INC | 312,01 | 1.449 | 231,67 | 617 |
| LYONDELLBASELL INDU-CL A | 65,72 | 625 | 94,48 | 712 |
| M & T BANK CORP | 103,97 | 560 | 169,75 | 577 |
| MANPOWERGROUP INC | | | 97,10 | 65 |
| MARATHON OIL CORP | | | 13,58 | 402 |
| MARATHON PETROLEUM CORP | 37,38 | 1.033 | 60,25 | 1.028 |
| MARKEL CORP | 923,17 | 613 | 1.143,17 | 304 |
| MARKETAXESS HOLDINGS INC | 500,92 | 665 | 379,11 | 252 |
| MARRIOTT INTERNATIONAL -CL A | 85,73 | 859 | 151,43 | 817 |
| MARSH & MCLENNAN COS | 107,37 | 2.121 | 111,41 | 1.170 |
| MARTIN MARIETTA MATERIALS | 206,57 | 455 | 279,64 | 432 |
| MARVELL TECHNOLOGY GROUP LTD | 35,06 | 931 | 26,56 | 407 |
| MASCO CORP | 50,21 | 600 | 47,99 | 383 |
| MASIMO CORP | 227,99 | 454 | | |
| MASTERCARD INC - A | 295,70 | 9.644 | 298,59 | 5.794 |
| MATCH GROUP INC | 107,05 | 284 | | |
| MAXIM INTEGRATED PRODUCTS | 60,61 | 684 | 61,51 | 491 |
| MCCORMICK & CO-NON VTG SHRS | 179,41 | 1.077 | 169,73 | 571 |
| MCDONALD'S CORP | 184,47 | 5.247 | 197,61 | 3.007 |
| MCKESSON CORP | 153,42 | 1.018 | 138,32 | 552 |
| MEDICAL PROPERTIES TRUST INC | 18,80 | 374 | 21,11 | 239 |
| MEDTRONIC PLC | 91,70 | 4.591 | 113,45 | 3.054 |
| MELCO RESORTS & ENTERT-ADR | 15,52 | 34 | 24,17 | 53 |
| MERCADOLIBRE INC | 985,77 | 1.962 | 571,94 | 761 |
| MERCK & CO. INC. | 77,33 | 7.305 | 90,95 | 4.865 |
| METLIFE INC | 36,52 | 1.235 | 50,97 | 915 |
| METTLER-TOLEDO INTERNATIONAL | 805,55 | 535 | 793,28 | 528 |
| MGM RESORTS INTERNATIONAL | 16,80 | 245 | 33,27 | 487 |
| MICROCHIP TECHNOLOGY INC | 105,31 | 857 | 104,72 | 507 |
| MICRON TECHNOLOGY INC | 51,52 | 2.029 | 53,78 | 1.123 |
| MICROSOFT CORP | 203,51 | 53.096 | 157,70 | 23.742 |
| MID-AMERICA APARTMENT COMM | 114,67 | 457 | 131,86 | 527 |
| MIDDLEBY CORP | | | 109,52 | 146 |
| MODERNA INC | 64,21 | 554 | | |
| MOHAWK INDUSTRIES INC | 101,76 | 224 | 136,38 | 301 |
| MOLINA HEALTHCARE INC | 177,98 | 354 | | |
| MOLSON COORS BEVERAGE CO - B | 34,36 | 210 | 53,90 | 331 |
| MONDELEZ INTERNATIONAL INC-A | 51,13 | 3.024 | 55,08 | 1.765 |
| MONGODDB INC | 226,34 | 300 | 131,61 | 88 |
| MONSTER BEVERAGE CORP | 69,32 | 1.125 | 63,55 | 611 |
| MOODY'S CORP | 274,73 | 1.657 | 237,41 | 804 |
| MORGAN STANLEY | 48,30 | 2.175 | 51,12 | 1.492 |
| MOSAIC CO/THE | 12,51 | 141 | 21,64 | 245 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| MOTOROLA SOLUTIONS INC | 140,13 | 1.020 | 161,14 | 533 |
| MSCI INC | 333,82 | 1.108 | 258,18 | 516 |
| MYLAN NV | 16,08 | 277 | 20,10 | 308 |
| NASDAO INC | 119,47 | 666 | 107,10 | 385 |
| NATIONAL OILWELL VARCO INC | 12,25 | 404 | 25,05 | 412 |
| NATIONAL RETAIL PROPERTIES | 35,48 | 141 | 53,62 | 214 |
| NETAPP INC | 44,37 | 578 | 62,25 | 523 |
| NETFLIX INC | 455,04 | 7.211 | 323,57 | 2.774 |
| NEUROCRINE BIOSCIENCES INC | 122,00 | 243 | 107,49 | 215 |
| NEWELL BRANDS INC | 15,88 | 152 | 19,22 | 185 |
| NEWMONT CORP | 61,74 | 1.688 | 43,45 | 729 |
| NEWS CORP - CLASS A | 11,86 | 205 | 14,14 | 66 |
| NEXTERA ENERGY INC | 240,17 | 4.463 | | |
| NIELSEN HOLDINGS PLC | 14,86 | 147 | 20,30 | 201 |
| NIKE INC -CL B | 98,05 | 4.599 | 101,31 | 2.609 |
| NISOURCE INC | 22,74 | 473 | 27,84 | 266 |
| NOBLE ENERGY INC | | | 24,84 | 316 |
| NORDSON CORP | 189,71 | 378 | | |
| NORDSTROM INC | | | 40,93 | 54 |
| NORFOLK SOUTHERN CORP | 175,57 | 1.751 | 194,13 | 1.167 |
| NORTHERN TRUST CORP | 79,34 | 548 | 106,24 | 524 |
| NORTONLIFELOCK INC | 19,83 | 435 | 25,52 | 340 |
| NORWEGIAN CRUISE LINE HOLDIN | | | 58,41 | 117 |
| NRG ENERGY INC | 32,56 | 389 | 39,75 | 159 |
| NUCOR CORP | 41,41 | 600 | 56,28 | 555 |
| NVIDIA CORP | 379,91 | 8.267 | 235,30 | 2.787 |
| NVR INC | 3.258,75 | 432 | 3.808,41 | 254 |
| NXP SEMICONDUCTORS NV | 114,04 | 1.173 | 127,26 | 805 |
| OCCIDENTAL PETROLEUM CORP | 18,30 | 766 | 41,21 | 852 |
| OGE ENERGY CORP | 30,36 | 282 | 44,47 | 355 |
| OKTA INC | 200,23 | 797 | 115,37 | 230 |
| OLD DOMINION FREIGHT LINE | 169,59 | 563 | 189,78 | 253 |
| OMEGA HEALTHCARE INVESTORS | 29,73 | 335 | 42,35 | 226 |
| OMNICOM GROUP | 54,60 | 539 | 81,02 | 532 |
| ON SEMICONDUCTOR CORP | 19,82 | 342 | 24,38 | 81 |
| ONEOK INC | 33,22 | 794 | 75,67 | 1.108 |
| ORACLE CORP | 55,27 | 4.632 | 52,98 | 2.550 |
| O'REILLY AUTOMOTIVE INC | 421,67 | 1.237 | 438,26 | 706 |
| OTIS WORLDWIDE CORP | 56,86 | 869 | | |
| OWENS CORNING | 55,76 | 185 | 65,12 | 87 |
| PACCAR INC | 74,85 | 1.146 | 79,10 | 636 |
| PACKAGING CORP OF AMERICA | 99,80 | 265 | 111,99 | 298 |
| PALO ALTO NETWORKS INC | 229,67 | 762 | 231,25 | 462 |
| PARKER HANNIFIN CORP | 183,27 | 838 | 205,82 | 670 |
| PAYCHEX INC | 75,75 | 882 | 85,06 | 654 |
| PAYCOM SOFTWARE INC | 309,73 | 617 | 264,76 | 176 |
| PAYPAL HOLDINGS INC | 174,23 | 7.042 | 108,17 | 2.370 |
| PENTAIR PLC | 37,99 | 378 | 45,87 | 91 |
| PEOPLE'S UNITED FINANCIAL | 11,57 | 192 | 16,90 | 67 |
| PEPSICO INC | 132,26 | 6.873 | 136,67 | 3.940 |
| PERKINELMER INC | 98,09 | 456 | | |
| PERRIGO CO PLC | 55,27 | 206 | 51,66 | 193 |
| PFIZER INC | 32,70 | 6.743 | 39,18 | 4.453 |
| PHILLIPS 66 | 71,90 | 1.495 | 111,41 | 1.138 |
| PINNACLE WEST CAPITAL | 73,29 | 438 | 89,93 | 299 |
| PINTEREST INC- CLASS A | 22,17 | 235 | | |
| PIONEER NATURAL RESOURCES CO | 97,70 | 943 | 151,37 | 660 |
| PNC FINANCIAL SERVICES GROUP | 105,21 | 1.697 | 159,63 | 1.308 |
| POLARIS INC | | | 101,70 | 135 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| PPG INDUSTRIES INC | 106,06 | 1.009 | 133,49 | 830 |
| PRINCIPAL FINANCIAL GROUP | 41,54 | 560 | 55,00 | 487 |
| PROCTER & GAMBLE CO/THE | 119,57 | 11.078 | 124,90 | 6.371 |
| PROGRESSIVE CORP | 80,11 | 1.793 | 72,39 | 902 |
| PROLOGIS INC | 93,33 | 2.552 | 89,14 | 1.252 |
| PRUDENTIAL FINANCIAL INC | 60,90 | 948 | 93,74 | 902 |
| PTC INC | 77,79 | 310 | 74,89 | 150 |
| PUBLIC SERVICE ENTERPRISE GP | 49,16 | 1.001 | 59,05 | 813 |
| PUBLIC STORAGE | 191,89 | 1.203 | 212,96 | 773 |
| PULTEGROUP INC | 34,03 | 378 | 38,80 | 225 |
| PVH CORP | | | 105,15 | 70 |
| OORVO INC | 110,53 | 440 | 116,23 | 155 |
| QUALCOMM INC | 91,21 | 3.826 | 88,23 | 2.186 |
| QUEST DIAGNOSTICS INC | 113,96 | 594 | 106,79 | 417 |
| RALPH LAUREN CORP | 72,52 | 96 | 117,22 | 156 |
| RAYMOND JAMES FINANCIAL INC | 68,83 | 274 | 89,46 | 119 |
| REALTY INCOME CORP | 59,50 | 675 | 73,63 | 544 |
| REGENCY CENTERS CORP | 45,89 | 274 | 63,09 | 378 |
| REGENERON PHARMACEUTICALS | 623,65 | 2.334 | 375,48 | 580 |
| REGIONS FINANCIAL CORP | 11,12 | 461 | 17,16 | 440 |
| REINSURANCE GROUP OF AMERICA | 78,44 | 312 | 163,06 | 217 |
| RENAISSANCERE HOLDINGS LTD | 171,03 | 454 | 196,02 | 130 |
| REPUBLIC SERVICES INC | 82,05 | 941 | 89,63 | 434 |
| RESMED INC | 192,00 | 1.147 | 154,97 | 516 |
| RINGCENTRAL INC-CLASS A | 285,01 | 757 | 168,67 | 225 |
| ROBERT HALF INTL INC | 52,83 | 294 | 63,15 | 100 |
| ROCKWELL AUTOMATION INC | 213,00 | 954 | 202,67 | 641 |
| ROKU INC | 116,53 | 387 | 133,90 | 178 |
| ROLLINS INC | 42,39 | 253 | 33,16 | 22 |
| ROPER TECHNOLOGIES INC | 388,26 | 1.749 | 354,23 | 658 |
| ROSS STORES INC | 85,24 | 1.171 | 116,42 | 908 |
| ROYAL CARIBBEAN CRUISES LTD | 50,30 | 235 | 133,51 | 627 |
| RPM INTERNATIONAL INC | 75,06 | 448 | 76,76 | 460 |
| S&P GLOBAL INC | 329,48 | 2.919 | 273,05 | 1.336 |
| SABRE CORP | | | 22,44 | 60 |
| SALESFORCE.COM INC | 187,33 | 5.716 | 162,64 | 2.705 |
| SAREPTA THERAPEUTICS INC | 160,34 | 409 | 129,04 | 158 |
| SBA COMMUNICATIONS CORP | 297,92 | 1.186 | 240,99 | 481 |
| SCHLUMBERGER LTD | 18,39 | 1.176 | 40,20 | 1.429 |
| SCHWAB (CHARLES) CORP | 33,74 | 1.419 | 47,56 | 1.286 |
| SEAGATE TECHNOLOGY | 48,41 | 526 | 59,50 | 490 |
| SEALED AIR CORP | 32,85 | 153 | 39,83 | 53 |
| SEATTLE GENETICS INC | 169,92 | 682 | 114,26 | 308 |
| SEI INVESTMENTS COMPANY | 54,98 | 255 | 65,48 | 44 |
| SEMPRA ENERGY | 117,23 | 1.386 | 151,48 | 990 |
| SENSATA TECHNOLOGIES HOLDING | 37,23 | 321 | 53,87 | 72 |
| SERVICENOW INC | 405,06 | 2.688 | 282,32 | 1.128 |
| SHERWIN-WILLIAMS CO/THE | 577,85 | 1.821 | 583,54 | 1.068 |
| SIGNATURE BANK | 106,92 | 213 | 136,61 | 91 |
| SIMON PROPERTY GROUP INC | 68,38 | 800 | 148,96 | 1.054 |
| SIRIUS XM HOLDINGS INC | 5,87 | 413 | 7,15 | 224 |
| SKYWORKS SOLUTIONS INC | 127,86 | 734 | 120,88 | 455 |
| SL GREEN REALTY CORP | | | 91,88 | 61 |
| SLACK TECHNOLOGIES INC- CL A | 31,09 | 330 | | |
| SMITH (A.O.) CORP | 47,12 | 250 | 47,64 | 95 |
| SNAP INC - A | 23,49 | 639 | 16,33 | 217 |
| SNAP-ON INC | 138,51 | 368 | 169,40 | 113 |
| SOUTHWEST AIRLINES CO | 34,18 | 124 | 53,98 | 89 |
| SPIRIT AEROSYSTEMS HOLD-CL A | | | 72,88 | 388 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| SPLUNK INC | 198,70 | 1.237 | 149,77 | 536 |
| SPRINT CORP | | | 5,21 | 31 |
| SQUARE INC - A | 104,94 | 1.393 | 62,56 | 458 |
| SS&C TECHNOLOGIES HOLDINGS | 56,48 | 412 | 61,40 | 450 |
| STANLEY BLACK & DECKER INC | 139,38 | 884 | 165,74 | 393 |
| STARBUCKS CORP | 73,59 | 3.232 | 87,92 | 2.060 |
| STATE STREET CORP | 63,55 | 848 | 79,10 | 796 |
| STEEL DYNAMICS INC | 26,09 | 346 | 34,04 | 68 |
| STERIS PLC | 153,44 | 611 | 152,42 | 304 |
| STRYKER CORP | 180,19 | 2.283 | 209,94 | 1.410 |
| SUN COMMUNITIES INC | 135,68 | 540 | 150,10 | 200 |
| SVB FINANCIAL GROUP | 215,53 | 390 | 251,04 | 122 |
| SYNCHRONY FINANCIAL | 22,16 | 326 | 36,01 | 531 |
| SYNOPSIS INC | 195,00 | 1.035 | 139,20 | 463 |
| SYSCO CORP | 54,66 | 964 | 85,54 | 1.058 |
| T ROWE PRICE GROUP INC | 123,50 | 1.017 | 121,84 | 520 |
| TAKE-TWO INTERACTIVE SOFTWARE | 139,57 | 556 | 122,43 | 245 |
| TAPESTRY INC | | | 26,97 | 246 |
| TARGA RESOURCES CORP | | | 40,83 | 408 |
| TARGET CORP | 119,93 | 2.208 | 128,21 | 1.343 |
| TD AMERITRADE HOLDING CORP | 36,38 | 481 | 49,70 | 397 |
| TE CONNECTIVITY LTD | 81,55 | 976 | 95,84 | 832 |
| TECHNIPFMC PLC | | | 21,44 | 243 |
| TELADOC HEALTH INC | 190,84 | 507 | | |
| TELEDYNE TECHNOLOGIES INC | 310,95 | 1.032 | 346,54 | 461 |
| TELEFLEX INC | 363,98 | 725 | 376,44 | 501 |
| TERADYNE INC | 84,51 | 393 | 68,19 | 318 |
| TESLA INC | 1.079,81 | 5.453 | 418,33 | 1.005 |
| TEXAS INSTRUMENTS INC | 126,97 | 4.291 | 128,29 | 2.471 |
| THERMO FISHER SCIENTIFIC INC | 362,34 | 5.501 | 324,87 | 2.569 |
| TIFFANY & CO | 121,94 | 493 | 133,65 | 542 |
| TJX COMPANIES INC | 50,56 | 2.289 | 61,06 | 1.513 |
| T-MOBILE US INC | 104,15 | 1.791 | 78,42 | 574 |
| TRACTOR SUPPLY COMPANY | 131,79 | 459 | 93,44 | 327 |
| TRADE DESK INC/THE -CLASS A | 406,50 | 540 | | |
| TRADEWEB MARKETS INC-CLASS A | 58,14 | 154 | | |
| TRANE TECHNOLOGIES PLC | 88,98 | 713 | | |
| TRANSDIGM GROUP INC | 442,05 | 1.141 | 560,00 | 705 |
| TRANSUNION | 87,04 | 635 | 85,61 | 285 |
| TRAVELERS COS INC/THE | 114,05 | 1.057 | 136,95 | 726 |
| TRIMBLE INC | 43,19 | 401 | 41,69 | 111 |
| TRIPADVISOR INC | | | 30,38 | 10 |
| TRUIST FINANCIAL CORP | 37,55 | 1.844 | 56,32 | 1.688 |
| TWILIO INC - A | 219,42 | 874 | 98,28 | 262 |
| TWITTER INC | 29,79 | 890 | 32,05 | 448 |
| TYLER TECHNOLOGIES INC | 346,88 | 460 | 300,02 | 200 |
| TYSON FOODS INC-CL A | 59,71 | 819 | 91,04 | 585 |
| UBER TECHNOLOGIES INC | 31,08 | 1.114 | 29,74 | 139 |
| UDR INC | 37,38 | 546 | 46,70 | 435 |
| UGI CORP | 31,80 | 338 | 45,16 | 271 |
| ULTA BEAUTY INC | 203,42 | 294 | 253,14 | 199 |
| UNDER ARMOUR INC-CLASS A | | | 21,60 | 178 |
| UNION PACIFIC CORP | 169,07 | 4.373 | 180,79 | 2.525 |
| UNITED AIRLINES HOLDINGS INC | | | 88,09 | 22 |
| UNITED PARCEL SERVICE-CL B | 111,18 | 2.994 | 117,06 | 1.760 |
| UNITED RENTALS INC | 149,04 | 297 | 166,77 | 111 |
| UNITED TECHNOLOGIES CORP | | | 149,76 | 2.797 |
| UNITEDHEALTH GROUP INC | 294,95 | 10.088 | 293,98 | 5.781 |
| UNIVERSAL HEALTH SERVICES-B | 92,89 | 308 | 143,46 | 287 |

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|----------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| UNUM GROUP | | | 29,16 | 172 |
| US BANCORP | 36,82 | 1.951 | 59,29 | 1.770 |
| VAIL RESORTS INC | 182,15 | 242 | 239,83 | 160 |
| VALERO ENERGY CORP | 58,82 | 1.084 | 93,65 | 1.045 |
| VARIAN MEDICAL SYSTEMS INC | 122,52 | 325 | 142,01 | 378 |
| VEEVA SYSTEMS INC-CLASS A | 234,42 | 1.089 | 140,66 | 375 |
| VENTAS INC | 36,62 | 500 | 57,74 | 444 |
| VEREIT INC | 6,43 | 341 | 9,24 | 86 |
| VERISIGN INC | 206,83 | 766 | 192,68 | 459 |
| VERISK ANALYTICS INC | 170,20 | 1.000 | 149,34 | 582 |
| VERIZON COMMUNICATIONS INC | 55,13 | 8.564 | 61,40 | 5.276 |
| VERTEX PHARMACEUTICALS INC | 290,31 | 2.689 | 218,95 | 1.160 |
| VF CORP | 60,94 | 728 | 99,66 | 862 |
| VIACOMCBS INC - CLASS B | 23,32 | 470 | 41,97 | 569 |
| VICI PROPERTIES INC | 20,19 | 415 | 25,55 | 272 |
| VISA INC-CLASS A SHARES | 193,17 | 12.102 | 187,90 | 6.556 |
| VMWARE INC-CLASS A | 154,86 | 514 | 151,79 | 303 |
| VORNADO REALTY TRUST | 38,21 | 275 | 66,50 | 480 |
| VOYA FINANCIAL INC | 46,65 | 279 | 60,98 | 122 |
| VULCAN MATERIALS CO | 115,85 | 535 | 143,99 | 380 |
| WABCO HOLDINGS INC | | | 135,50 | 69 |
| WABTEC CORP | 57,57 | 477 | 77,80 | 388 |
| WALGREENS BOOTS ALLIANCE INC | 42,39 | 1.310 | 58,96 | 1.004 |
| WALT DISNEY CO/THE | 111,51 | 7.380 | 144,63 | 5.462 |
| WASTE CONNECTIONS INC | 93,79 | 871 | 90,79 | 544 |
| WASTE MANAGEMENT INC | 105,91 | 1.755 | 113,96 | 908 |
| WATERS CORP | 180,40 | 383 | 233,65 | 498 |
| WAYFAIR INC- CLASS A | 197,61 | 525 | 90,37 | 60 |
| WEC ENERGY GROUP INC | 87,65 | 1.068 | 92,23 | 759 |
| WELLCARE HEALTH PLANS INC | | | 330,21 | 440 |
| WELLS FARGO & CO | 25,60 | 3.711 | 53,80 | 4.671 |
| WELLTOWER INC | 51,75 | 707 | 81,78 | 685 |
| WEST PHARMACEUTICAL SERVICES | 227,17 | 603 | 150,33 | 300 |
| WESTERN DIGITAL CORP | 44,15 | 469 | 63,47 | 381 |
| WESTERN UNION CO | 21,62 | 373 | 26,78 | 214 |
| WESTLAKE CHEMICAL CORP | | | 70,15 | 47 |
| WESTROCK CO | 28,26 | 274 | 42,91 | 417 |
| WEYERHAEUSER CO | 22,46 | 693 | 30,20 | 673 |
| WHIRLPOOL CORP | 129,53 | 216 | 147,53 | 247 |
| WILLIAMS COS INC | 19,02 | 1.245 | 23,72 | 847 |
| WILLIS TOWERS WATSON PLC | 196,95 | 878 | 201,94 | 635 |
| WORKDAY INC-CLASS A | 187,36 | 1.267 | 164,45 | 568 |
| WP CAREY INC | 67,65 | 539 | 80,04 | 426 |
| WR BERKLEY CORP | 57,29 | 342 | 69,10 | 230 |
| WW GRAINGER INC | 314,16 | 490 | 338,52 | 304 |
| WYNN RESORTS LTD | 74,49 | 166 | 138,87 | 311 |
| XCEL ENERGY INC | 62,50 | 1.397 | 63,49 | 790 |
| XEROX HOLDINGS CORP | | | 36,87 | 98 |
| XILINX INC | 98,39 | 811 | 97,77 | 548 |
| XYLEM INC | 64,96 | 505 | 78,79 | 404 |
| YUM! BRANDS INC | 86,91 | 1.045 | 100,73 | 679 |
| ZAYO GROUP HOLDINGS INC | | | 34,65 | 69 |
| ZEBRA TECHNOLOGIES CORP-CL A | 255,95 | 510 | 255,44 | 170 |
| ZILLOW GROUP INC - C | 57,61 | 268 | 45,94 | 61 |
| ZIMMER BIOMET HOLDINGS INC | 119,36 | 931 | 149,68 | 674 |
| ZIONS BANCORP NA | 34,00 | 180 | | |
| ZOETIS INC | 137,04 | 2.490 | 132,35 | 1.355 |
| ZOOM VIDEO COMMUNICATIONS-A | 253,54 | 1.009 | | |
| Kapitalandele i alt | | 1.503.018 | | 919.099 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AUD 456,89 pr. 30-06-2020 (467,95 pr. 31-12-2019) | | | | |
| ORICA LTD | 16,64 | 5.339 | 21,98 | 4.706 |
| BRL 120,86 pr. 30-06-2020 (165,49 pr. 31-12-2019) | | | | |
| B3 SA-BRASIL BOLSA BALCAO | 55,09 | 11.332 | 42,97 | 7.694 |
| BANCO BRADESCO SA-PREF | | | 36,17 | 10.967 |
| CAD 487,22 pr. 30-06-2020 (513,36 pr. 31-12-2019) | | | | |
| FAIRFAX FINANCIAL HLDGS LTD | 419,43 | 8.693 | 609,74 | 8.358 |
| CHF 700,33 pr. 30-06-2020 (687,46 pr. 31-12-2019) | | | | |
| CIE FINANCIERE RICHEMONT-REG | 60,44 | 9.795 | 76,06 | 7.573 |
| SCHINDLER HOLDING-PART CERT | | | 246,20 | 11.147 |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| GENMAB A/S | 2.220,00 | 11.493 | 1.481,50 | 4.653 |
| EUR 745,32 pr. 30-06-2020 | | | | |
| ADIDAS AG | 233,60 | 16.913 | | |
| BANK OF IRELAND GROUP PLC | | | 4,88 | 5.169 |
| BUREAU VERITAS SA | | | 23,26 | 7.519 |
| DEUTSCHE BOERSE AG | 161,05 | 14.506 | 140,15 | 7.819 |
| JUST EAT TAKEAWAY | 92,76 | 5.133 | | |
| PERNOD RICARD SA | 140,05 | 28.119 | 159,40 | 13.979 |
| PROSUS NV | 82,74 | 20.641 | 66,53 | 9.937 |
| RYANAIR HOLDINGS PLC | 10,66 | 12.097 | 14,63 | 9.771 |
| SAP SE | 124,32 | 29.538 | 120,32 | 17.259 |
| SIGNIFY NV | | | 27,86 | 7.554 |
| UBISOFT ENTERTAINMENT | 73,40 | 8.635 | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| BHP GROUP PLC | 1.654,40 | 13.190 | 1.776,80 | 9.000 |
| CRH PLC | 2.750,00 | 21.007 | 3.042,00 | 14.800 |
| HAYS PLC | 119,00 | 4.253 | 181,60 | 3.995 |
| JUST EAT PLC | | | 834,80 | 4.513 |
| JUST EAT TAKEAWAY | 8.442,00 | 3.397 | | |
| M&G PLC | | | 237,20 | 4.967 |
| PRUDENTIAL PLC | 1.218,50 | 36.919 | 1.449,00 | 27.764 |
| HKD 85,62 pr. 30-06-2020 (85,44 pr. 31-12-2019) | | | | |
| AIA GROUP LTD | 72,30 | 30.766 | 81,80 | 20.686 |
| BRILLIANCE CHINA AUTOMOTIVE | 6,94 | 7.962 | 8,08 | 6.282 |
| MEITUAN DIANPING-CLASS B | 171,90 | 24.314 | 101,90 | 5.964 |
| PING AN HEALTHCARE AND TECHN | 117,90 | 11.498 | | |
| PING AN INSURANCE GROUP CO-H | 77,50 | 25.049 | 92,10 | 15.029 |
| SANDS CHINA LTD | 30,40 | 4.008 | 41,65 | 3.644 |
| TSINGTAO BREWERY CO LTD-H | | | 52,35 | 2.862 |
| INR 8,79 pr. 30-06-2020 (9,33 pr. 31-12-2019) | | | | |
| HOUSING DEVELOPMENT FINANCE | 1.754,65 | 15.668 | 2.412,55 | 13.516 |
| ICICI BANK LTD | | | 538,90 | 5.090 |
| JPY 6,15 pr. 30-06-2020 (6,13 pr. 31-12-2019) | | | | |
| ADVANTEST CORP | 6.120,00 | 18.558 | 6.160,00 | 10.943 |
| CYBERAGENT INC | 5.290,00 | 12.820 | 3.815,00 | 5.375 |
| HOSHIZAKI CORP | 9.240,00 | 6.536 | 9.740,00 | 298 |
| MS&AD INSURANCE GROUP HOLDIN | 2.961,00 | 16.319 | 3.611,00 | 11.701 |
| OLYMPUS CORP | 2.075,50 | 31.801 | 1.689,00 | 15.416 |
| SMC CORP | 55.180,00 | 17.649 | 50.290,00 | 9.550 |
| SOFTBANK GROUP CORP | 5.450,00 | 30.170 | | |
| SUMITOMO MITSUI TRUST HOLDIN | | | 4.337,00 | 8.475 |
| SYSMEX CORP | 8.230,00 | 16.958 | 7.449,00 | 9.217 |
| NOK 68,79 pr. 30-06-2020 (75,76 pr. 31-12-2019) | | | | |
| ADEVINTA ASA | 96,90 | 3.684 | 104,00 | 3.003 |
| SCHIBSTED ASA-CL A | 250,80 | 10.243 | 265,30 | 7.565 |
| SEK 71,23 pr. 30-06-2020 (71,11 pr. 31-12-2019) | | | | |
| ATLAS COPCO AB-B SHS | 344,60 | 15.813 | 325,20 | 8.887 |
| EPIROC AB-B | 113,95 | 9.612 | 111,05 | 5.690 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 58.COM INC-ADR | 53,94 | 3.050 | 64,73 | 5.403 |
| ABIOMED INC | 241,56 | 9.227 | 170,59 | 4.153 |
| ALBEMARLE CORP | 77,21 | 9.801 | 73,04 | 5.430 |
| ALIBABA GROUP HOLDING-SP ADR | 215,70 | 38.680 | 212,10 | 31.011 |
| ALNYLAM PHARMACEUTICALS INC | 148,11 | 20.872 | 115,17 | 9.605 |
| ALPHABET INC-CL C | 1.413,61 | 47.466 | 1.337,02 | 24.361 |

Investeringsforeningen Lægernes Invest LI Aktier Globale

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| AMAZON.COM INC | 2.758,82 | 72.973 | 1.847,84 | 29.227 |
| ANTHEM INC | 262,98 | 33.787 | 302,03 | 23.082 |
| ARTHUR J GALLAGHER & CO | 97,49 | 24.185 | 95,23 | 11.732 |
| AUTOHOME INC-ADR | 75,50 | 6.762 | 80,01 | 4.720 |
| AXON ENTERPRISE INC | 98,13 | 11.219 | 73,28 | 5.047 |
| BOOKING HOLDINGS INC | 1.592,34 | 7.967 | | |
| BROADRIDGE FINANCIAL SOLUTIO | 126,19 | 16.270 | 123,54 | 8.319 |
| CBRE GROUP INC - A | 45,22 | 7.654 | | |
| CHEGG INC | 67,26 | 10.346 | 37,91 | 3.878 |
| CHIPOTLE MEXICAN GRILL INC | | | 837,11 | 7.434 |
| ESTEE LAUDER COMPANIES-CL A | 188,68 | 8.046 | | |
| FACEBOOK INC-CLASS A | 227,07 | 29.359 | 205,25 | 13.079 |
| GRUBHUB INC | 70,30 | 8.578 | 48,64 | 3.889 |
| HOWARD HUGHES CORP/THE | 51,95 | 5.617 | 126,80 | 3.751 |
| ICICI BANK LTD-SPON ADR | 9,29 | 7.014 | 15,09 | 7.752 |
| ILLUMINA INC | 370,35 | 16.569 | 331,74 | 6.926 |
| INTERACTIVE BROKERS GRO-CL A | 41,77 | 4.957 | 46,62 | 3.648 |
| JARDINE MATHESON HLDGS LTD | | | 55,60 | 3.923 |
| JEFFERIES FINANCIAL GROUP IN | 15,55 | 5.776 | 21,37 | 5.118 |
| KIRBY CORP | 53,56 | 12.411 | 89,53 | 12.089 |
| LENDINGTREE INC | 289,53 | 6.461 | 303,44 | 4.426 |
| LYFT INC-A | 33,01 | 7.718 | | |
| MAIL.RU GROUP-GDR REGS | 22,50 | 4.430 | 22,30 | 2.887 |
| MARKEL CORP | 923,17 | 12.473 | 1.143,17 | 9.208 |
| MARKETAXESS HOLDINGS INC | | | 379,11 | 6.264 |
| MARTIN MARIETTA MATERIALS | 206,57 | 17.419 | 279,64 | 14.094 |
| MASTERCARD INC - A | 295,70 | 39.455 | 298,59 | 23.837 |
| MICROSOFT CORP | 203,51 | 42.165 | 157,70 | 19.261 |
| MOODY'S CORP | 274,73 | 48.192 | 237,41 | 24.890 |
| MYRIAD GENETICS INC | 11,34 | 170 | 27,23 | 4.681 |
| NETFLIX INC | 455,04 | 12.773 | 323,57 | 5.297 |
| NOVOCURE LTD | 59,30 | 6.535 | 84,27 | 5.440 |
| NOW INC | 8,63 | 2.159 | 11,24 | 1.739 |
| RELIANCE INDS-SPONS GDR 144A | 46,20 | 18.705 | 42,55 | 10.293 |
| RESMED INC | 192,00 | 27.188 | 154,97 | 13.215 |
| RITCHIE BROS AUCTIONEERS | 40,85 | 8.028 | 42,95 | 5.723 |
| S&P GLOBAL INC | 329,48 | 7.390 | | |
| SBERBANK PJSC -SPONSORED ADR | 11,38 | 9.572 | 16,44 | 8.384 |
| SEA LTD-ADR | 107,24 | 22.135 | | |
| SEATTLE GENETICS INC | 169,92 | 16.722 | 114,26 | 8.457 |
| SERVICE CORP INTERNATIONAL | 38,89 | 13.695 | 46,03 | 9.515 |
| SHOPIFY INC - CLASS A | 949,20 | 38.039 | 397,58 | 9.258 |
| SITEONE LANDSCAPE SUPPLY INC | 113,97 | 13.937 | 90,65 | 6.534 |
| SPOTIFY TECHNOLOGY SA | 258,19 | 10.527 | 149,55 | 3.672 |
| STERICYCLE INC | 55,98 | 7.809 | 63,81 | 5.785 |
| TAIWAN SEMICONDUCTOR-SP ADR | 56,77 | 22.884 | 58,10 | 14.164 |
| TD AMERITRADE HOLDING CORP | 36,38 | 7.808 | 49,70 | 6.640 |
| TELADOC HEALTH INC | 190,84 | 21.032 | 83,72 | 5.528 |
| TERADYNE INC | 84,51 | 17.759 | 68,19 | 8.619 |
| TESLA INC | 1.079,81 | 28.755 | 418,33 | 9.198 |
| THERMO FISHER SCIENTIFIC INC | 362,34 | 25.144 | 324,87 | 13.374 |
| TRADE DESK INC/THE -CLASS A | 406,50 | 14.200 | 259,78 | 5.378 |
| TRIP.COM GROUP LTD-ADR | 25,92 | 5.552 | 33,54 | 4.709 |
| TWILIO INC - A | 219,42 | 8.525 | | |
| VISA INC-CLASS A SHARES | 193,17 | 18.790 | 187,90 | 15.249 |
| WABTEC CORP | 57,57 | 6.128 | 77,80 | 5.405 |
| WATERS CORP | 180,40 | 8.048 | 233,65 | 9.967 |
| ZILLOW GROUP INC - C | 57,61 | 18.023 | 45,94 | 8.599 |
| ZAR 38.19 pr. 30-06-2020 (47.61 pr. 31-12-2019) | | | | |
| NASPERS LTD-N SHS | 316.311,00 | 60.407 | 229.079,00 | 21.788 |

Investeringsforeningen Lægernes Invest LI Aktier Globale

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|----------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| Kapitalandele i alt | | 1.645.770 | | 933.393 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AUD 456,89 pr. 30-06-2020 (467,95 pr. 31-12-2019) | | | | |
| ORICA LTD | 16,64 | 2.805 | 21,98 | 1.340 |
| BRL 120,86 pr. 30-06-2020 (165,49 pr. 31-12-2019) | | | | |
| B3 SA-BRASIL BOLSA BALCAO | 55,09 | 6.531 | 42,97 | 2.034 |
| BANCO BRADESCO SA-PREF | | | 36,17 | 2.960 |
| CAD 487,22 pr. 30-06-2020 (513,36 pr. 31-12-2019) | | | | |
| FAIRFAX FINANCIAL HLDGS LTD | 419,43 | 4.529 | 609,74 | 2.222 |
| CHF 700,33 pr. 30-06-2020 (687,46 pr. 31-12-2019) | | | | |
| CIE FINANCIERE RICHEMONT-REG | 60,44 | 5.158 | 76,06 | 1.951 |
| SCHINDLER HOLDING-PART CERT | | | 246,20 | 2.943 |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| GENMAB A/S | 2.220,00 | 6.371 | 1.481,50 | 1.287 |
| EUR 745,32 pr. 30-06-2020 | | | | |
| ADIDAS AG | 233,60 | 8.841 | | |
| BANK OF IRELAND GROUP PLC | | | 4,88 | 1.347 |
| BUREAU VERITAS SA | | | 23,26 | 2.066 |
| DEUTSCHE BOERSE AG | 161,05 | 7.614 | 140,15 | 2.031 |
| JUST EAT TAKEAWAY | 92,76 | 1.418 | | |
| PERNOD RICARD SA | 140,05 | 15.412 | 159,40 | 3.806 |
| PROSUS NV | 82,74 | 10.849 | 66,53 | 2.736 |
| RYANAIR HOLDINGS PLC | 10,66 | 6.560 | 14,63 | 2.612 |
| SAP SE | 124,32 | 16.211 | 120,32 | 4.617 |
| SIGNIFY NV | | | 27,86 | 2.090 |
| UBISOFT ENTERTAINMENT | 73,40 | 4.479 | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| BHP GROUP PLC | 1.654,40 | 6.889 | 1.776,80 | 2.416 |
| CRH PLC | 2.750,00 | 10.992 | 3.042,00 | 3.944 |
| HAYS PLC | 119,00 | 2.219 | 181,60 | 1.094 |
| JUST EAT PLC | | | 834,80 | 1.247 |
| JUST EAT TAKEAWAY | 8.442,00 | 3.185 | | |
| M&G PLC | | | 237,20 | 1.262 |
| PRUDENTIAL PLC | 1.218,50 | 20.159 | 1.449,00 | 7.415 |
| HKD 85,62 pr. 30-06-2020 (85,44 pr. 31-12-2019) | | | | |
| AIA GROUP LTD | 72,30 | 16.739 | 81,80 | 5.549 |
| BRILLIANCE CHINA AUTOMOTIVE | 6,94 | 4.480 | 8,08 | 1.602 |
| MEITUAN DIANPING-CLASS B | 171,90 | 12.819 | 101,90 | 1.619 |
| PING AN HEALTHCARE AND TECHN | 117,90 | 6.037 | | |
| PING AN INSURANCE GROUP CO-H | 77,50 | 13.769 | 92,10 | 4.131 |
| SANDS CHINA LTD | 30,40 | 2.280 | 41,65 | 1.025 |
| TSINGTAO BREWERY CO LTD-H | | | 52,35 | 805 |
| INR 8,79 pr. 30-06-2020 (9,33 pr. 31-12-2019) | | | | |
| HOUSING DEVELOPMENT FINANCE | 1.754,65 | 8.230 | 2.412,55 | 3.610 |
| JPY 6,15 pr. 30-06-2020 (6,13 pr. 31-12-2019) | | | | |
| ADVANTEST CORP | 6.120,00 | 9.750 | 6.160,00 | 2.905 |
| CYBERAGENT INC | 5.290,00 | 6.768 | 3.815,00 | 1.542 |
| HOSHIZAKI CORP | 9.240,00 | 3.865 | | |
| MS&AD INSURANCE GROUP HOLDIN | 2.961,00 | 8.542 | 3.611,00 | 3.141 |
| OLYMPUS CORP | 2.075,50 | 17.388 | 1.689,00 | 4.232 |
| SMC CORP | 55.180,00 | 9.503 | 50.290,00 | 2.464 |
| SOFTBANK GROUP CORP | 5.450,00 | 16.326 | | |
| SUMITOMO MITSUI TRUST HOLDIN | | | 4.337,00 | 2.364 |
| SYSMEX CORP | 8.230,00 | 8.910 | 7.449,00 | 2.510 |
| NOK 68,79 pr. 30-06-2020 (75,76 pr. 31-12-2019) | | | | |
| ADEVINTA ASA | 96,90 | 1.980 | 104,00 | 752 |
| SCHIBSTED ASA-B SHS | 226,60 | 1.043 | | |
| SCHIBSTED ASA-CL A | 250,80 | 4.396 | 265,30 | 1.882 |
| SEK 71,23 pr. 30-06-2020 (71,11 pr. 31-12-2019) | | | | |
| ATLAS COPCO AB-B SHS | 344,60 | 8.318 | 325,20 | 2.373 |
| EPIROC AB-B | 113,95 | 4.993 | 111,05 | 1.439 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 58.COM INC-ADR | 53,94 | 1.606 | 64,73 | 1.440 |
| ABIOMED INC | 241,56 | 5.037 | 170,59 | 1.188 |
| ALBEMARLE CORP | 77,21 | 5.228 | 73,04 | 1.569 |
| ALIBABA GROUP HOLDING-SP ADR | 215,70 | 20.918 | 212,10 | 8.322 |
| ALNYLAM PHARMACEUTICALS INC | 148,11 | 10.966 | 115,17 | 2.617 |
| ALPHABET INC-CL C | 1.413,61 | 25.975 | 1.337,02 | 6.586 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| AMAZON.COM INC | 2.758,82 | 40.057 | 1.847,84 | 7.836 |
| ANTHEM INC | 262,98 | 18.572 | 302,03 | 6.203 |
| ARTHUR J GALLAGHER & CO | 97,49 | 12.758 | 95,23 | 3.129 |
| AUTOHOME INC-ADR | 75,50 | 3.812 | 80,01 | 1.246 |
| AXON ENTERPRISE INC | 98,13 | 5.977 | 73,28 | 1.411 |
| BOOKING HOLDINGS INC | 1.592,34 | 4.311 | | |
| BROADRIDGE FINANCIAL SOLUTIO | 126,19 | 8.588 | 123,54 | 2.216 |
| CBRE GROUP INC - A | 45,22 | 4.060 | | |
| CHEGG INC | 67,26 | 5.785 | 37,91 | 1.065 |
| CHIPOTLE MEXICAN GRILL INC | | | 837,11 | 2.012 |
| ESTEE LAUDER COMPANIES-CL A | 188,68 | 4.176 | | |
| FACEBOOK INC-CLASS A | 227,07 | 16.100 | 205,25 | 3.494 |
| GRUBHUB INC | 70,30 | 5.092 | 48,64 | 1.071 |
| HOWARD HUGHES CORP/THE | 51,95 | 2.785 | 126,80 | 1.055 |
| ICICI BANK LTD-SPON ADR | 9,29 | 3.961 | 15,09 | 3.543 |
| ILLUMINA INC | 370,35 | 8.705 | 331,74 | 1.864 |
| INTERACTIVE BROKERS GRO-CL A | 41,77 | 2.919 | 46,62 | 1.024 |
| JARDINE MATHESON HLDGS LTD | | | 55,60 | 1.036 |
| JEFFERIES FINANCIAL GROUP IN | 15,55 | 3.361 | 21,37 | 1.365 |
| KIRBY CORP | 53,56 | 6.763 | 89,53 | 3.295 |
| LENDINGTREE INC | 289,53 | 3.639 | 303,44 | 1.198 |
| LYFT INC-A | 33,01 | 4.174 | | |
| MAIL.RU GROUP-GDR REGS | 22,50 | 2.395 | 22,30 | 778 |
| MARKEL CORP | 923,17 | 6.506 | 1.143,17 | 2.572 |
| MARKETAXESS HOLDINGS INC | | | 379,11 | 1.706 |
| MARTIN MARIETTA MATERIALS | 206,57 | 9.557 | 279,64 | 3.762 |
| MASTERCARD INC - A | 295,70 | 21.371 | 298,59 | 6.365 |
| MICROSOFT CORP | 203,51 | 22.961 | 157,70 | 5.193 |
| MOODY'S CORP | 274,73 | 26.548 | 237,41 | 6.625 |
| MYRIAD GENETICS INC | 11,34 | 86 | 27,23 | 1.295 |
| NETFLIX INC | 455,04 | 6.664 | 323,57 | 1.488 |
| NOVOCURE LTD | 59,30 | 3.399 | 84,27 | 1.499 |
| NOW INC | 8,63 | 933 | 11,24 | 508 |
| RELIANCE INDS-SPONS GDR 144A | 46,20 | 10.273 | 42,55 | 2.735 |
| RESMED INC | 192,00 | 14.318 | 154,97 | 3.580 |
| RITCHIE BROS AUCTIONEERS | 40,85 | 4.479 | 42,95 | 1.540 |
| S&P GLOBAL INC | 329,48 | 4.231 | | |
| SBERBANK PJSC -SPONSORED ADR | 11,38 | 4.955 | 16,44 | 2.210 |
| SEA LTD-ADR | 107,24 | 11.686 | | |
| SEATTLE GENETICS INC | 169,92 | 8.854 | 114,26 | 2.281 |
| SERVICE CORP INTERNATIONAL | 38,89 | 7.190 | 46,03 | 2.564 |
| SHOPIFY INC - CLASS A | 949,20 | 20.792 | 397,58 | 2.559 |
| SITEONE LANDSCAPE SUPPLY INC | 113,97 | 7.332 | 90,65 | 1.790 |
| SPOTIFY TECHNOLOGY SA | 258,19 | 5.800 | 149,55 | 1.003 |
| STERICYCLE INC | 55,98 | 4.353 | 63,81 | 1.542 |
| TAIWAN SEMICONDUCTOR-SP ADR | 56,77 | 12.607 | 58,10 | 3.840 |
| TD AMERITRADE HOLDING CORP | 36,38 | 4.121 | 49,70 | 1.689 |
| TELADOC HEALTH INC | 190,84 | 11.039 | 83,72 | 1.502 |
| TERADYNE INC | 84,51 | 9.342 | 68,19 | 2.407 |
| TESLA INC | 1.079,81 | 15.657 | 418,33 | 2.389 |
| THERMO FISHER SCIENTIFIC INC | 362,34 | 13.705 | 324,87 | 3.581 |
| TRADE DESK INC/THE -CLASS A | 406,50 | 7.537 | 259,78 | 1.524 |
| TRIP.COM GROUP LTD-ADR | 25,92 | 3.028 | 33,54 | 1.242 |
| TWILIO INC - A | 219,42 | 4.456 | | |
| VISA INC-CLASS A SHARES | 193,17 | 9.892 | 187,90 | 4.113 |
| WABTEC CORP | 57,57 | 3.430 | 77,80 | 1.425 |
| WATERS CORP | 180,40 | 4.405 | 233,65 | 2.657 |
| ZILLOW GROUP INC - C | 57,61 | 9.462 | 45,94 | 2.297 |
| ZAR 38.19 pr. 30-06-2020 (47.61 pr. 31-12-2019) | | | | |
| NASPERS LTD-N SHS | 316.311,00 | 32.940 | 229.079,00 | 5.815 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|----------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| Kapitalandele i alt | | 887.986 | | 251.225 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AUD 456,89 pr. 30-06-2020 (467,95 pr. 31-12-2019) | | | | |
| ALS LTD | 6,56 | 599 | 9,18 | 2.228 |
| ALUMINA LTD | 1,63 | 440 | 2,30 | 1.762 |
| AMPOL LTD | 29,32 | 342 | | |
| ASALEO CARE LTD | 1,02 | 165 | 1,06 | 526 |
| BHP GROUP LTD | 35,82 | 351 | 38,92 | 1.472 |
| BLUESCOPE STEEL LTD | 11,69 | 535 | 15,06 | 2.096 |
| BRAMBLES LTD | 10,87 | 920 | 11,72 | 2.767 |
| CALTEX AUSTRALIA LTD | | | 33,95 | 884 |
| CARSALES.COM LTD | 17,74 | 764 | 16,61 | 2.211 |
| CLEANAWAY WASTE MANAGEMENT L | 2,20 | 1.221 | 2,01 | 3.252 |
| COCA-COLA AMATIL LTD | 8,66 | 566 | 11,06 | 2.784 |
| DOMAIN HOLDINGS AUSTRALIA LT | 3,35 | 168 | 3,70 | 807 |
| G.U.D. HOLDINGS LTD | 11,51 | 589 | 11,10 | 1.159 |
| GWA GROUP LTD | 2,77 | 161 | 3,32 | 622 |
| INSURANCE AUSTRALIA GROUP | 5,77 | 348 | | |
| IPH LTD | 7,46 | 240 | 8,20 | 836 |
| METCASH LTD | 2,72 | 216 | 2,57 | 733 |
| NEWCREST MINING LTD | 31,53 | 756 | 30,25 | 2.675 |
| NINE ENTERTAINMENT CO HOLDIN | 1,38 | 249 | 1,79 | 1.010 |
| ORICA LTD | 16,64 | 890 | 21,98 | 3.299 |
| OBE INSURANCE GROUP LTD | 8,86 | 507 | 12,88 | 2.455 |
| SIGMA HEALTHCARE LTD | 0,63 | 54 | 0,58 | 199 |
| BRL 120,86 pr. 30-06-2020 (165,49 pr. 31-12-2019) | | | | |
| ALPARGATAS SA - PREF | 29,28 | 1.378 | 33,20 | 4.996 |
| AMBEV SA | 14,14 | 774 | | |
| BANCO BRADESCO SA-PREF | 20,70 | 296 | 36,17 | 1.421 |
| EMBRAER SA | 8,09 | 50 | 19,73 | 494 |
| ITAUSA SA | 9,59 | 252 | 14,09 | 1.501 |
| LOG COMMERCIAL PROPERTIES E | 32,95 | 409 | 32,46 | 98 |
| LPS BRASIL CONS DE IMOVEIS | 5,32 | 53 | 9,53 | 222 |
| MRV ENGENHARIA | 18,00 | 650 | 21,55 | 2.771 |
| NATURA &CO HOLDING SA | 39,90 | 972 | 38,67 | 3.133 |
| NATURA &CO HOLDING SA - RCT | 39,73 | 42 | | |
| PORTO SEGURO SA | 50,42 | 665 | 62,74 | 2.960 |
| TOTVS SA | 23,15 | 713 | 64,55 | 5.480 |
| CAD 487,22 pr. 30-06-2020 (513,36 pr. 31-12-2019) | | | | |
| BROOKFIELD ASSET MANAGE-CL A | 44,68 | 3.360 | 75,03 | 11.442 |
| CANADIAN NATURAL RESOURCES | | | 42,00 | 9.497 |
| FAIRFAX FINANCIAL HLDGS LTD | 419,43 | 4.453 | 609,74 | 24.365 |
| GILDAN ACTIVEWEAR INC | 21,03 | 1.546 | 38,39 | 8.658 |
| PRAIRIESKY ROYALTY LTD | 8,58 | 642 | 15,23 | 4.256 |
| RITCHIE BROS AUCTIONEERS | 55,27 | 1.367 | 55,72 | 5.197 |
| SPIN MASTER CORP-SUB VTG SHR | 24,53 | 1.396 | 39,54 | 3.815 |
| CHF 700,33 pr. 30-06-2020 | | | | |
| ABB LTD-REG | 21,33 | 115 | | |
| ADECCO GROUP AG-REG | 44,46 | 340 | 61,22 | 1.867 |
| CIE FINANCIERE RICHEMONT-REG | 60,44 | 3.680 | 76,06 | 10.433 |
| DKSH HOLDING AG | | | 52,70 | 492 |
| GEBERIT AG-REG | 474,20 | 661 | 543,20 | 6.587 |
| HELVETIA HOLDING AG-REG | 88,35 | 70 | 136,80 | 423 |
| KUEHNE + NAGEL INTL AG-REG | 157,40 | 1.822 | 163,20 | 5.569 |
| LOGITECH INTERNATIONAL-REG | 61,86 | 328 | 45,83 | 1.073 |
| NESTLE SA-REG | 104,74 | 7.008 | 104,78 | 17.531 |
| NOVARTIS AG-REG | 82,42 | 4.284 | 91,90 | 11.963 |
| ROCHE HOLDING AG-GENUSSSCHEIN | 328,35 | 3.725 | 314,00 | 11.937 |
| SONOVA HOLDING AG-REG | 189,15 | 195 | 221,50 | 876 |
| UBS GROUP AG-REG | 10,91 | 54 | 12,23 | 221 |
| CLP 0,89 pr. 31-12-2019 | | | | |
| CIA CERVECERIAS UNIDAS SA | | | 7.370,00 | 1.417 |
| CIA SUD AMERICANA DE VAPORES | 18,82 | 263 | 27,39 | 1.239 |
| ENAE SA | 6.929,80 | 142 | 7.503,00 | 502 |
| QUINENCO S.A. | 1.179,90 | 541 | 1.535,50 | 2.268 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| COP 0.18 pr. 30-06-2020 (0.20 pr. 31-12-2019) GRUPO AVAL ACCIONES SA -PF | 830,00 | 153 | 1.460,00 | 634 |
| CZK 27.97 pr. 30-06-2020 (29.40 pr. 31-12-2019) KOMERCNI BANKA AS | 551,00 | 308 | 829,50 | 1.054 |
| DKK 100.00 pr. 30-06-2020 (100.00 pr. 31-12-2019) CARLSBERG AS-B | 876,60 | 302 | 993,80 | 1.334 |
| COLOPLAST-B | 1.028,00 | 1.151 | 826,40 | 4.100 |
| DANSKE BANK A/S | 88,28 | 44 | 107,80 | 195 |
| DEMANT A/S | 174,90 | 336 | 209,80 | 1.613 |
| GN STORE NORD A/S | 353,40 | 602 | 313,30 | 2.153 |
| NOVO NORDISK A/S-B | 429,40 | 964 | 386,65 | 3.472 |
| ORSTED A/S | 765,40 | 416 | 689,00 | 1.494 |
| VESTAS WIND SYSTEMS A/S | 675,40 | 971 | 673,20 | 3.863 |
| EUR 745.32 pr. 30-06-2020 (747,25 pr. 31-12-2019) ACERINOX SA | 7,18 | 91 | 10,05 | 450 |
| ADIDAS AG | 233,60 | 528 | 289,80 | 2.618 |
| AIRBUS SE | 63,52 | 259 | 130,48 | 2.148 |
| ALTEN SA | 76,55 | 155 | 112,50 | 908 |
| AMPLIFON SPA | 23,71 | 127 | 25,64 | 540 |
| ANDRITZ AG | 32,40 | 82 | 38,40 | 374 |
| ANHEUSER-BUSCH INBEV SA/NV | 43,87 | 287 | 72,71 | 1.830 |
| ARCELORMITTAL | 9,37 | 163 | 15,64 | 1.075 |
| ASML HOLDING NV | 326,90 | 249 | 263,70 | 774 |
| AXA SA | 18,61 | 277 | 25,11 | 1.504 |
| BANK OF IRELAND GROUP PLC | 1,83 | 97 | 4,88 | 891 |
| BANKIA SA | 0,95 | 87 | 1,90 | 641 |
| BASF SE | 49,88 | 404 | 67,35 | 2.203 |
| BAYERISCHE MOTOREN WERKE AG | 56,82 | 241 | 73,14 | 1.221 |
| BNP PARIBAS | 35,37 | 357 | 52,83 | 2.133 |
| BOSKALIS WESTMINSTER | 17,56 | 113 | 22,80 | 566 |
| BRENNTAG AG | 46,77 | 345 | 48,48 | 1.420 |
| CNH INDUSTRIAL NV | 6,23 | 347 | 9,79 | 2.177 |
| CTS EVENTIM AG & CO KGAA | 37,00 | 128 | 56,05 | 777 |
| DAVIDE CAMPARI-MILANO SPA | 7,50 | 164 | 8,14 | 694 |
| DEUTSCHE TELEKOM AG-REG | 14,95 | 295 | 14,57 | 1.138 |
| EDENRED | 38,93 | 441 | 46,10 | 2.069 |
| ELIS SA | 10,39 | 70 | 18,50 | 466 |
| ESSILORLUXOTTICA | 114,25 | 2.884 | 135,80 | 10.922 |
| EUROBANK ERGASIAS SERVICES A | 0,41 | 1.335 | 0,92 | 6.282 |
| EUROFINS SCIENTIFIC | 558,60 | 408 | 494,20 | 1.544 |
| FERROVIAL SA | 23,70 | 82 | 26,97 | 350 |
| FLUTTER ENTERTAINMENT PLC | 117,00 | 181 | 108,35 | 165 |
| FOURLIS SA | 4,25 | 364 | 5,79 | 932 |
| FRESENIUS MEDICAL CARE AG & | 76,30 | 657 | 65,96 | 2.285 |
| GEA GROUP AG | 28,15 | 70 | 29,48 | 268 |
| GERRESHEIMER AG | 82,10 | 102 | 69,00 | 313 |
| GESTAMP AUTOMOCION SA | 2,24 | 62 | 4,29 | 394 |
| GETLINK SE | 12,84 | 190 | 15,51 | 926 |
| HANNOVER RUECK SE | 153,40 | 146 | 172,30 | 642 |
| HEINEKEN NV | 82,06 | 532 | 94,92 | 2.449 |
| HELLOFRESH SE | 47,58 | 889 | 18,66 | 1.254 |
| HENKEL AG & CO KGAA | 74,15 | 1.325 | 84,00 | 4.519 |
| HENKEL AG & CO KGAA VORZUG | 82,88 | 4.294 | 92,20 | 14.383 |
| IMERYS SA | 30,34 | 30 | 37,68 | 138 |
| INTESA SANPAOLO | 1,70 | 76 | 2,35 | 385 |
| IRISH CONTINENTAL GROUP PLC | 3,60 | 110 | 4,90 | 584 |
| JCDECAUX SA | 16,55 | 87 | 27,48 | 487 |
| JUMBO SA | 16,00 | 940 | 18,55 | 1.719 |
| JUST EAT TAKEAWAY | 92,76 | 339 | 82,20 | 120 |
| KONINKLIJKE AHOLD DELHAIZE N | 24,26 | 374 | 22,30 | 1.372 |
| KONINKLIJKE KPN NV | 2,36 | 252 | 2,63 | 1.118 |
| KONINKLIJKE PHILIPS NV | 41,52 | 369 | 43,52 | 1.594 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| LEGRAND SA | 67,62 | 3.671 | 72,64 | 14.701 |
| MEDIASET ESPANA COMUNICACION | 3,29 | 74 | 5,66 | 128 |
| NORDEA BANK ABP | 6,15 | 13 | 7,24 | 16 |
| OESTERREICHISCHE POST AG | 29,45 | 105 | 34,00 | 470 |
| QUADIENT SA | 12,98 | 35 | 21,58 | 221 |
| RANDSTAD NV | 39,66 | 72 | 54,44 | 363 |
| SAIPEM SPA | 2,22 | 174 | 4,36 | 1.435 |
| SAMPO OYJ-A SHS | 30,62 | 490 | 38,91 | 2.498 |
| SCHNEIDER ELECTRIC SE | 98,88 | 3.753 | 91,50 | 14.600 |
| STABILUS SA | 46,64 | 183 | 60,65 | 976 |
| TECHNIPFMC PLC | 6,13 | 8 | 18,91 | 331 |
| TELEPERFORMANCE | 225,90 | 221 | 217,40 | 858 |
| THALES SA | 71,88 | 119 | 92,52 | 599 |
| TIKKURILA OYJ | 12,38 | 661 | 14,36 | 2.374 |
| TUI AG-DI | 4,20 | 10 | 11,40 | 315 |
| UNICREDIT SPA | 8,19 | 215 | 13,02 | 1.372 |
| UNILEVER NV | 47,25 | 10.457 | 51,23 | 25.167 |
| VICAT | 27,35 | 32 | 40,35 | 178 |
| VISCOFAN SA | 58,10 | 236 | 47,10 | 705 |
| VOLKSWAGEN AG-PREF | 134,94 | 270 | 176,24 | 1.417 |
| WARTSILA OYJ ABP | 7,36 | 97 | 9,85 | 539 |
| WIENERBERGER AG | 19,39 | 228 | 26,42 | 1.226 |
| ZOOPLUS AG | 145,20 | 68 | 85,40 | 145 |
| GBP 819.94 pr. 30-06-2020 (881.89 pr. 31-12-2019) | | | | |
| 3I GROUP PLC | 832,60 | 429 | 1.098,00 | 2.410 |
| ADMIRAL GROUP PLC | 2.299,00 | 251 | 2.309,00 | 1.341 |
| ANTOFAGASTA PLC | | | 916,80 | 1.321 |
| AUTO TRADER GROUP PLC | 526,40 | 199 | 594,60 | 900 |
| BAE SYSTEMS PLC | 483,40 | 252 | 564,80 | 1.246 |
| BARCLAYS PLC | 114,42 | 290 | 179,64 | 1.954 |
| BARRATT DEVELOPMENTS PLC | 495,90 | 81 | 746,60 | 496 |
| BUNZL PLC | 2.166,00 | 466 | 2.065,00 | 1.926 |
| CAPITA PLC | 44,10 | 72 | 164,10 | 744 |
| CARNIVAL PLC | 985,80 | 61 | 3.644,00 | 819 |
| CLOSE BROTHERS GROUP PLC | 1.105,00 | 77 | 1.598,00 | 351 |
| COMPASS GROUP PLC | 1.112,00 | 3.196 | 1.890,00 | 3.405 |
| CONVATEC GROUP PLC | 195,60 | 370 | 198,45 | 1.611 |
| CRH PLC | 2.750,00 | 82 | 3.042,00 | 358 |
| DAILY MAIL&GENERAL TST-A NV | 689,00 | 48 | 829,00 | 245 |
| DCC PLC | 6.730,00 | 374 | 6.544,00 | 1.553 |
| DEVRO PLC | 151,20 | 51 | 178,40 | 219 |
| DIAGEO PLC | 2.681,50 | 468 | 3.200,50 | 2.419 |
| DS SMITH PLC | 328,20 | 249 | 384,20 | 1.249 |
| EASYJET PLC | 680,00 | 154 | 1.424,50 | 912 |
| EUROMONEY INSTL INVESTOR PLC | 785,00 | 48 | 1.302,00 | 263 |
| EXPERIAN PLC | 2.819,00 | 514 | 2.552,00 | 2.027 |
| FLUTTER ENTERTAINMENT PLC | 10.595,00 | 504 | 9.224,00 | 2.331 |
| G4S PLC | 113,95 | 143 | 218,00 | 1.189 |
| GEORGIA CAPITAL PLC | 465,00 | 77 | 922,00 | 492 |
| GLAXOSMITHKLINE PLC | 1.636,60 | 1.532 | 1.779,00 | 5.381 |
| GLENCORE PLC | 171,22 | 303 | 235,35 | 1.785 |
| GVC HOLDINGS PLC | 740,60 | 300 | 884,20 | 1.540 |
| HAYS PLC | 119,00 | 169 | 181,60 | 1.037 |
| HISCOX LTD | 788,60 | 70 | | |
| HOMESERVE PLC | 1.305,00 | 691 | 1.264,00 | 2.882 |
| HSBC HOLDINGS PLC | 378,60 | 261 | 591,90 | 439 |
| IG GROUP HOLDINGS PLC | 818,00 | 208 | 695,00 | 734 |
| IMI PLC | 922,50 | 55 | 1.179,00 | 275 |
| INCHCAPE PLC | 490,00 | 119 | 706,00 | 737 |
| INFORMA PLC | 470,40 | 65 | 857,00 | 486 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 819.94 pr. 30-06-2020 | | | | |
| INTERCONTINENTAL HOTELS GROU | 3.567,00 | 47 | | |
| INTERNATIONAL PERSONAL FINAN | 52,30 | 33 | 161,00 | 326 |
| INTERTEK GROUP PLC | 5.440,00 | 927 | 5.852,00 | 4.310 |
| ITV PLC | 74,68 | 151 | 151,00 | 1.346 |
| JOHN WOOD GROUP PLC | 193,85 | 92 | 398,50 | 711 |
| JUPITER FUND MANAGEMENT | 256,20 | 90 | 409,60 | 560 |
| JUST EAT PLC | | | 834,80 | 1.044 |
| LLOYDS BANKING GROUP PLC | 31,18 | 175 | 62,50 | 1.570 |
| MCCARTHY & STONE PLC | 71,00 | 25 | 149,00 | 211 |
| MONEYSUPERMARKET.COM | 323,60 | 25 | 330,60 | 103 |
| NATIONAL EXPRESS GROUP PLC | 186,80 | 73 | 469,60 | 347 |
| NON-STANDARD FINANCE PLC | 6,70 | 12 | 21,30 | 98 |
| PAGEGROUP PLC | 378,20 | 87 | 523,00 | 387 |
| PETROFAC LTD | 178,30 | 42 | 382,90 | 270 |
| PETS AT HOME GROUP PLC | 239,00 | 92 | 279,60 | 405 |
| PLAYTECH PLC | 281,50 | 36 | 397,00 | 184 |
| PROVIDENT FINANCIAL PLC | 176,20 | 43 | 457,10 | 511 |
| PRUDENTIAL PLC | 1.218,50 | 87 | 1.449,00 | 432 |
| RATHBONE BROTHERS PLC | 1.420,00 | 44 | 2.130,00 | 260 |
| RECKITT BENCKISER GROUP PLC | 7.432,00 | 6.611 | 6.129,00 | 20.907 |
| RELX PLC | 1.870,00 | 511 | 1.905,50 | 2.258 |
| RIGHTMOVE PLC | 546,00 | 810 | 633,60 | 3.807 |
| RIO TINTO PLC | 4.549,00 | 485 | 4.503,00 | 2.051 |
| ROLLS-ROYCE HOLDINGS PLC | 285,40 | 116 | 683,20 | 1.180 |
| ROTORK PLC | 280,00 | 104 | 335,00 | 499 |
| ROYAL DUTCH SHELL PLC-B SHS | 1.224,00 | 403 | 2.239,50 | 2.533 |
| SERCO GROUP PLC | 152,50 | 286 | 161,90 | 1.268 |
| SMITH & NEPHEW PLC | 1.505,50 | 97 | 1.832,50 | 558 |
| SPECTRIS PLC | 2.525,00 | 2.415 | 2.906,00 | 9.886 |
| SSP GROUP PLC | 257,20 | 166 | 650,00 | 1.447 |
| ST JAMES'S PLACE PLC | 952,80 | 123 | 1.164,50 | 632 |
| STANDARD CHARTERED PLC | 440,10 | 458 | 712,40 | 2.943 |
| TESCO PLC | 228,10 | 353 | 255,20 | 1.437 |
| TUI AG-DI | 380,90 | 81 | 953,80 | 705 |
| UNILEVER PLC | 4.355,00 | 663 | 4.350,50 | 2.738 |
| WH SMITH PLC | 1.097,00 | 138 | 2.600,00 | 1.479 |
| WPP PLC | 630,80 | 878 | 1.066,50 | 5.103 |
| HKD 85.62 pr. 30-06-2020 (85.44 pr. 31-12-2019) | | | | |
| AJISEN CHINA HOLDINGS LTD | 1,07 | 57 | 2,77 | 433 |
| BAIC MOTOR CORP LTD-H | 3,35 | 166 | 4,42 | 649 |
| CHINA MENGNIU DAIRY CO | 29,60 | 279 | 31,50 | 1.399 |
| CK HUTCHISON HOLDINGS LTD | 49,80 | 741 | 74,30 | 3.992 |
| ESPRIT HOLDINGS LTD | 0,84 | 154 | 1,57 | 905 |
| FIRST PACIFIC CO | 1,48 | 66 | 2,65 | 430 |
| GOODBABY INTERNATIONAL HOLDI | 0,87 | 33 | 1,73 | 182 |
| HONGKONG & SHANGHAI HOTELS | 7,01 | 157 | 8,35 | 640 |
| HSBC HOLDINGS PLC | 36,20 | 27 | 60,85 | 3.247 |
| L'OCCITANE INTERNATIONAL SA | 12,98 | 143 | 18,46 | 735 |
| NEW WORLD DEVELOPMENT | | | 10,68 | 152 |
| SMARTONE TELECOMMUNICATIONS | 4,15 | 35 | 6,00 | 143 |
| STELLA INTERNATIONAL | 7,95 | 438 | 12,50 | 1.926 |
| TELEVISION BROADCASTS LTD | 9,00 | 128 | 12,24 | 518 |
| TEXWINCA HOLDINGS LTD | 1,14 | 6 | 1,93 | 27 |
| TINGYI (CAYMAN ISLN) HLDG CO | 12,02 | 671 | 13,30 | 2.832 |
| TSINGTAO BREWERY CO LTD-H | 57,50 | 295 | 52,35 | 805 |
| WANT WANT CHINA HOLDINGS LTD | 5,85 | 953 | 7,28 | 3.155 |
| IDR 0.05 pr. 30-06-2020 | | | | |
| BANK MANDIRI PERSERO TBK PT | 4.950,00 | 340 | | |
| MEDIA NUSANTARA CITRA TBK PT | 905,00 | 441 | 1.630,00 | 1.485 |
| INR 8.79 pr. 30-06-2020 (9.33 pr. 31-12-2019) | | | | |
| AXIS BANK LTD | 406,65 | 917 | 754,10 | 3.513 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| INR 8,79 pr. 30-06-2020 (9,33 pr. 31-12-2019) | | | | |
| BHARTI AIRTEL LTD | 559,85 | 1.193 | 455,80 | 2.292 |
| HOUSING DEVELOPMENT FINANCE | 1.754,65 | 502 | | |
| MAHINDRA & MAHINDRA LTD | 510,70 | 388 | | |
| SHRIRAM TRANSPORT FINANCE | 689,60 | 702 | 1.171,10 | 864 |
| VODAFONE IDEA LTD | 10,60 | 439 | 6,15 | 1.040 |
| JPY 6,15 pr. 30-06-2020 (6,13 pr. 31-12-2019) | | | | |
| AEON DELIGHT CO LTD | 2.992,00 | 92 | 3.925,00 | 337 |
| AEON FINANCIAL SERVICE CO LT | 1.175,00 | 116 | 1.727,00 | 624 |
| AIR WATER INC | 1.521,00 | 103 | | |
| ALFRESA HOLDINGS CORP | 2.251,00 | 318 | 2.228,00 | 710 |
| ASICS CORP | 1.226,00 | 196 | 1.816,00 | 667 |
| AZBIL CORP | 3.285,00 | 121 | 3.085,00 | 454 |
| BANDAI NAMCO HOLDINGS INC | 5.667,00 | 244 | 6.631,00 | 934 |
| BRIDGESTONE CORP | 3.469,00 | 3.371 | 4.070,00 | 11.768 |
| CASIO COMPUTER CO LTD | 1.870,00 | 184 | 2.191,00 | 537 |
| DAIFUKU CO LTD | 9.420,00 | 290 | 6.660,00 | 857 |
| DAI-ICHI LIFE HOLDINGS INC | 1.283,00 | 647 | 1.816,50 | 2.181 |
| DAIWA HOUSE INDUSTRY CO LTD | 2.542,00 | 219 | 3.390,00 | 789 |
| DAIWA SECURITIES GROUP INC | 449,70 | 133 | 553,00 | 373 |
| EAST JAPAN RAILWAY CO | 7.474,00 | 506 | 9.858,00 | 1.570 |
| FUJI MEDIA HOLDINGS INC | 1.038,00 | 332 | 1.556,00 | 1.239 |
| FUJI OIL HOLDINGS INC | 2.772,00 | 102 | | |
| FUKUOKA FINANCIAL GROUP INC | 1.701,00 | 136 | 2.105,00 | 542 |
| HITACHI LTD | 3.403,00 | 1.319 | 4.626,00 | 4.477 |
| HOSHIZAKI CORP | 9.240,00 | 171 | 9.740,00 | 537 |
| INPEX CORP | 666,90 | 164 | 1.136,50 | 1.727 |
| ITOCHU CORP | 2.321,50 | 257 | 2.534,50 | 947 |
| JAFCO CO LTD | 3.635,00 | 157 | 4.300,00 | 527 |
| JAPAN POST HOLDINGS CO LTD | 766,70 | 368 | 1.026,00 | 1.490 |
| KANSAI ELECTRIC POWER CO INC | 1.045,00 | 58 | 1.264,50 | 496 |
| KAO CORP | 8.540,00 | 473 | 9.025,00 | 1.769 |
| KDDI CORP | 3.234,00 | 5.013 | 3.253,00 | 13.351 |
| KIRIN HOLDINGS CO LTD | 2.274,50 | 867 | 2.390,00 | 2.181 |
| KOITO MANUFACTURING CO LTD | 4.340,00 | 1.014 | 5.100,00 | 3.593 |
| KYOCERA CORP | 5.865,00 | 2.092 | 7.480,00 | 7.927 |
| LIXIL GROUP CORP | 1.506,00 | 213 | 1.889,00 | 521 |
| MAEDA CORP | 821,00 | 273 | 1.069,00 | 832 |
| MARUI GROUP CO LTD | 1.946,00 | 239 | 2.668,00 | 883 |
| MATSUMOTOKIYOSHI HOLDINGS CO | 3.915,00 | 193 | 4.235,00 | 623 |
| MEDIPAL HOLDINGS CORP | 2.076,00 | 255 | 2.413,00 | 591 |
| MEGMILK SNOW BRAND CO LTD | 2.510,00 | 124 | 2.492,00 | 305 |
| MITSUBISHI CORP | | | 2.900,00 | 942 |
| MITSUBISHI ESTATE CO LTD | 1.602,50 | 375 | 2.089,50 | 1.920 |
| MITSUBISHI LOGISTICS CORP | 2.779,00 | 171 | 2.847,00 | 279 |
| mitsui E&S HOLDINGS CO LTD | | | 890,00 | 180 |
| MIZUHO FINANCIAL GROUP INC | | | 168,30 | 764 |
| MS&AD INSURANCE GROUP HOLDIN | 2.961,00 | 2.058 | 3.611,00 | 7.543 |
| NEC CORP | 5.170,00 | 286 | 4.520,00 | 1.052 |
| NET ONE SYSTEMS CO LTD | 3.595,00 | 265 | | |
| NIPPON SHOKUBAI CO LTD | 5.640,00 | 173 | 6.790,00 | 499 |
| NIPPON STEEL CORP | 1.013,50 | 143 | 1.654,00 | 162 |
| NIPPON SUISAN KAISHA LTD | 468,00 | 75 | 652,00 | 312 |
| NIPPON TELEGRAPH & TELEPHONE | 2.515,50 | 1.160 | 2.757,00 | 3.411 |
| NIPPON TELEVISION HOLDINGS | 1.166,00 | 213 | 1.462,00 | 544 |
| NISSAN CHEMICAL CORP | 5.520,00 | 340 | 4.595,00 | 1.013 |
| NOMURA CO LTD | 897,00 | 138 | 1.455,00 | 651 |
| NOMURA HOLDINGS INC | 482,40 | 276 | 563,40 | 1.056 |
| NS SOLUTIONS CORP | 2.945,00 | 54 | | |
| NTT DATA CORP | 1.199,00 | 612 | 1.467,00 | 1.600 |
| OBAYASHI CORP | 1.008,00 | 360 | 1.217,00 | 1.223 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 6.13 pr. 31-12-2019 | | | | |
| OBIC CO LTD | | | 14.760,00 | 362 |
| OJI HOLDINGS CORP | 501,00 | 160 | 595,00 | 372 |
| OMRON CORP | 7.220,00 | 222 | 6.420,00 | 629 |
| ONWARD HOLDINGS CO LTD | 318,00 | 51 | 652,00 | 300 |
| OTSUKA HOLDINGS CO LTD | 4.699,00 | 145 | 4.883,00 | 718 |
| PENTA-OCEAN CONSTRUCTION CO | 579,00 | 182 | 677,00 | 552 |
| PERSOL HOLDINGS CO LTD | 1.480,00 | 127 | 2.051,00 | 515 |
| RENESAS ELECTRONICS CORP | 551,00 | 142 | 750,00 | 864 |
| RESONA HOLDINGS INC | 367,80 | 600 | 479,00 | 2.192 |
| ROHM CO LTD | 7.140,00 | 220 | 8.780,00 | 645 |
| RYOHIN KEIKAKU CO LTD | | | 2.556,00 | 626 |
| SAWAI PHARMACEUTICAL CO LTD | 5.540,00 | 102 | 6.920,00 | 382 |
| SCSK CORP | 5.240,00 | 290 | 5.670,00 | 764 |
| SECOM CO LTD | 9.423,00 | 3.362 | 9.777,00 | 10.181 |
| SEGA SAMMY HOLDINGS INC | 1.290,00 | 214 | 1.583,00 | 688 |
| SEKISUI CHEMICAL CO LTD | 1.542,00 | 237 | 1.904,00 | 851 |
| SENKO GROUP HOLDINGS CO LTD | 801,00 | 128 | 933,00 | 417 |
| SEVEN & I HOLDINGS CO LTD | 3.520,00 | 758 | 4.003,00 | 2.379 |
| SHIMIZU CORP | 885,00 | 93 | 1.116,00 | 438 |
| SHO-BOND HOLDINGS CO LTD | 4.775,00 | 88 | 4.540,00 | 334 |
| SOHGO SECURITY SERVICES CO | 5.020,00 | 1.050 | 5.920,00 | 3.626 |
| SOMPO HOLDINGS INC | 3.707,00 | 2.725 | 4.300,00 | 9.285 |
| SUMITOMO ELECTRIC INDUSTRIES | 1.239,50 | 152 | 1.652,00 | 577 |
| SUMITOMO METAL MINING CO LTD | 3.009,00 | 111 | 3.544,00 | 326 |
| SUMITOMO MITSUI FINANCIAL GR | 3.032,00 | 373 | 4.038,00 | 1.954 |
| SUMITOMO MITSUI TRUST HOLDIN | 3.025,00 | 186 | 4.337,00 | 558 |
| TAIHEIYO CEMENT CORP | 2.492,00 | 383 | 3.215,00 | 709 |
| TAKEDA PHARMACEUTICAL CO LTD | 3.848,00 | 355 | 4.332,00 | 398 |
| TDK CORP | 10.680,00 | 328 | 12.390,00 | 1.138 |
| TECHNOPRO HOLDINGS INC | 6.150,00 | 113 | 7.650,00 | 469 |
| TOKIO MARINE HOLDINGS INC | 4.698,00 | 2.630 | 6.119,00 | 13.644 |
| TOKYO GAS CO LTD | 2.580,00 | 206 | 2.651,50 | 568 |
| TOKYO OHKA KOGYO CO LTD | 5.390,00 | 199 | 4.280,00 | 393 |
| TORAY INDUSTRIES INC | | | 741,10 | 68 |
| TOYO SEIKAN GROUP HOLDINGS L | 1.216,00 | 180 | 1.890,00 | 590 |
| TOYO SUISAN KAISHA LTD | 6.030,00 | 408 | 4.630,00 | 908 |
| TOYOTA INDUSTRIES CORP | 5.710,00 | 211 | 6.330,00 | 465 |
| TOYOTA MOTOR CORP | 6.762,00 | 3.660 | 7.714,00 | 13.231 |
| TSUMURA & CO | 2.820,00 | 225 | 3.210,00 | 413 |
| USHIO INC | | | 1.624,00 | 358 |
| USS CO LTD | 1.723,00 | 880 | 2.066,00 | 3.177 |
| WEST JAPAN RAILWAY CO | 6.046,00 | 186 | 9.441,00 | 1.735 |
| KES 6.23 pr. 30-06-2020 (6.57 pr. 31-12-2019) | | | | |
| EAST AFRICAN BREWERIES LTD | 162,50 | 442 | 198,50 | 1.515 |
| KRW 0,55 pr. 30-06-2020 (0,58 pr. 31-12-2019) | | | | |
| AMOREPACIFIC GROUP | 51.600,00 | 501 | 82.700,00 | 2.465 |
| AMOREPACIFIC GROUP/CONV PRFD | 34.050,00 | 76 | 54.600,00 | 127 |
| GS HOME SHOPPING INC | 109.200,00 | 155 | 148.600,00 | 454 |
| HANA FINANCIAL GROUP | 27.000,00 | 274 | 36.900,00 | 1.429 |
| HANKOOK TIRE & TECHNOLOGY CO | 24.650,00 | 215 | 33.550,00 | 930 |
| HYUNDAI MOTOR CO | 97.700,00 | 400 | 120.500,00 | 1.493 |
| KT CORP | 23.550,00 | 553 | 27.000,00 | 792 |
| LG CORP | 71.200,00 | 814 | 73.800,00 | 2.591 |
| S-1 CORPORATION | 85.800,00 | 389 | 93.700,00 | 965 |
| SAMSUNG ELECTRONICS CO LTD | 52.800,00 | 7.854 | 55.800,00 | 25.587 |
| SAMSUNG FIRE & MARINE INS | 176.000,00 | 728 | 243.500,00 | 2.728 |
| SHINHAN FINANCIAL GROUP LTD | | | 43.350,00 | 4.140 |
| SK HYNIX INC | 85.100,00 | 794 | 94.100,00 | 2.718 |
| MXN 28,72 pr. 30-06-2020 (35,25 pr. 31-12-2019) | | | | |
| GENOMMA LAB INTERNACIONAL-B | 23,47 | 1.383 | 18,71 | 3.708 |
| GENEREA SAB DE CV | 11,01 | 838 | 19,47 | 2.642 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| MXN 28,72 pr. 30-06-2020 | | | | |
| GRUPO AEROPORT DEL PACIFIC-B | 165,27 | 222 | | |
| GRUPO FINANCIERO INBURSA-O | 15,95 | 990 | 23,19 | 834 |
| GRUPO LALA SAB DE CV | 12,15 | 336 | 16,34 | 1.192 |
| INDUSTRIAS BACHOCO-SER B | 67,08 | 274 | 81,43 | 660 |
| NEMAK SAB DE CV | 4,81 | 141 | 7,95 | 869 |
| MYR 154,86 pr. 30-06-2020 (162,74 pr. 31-12-2019) | | | | |
| SIME DARBY BERHAD | 2,15 | 233 | 2,22 | 952 |
| NOK 68,79 pr. 30-06-2020 (75,76 pr. 31-12-2019) | | | | |
| ADEVINTA ASA | 96,90 | 55 | 104,00 | 249 |
| DNB ASA | 127,10 | 118 | 164,00 | 672 |
| EOUINOR ASA | 136,60 | 464 | 175,50 | 2.742 |
| SCHIBSTED ASA-B SHS | 226,60 | 61 | 251,80 | 275 |
| SCHIBSTED ASA-CL A | 250,80 | 79 | 265,30 | 356 |
| NZD 427,19 pr. 30-06-2020 (449,11 pr. 31-12-2019) | | | | |
| FLETCHER BUILDING LTD | 3,70 | 206 | 5,09 | 567 |
| SKY NETWORK TELEVISION LTD | 0,15 | 46 | 0,71 | 163 |
| SPARK NEW ZEALAND LTD | | | 4,33 | 800 |
| PHP 13,32 pr. 30-06-2020 | | | | |
| BANK OF THE PHILIPPINE ISLAN | 72,00 | 101 | | |
| GT CAPITAL HOLDINGS INC | 454,20 | 94 | | |
| LOPEZ HOLDINGS CORP | 2,74 | 68 | 3,71 | 90 |
| SEK 71,23 pr. 30-06-2020 (71,11 pr. 31-12-2019) | | | | |
| ASSA ABLOY AB-B | 189,45 | 690 | 219,00 | 3.211 |
| GETINGE AB-B SHS | 172,90 | 141 | | |
| MILLICOM INTL CELLULAR-SDR | | | 448,60 | 643 |
| MODERN TIMES GROUP-B SHS | 101,10 | 56 | 111,65 | 206 |
| NORDEA BANK ABP | 64,31 | 43 | 75,64 | 252 |
| NORDIC ENTERTAINMENT GROUP-B | 285,00 | 141 | 302,80 | 564 |
| SANDVIK AB | 174,10 | 356 | 182,65 | 1.507 |
| SVENSKA HANDELSBANKEN-A SHS | 88,44 | 2.612 | 100,90 | 9.272 |
| SGD 475,68 pr. 30-06-2020 (495,07 pr. 31-12-2019) | | | | |
| DBS GROUP HOLDINGS LTD | 20,80 | 157 | 25,88 | 767 |
| DELFI LTD | 0,74 | 491 | 1,00 | 2.042 |
| GENTING SINGAPORE LTD | 0,76 | 335 | 0,92 | 885 |
| GREAT EASTERN HOLDINGS LTD | 19,65 | 551 | 21,75 | 2.035 |
| HAW PAR CORP LTD | 9,83 | 265 | 12,79 | 746 |
| UNITED INDUSTRIAL CORP LTD | 2,20 | 37 | | |
| UNITED OVERSEAS BANK LTD | 20,23 | 584 | 26,41 | 1.682 |
| THB 22,22 pr. 31-12-2019 | | | | |
| BANGKOK BANK PCL-FOREIGN REG | | | 160,00 | 466 |
| BEC WORLD PCL-FOREIGN | | | 5,90 | 224 |
| KASIKORN BANK PCL-FOREIGN | 93,25 | 639 | 151,00 | 1.154 |
| MAJOR CINEPLEX GROUP PCL | 15,00 | 24 | | |
| MAJOR CINEPLEX GROUP-FOREIGN | 15,00 | 369 | | |
| TRY 112,04 pr. 31-12-2019 | | | | |
| TURKIYE GARANTI BANKASI | | | 11,14 | 2.163 |
| ULKER BISKUVI SANAYI | 24,30 | 329 | 22,36 | 744 |
| TWD 22,49 pr. 30-06-2020 (22,21 pr. 31-12-2019) | | | | |
| CHROMA ATE INC | 151,50 | 545 | 145,00 | 1.159 |
| DELTA ELECTRONICS INC | 167,50 | 1.090 | 151,50 | 2.353 |
| GIANT MANUFACTURING | 264,00 | 1.481 | 213,00 | 1.795 |
| KING SLIDE WORKS CO LTD | 335,50 | 235 | | |
| MERIDA INDUSTRY CO LTD | 201,00 | 864 | 176,50 | 749 |
| PCHOME ONLINE INC | 118,00 | 441 | 94,70 | 749 |
| TAIWAN SEMICONDUCTOR MANUFAC | 313,00 | 3.238 | 331,00 | 10.731 |
| TECO ELECTRIC & MACHINERY | 27,05 | 538 | 26,20 | 2.400 |
| YUNG TAY ENGINEERING CO LTD | 56,80 | 690 | 64,30 | 2.142 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 3M CO | 155,99 | 1.978 | 176,42 | 11.587 |
| ABIOMED INC | 241,56 | 2.023 | 170,59 | 2.993 |
| ACCENTURE PLC-CL A | 214,72 | 2.320 | 210,57 | 6.856 |
| ACTIVISION BLIZZARD INC | 75,90 | 2.741 | 59,42 | 4.783 |
| AFLAC INC | 36,03 | 2.073 | 52,90 | 9.449 |
| ALBEMARLE CORP | 77,21 | 2.162 | | |

Investeringsforeningen Lægernes Invest

LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| ALLEGHANY CORP | 489,14 | 1.571 | 799,57 | 9.208 |
| ALPHABET INC-CL A | 1.418,05 | 11.236 | 1.339,39 | 34.096 |
| ALPHABET INC-CL C | 1.413,61 | 7.551 | 1.337,02 | 15.665 |
| ALROSA PJSC | 0,91 | 417 | 1,36 | 1.716 |
| AMAZON.COM INC | 2.758,82 | 7.964 | 1.847,84 | 12.117 |
| AMERICAN EXPRESS CO | 95,20 | 5.131 | 124,49 | 19.323 |
| ANALOG DEVICES INC | 122,64 | 3.298 | 118,84 | 10.819 |
| ANTHEM INC | 262,98 | 2.883 | 302,03 | 9.971 |
| AON PLC-CLASS A | 192,60 | 881 | | |
| APPLIED MATERIALS INC | 60,45 | 3.312 | 61,04 | 16.409 |
| ARCHER-DANIELS-MIDLAND CO | 39,90 | 8.078 | 46,35 | 24.257 |
| AUTOMATIC DATA PROCESSING | 148,89 | 1.139 | | |
| AUTOZONE INC | 1.128,12 | 2.568 | 1.191,31 | 8.184 |
| AXALTA COATING SYSTEMS LTD | 22,55 | 1.619 | 30,40 | 6.340 |
| BAIDU INC - SPON ADR | 119,89 | 1.907 | 126,40 | 4.216 |
| BANCOLOMBIA S.A.-SPONS ADR | 26,31 | 487 | 54,79 | 2.673 |
| BANK OF NEW YORK MELLON CORP | 38,65 | 2.735 | 50,33 | 10.732 |
| BARRICK GOLD CORP | 26,94 | 9.530 | 18,59 | 23.610 |
| BAXTER INTERNATIONAL INC | 86,10 | 3.372 | 83,62 | 11.741 |
| BERKSHIRE HATHAWAY INC-CL B | 178,51 | 8.035 | 226,50 | 29.645 |
| BOOKING HOLDINGS INC | 1.592,34 | 10.461 | 2.053,73 | 31.130 |
| BUNGE LTD | 41,13 | 5.421 | 57,55 | 19.457 |
| C.H. ROBINSON WORLDWIDE INC | 79,06 | 5.661 | 78,20 | 16.030 |
| CARMAX INC | 89,55 | 5.254 | 87,67 | 12.215 |
| CHUBB LTD | 126,62 | 2.043 | 155,66 | 13.155 |
| CIA DE MINAS BUENAVENTUR-ADR | 9,14 | 200 | 15,10 | 1.010 |
| CITIGROUP INC | 51,10 | 2.206 | | |
| COCA-COLA CO/THE | 44,68 | 3.937 | 55,35 | 17.389 |
| COCA-COLA EUROPEAN PARTNERS | 37,76 | 109 | 50,88 | 404 |
| COLGATE-PALMOLIVE CO | 73,26 | 2.824 | 68,84 | 10.611 |
| COSTCO WHOLESALE CORP | 303,21 | 2.837 | 293,92 | 9.799 |
| DAIRY FARM INTL HLDGS LTD | 4,65 | 68 | 5,71 | 304 |
| DOLBY LABORATORIES INC-CL A | 65,87 | 2.959 | 68,80 | 6.378 |
| ELECTRONIC ARTS INC | 132,05 | 4.331 | 107,51 | 4.624 |
| ENTERCOM COMMUNICATIONS-CL A | | | 4,64 | 3.666 |
| EVENTBRITE INC-CLASS A | 8,57 | 854 | 20,17 | 2.705 |
| EXPEDITORS INTL WASH INC | 76,04 | 2.729 | 78,02 | 10.773 |
| FACEBOOK INC-CLASS A | 227,07 | 9.258 | 205,25 | 23.770 |
| FASTENAL CO | 42,84 | 3.465 | 36,95 | 8.788 |
| FIRST REPUBLIC BANK/CA | 105,99 | 3.728 | 117,45 | 8.167 |
| FREEMPORT-MCMORAN INC | 11,57 | 813 | 13,12 | 2.078 |
| GENPACT LTD | 36,52 | 914 | 42,17 | 1.441 |
| GLOBAL PORTS INV-GDR REG S | 2,90 | 404 | 3,80 | 1.615 |
| GLOBALTRA-SPONS GDR REG S | 5,39 | 186 | 8,85 | 645 |
| GLOBUS MEDICAL INC - A | 47,71 | 2.406 | 58,88 | 6.121 |
| GRUBHUB INC | | | 48,64 | 2.074 |
| GRUPO TELEVISIA SA-SPON ADR | 5,24 | 275 | 11,73 | 1.183 |
| HARLEY-DAVIDSON INC | 23,77 | 615 | 37,19 | 6.575 |
| HARTFORD FINANCIAL SVCS GRP | 38,55 | 2.757 | 60,77 | 19.102 |
| HERSHEY CO/THE | 129,62 | 3.618 | 146,98 | 4.298 |
| INTEL CORP | 59,83 | 9.064 | 59,85 | 29.888 |
| IPG PHOTONICS CORP | | | 144,92 | 2.659 |
| JARDINE MATHESON HLDGS LTD | 41,74 | 1.290 | 55,60 | 4.907 |
| JARDINE STRATEGIC HLDGS LTD | 21,55 | 257 | | |
| JOHNSON & JOHNSON | 140,63 | 13.873 | 145,87 | 41.642 |
| KIMBERLY-CLARK CORP | 141,35 | 2.877 | 137,55 | 6.188 |
| KT CORP-SP ADR | | | 11,60 | 1.229 |
| LINCOLN ELECTRIC HOLDINGS | 84,24 | 1.599 | 96,73 | 3.811 |
| LINDE PLC | 212,11 | 2.769 | 212,90 | 5.788 |

Investeringsforeningen Lægernes Invest LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| LOEWS CORP | 34,29 | 2.413 | 52,49 | 17.959 |
| M & T BANK CORP | 103,97 | 1.193 | 169,75 | 4.040 |
| MAGNIT PJSC | 56,67 | 328 | 55,23 | 946 |
| MARKEL CORP | 923,17 | 2.977 | 1.143,17 | 7.100 |
| MARKETAXESS HOLDINGS INC | 500,92 | 3.058 | 379,11 | 4.803 |
| MAXIM INTEGRATED PRODUCTS | 60,61 | 3.156 | 61,51 | 9.649 |
| MERCK & CO. INC. | 77,33 | 7.371 | 90,95 | 29.650 |
| NATIONAL OILWELL VARCO INC | 12,25 | 1.889 | 25,05 | 8.860 |
| NOW INC | | | 11,24 | 1.738 |
| OMNICOM GROUP | 54,60 | 552 | 81,02 | 9.524 |
| ORACLE CORP | 55,27 | 14.230 | 52,98 | 36.080 |
| OTIS WORLDWIDE CORP | 56,86 | 1.546 | | |
| PACCAR INC | 74,85 | 2.114 | 79,10 | 4.621 |
| PAYCHEX INC | 75,75 | 3.381 | 85,06 | 10.250 |
| PAYPAL HOLDINGS INC | 174,23 | 3.965 | 108,17 | 8.763 |
| PEPSICO INC | 132,26 | 2.621 | 136,67 | 6.145 |
| PHOSAGRO PJSC-GDR REG S | 12,34 | 268 | 12,70 | 1.625 |
| PPG INDUSTRIES INC | 106,06 | 4.190 | 133,49 | 12.984 |
| PRICESMART INC | 60,33 | 646 | 71,02 | 1.700 |
| PROCTER & GAMBLE CO/THE | 119,57 | 5.131 | 124,90 | 12.922 |
| T ROWE PRICE GROUP INC | | | 121,84 | 3.072 |
| TE CONNECTIVITY LTD | 81,55 | 2.457 | 95,84 | 10.281 |
| TECHNIPFMC PLC | 6,84 | 41 | 21,44 | 130 |
| TEXAS INSTRUMENTS INC | 126,97 | 7.632 | 128,29 | 29.257 |
| TJX COMPANIES INC | 50,56 | 3.511 | 61,06 | 8.235 |
| TRAVELERS COS INC/THE | 114,05 | 6.465 | 136,95 | 24.323 |
| TRIP.COM GROUP LTD-ADR | 25,92 | 199 | 33,54 | 787 |
| ULTA BEAUTY INC | 203,42 | 864 | 253,14 | 2.651 |
| UNION PACIFIC CORP | 169,07 | 3.053 | 180,79 | 11.459 |
| UNITED PARCEL SERVICE-CL B | 111,18 | 4.293 | 117,06 | 13.099 |
| UNITED TECHNOLOGIES CORP | | | 149,76 | 11.512 |
| UNIVAR SOLUTIONS INC | | | 24,24 | 5.041 |
| US BANCORP | 36,82 | 3.525 | 59,29 | 19.920 |
| VISTEON CORP | 68,50 | 1.746 | 86,59 | 7.899 |
| WABTEC CORP | 57,57 | 1.577 | | |
| WATERS CORP | 180,40 | 4.405 | 233,65 | 15.201 |
| WELLS FARGO & CO | 25,60 | 6.770 | 53,80 | 42.088 |
| WILLIS TOWERS WATSON PLC | 196,95 | 2.277 | 201,94 | 7.036 |
| XILINX INC | | | 97,77 | 1.748 |
| YANDEX NV-A | 50,02 | 616 | 43,49 | 1.996 |
| YUM CHINA HOLDINGS INC | 48,07 | 1.066 | 48,01 | 2.830 |
| ZAR 38,19 pr. 30-06-2020 (47,61 pr. 31-12-2019) | | | | |
| ANGLO AMERICAN PLATINUM LTD | 125.408,00 | 1.483 | 130.733,00 | 5.372 |
| ANGLO AMERICAN PLC | 40.132,00 | 466 | 39.884,00 | 1.672 |
| FINANCIERE RICHEMONT-DEP REC | 11.038,00 | 333 | 10.953,00 | 1.215 |
| GRINDROD LTD | 307,00 | 179 | 503,00 | 835 |
| RAUBEX GROUP LTD | 2.213,00 | 428 | 2.399,00 | 1.353 |
| TELKOM SA SOC LTD | 2.963,00 | 284 | 3.482,00 | 1.059 |
| TIGER BRANDS LTD | 17.840,00 | 1.385 | 21.071,00 | 2.991 |
| TSOGO SUN GAMING LTD | 440,00 | 28 | 1.228,00 | 279 |
| TSOGO SUN HOTELS LTD | 230,00 | 17 | 392,00 | 89 |
| Kapitalandele i alt | | 548.243 | | 1.860.186 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AUD 456,89 pr. 30-06-2020 (467,95 pr. 31-12-2019) | | | | |
| ALS LTD | 6,56 | 558 | 9,18 | 381 |
| ALUMINA LTD | 1,63 | 410 | 2,30 | 309 |
| AMPOL LTD | 29,32 | 319 | | |
| ASALEO CARE LTD | 1,02 | 144 | 1,06 | 104 |
| BHP GROUP LTD | 35,82 | 310 | 38,92 | 305 |
| BLUESCOPE STEEL LTD | 11,69 | 484 | 15,06 | 384 |
| BRAMBLES LTD | 10,87 | 857 | 11,72 | 510 |
| CALTEX AUSTRALIA LTD | | | 33,95 | 150 |
| CARSALES.COM LTD | 17,74 | 712 | 16,61 | 416 |
| CLEANAWAY WASTE MANAGEMENT L | 2,20 | 1.136 | 2,01 | 613 |
| COCA-COLA AMATIL LTD | 8,66 | 488 | 11,06 | 563 |
| DOMAIN HOLDINGS AUSTRALIA LT | 3,35 | 145 | 3,70 | 183 |
| G.U.D. HOLDINGS LTD | 11,51 | 219 | 11,10 | 191 |
| GWA GROUP LTD | 2,77 | 142 | 3,32 | 130 |
| INSURANCE AUSTRALIA GROUP | 5,77 | 325 | | |
| IPH LTD | 7,46 | 217 | 8,20 | 183 |
| METCASH LTD | 2,72 | 181 | 2,57 | 146 |
| NEWCREST MINING LTD | 31,53 | 633 | 30,25 | 538 |
| NINE ENTERTAINMENT CO HOLDIN | 1,38 | 201 | 1,79 | 217 |
| ORICA LTD | 16,64 | 828 | 21,98 | 622 |
| OBE INSURANCE GROUP LTD | 8,86 | 424 | 12,88 | 500 |
| SIGMA HEALTHCARE LTD | 0,63 | 59 | 0,58 | 38 |
| BRL 120,86 pr. 30-06-2020 (165,49 pr. 31-12-2019) | | | | |
| ALPARGATAS SA - PREF | 29,28 | 1.280 | 33,20 | 960 |
| AMBEV SA | 14,14 | 731 | | |
| BANCO BRADESCO SA-PREF | 20,70 | 274 | 36,17 | 271 |
| EMBRAER SA | 8,09 | 45 | 19,73 | 109 |
| ITAUSA SA | 9,59 | 229 | 14,09 | 288 |
| LOG COMMERCIAL PROPERTIES E | 32,95 | 292 | 32,46 | 34 |
| LPS BRASIL CONS DE IMOVEIS | 5,32 | 46 | 9,53 | 55 |
| MRV ENGENHARIA | 18,00 | 590 | 21,55 | 535 |
| NATURA &CO HOLDING SA | 39,90 | 891 | 38,67 | 587 |
| NATURA &CO HOLDING SA - RCT | 39,73 | 34 | | |
| PORTO SEGURO SA | 50,42 | 625 | 62,74 | 554 |
| TOTVS SA | 23,15 | 666 | 64,55 | 1.004 |
| CAD 487,22 pr. 30-06-2020 (513,36 pr. 31-12-2019) | | | | |
| BROOKFIELD ASSET MANAGE-CL A | 44,68 | 3.147 | 75,03 | 2.212 |
| CANADIAN NATURAL RESOURCES | | | 42,00 | 1.837 |
| FAIRFAX FINANCIAL HLDGS LTD | 419,43 | 4.122 | 609,74 | 4.676 |
| GILDAN ACTIVEWEAR INC | 21,03 | 1.448 | 38,39 | 1.663 |
| PRAIRIESKY ROYALTY LTD | 8,58 | 594 | 15,23 | 820 |
| RITCHIE BROS AUCTIONEERS | 55,27 | 1.265 | 55,72 | 997 |
| SPIN MASTER CORP-SUB VTG SHR | 24,53 | 1.336 | 39,54 | 726 |
| CHF 700,33 pr. 30-06-2020 | | | | |
| ABB LTD-REG | 21,33 | 147 | | |
| ADECCO GROUP AG-REG | 44,46 | 315 | 61,22 | 353 |
| CIE FINANCIERE RICHEMONT-REG | 60,44 | 3.449 | 76,06 | 1.986 |
| DKSH HOLDING AG | | | 52,70 | 109 |
| GEBERIT AG-REG | 474,20 | 608 | 543,20 | 1.273 |
| HELVETIA HOLDING AG-REG | 88,35 | 61 | 136,80 | 79 |
| KUEHNE + NAGEL INTL AG-REG | 157,40 | 1.701 | 163,20 | 1.059 |
| LOGITECH INTERNATIONAL-REG | 61,86 | 304 | 45,83 | 210 |
| NESTLE SA-REG | 104,74 | 6.555 | 104,78 | 3.360 |
| NOVARTIS AG-REG | 82,42 | 4.034 | 91,90 | 2.331 |
| ROCHE HOLDING AG-GENUSSCHEIN | 328,35 | 3.481 | 314,00 | 2.284 |
| SONOVA HOLDING AG-REG | 189,15 | 180 | 221,50 | 174 |
| UBS GROUP AG-REG | 10,91 | 47 | 12,23 | 47 |
| CLP 0,89 pr. 31-12-2019 | | | | |
| CIA CERVECERIAS UNIDAS SA | | | 7.370,00 | 266 |
| CIA SUD AMERICANA DE VAPORES | 18,82 | 252 | 27,39 | 244 |
| ENAEX SA | 6.929,80 | 125 | 7.503,00 | 104 |
| QUINENCO S.A. | 1.179,90 | 498 | 1.535,50 | 436 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| COP 0.18 pr. 30-06-2020 (0.20 pr. 31-12-2019) GRUPO AVAL ACCIONES SA -PF | 830,00 | 146 | 1.460,00 | 145 |
| CZK 27.97 pr. 30-06-2020 (29.40 pr. 31-12-2019) KOMERCNI BANKA AS | 551,00 | 284 | 829,50 | 200 |
| DKK 100.00 pr. 30-06-2020 (100.00 pr. 31-12-2019) CARLSBERG AS-B | 876,60 | 276 | 993,80 | 255 |
| COLOPLAST-B | 1.028,00 | 1.018 | 826,40 | 774 |
| DANSKE BANK A/S | 88,28 | 43 | 107,80 | 35 |
| DEMANT A/S | 174,90 | 297 | 209,80 | 308 |
| GN STORE NORD A/S | 353,40 | 558 | 313,30 | 406 |
| NOVO NORDISK A/S-B | 429,40 | 893 | 386,65 | 653 |
| ORSTED A/S | 765,40 | 387 | 689,00 | 287 |
| VESTAS WIND SYSTEMS A/S | 675,40 | 900 | 673,20 | 727 |
| EUR 745.32 pr. 30-06-2020 (747,25 pr. 31-12-2019) ACERINOX SA | 7,18 | 74 | 10,05 | 97 |
| ADIDAS AG | 233,60 | 489 | 289,80 | 500 |
| AIRBUS SE | 63,52 | 240 | 130,48 | 408 |
| ALTEN SA | 76,55 | 149 | 112,50 | 185 |
| AMPLIFON SPA | 23,71 | 110 | 25,64 | 105 |
| ANDRITZ AG | 32,40 | 71 | 38,40 | 72 |
| ANHEUSER-BUSCH INBEV SA/NV | 43,87 | 264 | 72,71 | 347 |
| ARCELORMITTAL | 9,37 | 150 | 15,64 | 214 |
| ASML HOLDING NV | 326,90 | 231 | 263,70 | 146 |
| AXA SA | 18,61 | 256 | 25,11 | 287 |
| BANK OF IRELAND GROUP PLC | 1,83 | 83 | 4,88 | 178 |
| BANKIA SA | 0,95 | 77 | 1,90 | 134 |
| BASF SE | 49,88 | 375 | 67,35 | 417 |
| BAYERISCHE MOTOREN WERKE AG | 56,82 | 223 | 73,14 | 236 |
| BNP PARIBAS | 35,37 | 331 | 52,83 | 408 |
| BOSKALIS WESTMINSTER | 17,56 | 97 | 22,80 | 115 |
| BRENTAG AG | 46,77 | 320 | 48,48 | 272 |
| CNH INDUSTRIAL NV | 6,23 | 321 | 9,79 | 411 |
| CTS EVENTIM AG & CO KGAA | 37,00 | 111 | 56,05 | 154 |
| DAVIDE CAMPARI-MILANO SPA | 7,50 | 157 | 8,14 | 131 |
| DEUTSCHE TELEKOM AG-REG | 14,95 | 273 | 14,57 | 221 |
| EDENRED | 38,93 | 390 | 46,10 | 387 |
| ELIS SA | 10,39 | 61 | 18,50 | 104 |
| ESSILORLUXOTTICA | 114,25 | 2.695 | 135,80 | 2.083 |
| EUROBANK ERGASIAS SERVICES A | 0,41 | 1.251 | 0,92 | 1.192 |
| EUROFINS SCIENTIFIC | 558,60 | 379 | 494,20 | 292 |
| FERROVIAL SA | 23,70 | 71 | 26,97 | 70 |
| FLUTTER ENTERTAINMENT PLC | 117,00 | 82 | 108,35 | 75 |
| FOURLIS SA | 4,25 | 279 | 5,79 | 184 |
| FRESENIUS MEDICAL CARE AG & | 76,30 | 608 | 65,96 | 430 |
| GEA GROUP AG | 28,15 | 60 | 29,48 | 48 |
| GERRESHEIMER AG | 82,10 | 88 | 69,00 | 67 |
| GESTAMP AUTOMOCION SA | 2,24 | 54 | 4,29 | 82 |
| GETLINK SE | 12,84 | 182 | 15,51 | 183 |
| HANNOVER RUECK SE | 153,40 | 134 | 172,30 | 121 |
| HEINEKEN NV | 82,06 | 493 | 94,92 | 461 |
| HELLOFRESH SE | 47,58 | 823 | 18,66 | 263 |
| HENKEL AG & CO KGAA | 74,15 | 1.242 | 84,00 | 866 |
| HENKEL AG & CO KGAA VORZUG | 82,88 | 4.023 | 92,20 | 2.754 |
| IMERYS SA | 30,34 | 26 | 37,68 | 23 |
| INTESA SANPAOLO | 1,70 | 66 | 2,35 | 77 |
| IRISH CONTINENTAL GROUP PLC | 3,60 | 95 | 4,90 | 119 |
| JCDECAUX SA | 16,55 | 75 | 27,48 | 100 |
| JUMBO SA | 16,00 | 867 | 18,55 | 328 |
| JUST EAT TAKEAWAY | 92,76 | 248 | 82,20 | 30 |
| KONINKLIJKE AHOLD DELHAIZE N | 24,26 | 346 | 22,30 | 262 |
| KONINKLIJKE KPN NV | 2,36 | 233 | 2,63 | 211 |
| KONINKLIJKE PHILIPS NV | 41,52 | 343 | 43,52 | 303 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| LEGRAND SA | 67,62 | 3.456 | 72,64 | 2.805 |
| MEDIASET ESPANA COMUNICACION | 3,29 | 15 | 5,66 | 26 |
| NORDEA BANK ABP | 6,15 | 3 | 7,24 | 4 |
| OESTERREICHISCHE POST AG | 29,45 | 91 | 34,00 | 94 |
| QUADIENT SA | 12,98 | 30 | 21,58 | 41 |
| RANDSTAD NV | 39,66 | 62 | 54,44 | 73 |
| SAIPEM SPA | 2,22 | 167 | 4,36 | 269 |
| SAMPO OYJ-A SHS | 30,62 | 454 | 38,91 | 471 |
| SCHNEIDER ELECTRIC SE | 98,88 | 3.449 | 91,50 | 2.821 |
| STABILUS SA | 46,64 | 175 | 60,65 | 186 |
| TECHNIPFMC PLC | 6,13 | 31 | 18,91 | 55 |
| TELEPERFORMANCE | 225,90 | 210 | 217,40 | 167 |
| THALES SA | 71,88 | 94 | 92,52 | 122 |
| TIKKURILA OYJ | 12,38 | 671 | 14,36 | 645 |
| TUI AG-DI | 4,20 | 79 | 11,40 | 197 |
| UNICREDIT SPA | 8,19 | 199 | 13,02 | 262 |
| UNILEVER NV | 47,25 | 9.846 | 51,23 | 4.818 |
| VICAT | 27,35 | 34 | 40,35 | 34 |
| VISCOFAN SA | 58,10 | 209 | 47,10 | 155 |
| VOLKSWAGEN AG-PREF | 134,94 | 249 | 176,24 | 267 |
| WARTSILA OYJ ABP | 7,36 | 84 | 9,85 | 103 |
| WIENERBERGER AG | 19,39 | 201 | 26,42 | 237 |
| ZOOPLUS AG | 145,20 | 60 | 85,40 | 25 |
| GBP 819.94 pr. 30-06-2020 (881.89 pr. 31-12-2019) | | | | |
| 3I GROUP PLC | 832,60 | 379 | 1.098,00 | 452 |
| ADMIRAL GROUP PLC | 2.299,00 | 232 | 2.309,00 | 260 |
| ANTOFAGASTA PLC | | | 916,80 | 268 |
| AUTO TRADER GROUP PLC | 526,40 | 184 | 594,60 | 173 |
| BAE SYSTEMS PLC | 483,40 | 233 | 564,80 | 239 |
| BARCLAYS PLC | 114,42 | 268 | 179,64 | 367 |
| BARRATT DEVELOPMENTS PLC | 495,90 | 70 | 746,60 | 96 |
| BUNZL PLC | 2.166,00 | 411 | 2.065,00 | 363 |
| CAPITA PLC | 44,10 | 66 | 164,10 | 145 |
| CARNIVAL PLC | 985,80 | 53 | 3.644,00 | 165 |
| CLOSE BROTHERS GROUP PLC | 1.105,00 | 67 | 1.598,00 | 76 |
| COMPASS GROUP PLC | 1.112,00 | 3.000 | 1.890,00 | 634 |
| CONVATEC GROUP PLC | 195,60 | 342 | 198,45 | 303 |
| CRH PLC | 2.750,00 | 71 | 3.042,00 | 72 |
| DAILY MAIL&GENERAL TST-A NV | 689,00 | 41 | 829,00 | 50 |
| DCC PLC | 6.730,00 | 347 | 6.544,00 | 285 |
| DEVRO PLC | 151,20 | 51 | 178,40 | 45 |
| DIAGEO PLC | 2.681,50 | 434 | 3.200,50 | 457 |
| DS SMITH PLC | 328,20 | 230 | 384,20 | 240 |
| EASYJET PLC | 680,00 | 141 | 1.424,50 | 180 |
| EUROMONEY INSTL INVESTOR PLC | 785,00 | 42 | 1.302,00 | 50 |
| EXPERIAN PLC | 2.819,00 | 476 | 2.552,00 | 385 |
| FLUTTER ENTERTAINMENT PLC | 10.595,00 | 550 | 9.224,00 | 399 |
| G4S PLC | 113,95 | 137 | 218,00 | 230 |
| GEORGIA CAPITAL PLC | 465,00 | 71 | 922,00 | 111 |
| GLAXOSMITHKLINE PLC | 1.636,60 | 1.441 | 1.779,00 | 1.037 |
| GLENCORE PLC | 171,22 | 281 | 235,35 | 340 |
| GVC HOLDINGS PLC | 740,60 | 278 | 884,20 | 290 |
| HAYS PLC | 119,00 | 161 | 181,60 | 213 |
| HISCOX LTD | 788,60 | 60 | | |
| HOMESERVE PLC | 1.305,00 | 640 | 1.264,00 | 545 |
| HSBC HOLDINGS PLC | 378,60 | 71 | 591,90 | 119 |
| IG GROUP HOLDINGS PLC | 818,00 | 184 | 695,00 | 146 |
| IMI PLC | 922,50 | 47 | 1.179,00 | 49 |
| INCHCAPE PLC | 490,00 | 103 | 706,00 | 146 |
| INFORMA PLC | 470,40 | 56 | 857,00 | 101 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| INTERCONTINENTAL HOTELS GROU | 3.567,00 | 41 | | |
| INTERNATIONAL PERSONAL FINAN | 52,30 | 28 | 161,00 | 65 |
| INTERTEK GROUP PLC | 5.440,00 | 859 | 5.852,00 | 796 |
| ITV PLC | 74,68 | 144 | 151,00 | 258 |
| JOHN WOOD GROUP PLC | 193,85 | 78 | 398,50 | 137 |
| JUPITER FUND MANAGEMENT | 256,20 | 78 | 409,60 | 111 |
| JUST EAT PLC | | | 834,80 | 200 |
| LLOYDS BANKING GROUP PLC | 31,18 | 167 | 62,50 | 300 |
| MCCARTHY & STONE PLC | 71,00 | 25 | 149,00 | 38 |
| MONEYSUPERMARKET.COM | 323,60 | 18 | 330,60 | 20 |
| NATIONAL EXPRESS GROUP PLC | 186,80 | 48 | 469,60 | 69 |
| NON-STANDARD FINANCE PLC | 6,70 | 4 | 21,30 | 14 |
| PAGEGROUP PLC | 378,20 | 75 | 523,00 | 77 |
| PETROFAC LTD | 178,30 | 34 | 382,90 | 54 |
| PETS AT HOME GROUP PLC | 239,00 | 77 | 279,60 | 90 |
| PLAYTECH PLC | 281,50 | 34 | 397,00 | 29 |
| PROVIDENT FINANCIAL PLC | 176,20 | 31 | 457,10 | 85 |
| PRUDENTIAL PLC | 1.218,50 | 75 | 1.449,00 | 83 |
| RATHBONE BROTHERS PLC | 1.420,00 | 38 | 2.130,00 | 53 |
| RECKITT BENCKISER GROUP PLC | 7.432,00 | 6.090 | 6.129,00 | 3.993 |
| RELX PLC | 1.870,00 | 473 | 1.905,50 | 427 |
| RIGHTMOVE PLC | 546,00 | 678 | 633,60 | 717 |
| RIO TINTO PLC | 4.549,00 | 449 | 4.503,00 | 393 |
| ROLLS-ROYCE HOLDINGS PLC | 285,40 | 107 | 683,20 | 232 |
| ROTORK PLC | 280,00 | 90 | 335,00 | 96 |
| ROYAL DUTCH SHELL PLC-B SHS | 1.224,00 | 370 | 2.239,50 | 482 |
| SERCO GROUP PLC | 152,50 | 265 | 161,90 | 246 |
| SMITH & NEPHEW PLC | 1.505,50 | 84 | 1.832,50 | 108 |
| SPECTRIS PLC | 2.525,00 | 2.131 | 2.906,00 | 1.895 |
| SSP GROUP PLC | 257,20 | 151 | 650,00 | 273 |
| ST JAMES'S PLACE PLC | 952,80 | 106 | 1.164,50 | 128 |
| STANDARD CHARTERED PLC | 440,10 | 427 | 712,40 | 534 |
| TESCO PLC | 228,10 | 325 | 255,20 | 272 |
| UNILEVER PLC | 4.355,00 | 613 | 4.350,50 | 521 |
| WH SMITH PLC | 1.097,00 | 97 | 2.600,00 | 284 |
| WPP PLC | 630,80 | 827 | 1.066,50 | 982 |
| HKD 85,62 pr. 30-06-2020 (85,44 pr. 31-12-2019) | | | | |
| AJISEN CHINA HOLDINGS LTD | 1,07 | 49 | 2,77 | 88 |
| BAIC MOTOR CORP LTD-H | 3,35 | 153 | 4,42 | 132 |
| CHINA MENGNIU DAIRY CO | 29,60 | 279 | 31,50 | 269 |
| CK HUTCHISON HOLDINGS LTD | 49,80 | 622 | 74,30 | 735 |
| ESPRIT HOLDINGS LTD | 0,84 | 151 | 1,57 | 189 |
| FIRST PACIFIC CO | 1,48 | 71 | 2,65 | 91 |
| GOODBABY INTERNATIONAL HOLDI | 0,87 | 26 | 1,73 | 35 |
| HONGKONG & SHANGHAI HOTELS | 7,01 | 128 | 8,35 | 142 |
| HSBC HOLDINGS PLC | 36,20 | 187 | 60,85 | 524 |
| L'OCCITANE INTERNATIONAL SA | 12,98 | 124 | 18,46 | 164 |
| NEW WORLD DEVELOPMENT | | | 10,68 | 21 |
| SMARTONE TELECOMMUNICATIONS | 4,15 | 29 | 6,00 | 24 |
| STELLA INTERNATIONAL | 7,95 | 373 | 12,50 | 340 |
| TELEVISION BROADCASTS LTD | 9,00 | 92 | 12,24 | 104 |
| TEXWINCA HOLDINGS LTD | 1,14 | 4 | 1,93 | 7 |
| TINGYI (CAYMAN ISLN) HLDG CO | 12,02 | 636 | 13,30 | 521 |
| TSINGTAO BREWERY CO LTD-H | 57,50 | 295 | 52,35 | 179 |
| WANT WANT CHINA HOLDINGS LTD | 5,85 | 902 | 7,28 | 591 |
| IDR 0,05 pr. 30-06-2020 | | | | |
| BANK MANDIRI PERSERO TBK PT | 4.950,00 | 328 | | |
| MEDIA NUSANTARA CITRA TBK PT | 905,00 | 423 | 1.630,00 | 303 |
| INR 8,79 pr. 30-06-2020 (9,33 pr. 31-12-2019) | | | | |
| AXIS BANK LTD | 406,65 | 864 | 754,10 | 674 |
| BHARTI AIRTEL LTD | 559,85 | 1.100 | 455,80 | 448 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| INR 8,79 pr. 30-06-2020 | | | | |
| HOUSING DEVELOPMENT FINANCE | 1.754,65 | 468 | | |
| MAHINDRA & MAHINDRA LTD | 510,70 | 357 | | |
| SHRIRAM TRANSPORT FINANCE | 689,60 | 660 | 1.171,10 | 181 |
| VODAFONE IDEA LTD | 10,60 | 404 | 6,15 | 226 |
| JPY 6,15 pr. 30-06-2020 (6,13 pr. 31-12-2019) | | | | |
| AEON DELIGHT CO LTD | 2.992,00 | 74 | 3.925,00 | 48 |
| AEON FINANCIAL SERVICE CO LT | 1.175,00 | 108 | 1.727,00 | 138 |
| AIR WATER INC | 1.521,00 | 103 | | |
| ALFRESA HOLDINGS CORP | 2.251,00 | 305 | 2.228,00 | 136 |
| ASICS CORP | 1.226,00 | 181 | 1.816,00 | 133 |
| AZBIL CORP | 3.285,00 | 101 | 3.085,00 | 94 |
| BANDAI NAMCO HOLDINGS INC | 5.667,00 | 209 | 6.631,00 | 203 |
| BRIDGESTONE CORP | 3.469,00 | 3.179 | 4.070,00 | 2.244 |
| CASIO COMPUTER CO LTD | 1.870,00 | 150 | 2.191,00 | 107 |
| DAIFUKU CO LTD | 9.420,00 | 232 | 6.660,00 | 163 |
| DAI-ICHI LIFE HOLDINGS INC | 1.283,00 | 576 | 1.816,50 | 434 |
| DAIWA HOUSE INDUSTRY CO LTD | 2.542,00 | 235 | 3.390,00 | 145 |
| DAIWA SECURITIES GROUP INC | 449,70 | 116 | 553,00 | 71 |
| EAST JAPAN RAILWAY CO | 7.474,00 | 460 | 9.858,00 | 302 |
| FUJI MEDIA HOLDINGS INC | 1.038,00 | 287 | 1.556,00 | 229 |
| FUJI OIL HOLDINGS INC | 2.772,00 | 85 | | |
| FUKUOKA FINANCIAL GROUP INC | 1.701,00 | 136 | 2.105,00 | 103 |
| HITACHI LTD | 3.403,00 | 1.214 | 4.626,00 | 850 |
| HOSHIZAKI CORP | 9.240,00 | 114 | 9.740,00 | 60 |
| INPEX CORP | 666,90 | 152 | 1.136,50 | 334 |
| ITOCHU CORP | 2.321,50 | 228 | 2.534,50 | 186 |
| JAFCO CO LTD | 3.635,00 | 134 | 4.300,00 | 105 |
| JAPAN POST HOLDINGS CO LTD | 766,70 | 354 | 1.026,00 | 283 |
| KANSAI ELECTRIC POWER CO INC | 1.045,00 | 45 | 1.264,50 | 101 |
| KAO CORP | 8.540,00 | 420 | 9.025,00 | 332 |
| KDDI CORP | 3.234,00 | 4.615 | 3.253,00 | 2.551 |
| KIRIN HOLDINGS CO LTD | 2.274,50 | 769 | 2.390,00 | 410 |
| KOITO MANUFACTURING CO LTD | 4.340,00 | 1.041 | 5.100,00 | 781 |
| KYOCERA CORP | 5.865,00 | 1.984 | 7.480,00 | 1.604 |
| LIXIL GROUP CORP | 1.506,00 | 195 | 1.889,00 | 104 |
| MAEDA CORP | 821,00 | 232 | 1.069,00 | 157 |
| MARUI GROUP CO LTD | 1.946,00 | 227 | 2.668,00 | 180 |
| MATSUMOTOKIYOSHI HOLDINGS CO | 3.915,00 | 169 | 4.235,00 | 130 |
| MEDIPAL HOLDINGS CORP | 2.076,00 | 230 | 2.413,00 | 103 |
| MÈGMILK SNOW BRAND CO LTD | 2.510,00 | 108 | 2.492,00 | 61 |
| MITSUBISHI CORP | | | 2.900,00 | 178 |
| MITSUBISHI ESTATE CO LTD | 1.602,50 | 345 | 2.089,50 | 358 |
| MITSUBISHI LOGISTICS CORP | 2.779,00 | 137 | 2.847,00 | 52 |
| mitsui E&S HOLDINGS CO LTD | | | 890,00 | 33 |
| MIZUHO FINANCIAL GROUP INC | | | 168,30 | 157 |
| MS&AD INSURANCE GROUP HOLDIN | 2.961,00 | 1.949 | 3.611,00 | 1.438 |
| NEC CORP | 5.170,00 | 254 | 4.520,00 | 194 |
| NET ONE SYSTEMS CO LTD | 3.595,00 | 265 | | |
| NIPPON SHOKUBAI CO LTD | 5.640,00 | 139 | 6.790,00 | 83 |
| NIPPON STEEL CORP | 1.013,50 | 125 | 1.654,00 | 30 |
| NIPPON SUISAN KAISHA LTD | 468,00 | 63 | 652,00 | 60 |
| NIPPON TELEGRAPH & TELEPHONE | 2.515,50 | 1.083 | 2.757,00 | 642 |
| NIPPON TELEVISION HOLDINGS | 1.166,00 | 189 | 1.462,00 | 120 |
| NISSAN CHEMICAL CORP | 5.520,00 | 306 | 4.595,00 | 197 |
| NOMURA CO LTD | 897,00 | 121 | 1.455,00 | 125 |
| NOMURA HOLDINGS INC | 482,40 | 246 | 563,40 | 190 |
| NS SOLUTIONS CORP | 2.945,00 | 36 | | |
| NTT DATA CORP | 1.199,00 | 568 | 1.467,00 | 332 |
| OBAYASHI CORP | 1.008,00 | 329 | 1.217,00 | 246 |
| OBIC CO LTD | | | 14.760,00 | 90 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 6.15 pr. 30-06-2020 (6.13 pr. 31-12-2019) | | | | |
| OJI HOLDINGS CORP | 501,00 | 151 | 595,00 | 73 |
| OMRON CORP | 7.220,00 | 178 | 6.420,00 | 118 |
| ONWARD HOLDINGS CO LTD | 318,00 | 43 | 652,00 | 60 |
| OTSUKA HOLDINGS CO LTD | 4.699,00 | 145 | 4.883,00 | 150 |
| PENTA-OCEAN CONSTRUCTION CO | 579,00 | 171 | 677,00 | 108 |
| PERSOL HOLDINGS CO LTD | 1.480,00 | 118 | 2.051,00 | 113 |
| RENASAS ELECTRONICS CORP | 551,00 | 122 | 750,00 | 202 |
| RESONA HOLDINGS INC | 367,80 | 557 | 479,00 | 379 |
| ROHM CO LTD | 7.140,00 | 176 | 8.780,00 | 108 |
| RYOHIN KEIKAKU CO LTD | | | 2.556,00 | 188 |
| SAWAI PHARMACEUTICAL CO LTD | 5.540,00 | 102 | 6.920,00 | 85 |
| SCSK CORP | 5.240,00 | 322 | 5.670,00 | 174 |
| SECOM CO LTD | 9.423,00 | 3.130 | 9.777,00 | 1.976 |
| SEGA SAMMY HOLDINGS INC | 1.290,00 | 198 | 1.583,00 | 136 |
| SEKISUI CHEMICAL CO LTD | 1.542,00 | 180 | 1.904,00 | 105 |
| SENKO GROUP HOLDINGS CO LTD | 801,00 | 118 | 933,00 | 86 |
| SEVEN & I HOLDINGS CO LTD | 3.520,00 | 671 | 4.003,00 | 466 |
| SHIMIZU CORP | 885,00 | 76 | 1.116,00 | 96 |
| SHO-BOND HOLDINGS CO LTD | 4.775,00 | 88 | 4.540,00 | 56 |
| SOHGO SECURITY SERVICES CO | 5.020,00 | 988 | 5.920,00 | 689 |
| SOMPO HOLDINGS INC | 3.707,00 | 2.554 | 4.300,00 | 1.791 |
| SUMITOMO ELECTRIC INDUSTRIES | 1.239,50 | 145 | 1.652,00 | 111 |
| SUMITOMO METAL MINING CO LTD | 3.009,00 | 111 | 3.544,00 | 65 |
| SUMITOMO MITSUI FINANCIAL GR | 3.032,00 | 354 | 4.038,00 | 396 |
| SUMITOMO MITSUI TRUST HOLDIN | 3.025,00 | 186 | 4.337,00 | 133 |
| TAIHEIYO CEMENT CORP | 2.492,00 | 322 | 3.215,00 | 138 |
| TAKEDA PHARMACEUTICAL CO LTD | 3.848,00 | 331 | 4.332,00 | 80 |
| TDK CORP | 10.680,00 | 263 | 12.390,00 | 228 |
| TECHNOPRO HOLDINGS INC | 6.150,00 | 76 | 7.650,00 | 94 |
| TOKIO MARINE HOLDINGS INC | 4.698,00 | 2.485 | 6.119,00 | 2.624 |
| TOKYO GAS CO LTD | 2.580,00 | 190 | 2.651,50 | 114 |
| TOKYO OHKA KOGYO CO LTD | 5.390,00 | 166 | 4.280,00 | 79 |
| TORAY INDUSTRIES INC | | | 741,10 | 18 |
| TOYO SEIKAN GROUP HOLDINGS L | 1.216,00 | 172 | 1.890,00 | 116 |
| TOYO SUISAN KAISHA LTD | 6.030,00 | 371 | 4.630,00 | 170 |
| TOYOTA INDUSTRIES CORP | 5.710,00 | 211 | 6.330,00 | 78 |
| TOYOTA MOTOR CORP | 6.762,00 | 3.411 | 7.714,00 | 2.552 |
| TSUMURA & CO | 2.820,00 | 225 | 3.210,00 | 79 |
| USHIO INC | | | 1.624,00 | 70 |
| USS CO LTD | 1.723,00 | 816 | 2.066,00 | 620 |
| WEST JAPAN RAILWAY CO | 6.046,00 | 186 | 9.441,00 | 347 |
| KES 6.23 pr. 30-06-2020 (6.57 pr. 31-12-2019) | | | | |
| EAST AFRICAN BREWERIES LTD | 162,50 | 392 | 198,50 | 288 |
| KRW 0.55 pr. 30-06-2020 (0.58 pr. 31-12-2019) | | | | |
| AMOREPACIFIC GROUP | 51.600,00 | 475 | 82.700,00 | 465 |
| AMOREPACIFIC GROUP/CONV PRFD | 34.050,00 | 15 | 54.600,00 | 25 |
| GS HOME SHOPPING INC | 109.200,00 | 142 | 148.600,00 | 99 |
| HANA FINANCIAL GROUP | 27.000,00 | 265 | 36.900,00 | 281 |
| HANKOOK TIRE & TECHNOLOGY CO | 24.650,00 | 196 | 33.550,00 | 183 |
| HYUNDAI MOTOR CO | 97.700,00 | 364 | 120.500,00 | 290 |
| KT CORP | 23.550,00 | 281 | 27.000,00 | 277 |
| LG CORP | 71.200,00 | 772 | 73.800,00 | 486 |
| S-1 CORPORATION | 85.800,00 | 343 | 93.700,00 | 190 |
| SAMSUNG ELECTRONICS CO LTD | 52.800,00 | 7.359 | 55.800,00 | 4.878 |
| SAMSUNG FIRE & MARINE INS | 176.000,00 | 673 | 243.500,00 | 538 |
| SHINHAN FINANCIAL GROUP LTD | | | 43.350,00 | 782 |
| SK HYNIX INC | 85.100,00 | 760 | 94.100,00 | 509 |
| MXN 28.72 pr. 30-06-2020 (35.25 pr. 31-12-2019) | | | | |
| GENOMMA LAB INTERNACIONAL-B | 23,47 | 1.334 | 18,71 | 701 |
| GENTERA SAB DE CV | 11,01 | 780 | 19,47 | 520 |
| GRUPO AEROPORT DEL PACIFIC-B | 165,27 | 207 | | |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| MXN 28,72 pr. 30-06-2020 (35,25 pr. 31-12-2019) | | | | |
| GRUPO FINANCIERO INBURSA-O | 15,95 | 814 | 23,19 | 174 |
| GRUPO LALA SAB DE CV | 12,15 | 307 | 16,34 | 219 |
| INDUSTRIAS BACHOCO-SER B | 67,08 | 255 | 81,43 | 138 |
| NEMAK SAB DE CV | 4,81 | 127 | 7,95 | 182 |
| QUALITAS CONTROLADORA SAB CV | 90,33 | 28 | | |
| MYR 154,86 pr. 30-06-2020 (162,74 pr. 31-12-2019) | | | | |
| SIME DARBY BERHAD | 2,15 | 227 | 2,22 | 180 |
| NOK 68,79 pr. 30-06-2020 (75,76 pr. 31-12-2019) | | | | |
| ADEVINTA ASA | 96,90 | 47 | 104,00 | 53 |
| DNB ASA | 127,10 | 102 | 164,00 | 132 |
| EOUINOR ASA | 136,60 | 430 | 175,50 | 526 |
| SCHIBSTED ASA-B SHS | 226,60 | 53 | 251,80 | 58 |
| SCHIBSTED ASA-CL A | 250,80 | 68 | 265,30 | 76 |
| NZD 427,19 pr. 30-06-2020 (449,11 pr. 31-12-2019) | | | | |
| FLETCHER BUILDING LTD | 3,70 | 95 | 5,09 | 171 |
| SKY NETWORK TELEVISION LTD | 0,15 | 38 | 0,71 | 26 |
| SPARK NEW ZEALAND LTD | | | 4,33 | 134 |
| PHP 13,32 pr. 30-06-2020 | | | | |
| BANK OF THE PHILIPPINE ISLAN | 72,00 | 28 | | |
| GT CAPITAL HOLDINGS INC | 454,20 | 105 | | |
| LOPEZ HOLDINGS CORP | 2,74 | 15 | 3,71 | 20 |
| SEK 71,23 pr. 30-06-2020 (71,11 pr. 31-12-2019) | | | | |
| ASSA ABLOY AB-B | 189,45 | 639 | 219,00 | 600 |
| GETINGE AB-B SHS | 172,90 | 91 | 174,00 | 57 |
| MILLICOM INTL CELLULAR-SDR | | | 448,60 | 139 |
| MODERN TIMES GROUP-B SHS | 101,10 | 47 | 111,65 | 44 |
| NORDEA BANK ABP | 64,31 | 46 | 75,64 | 48 |
| NORDIC ENTERTAINMENT GROUP-B | 285,00 | 128 | 302,80 | 117 |
| SANDVIK AB | 174,10 | 330 | 182,65 | 286 |
| SVENSKA HANDELSBANKEN-A SHS | 88,44 | 2.445 | 100,90 | 1.770 |
| SGD 475,68 pr. 30-06-2020 (495,07 pr. 31-12-2019) | | | | |
| DBS GROUP HOLDINGS LTD | 20,80 | 150 | 25,88 | 156 |
| DELFI LTD | 0,74 | 474 | 1,00 | 397 |
| GENTING SINGAPORE LTD | 0,76 | 313 | 0,92 | 146 |
| GREAT EASTERN HOLDINGS LTD | 19,65 | 495 | 21,75 | 409 |
| HAW PAR CORP LTD | 9,83 | 253 | 12,79 | 141 |
| UNITED INDUSTRIAL CORP LTD | 2,20 | 32 | | |
| UNITED OVERSEAS BANK LTD | 20,23 | 540 | 26,41 | 277 |
| THB 22,22 pr. 31-12-2019 | | | | |
| BANGKOK BANK PCL-FOREIGN REG | | | 160,00 | 103 |
| BEC WORLD PCL-FOREIGN | | | 5,90 | 50 |
| KASIKORN BANK PCL-FOREIGN | 93,25 | 609 | 151,00 | 225 |
| MAJOR CINEPLEX GROUP PCL | 15,00 | 12 | | |
| MAJOR CINEPLEX GROUP-FOREIGN | 15,00 | 350 | | |
| TRY 112,04 pr. 31-12-2019 | | | | |
| TURKIYE GARANTI BANKASI | | | 11,14 | 404 |
| ULKER BISKUVI SANAYI | 24,30 | 304 | 22,36 | 159 |
| TWD 22,49 pr. 30-06-2020 (22,21 pr. 31-12-2019) | | | | |
| CHROMA ATE INC | 151,50 | 477 | 145,00 | 225 |
| DELTA ELECTRONICS INC | 167,50 | 1.003 | 151,50 | 492 |
| GIANT MANUFACTURING | 264,00 | 1.305 | 213,00 | 330 |
| KING SLIDE WORKS CO LTD | 335,50 | 208 | | |
| MERIDA INDUSTRY CO LTD | 201,00 | 790 | 176,50 | 137 |
| PCHOME ONLINE INC | 118,00 | 435 | 94,70 | 176 |
| TAIWAN SEMICONDUCTOR MANUFAC | 313,00 | 3.027 | 331,00 | 1.911 |
| TECO ELECTRIC & MACHINERY | 27,05 | 478 | 26,20 | 457 |
| YUNG TAY ENGINEERING CO LTD | 56,80 | 664 | 64,30 | 471 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 3M CO | 155,99 | 1.823 | 176,42 | 2.218 |
| ABIOMED INC | 241,56 | 1.885 | 170,59 | 585 |
| ACCENTURE PLC-CL A | 214,72 | 2.181 | 210,57 | 1.322 |
| ACTIVISION BLIZZARD INC | 75,90 | 2.556 | 59,42 | 936 |
| AFLAC INC | 36,03 | 1.919 | 52,90 | 1.820 |
| ALBEMARLE CORP | 77,21 | 2.016 | | |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| ALLEGHANY CORP | 489,14 | 1.457 | 799,57 | 1.772 |
| ALPHABET INC-CL A | 1.418,05 | 10.455 | 1.339,39 | 6.527 |
| ALPHABET INC-CL C | 1.413,61 | 7.045 | 1.337,02 | 3.035 |
| ALROSA PJSC | 0,91 | 382 | 1,36 | 334 |
| AMAZON.COM INC | 2.758,82 | 7.451 | 1.847,84 | 2.350 |
| AMERICAN EXPRESS CO | 95,20 | 4.768 | 124,49 | 3.719 |
| ANALOG DEVICES INC | 122,64 | 3.093 | 118,84 | 2.071 |
| ANTHEM INC | 262,98 | 2.700 | 302,03 | 1.910 |
| AON PLC-CLASS A | 192,60 | 829 | | |
| APPLIED MATERIALS INC | 60,45 | 3.074 | 61,04 | 3.164 |
| ARCHER-DANIELS-MIDLAND CO | 39,90 | 7.492 | 46,35 | 4.658 |
| AUTOMATIC DATA PROCESSING | 148,89 | 1.048 | | |
| AUTOZONE INC | 1.128,12 | 2.411 | 1.191,31 | 1.562 |
| AXALTA COATING SYSTEMS LTD | 22,55 | 1.499 | 30,40 | 1.219 |
| BAIDU INC - SPON ADR | 119,89 | 1.781 | 126,40 | 798 |
| BANCOLOMBIA S.A.-SPONS ADR | 26,31 | 447 | 54,79 | 518 |
| BANK OF NEW YORK MELLON CORP | 38,65 | 2.564 | 50,33 | 2.057 |
| BARRICK GOLD CORP | 26,94 | 8.820 | 18,59 | 4.533 |
| BAXTER INTERNATIONAL INC | 86,10 | 3.121 | 83,62 | 2.254 |
| BERKSHIRE HATHAWAY INC-CL B | 178,51 | 7.461 | 226,50 | 5.704 |
| BOOKING HOLDINGS INC | 1.592,34 | 9.658 | 2.053,73 | 5.988 |
| BUNGE LTD | 41,13 | 5.017 | 57,55 | 3.736 |
| C.H. ROBINSON WORLDWIDE INC | 79,06 | 5.233 | 78,20 | 3.082 |
| CARMAX INC | 89,55 | 4.883 | 87,67 | 2.354 |
| CHUBB LTD | 126,62 | 1.880 | 155,66 | 2.519 |
| CIA DE MINAS BUENAVENTUR-ADR | 9,14 | 189 | 15,10 | 210 |
| CITIGROUP INC | 51,10 | 2.030 | | |
| COCA-COLA CO/THE | 44,68 | 3.644 | 55,35 | 3.349 |
| COCA-COLA EUROPEAN PARTNERS | 37,76 | 94 | 50,88 | 119 |
| COLGATE-PALMOLIVE CO | 73,26 | 2.599 | 68,84 | 2.020 |
| COSTCO WHOLESALE CORP | 303,21 | 2.626 | 293,92 | 1.888 |
| DAIRY FARM INTL HLDGS LTD | 4,65 | 59 | 5,71 | 68 |
| DOLBY LABORATORIES INC-CL A | 65,87 | 2.759 | 68,80 | 1.236 |
| ELECTRONIC ARTS INC | 132,05 | 4.018 | 107,51 | 905 |
| ENTERCOM COMMUNICATIONS-CL A | | | 4,64 | 706 |
| EVENTBRITE INC-CLASS A | 8,57 | 797 | 20,17 | 535 |
| EXPEDITORS INTL WASH INC | 76,04 | 2.502 | 78,02 | 2.065 |
| FACEBOOK INC-CLASS A | 227,07 | 8.604 | 205,25 | 4.585 |
| FASTENAL CO | 42,84 | 3.231 | 36,95 | 1.698 |
| FIRST REPUBLIC BANK/CA | 105,99 | 3.476 | 117,45 | 1.582 |
| FREEMPORT-MCMORAN INC | 11,57 | 777 | 13,12 | 389 |
| GENPACT LTD | 36,52 | 852 | 42,17 | 280 |
| GLOBAL PORTS INV-GDR REG S | 2,90 | 353 | 3,80 | 352 |
| GLOBALTRA-SPONS GDR REG S | 5,39 | 171 | 8,85 | 139 |
| GLOBUS MEDICAL INC - A | 47,71 | 2.243 | 58,88 | 1.186 |
| GRUBHUB INC | | | 48,64 | 407 |
| GRUPO TELEVISIA SA-SPON ADR | 5,24 | 255 | 11,73 | 250 |
| HARLEY-DAVIDSON INC | 23,77 | 569 | 37,19 | 1.286 |
| HARTFORD FINANCIAL SVCS GRP | 38,55 | 2.583 | 60,77 | 3.662 |
| HERSHEY CO/THE | 129,62 | 3.380 | 146,98 | 832 |
| INTEL CORP | 59,83 | 8.439 | 59,85 | 5.740 |
| IPG PHOTONICS CORP | | | 144,92 | 532 |
| JARDINE MATHESON HLDGS LTD | 41,74 | 1.219 | 55,60 | 925 |
| JARDINE STRATEGIC HLDGS LTD | 21,55 | 257 | | |
| JOHNSON & JOHNSON | 140,63 | 12.953 | 145,87 | 8.004 |
| KIMBERLY-CLARK CORP | 141,35 | 2.682 | 137,55 | 1.199 |
| KT CORP-SP ADR | 9,74 | 444 | 11,60 | 121 |
| LINCOLN ELECTRIC HOLDINGS | 84,24 | 1.491 | 96,73 | 743 |
| LINDE PLC | 212,11 | 2.581 | 212,90 | 1.113 |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| LOEWS CORP | 34,29 | 2.233 | 52,49 | 3.451 |
| M & T BANK CORP | 103,97 | 1.112 | 169,75 | 781 |
| MAGNIT PJSC | 56,67 | 300 | 55,23 | 186 |
| MARKEL CORP | 923,17 | 2.775 | 1.143,17 | 1.377 |
| MARKETAXESS HOLDINGS INC | 500,92 | 2.852 | 379,11 | 929 |
| MAXIM INTEGRATED PRODUCTS | 60,61 | 2.956 | 61,51 | 1.846 |
| MERCK & CO. INC. | 77,33 | 6.806 | 90,95 | 5.696 |
| NATIONAL OILWELL VARCO INC | 12,25 | 1.749 | 25,05 | 1.707 |
| NOW INC | | | 11,24 | 342 |
| OMNICOM GROUP | 54,60 | 508 | 81,02 | 1.825 |
| ORACLE CORP | 55,27 | 13.280 | 52,98 | 6.940 |
| OTIS WORLDWIDE CORP | 56,86 | 1.449 | | |
| PACCAR INC | 74,85 | 1.972 | 79,10 | 895 |
| PAYCHEX INC | 75,75 | 3.138 | 85,06 | 1.947 |
| PAYPAL HOLDINGS INC | 174,23 | 3.669 | 108,17 | 1.691 |
| PEPSICO INC | 132,26 | 2.443 | 136,67 | 1.189 |
| PHOSAGRO PJSC-GDR REG S | 12,34 | 249 | 12,70 | 310 |
| PPG INDUSTRIES INC | 106,06 | 3.894 | 133,49 | 2.502 |
| PRICESMART INC | 60,33 | 596 | 71,02 | 338 |
| PROCTER & GAMBLE CO/THE | 119,57 | 4.799 | 124,90 | 2.476 |
| T ROWE PRICE GROUP INC | | | 121,84 | 619 |
| TE CONNECTIVITY LTD | 81,55 | 2.274 | 95,84 | 1.985 |
| TECHNIPFMC PLC | 6,84 | 11 | 21,44 | 34 |
| TEXAS INSTRUMENTS INC | 126,97 | 7.263 | 128,29 | 5.614 |
| TJX COMPANIES INC | 50,56 | 3.274 | 61,06 | 1.587 |
| TRAVELERS COS INC/THE | 114,05 | 5.978 | 136,95 | 4.663 |
| TRIP.COM GROUP LTD-ADR | 25,92 | 184 | 33,54 | 158 |
| ULTA BEAUTY INC | 203,42 | 807 | 253,14 | 512 |
| UNION PACIFIC CORP | 169,07 | 2.934 | 180,79 | 2.195 |
| UNITED PARCEL SERVICE-CL B | 111,18 | 3.986 | 117,06 | 2.524 |
| UNITED TECHNOLOGIES CORP | | | 149,76 | 2.217 |
| UNIVAR SOLUTIONS INC | | | 24,24 | 968 |
| US BANCORP | 36,82 | 3.304 | 59,29 | 3.817 |
| VISTEON CORP | 68,50 | 1.616 | 86,59 | 1.518 |
| WABTEC CORP | 57,57 | 1.477 | | |
| WATERS CORP | 180,40 | 4.118 | 233,65 | 2.920 |
| WELLS FARGO & CO | 25,60 | 6.344 | 53,80 | 8.088 |
| WILLIS TOWERS WATSON PLC | 196,95 | 2.134 | 201,94 | 1.348 |
| XILINX INC | | | 97,77 | 350 |
| YANDEX NV-A | 50,02 | 580 | 43,49 | 391 |
| YUM CHINA HOLDINGS INC | 48,07 | 993 | 48,01 | 556 |
| ZAR 38,19 pr. 30-06-2020 (47,61 pr. 31-12-2019) | | | | |
| ANGLO AMERICAN PLATINUM LTD | 125.408,00 | 1.335 | 130.733,00 | 1.036 |
| ANGLO AMERICAN PLC | 40.132,00 | 427 | 39.884,00 | 327 |
| FINANCIERE RICHEMONT-DEP REC | 11.038,00 | 305 | 10.953,00 | 239 |
| GRINDROD LTD | 307,00 | 152 | 503,00 | 156 |
| RAUBEX GROUP LTD | 2.213,00 | 395 | 2.399,00 | 248 |
| TELKOM SA SOC LTD | 2.963,00 | 257 | 3.482,00 | 208 |
| TIGER BRANDS LTD | 17.840,00 | 1.302 | 21.071,00 | 582 |
| TSOGO SUN GAMING LTD | 440,00 | 21 | 1.228,00 | 45 |
| TSOGO SUN HOTELS LTD | 230,00 | 7 | 392,00 | 14 |
| Kapitalandele i alt | | 508.393 | | 358.235 |

Investeringsforeningen Lægernes Invest LI Aktier Globale III

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CAD 487,22 pr. 30-06-2020 | | | | |
| ALIMENTATION COUCHE-TARD -B | 42,57 | 19.359 | | |
| CANADIAN NATL RAILWAY CO | 120,11 | 13.696 | 117,47 | 32.681 |
| DKK 100,00 pr. 31-12-2019 | | | | |
| PANDORA A/S | | | 289,80 | 5.365 |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| ALLIANZ SE-REG | 181,76 | 22.052 | 218,40 | 18.104 |
| MTU AERO ENGINES AG | 154,15 | 23.380 | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| MEGGITT PLC | 294,30 | 4.175 | 656,80 | 19.615 |
| NEXT PLC | 4.894,00 | 14.741 | 7.018,00 | 39.121 |
| WH SMITH PLC | | | 2.600,00 | 7.907 |
| JPY 6,15 pr. 30-06-2020 (6,13 pr. 31-12-2019) | | | | |
| ASAHI GROUP HOLDINGS LTD | 3.776,00 | 14.998 | 4.983,00 | 33.405 |
| CENTRAL JAPAN RAILWAY CO | 16.690,00 | 14.014 | 22.000,00 | 17.324 |
| DAITO TRUST CONSTRUCT CO LTD | 9.909,00 | 15.554 | 13.480,00 | 40.894 |
| NIPPON TELEGRAPH & TELEPHONE | 2.515,50 | 14.411 | 2.757,00 | 41.852 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| AFLAC INC | 36,03 | 25.450 | 52,90 | 53.969 |
| AMERICAN EXPRESS CO | 95,20 | 19.403 | | |
| APTIV PLC | | | 94,97 | 22.706 |
| AT&T INC | 30,23 | 4.425 | 39,08 | 34.481 |
| AUTOZONE INC | 1.128,12 | 19.756 | 1.191,31 | 41.096 |
| C.H. ROBINSON WORLDWIDE INC | | | 78,20 | 40.828 |
| CARNIVAL CORP | 16,42 | 6.369 | | |
| GENERAL MOTORS CO | 25,30 | 9.896 | 36,60 | 36.229 |
| GENTEX CORP | 25,77 | 16.065 | 28,98 | 31.186 |
| GOLDMAN SACHS GROUP INC | 197,62 | 11.300 | 229,93 | 50.026 |
| INTEL CORP | 59,83 | 26.197 | 59,85 | 48.717 |
| KOHL'S CORP | | | 50,95 | 34.052 |
| LOWE'S COS INC | 135,12 | 14.266 | | |
| O'REILLY AUTOMOTIVE INC | 421,67 | 5.647 | 438,26 | 32.434 |
| PACKAGING CORP OF AMERICA | 99,80 | 15.433 | 111,99 | 43.694 |
| PARKER HANNIFIN CORP | 183,27 | 19.580 | 205,82 | 56.823 |
| POSCO- SPON ADR | 37,04 | 4.188 | | |
| PROGRESSIVE CORP | 80,11 | 19.868 | | |
| ROBERT HALF INTL INC | 52,83 | 8.014 | | |
| SAMSUNG ELECTR-GDR REG S | 1.103,00 | 25.413 | 1.193,00 | 50.867 |
| SOUTHWEST AIRLINES CO | | | 53,98 | 48.461 |
| TRACTOR SUPPLY COMPANY | 131,79 | 4.694 | | |
| UNION PACIFIC CORP | 169,07 | 22.172 | 180,79 | 40.914 |
| UNITEDHEALTH GROUP INC | 294,95 | 19.318 | 293,98 | 46.239 |
| US BANCORP | 36,82 | 15.518 | | |
| Kapitalandele i alt | | 469.354 | | 968.989 |

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LI Aktier Globale III Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CAD 487,22 pr. 30-06-2020 | | | | |
| ALIMENTATION COUCHE-TARD -B | 42,57 | 14.767 | | |
| CANADIAN NATL RAILWAY CO | 120,11 | 10.221 | 117,47 | 9.781 |
| DKK 100,00 pr. 31-12-2019 | | | | |
| PANDORA A/S | | | 289,80 | 1.670 |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| ALLIANZ SE-REG | 181,76 | 16.752 | 218,40 | 5.466 |
| MTU AERO ENGINES AG | 154,15 | 18.117 | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| MEGGITT PLC | 294,30 | 3.170 | 656,80 | 6.001 |
| NEXT PLC | 4.894,00 | 11.196 | 7.018,00 | 11.960 |
| WH SMITH PLC | | | 2.600,00 | 2.418 |
| JPY 6,15 pr. 30-06-2020 (6,13 pr. 31-12-2019) | | | | |
| ASAHI GROUP HOLDINGS LTD | 3.776,00 | 11.390 | 4.983,00 | 10.519 |
| CENTRAL JAPAN RAILWAY CO | 16.690,00 | 10.376 | 22.000,00 | 5.370 |
| DAITO TRUST CONSTRUCT CO LTD | 9.909,00 | 11.594 | 13.480,00 | 12.409 |
| NIPPON TELEGRAPH & TELEPHONE | 2.515,50 | 10.764 | 2.757,00 | 12.918 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| AFLAC INC | 36,03 | 19.314 | 52,90 | 16.502 |
| AMERICAN EXPRESS CO | 95,20 | 14.768 | | |
| APTIV PLC | | | 94,97 | 6.897 |
| AT&T INC | 30,23 | 4.237 | 39,08 | 12.012 |
| AUTOZONE INC | 1.128,12 | 15.354 | 1.191,31 | 13.077 |
| C.H. ROBINSON WORLDWIDE INC | | | 78,20 | 12.577 |
| CARNIVAL CORP | 16,42 | 4.847 | | |
| GENERAL MOTORS CO | 25,30 | 8.915 | 36,60 | 11.106 |
| GENTEX CORP | 25,77 | 12.202 | 28,98 | 9.560 |
| GOLDMAN SACHS GROUP INC | 197,62 | 8.525 | 229,93 | 15.088 |
| INTEL CORP | 59,83 | 19.951 | 59,85 | 15.001 |
| KOHL'S CORP | | | 50,95 | 10.441 |
| LOWE'S COS INC | 135,12 | 10.849 | | |
| O'REILLY AUTOMOTIVE INC | 421,67 | 3.834 | 438,26 | 9.365 |
| PACKAGING CORP OF AMERICA | 99,80 | 11.788 | 111,99 | 13.486 |
| PARKER HANNIFIN CORP | 183,27 | 14.908 | 205,82 | 17.460 |
| POSCO- SPON ADR | 37,04 | 3.248 | | |
| PROGRESSIVE CORP | 80,11 | 14.952 | | |
| ROBERT HALF INTL INC | 52,83 | 3.980 | | |
| SAMSUNG ELECTR-GDR REG S | 1.103,00 | 19.616 | 1.193,00 | 16.003 |
| SOUTHWEST AIRLINES CO | | | 53,98 | 14.840 |
| TRACTOR SUPPLY COMPANY | 131,79 | 3.573 | | |
| UNION PACIFIC CORP | 169,07 | 16.801 | 180,79 | 12.497 |
| UNITEDHEALTH GROUP INC | 294,95 | 14.335 | 293,98 | 13.764 |
| US BANCORP | 36,82 | 11.790 | | |
| Kapitalandele i alt | | 356.134 | | 298.186 |

Investeringsforeningen Lægernes Invest
LI Aktier USA

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| S&P500 EMINI FUT MAR20 | | | 59,95 | 20 |
| T-MOBILE US INC - RIGHTS | 0,17 | - | | |
| Afledte finansielle instrumenter i alt | | | | |
| 20 | | | | |
| Kapitalandele | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 3M CO | 155,99 | 504 | 176,42 | 905 |
| ABBOTT LABORATORIES | 91,43 | 780 | 86,86 | 1.309 |
| ABBVIE INC | 98,18 | 844 | 88,54 | 1.079 |
| ABIOMED INC | 241,56 | 72 | 170,59 | 51 |
| ACCENTURE PLC-CL A | 214,72 | 695 | 210,57 | 1.149 |
| ACTIVISION BLIZZARD INC | 75,90 | 334 | 59,42 | 403 |
| ACUITY BRANDS INC | | | 138,00 | 52 |
| ADOBE INC | 435,31 | 1.060 | 329,81 | 1.352 |
| ADVANCE AUTO PARTS INC | 142,45 | 73 | 160,16 | 82 |
| ADVANCED MICRO DEVICES | 52,61 | 303 | 45,86 | 358 |
| AES CORP | 14,49 | 80 | 19,90 | 208 |
| AFLAC INC | 36,03 | 165 | 52,90 | 350 |
| AGILENT TECHNOLOGIES INC | 88,37 | 134 | 85,31 | 236 |
| AGNC INVESTMENT CORP | | | 17,68 | 190 |
| AIR PRODUCTS & CHEMICALS INC | 241,46 | 328 | 234,99 | 502 |
| AKAMAI TECHNOLOGIES INC | 107,09 | 115 | 86,38 | 93 |
| ALBEMARLE CORP | 77,21 | 20 | 73,04 | 19 |
| ALEXANDRIA REAL ESTATE EQUIT | 162,25 | 108 | 161,58 | 108 |
| ALEXION PHARMACEUTICALS INC | 112,24 | 160 | 108,15 | 155 |
| ALIGN TECHNOLOGY INC | 274,44 | 95 | 279,04 | 97 |
| ALLEGHANY CORP | 489,14 | 16 | 799,57 | 128 |
| ALLEGION PLC | 102,22 | 41 | 124,54 | 148 |
| ALLERGAN PLC | | | 191,17 | 536 |
| ALLIANCE DATA SYSTEMS CORP | | | 112,20 | 58 |
| ALLIANT ENERGY CORP | 47,84 | 114 | 54,72 | 224 |
| ALLSTATE CORP | 96,99 | 223 | 112,45 | 335 |
| ALLY FINANCIAL INC | | | 30,56 | 78 |
| ALNYLAM PHARMACEUTICALS INC | 148,11 | 53 | 115,17 | 97 |
| ALPHABET INC-CL A | 1.418,05 | 2.146 | 1.339,39 | 3.237 |
| ALPHABET INC-CL C | 1.413,61 | 2.214 | 1.337,02 | 3.382 |
| AMAZON.COM INC | 2.758,82 | 5.895 | 1.847,84 | 6.286 |
| AMEREN CORPORATION | 70,36 | 144 | 76,80 | 248 |
| AMERICAN EXPRESS CO | 95,20 | 342 | 124,49 | 800 |
| AMERICAN FINANCIAL GROUP INC | 63,46 | 47 | 109,65 | 81 |
| AMERICAN INTERNATIONAL GROUP | 31,18 | 152 | 51,33 | 364 |
| AMERICAN TOWER CORP | 258,54 | 563 | 229,82 | 857 |
| AMERICAN WATER WORKS CO INC | 128,66 | 143 | 122,85 | 292 |
| AMERIPRISE FINANCIAL INC | 150,04 | 136 | 166,58 | 152 |
| AMERISOURCEBERGEN CORP | 100,77 | 89 | 85,02 | 165 |
| AMETEK INC | 89,37 | 114 | 99,74 | 232 |
| AMGEN INC | 235,86 | 703 | 241,07 | 1.210 |
| AMPHENOL CORP-CL A | 95,81 | 100 | 108,23 | 224 |
| ANALOG DEVICES INC | 122,64 | 247 | 118,84 | 367 |
| ANNALY CAPITAL MANAGEMENT IN | 6,56 | 74 | 9,42 | 200 |
| ANSYS INC | 291,73 | 118 | 257,41 | 197 |
| ANTHEM INC | 262,98 | 326 | 302,03 | 664 |
| AON PLC | | | 208,29 | 408 |
| AON PLC-CLASS A | 192,60 | 280 | | |
| APOLLO GLOBAL MANAGEMENT INC | 49,92 | 49 | | |
| APPLE INC | 364,80 | 8.042 | 293,65 | 10.853 |
| APPLIED MATERIALS INC | 60,45 | 302 | 61,04 | 500 |
| APTIV PLC | 77,92 | 72 | 94,97 | 224 |
| AQUA AMERICA INC | | | 46,94 | 187 |
| ARAMARK | 22,57 | 51 | 43,40 | 99 |
| ARCH CAPITAL GROUP LTD | 28,65 | 43 | 42,89 | 158 |
| ARCHER-DANIELS-MIDLAND CO | 39,90 | 172 | 46,35 | 308 |

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|----------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| ARCONIC INC | | | 30,77 | 209 |
| ARISTA NETWORKS INC | 210,03 | 70 | 203,40 | 68 |
| ARTHUR J GALLAGHER & CO | 97,49 | 151 | 95,23 | 148 |
| AT&T INC | 30,23 | 1.053 | 39,08 | 2.408 |
| ATHENE HOLDING LTD-CLASS A | 31,19 | 30 | 47,03 | 46 |
| ATMOS ENERGY CORP | 99,58 | 83 | 111,86 | 189 |
| AUTODESK INC | 239,19 | 297 | 183,46 | 358 |
| AUTOLIV INC | | | 84,41 | 74 |
| AUTOMATIC DATA PROCESSING | 148,89 | 381 | 170,50 | 659 |
| AUTOZONE INC | 1.128,12 | 90 | 1.191,31 | 206 |
| AVALONBAY COMMUNITIES INC | 154,64 | 147 | 209,70 | 292 |
| AVERY DENNISON CORP | 114,09 | 48 | 130,82 | 158 |
| AXA EQUITABLE HOLDINGS INC | | | 24,78 | 85 |
| AXALTA COATING SYSTEMS LTD | 22,55 | 14 | 30,40 | 19 |
| BAKER HUGHES CO | 15,39 | 99 | 25,63 | 165 |
| BALL CORP | 69,49 | 139 | 64,67 | 214 |
| BANK OF AMERICA CORP | 23,75 | 935 | 35,22 | 2.654 |
| BANK OF NEW YORK MELLON CORP | 38,65 | 199 | 50,33 | 377 |
| BAXTER INTERNATIONAL INC | 86,10 | 214 | 83,62 | 302 |
| BECTON DICKINSON AND CO | 239,27 | 300 | 271,97 | 621 |
| BERKSHIRE HATHAWAY INC-CL B | 178,51 | 1.214 | 226,50 | 2.562 |
| BEST BUY CO INC | 87,27 | 135 | 87,80 | 136 |
| BIOGEN INC | 267,55 | 266 | 296,73 | 496 |
| BIOMARIN PHARMACEUTICAL INC | 123,34 | 97 | 84,55 | 66 |
| BIO-RAD LABORATORIES-A | 451,49 | 75 | 370,03 | 62 |
| BLACK KNIGHT INC | 72,56 | 48 | 64,48 | 172 |
| BLACKROCK INC | 544,09 | 383 | 502,70 | 492 |
| BLACKSTONE GROUP INC/THE-A | 56,66 | 226 | 55,94 | 335 |
| BOEING CO/THE | 183,30 | 558 | 325,76 | 1.516 |
| BOOKING HOLDINGS INC | 1.592,34 | 359 | 2.053,73 | 738 |
| BOOZ ALLEN HAMILTON HOLDINGS | 77,79 | 88 | 71,13 | 80 |
| BORGWARNER INC | 35,30 | 26 | 43,38 | 32 |
| BOSTON PROPERTIES INC | 90,38 | 97 | 137,86 | 148 |
| BOSTON SCIENTIFIC CORP | 35,11 | 273 | 45,22 | 622 |
| BRISTOL-MYERS SQUIBB CO | 58,80 | 680 | 64,19 | 1.161 |
| BROADCOM INC | 315,61 | 670 | 316,02 | 1.031 |
| BROADRIDGE FINANCIAL SOLUTIO | 126,19 | 124 | 123,54 | 122 |
| BROWN & BROWN INC | 40,76 | 81 | 39,48 | 76 |
| BROWN-FORMAN CORP-CLASS B | 63,66 | 130 | 67,60 | 239 |
| BUNGE LTD | 41,13 | 61 | 57,55 | 86 |
| BURLINGTON STORES INC | 196,93 | 71 | 228,03 | 220 |
| C.H. ROBINSON WORLDWIDE INC | 79,06 | 41 | 78,20 | 41 |
| CABOT OIL & GAS CORP | 17,18 | 59 | 17,41 | 115 |
| CADENCE DESIGN SYS INC | 95,96 | 101 | 69,36 | 170 |
| CAMDEN PROPERTY TRUST | 91,22 | 24 | 106,10 | 117 |
| CAMPBELL SOUP CO | 49,63 | 55 | 49,42 | 120 |
| CAPITAL ONE FINANCIAL CORP | 62,59 | 72 | 102,91 | 370 |
| CARMAX INC | 89,55 | 40 | 87,67 | 129 |
| CARNIVAL CORP | 16,42 | 61 | 50,83 | 190 |
| CARRIER GLOBAL CORP | 22,22 | 116 | | |
| CATALENT INC | 73,30 | 97 | | |
| CATERPILLAR INC | 126,50 | 330 | 147,68 | 734 |
| CBOE GLOBAL MARKETS INC | 93,28 | 87 | 120,00 | 113 |
| CBRE GROUP INC - A | 45,22 | 96 | 61,29 | 153 |
| CDK GLOBAL INC | | | 54,68 | 62 |
| CDW CORP/DE | 116,18 | 108 | 142,84 | 133 |
| CENTENE CORP | 63,55 | 194 | 62,87 | 167 |
| CENTERPOINT ENERGY INC | 18,67 | 94 | 27,27 | 161 |
| CENTURYLINK INC | 10,03 | 95 | 13,21 | 126 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| CERNER CORP | 68,55 | 146 | 73,39 | 163 |
| CF INDUSTRIES HOLDINGS INC | 28,14 | 38 | 47,74 | 64 |
| CHARTER COMMUNICATIONS INC-A | 510,04 | 413 | 485,08 | 633 |
| CHENIERE ENERGY INC | 48,32 | 88 | 61,07 | 229 |
| CHEVRON CORP | 89,23 | 894 | 120,51 | 1.963 |
| CHIPOTLE MEXICAN GRILL INC | 1.052,36 | 119 | 837,11 | 189 |
| CHUBB LTD | 126,62 | 250 | 155,66 | 659 |
| CHURCH & DWIGHT CO INC | 77,30 | 155 | 70,34 | 141 |
| CIGNA CORP | 187,65 | 352 | 204,49 | 592 |
| CINCINNATI FINANCIAL CORP | 64,03 | 99 | 105,15 | 147 |
| CISCO SYSTEMS INC | 46,64 | 985 | 47,96 | 1.747 |
| CITIGROUP INC | 51,10 | 565 | 79,89 | 1.567 |
| CITIZENS FINANCIAL GROUP | 25,24 | 74 | 40,61 | 119 |
| CITRIX SYSTEMS INC | 147,91 | 127 | 110,90 | 95 |
| CLOROX COMPANY | 219,37 | 173 | 153,54 | 214 |
| CME GROUP INC | 162,54 | 290 | 200,72 | 616 |
| CMS ENERGY CORP | 58,42 | 91 | 62,84 | 256 |
| COCA-COLA CO/THE | 44,68 | 956 | 55,35 | 1.934 |
| COGNEX CORP | | | 56,04 | 86 |
| COGNIZANT TECH SOLUTIONS-A | 56,82 | 182 | 62,02 | 304 |
| COLGATE-PALMOLIVE CO | 73,26 | 354 | 68,84 | 568 |
| COMCAST CORP-CLASS A | 38,98 | 922 | 44,97 | 1.692 |
| COMERICA INC | | | 71,75 | 89 |
| CONAGRA BRANDS INC | 35,17 | 129 | 34,24 | 192 |
| CONCHO RESOURCES INC | 51,50 | 107 | 87,57 | 206 |
| CONOCOPHILLIPS | | | 65,03 | 698 |
| CONSOLIDATED EDISON INC | 71,93 | 148 | 90,47 | 361 |
| CONSTELLATION BRANDS INC-A | 174,95 | 197 | 189,75 | 246 |
| CONTINENTAL RESOURCES INC/OK | | | 34,30 | 69 |
| COOPER COS INC/THE | 283,64 | 98 | 321,29 | 111 |
| COPART INC | 83,27 | 82 | 90,94 | 188 |
| CORNING INC | 25,90 | 90 | 29,11 | 210 |
| CORTEVA INC | 26,79 | 117 | 29,56 | 226 |
| COSTAR GROUP INC | 710,67 | 156 | 598,30 | 175 |
| COSTCO WHOLESALE CORP | 303,21 | 702 | 293,92 | 1.154 |
| COTY INC-CL A | | | 11,25 | 30 |
| CROWN CASTLE INTL CORP | 167,35 | 334 | 142,15 | 505 |
| CROWN HOLDINGS INC | 65,13 | 39 | 72,54 | 44 |
| CSX CORP | 69,74 | 339 | 72,36 | 480 |
| CUMMINS INC | 173,26 | 105 | 178,96 | 214 |
| CVS HEALTH CORP | 64,97 | 439 | 74,29 | 779 |
| DANAHER CORP | 176,83 | 517 | 153,48 | 800 |
| DARDEN RESTAURANTS INC | 75,77 | 68 | 109,01 | 99 |
| DAVITA INC | 79,14 | 12 | 75,03 | 102 |
| DEERE & CO | 157,15 | 278 | 173,26 | 408 |
| DELL TECHNOLOGIES -C | 54,94 | 120 | 51,39 | 90 |
| DELTA AIR LINES INC | | | 58,48 | 90 |
| DENTSPLY SIRONA INC | 44,06 | 50 | 56,59 | 65 |
| DEVON ENERGY CORP | | | 25,97 | 230 |
| DEXCOM INC | 405,40 | 164 | 218,74 | 135 |
| DIAMONDBACK ENERGY INC | 41,82 | 41 | 92,86 | 223 |
| DIGITAL REALTY TRUST INC | 142,11 | 212 | 119,74 | 179 |
| DISCOVER FINANCIAL SERVICES | 50,09 | 42 | 84,82 | 187 |
| DISCOVERY INC-C | 19,26 | 69 | 30,49 | 110 |
| DISH NETWORK CORP-A | 34,51 | 41 | 35,47 | 42 |
| DOCUSIGN INC | 172,21 | 178 | 74,11 | 138 |
| DOLLAR GENERAL CORP | 190,51 | 249 | 155,98 | 358 |
| DOLLAR TREE INC | 92,68 | 107 | 94,05 | 212 |
| DOMINION ENERGY INC | 81,18 | 388 | 82,82 | 661 |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| DOMINO'S PIZZA INC | 369,44 | 103 | 293,78 | 82 |
| DOVER CORP | 96,56 | 133 | 115,26 | 173 |
| DOW INC | 40,76 | 119 | 54,73 | 312 |
| DR HORTON INC | 55,45 | 10 | 52,75 | 148 |
| DUKE ENERGY CORP | 79,89 | 338 | 91,21 | 652 |
| DUKE REALTY CORP | 35,39 | 30 | 34,67 | 121 |
| DUPONT DE NEMOURS INC | 53,13 | 237 | 64,20 | 414 |
| DXC TECHNOLOGY CO | | | 37,59 | 103 |
| E*TRADE FINANCIAL CORP | 49,73 | 87 | 45,37 | 96 |
| EATON CORP PLC | 87,48 | 194 | 94,72 | 400 |
| EBAY INC | 52,45 | 260 | 36,11 | 207 |
| ECOLAB INC | 198,95 | 234 | 192,99 | 424 |
| EDISON INTERNATIONAL | 54,31 | 147 | 75,41 | 303 |
| EDWARDS LIFESCIENCES CORP | 69,11 | 238 | 233,29 | 393 |
| ELANCO ANIMAL HEALTH INC | 21,45 | 39 | 29,45 | 54 |
| ELECTRONIC ARTS INC | 132,05 | 168 | 107,51 | 215 |
| ELI LILLY & CO | 164,18 | 718 | 131,43 | 966 |
| EMERSON ELECTRIC CO | 62,03 | 207 | 76,26 | 492 |
| EPAM SYSTEMS INC | 252,01 | 110 | 212,16 | 93 |
| EQUIFAX INC | 171,88 | 161 | 140,12 | 139 |
| EQUINIX INC | 702,30 | 326 | 583,70 | 361 |
| EQUITABLE HOLDINGS INC | 19,29 | 66 | | |
| EQUITY LIFESTYLE PROPERTIES | 62,48 | 86 | 70,39 | 97 |
| EQUITY RESIDENTIAL | 58,82 | 82 | 80,92 | 379 |
| ESSENTIAL UTILITIES INC | 42,24 | 84 | | |
| ESSEX PROPERTY TRUST INC | 229,17 | 73 | 300,86 | 188 |
| ESTEE LAUDER COMPANIES-CL A | 188,68 | 222 | 206,54 | 370 |
| EVEREST RE GROUP LTD | 206,20 | 52 | 276,84 | 70 |
| EVERSOURCE ENERGY | 83,27 | 164 | 85,07 | 335 |
| EXACT SCIENCES CORP | 86,94 | 69 | 92,48 | 73 |
| EXELON CORP | 36,29 | 199 | 45,59 | 458 |
| EXPEDIA GROUP INC | 82,20 | 66 | 108,14 | 87 |
| EXPEDITORS INTL WASH INC | 76,04 | 69 | 78,02 | 71 |
| EXTRA SPACE STORAGE INC | 92,37 | 88 | 105,62 | 101 |
| F5 NETWORKS INC | | | 139,65 | 99 |
| FACEBOOK INC-CLASS A | 227,07 | 2.765 | 205,25 | 4.096 |
| FACTSET RESEARCH SYSTEMS INC | 328,47 | 100 | 268,30 | 82 |
| FASTENAL CO | 42,84 | 135 | 36,95 | 214 |
| FEDERAL REALTY INVS TRUST | 85,21 | 51 | 128,73 | 78 |
| FEDEX CORP | 140,22 | 178 | 151,21 | 290 |
| FIDELITY NATIONAL FINANCIAL | 30,66 | 26 | 45,35 | 142 |
| FIDELITY NATIONAL INFO SERV | 134,09 | 403 | 139,09 | 691 |
| FIFTH THIRD BANCORP | 19,28 | 81 | 30,74 | 130 |
| FIRST REPUBLIC BANK/CA | 105,99 | 111 | 117,45 | 124 |
| FIRSTENERGY CORP | 38,78 | 126 | 48,60 | 341 |
| FISERV INC | 97,62 | 324 | 115,63 | 551 |
| FLEETCOR TECHNOLOGIES INC | 251,53 | 70 | 287,72 | 180 |
| FLIR SYSTEMS INC | 40,57 | 29 | 52,07 | 37 |
| FMC CORP | 99,62 | 27 | 99,82 | 118 |
| FORD MOTOR CO | 6,08 | 114 | 9,30 | 298 |
| FORTINET INC | 137,27 | 94 | 106,76 | 73 |
| FORTIVE CORP | 67,66 | 143 | 76,39 | 162 |
| FORTUNE BRANDS HOME & SECURI | 63,93 | 54 | 65,34 | 55 |
| FOX CORP - CLASS A | 26,82 | 74 | 37,07 | 103 |
| FOX CORP - CLASS B | 26,84 | 51 | 36,40 | 70 |
| FRANKLIN RESOURCES INC | 20,97 | 78 | 25,98 | 95 |
| FREEMPORT-MCMORAN INC | 11,57 | 84 | 13,12 | 212 |
| GARMIN LTD | 97,50 | 123 | 97,56 | 123 |
| GARTNER INC | 121,33 | 56 | 154,10 | 71 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| GENERAL ELECTRIC CO | 6,83 | 341 | 11,16 | 789 |
| GENERAL MILLS INC | 61,65 | 238 | 53,56 | 371 |
| GENERAL MOTORS CO | 25,30 | 153 | 36,60 | 420 |
| GENUINE PARTS CO | 86,96 | 72 | 106,23 | 88 |
| GILEAD SCIENCES INC | 76,94 | 474 | 64,98 | 712 |
| GLOBAL PAYMENTS INC | 169,62 | 274 | 182,56 | 386 |
| GLOBE LIFE INC | 74,23 | 41 | 105,25 | 58 |
| GODADDY INC - CLASS A | 73,33 | 87 | 67,92 | 81 |
| GOLDMAN SACHS GROUP INC | 197,62 | 306 | 229,93 | 644 |
| GRUBHUB INC | | | 48,64 | 32 |
| GUIDEWIRE SOFTWARE INC | | | 109,77 | 146 |
| HALLIBURTON CO | 12,98 | 74 | 24,47 | 263 |
| HARLEY-DAVIDSON INC | | | 37,19 | 50 |
| HARTFORD FINANCIAL SVCS GRP | 38,55 | 62 | 60,77 | 205 |
| HASBRO INC | 74,95 | 50 | 105,61 | 71 |
| HCA HEALTHCARE INC | 97,06 | 159 | 147,81 | 407 |
| HD SUPPLY HOLDINGS INC | 34,65 | 87 | 40,22 | 12 |
| HEALTHPEAK PROPERTIES INC | 27,56 | 93 | 34,47 | 117 |
| HEICO CORP | 99,65 | 87 | 114,15 | 100 |
| HEICO CORP-CLASS A | 81,24 | 64 | 89,53 | 164 |
| HENRY SCHEIN INC | 58,39 | 21 | 66,72 | 127 |
| HERSHEY CO/THE | 129,62 | 122 | 146,98 | 231 |
| HESS CORP | 51,81 | 138 | 66,81 | 214 |
| HEWLETT PACKARD ENTERPRISE | 9,73 | 112 | 15,86 | 183 |
| HILTON WORLDWIDE HOLDINGS IN | 73,45 | 90 | 110,91 | 250 |
| HOLLYFRONTIER CORP | 29,20 | 61 | 50,71 | 106 |
| HOLOGIC INC | 57,00 | 101 | 52,21 | 123 |
| HOME DEPOT INC | 250,51 | 1.352 | 218,38 | 2.024 |
| HONEYWELL INTERNATIONAL INC | 144,59 | 519 | 177,00 | 1.141 |
| HORMEL FOODS CORP | 48,27 | 118 | 45,11 | 212 |
| HOST HOTELS & RESORTS INC | 10,79 | 45 | 18,55 | 78 |
| HOWMET AEROSPACE INC | 15,85 | 60 | | |
| HP INC | 17,43 | 182 | 20,55 | 215 |
| HUMANA INC | 387,75 | 247 | 366,52 | 449 |
| HUNT (JB) TRANSPRT SVCS INC | 120,34 | 117 | 116,78 | 114 |
| HUNTINGTON BANCSHARES INC | 9,04 | 56 | 15,08 | 94 |
| HUNTINGTON INGALLS INDUSTRIE | 174,49 | 61 | 250,88 | 195 |
| IAC/INTERACTIVECORP | 323,40 | 165 | 249,11 | 144 |
| IDEX CORP | 158,04 | 94 | 172,00 | 103 |
| IDEXX LABORATORIES INC | 330,16 | 186 | 261,13 | 148 |
| IHS MARKIT LTD | 75,50 | 121 | 75,35 | 221 |
| ILLINOIS TOOL WORKS | 174,85 | 267 | 179,63 | 611 |
| ILLUMINA INC | 370,35 | 261 | 331,74 | 351 |
| INCYTE CORP | 103,97 | 48 | 87,32 | 151 |
| INGERSOLL-RAND INC | 28,12 | 32 | | |
| INGERSOLL-RAND PLC | | | 132,92 | 269 |
| INGREDION INC | 83,00 | 58 | 92,95 | 66 |
| INSULET CORP | 194,26 | 97 | | |
| INTEL CORP | 59,83 | 1.270 | 59,85 | 2.206 |
| INTERCONTINENTAL EXCHANGE IN | 91,60 | 250 | 92,55 | 474 |
| INTERNATIONAL PAPER CO | 35,21 | 61 | 46,05 | 191 |
| INTERPUBLIC GROUP OF COS INC | | | 23,10 | 116 |
| INTL BUSINESS MACHINES CORP | 120,77 | 522 | 134,04 | 1.016 |
| INTL FLAVORS & FRAGRANCES | 122,46 | 31 | 129,02 | 125 |
| INTUIT INC | 296,19 | 352 | 261,93 | 661 |
| INTUITIVE SURGICAL INC | 569,83 | 367 | 591,15 | 519 |
| INVESCO LTD | 10,76 | 36 | 17,98 | 60 |
| INVITATION HOMES INC | 27,53 | 79 | 29,97 | 86 |
| IONIS PHARMACEUTICALS INC | 58,96 | 44 | 60,41 | 45 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| IOVIA HOLDINGS INC | 141,88 | 148 | 154,51 | 161 |
| IRON MOUNTAIN INC | 26,10 | 74 | 31,87 | 91 |
| JACK HENRY & ASSOCIATES INC | 184,03 | 103 | 145,67 | 81 |
| JACOBS ENGINEERING GROUP INC | 84,80 | 118 | 89,83 | 126 |
| JAZZ PHARMACEUTICALS PLC | 110,34 | 21 | 149,28 | 28 |
| JM SMUCKER CO/THE | 105,81 | 78 | 104,13 | 172 |
| JOHNSON & JOHNSON | 140,63 | 1.856 | 145,87 | 3.215 |
| JOHNSON CONTROLS INTERNATION | 34,14 | 160 | 40,71 | 289 |
| JPMORGAN CHASE & CO | 94,06 | 1.437 | 139,40 | 3.722 |
| JUNIPER NETWORKS INC | 22,86 | 73 | 24,63 | 79 |
| KANSAS CITY SOUTHERN | 149,29 | 67 | 153,16 | 161 |
| KELLOGG CO | 66,06 | 93 | 69,16 | 169 |
| KEURIG DR PEPPER INC | 28,40 | 90 | | |
| KEYCORP | 12,18 | 73 | 20,24 | 122 |
| KEYSIGHT TECHNOLOGIES IN | 100,78 | 113 | 102,63 | 115 |
| KIMBERLY-CLARK CORP | 141,35 | 293 | 137,55 | 479 |
| KIMCO REALTY CORP | | | 20,71 | 71 |
| KINDER MORGAN INC | 15,17 | 165 | 21,17 | 454 |
| KKR & CO INC | 30,88 | 109 | 29,17 | 103 |
| KLA CORP | 194,48 | 101 | 178,17 | 192 |
| KNIGHT-SWIFT TRANSPORTATION | 41,71 | 24 | 35,84 | 21 |
| KOHL'S CORP | | | 50,95 | 80 |
| KRAFT HEINZ CO/THE | 31,89 | 137 | 32,13 | 259 |
| KROGER CO | 33,85 | 175 | 28,99 | 306 |
| L3HARRIS TECHNOLOGIES INC | 169,67 | 222 | 197,87 | 469 |
| LABORATORY CRP OF AMER HLDGS | 166,11 | 80 | 169,17 | 172 |
| LAM RESEARCH CORP | 323,46 | 238 | 292,40 | 313 |
| LAMB WESTON HOLDINGS INC | 63,93 | 75 | 86,03 | 101 |
| LAS VEGAS SANDS CORP | 45,54 | 76 | 69,04 | 247 |
| LEAR CORP | 109,02 | 32 | 137,20 | 40 |
| LEIDOS HOLDINGS INC | 93,67 | 52 | 97,89 | 140 |
| LENNAR CORP-A | 61,62 | 60 | 55,79 | 135 |
| LENNOX INTERNATIONAL INC | 232,99 | 39 | 243,97 | 41 |
| LIBERTY BROADBAND-C | 123,96 | 75 | 125,75 | 143 |
| LIBERTY GLOBAL PLC- C | 21,51 | 92 | 21,80 | 94 |
| LIBERTY MEDIA CORP-LIBERTY-C | 31,71 | 51 | 45,97 | 74 |
| LIBERTY MEDIA COR-SIRIUSXM A | 34,52 | 26 | 48,34 | 135 |
| LIBERTY MEDIA COR-SIRIUSXM C | 34,45 | 3 | 48,14 | 121 |
| LINCOLN NATIONAL CORP | 36,79 | 52 | 59,01 | 84 |
| LINDE PLC | 212,11 | 571 | 212,90 | 969 |
| LIVE NATION ENTERTAINMENT IN | 44,33 | 9 | 71,47 | 14 |
| LKO CORP | | | 35,70 | 106 |
| LOEWS CORP | 34,29 | 79 | 52,49 | 121 |
| LOWE'S COS INC | 135,12 | 492 | 119,76 | 796 |
| LULULEMON ATHLETICA INC | 312,01 | 205 | 231,67 | 153 |
| LYONDELLBASELL INDU-CL A | 65,72 | 46 | 94,48 | 198 |
| M & T BANK CORP | 103,97 | 69 | 169,75 | 113 |
| MANPOWERGROUP INC | | | 97,10 | 74 |
| MARATHON OIL CORP | | | 13,58 | 216 |
| MARATHON PETROLEUM CORP | 37,38 | 192 | 60,25 | 428 |
| MARKEL CORP | 923,17 | 67 | 1.143,17 | 167 |
| MARKETAXESS HOLDINGS INC | 500,92 | 83 | 379,11 | 63 |
| MARRIOTT INTERNATIONAL -CL A | 85,73 | 122 | 151,43 | 354 |
| MARSH & MCLENNAN COS | 107,37 | 341 | 111,41 | 501 |
| MARTIN MARIETTA MATERIALS | 206,57 | 122 | 279,64 | 166 |
| MARVELL TECHNOLOGY GROUP LTD | 35,06 | 33 | 26,56 | 111 |
| MASCO CORP | 50,21 | 80 | 47,99 | 126 |
| MASIMO CORP | 227,99 | 151 | | |
| MASTERCARD INC - A | 295,70 | 1.315 | 298,59 | 2.288 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| MAXIM INTEGRATED PRODUCTS | 60,61 | 103 | 61,51 | 105 |
| MCCORMICK & CO-NON VTG SHRS | 179,41 | 139 | 169,73 | 205 |
| MCDONALD'S CORP | 184,47 | 688 | 197,61 | 1.238 |
| MCKESSON CORP | 153,42 | 153 | 138,32 | 208 |
| MEDICAL PROPERTIES TRUST INC | 18,80 | 37 | 21,11 | 211 |
| MEDTRONIC PLC | 91,70 | 585 | 113,45 | 1.285 |
| MERCADOLIBRE INC | 985,77 | 183 | 571,94 | 183 |
| MERCK & CO. INC. | 77,33 | 987 | 90,95 | 1.976 |
| METLIFE INC | 36,52 | 150 | 50,97 | 398 |
| METTLER-TOLEDO INTERNATIONAL | 805,55 | 128 | 793,28 | 127 |
| MGM RESORTS INTERNATIONAL | 16,80 | 35 | 33,27 | 69 |
| MICROCHIP TECHNOLOGY INC | 105,31 | 151 | 104,72 | 151 |
| MICRON TECHNOLOGY INC | 51,52 | 217 | 53,78 | 451 |
| MICROSOFT CORP | 203,51 | 7.414 | 157,70 | 9.365 |
| MID-AMERICA APARTMENT COMM | 114,67 | 92 | 131,86 | 126 |
| MIDDLEBY CORP | | | 109,52 | 47 |
| MODERNA INC | 64,21 | 128 | | |
| MOHAWK INDUSTRIES INC | 101,76 | 34 | 136,38 | 46 |
| MOLSON COORS BEVERAGE CO - B | 34,36 | 72 | 53,90 | 63 |
| MONDELEZ INTERNATIONAL INC-A | 51,13 | 394 | 55,08 | 738 |
| MONSTER BEVERAGE CORP | 69,32 | 184 | 63,55 | 262 |
| MOODY'S CORP | 274,73 | 233 | 237,41 | 302 |
| MORGAN STANLEY | 48,30 | 352 | 51,12 | 505 |
| MOSAIC CO/THE | 12,51 | 34 | 21,64 | 59 |
| MOTOROLA SOLUTIONS INC | 140,13 | 113 | 161,14 | 219 |
| MSCI INC | 333,82 | 151 | 258,18 | 201 |
| NASDAQ INC | 119,47 | 59 | 107,10 | 147 |
| NATIONAL OILWELL VARCO INC | 12,25 | 33 | 25,05 | 67 |
| NATIONAL RETAIL PROPERTIES | 35,48 | 46 | 53,62 | 70 |
| NETAPP INC | 44,37 | 19 | 62,25 | 151 |
| NETFLIX INC | 455,04 | 960 | 323,57 | 1.152 |
| NEWELL BRANDS INC | 15,88 | 51 | 19,22 | 62 |
| NEWMONT CORP | 61,74 | 281 | 43,45 | 346 |
| NEWS CORP - CLASS A | 11,86 | 48 | 14,14 | 58 |
| NEXTERA ENERGY INC | 240,17 | 638 | | |
| NIELSEN HOLDINGS PLC | 14,86 | 41 | 20,30 | 57 |
| NIKE INC -CL B | 98,05 | 621 | 101,31 | 1.120 |
| NISOURCE INC | 22,74 | 68 | 27,84 | 178 |
| NOBLE ENERGY INC | | | 24,84 | 180 |
| NORDSON CORP | 189,71 | 101 | | |
| NORDSTROM INC | | | 40,93 | 16 |
| NORFOLK SOUTHERN CORP | 175,57 | 288 | 194,13 | 423 |
| NORTHERN TRUST CORP | 79,34 | 136 | 106,24 | 207 |
| NORTONLIFELOCK INC | 19,83 | 95 | 25,52 | 224 |
| NORWEGIAN CRUISE LINE HOLDIN | | | 58,41 | 116 |
| NRG ENERGY INC | 32,56 | 68 | 39,75 | 84 |
| NUCOR CORP | 41,41 | 63 | 56,28 | 205 |
| NVIDIA CORP | 379,91 | 1.155 | 235,30 | 1.115 |
| NVR INC | 3.258,75 | 65 | 3.808,41 | 177 |
| NXP SEMICONDUCTORS NV | 114,04 | 151 | | |
| OCCIDENTAL PETROLEUM CORP | 18,30 | 131 | 41,21 | 411 |
| OGE ENERGY CORP | 30,36 | 61 | 44,47 | 189 |
| OKTA INC | 200,23 | 133 | 115,37 | 77 |
| OLD DOMINION FREIGHT LINE | 169,59 | 122 | 189,78 | 91 |
| OMNICOM GROUP | 54,60 | 120 | 81,02 | 179 |
| ON SEMICONDUCTOR CORP | 19,82 | 67 | 24,38 | 82 |
| ONEOK INC | 33,22 | 114 | 75,67 | 383 |
| ORACLE CORP | 55,27 | 645 | 52,98 | 1.065 |
| O'REILLY AUTOMOTIVE INC | 421,67 | 134 | 438,26 | 239 |

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|----------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| OTIS WORLDWIDE CORP | 56,86 | 149 | | |
| OWENS CORNING | | | 65,12 | 87 |
| PACCAR INC | 74,85 | 143 | 79,10 | 260 |
| PACKAGING CORP OF AMERICA | 99,80 | 7 | 111,99 | 121 |
| PALO ALTO NETWORKS INC | 229,67 | 126 | 231,25 | 128 |
| PARKER HANNIFIN CORP | 183,27 | 146 | 205,82 | 290 |
| PAYCHEX INC | 75,75 | 181 | 85,06 | 204 |
| PAYCOM SOFTWARE INC | 309,73 | 86 | 264,76 | 74 |
| PAYPAL HOLDINGS INC | 174,23 | 940 | 108,17 | 997 |
| PENTAIR PLC | 37,99 | 39 | 45,87 | 47 |
| PEPSICO INC | 132,26 | 972 | 136,67 | 1.659 |
| PERKINELMER INC | 98,09 | 65 | 97,10 | 65 |
| PERRIGO CO PLC | 55,27 | 56 | 51,66 | 53 |
| PFIZER INC | 32,70 | 890 | 39,18 | 1.823 |
| PHILLIPS 66 | 71,90 | 222 | 111,41 | 511 |
| PINNACLE WEST CAPITAL | 73,29 | 106 | 89,93 | 226 |
| PIONEER NATURAL RESOURCES CO | 97,70 | 144 | 151,37 | 335 |
| PNC FINANCIAL SERVICES GROUP | 105,21 | 279 | 159,63 | 591 |
| PPG INDUSTRIES INC | 106,06 | 133 | 133,49 | 283 |
| PRINCIPAL FINANCIAL GROUP | 41,54 | 101 | 55,00 | 134 |
| PROCTER & GAMBLE CO/THE | 119,57 | 1.527 | 124,90 | 2.642 |
| PROGRESSIVE CORP | 80,11 | 267 | 72,39 | 371 |
| PROLOGIS INC | 93,33 | 308 | 89,14 | 519 |
| PRUDENTIAL FINANCIAL INC | 60,90 | 128 | 93,74 | 304 |
| PTC INC | 77,79 | 17 | 74,89 | 103 |
| PUBLIC SERVICE ENTERPRISE GP | 49,16 | 137 | 59,05 | 379 |
| PUBLIC STORAGE | 191,89 | 117 | 212,96 | 329 |
| PULTEGROUP INC | 34,03 | 72 | 38,80 | 82 |
| PVH CORP | | | 105,15 | 19 |
| OORVO INC | 110,53 | 106 | 116,23 | 111 |
| OUALCOMM INC | 91,21 | 571 | 88,23 | 873 |
| QUEST DIAGNOSTICS INC | 113,96 | 111 | 106,79 | 200 |
| RAYMOND JAMES FINANCIAL INC | 68,83 | 79 | 89,46 | 140 |
| REALTY INCOME CORP | 59,50 | 136 | 73,63 | 185 |
| REGENCY CENTERS CORP | 45,89 | 68 | 63,09 | 94 |
| REGENERON PHARMACEUTICALS | 623,65 | 335 | 375,48 | 190 |
| REGIONS FINANCIAL CORP | 11,12 | 54 | 17,16 | 84 |
| REINSURANCE GROUP OF AMERICA | 78,44 | 28 | 163,06 | 59 |
| RENAISSANCERE HOLDINGS LTD | 171,03 | 74 | 196,02 | 85 |
| REPUBLIC SERVICES INC | 82,05 | 97 | 89,63 | 197 |
| RESMED INC | 192,00 | 157 | 154,97 | 127 |
| RINGCENTRAL INC-CLASS A | 285,01 | 189 | 168,67 | 98 |
| ROBERT HALF INTL INC | 52,83 | 36 | 63,15 | 43 |
| ROCKWELL AUTOMATION INC | 213,00 | 146 | 202,67 | 239 |
| ROKU INC | 116,53 | 56 | 133,90 | 64 |
| ROPER TECHNOLOGIES INC | 388,26 | 227 | 354,23 | 375 |
| ROSS STORES INC | 85,24 | 179 | 116,42 | 394 |
| ROYAL CARIBBEAN CRUISES LTD | | | 133,51 | 206 |
| RPM INTERNATIONAL INC | 75,06 | 100 | | |
| S&P GLOBAL INC | 329,48 | 415 | 273,05 | 560 |
| SALESFORCE.COM INC | 187,33 | 761 | 162,64 | 1.114 |
| SAREPTA THERAPEUTICS INC | 160,34 | 13 | 129,04 | 86 |
| SBA COMMUNICATIONS CORP | 297,92 | 196 | 240,99 | 245 |
| SCHLUMBERGER LTD | 18,39 | 193 | 40,20 | 562 |
| SCHWAB (CHARLES) CORP | 33,74 | 159 | 47,56 | 427 |
| SEAGATE TECHNOLOGY | 48,41 | 41 | 59,50 | 146 |
| SEALED AIR CORP | 32,85 | 52 | 39,83 | 63 |
| SEATTLE GENETICS INC | 169,92 | 103 | 114,26 | 69 |
| SEI INVESTMENTS COMPANY | 54,98 | 72 | 65,48 | 86 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| SEMPRA ENERGY | 117,23 | 173 | 151,48 | 451 |
| SENSATA TECHNOLOGIES HOLDING | 37,23 | 39 | 53,87 | 57 |
| SERVICENOW INC | 405,06 | 339 | 282,32 | 445 |
| SHERWIN-WILLIAMS CO/THE | 577,85 | 249 | 583,54 | 354 |
| SIGNATURE BANK | 106,92 | 40 | 136,61 | 52 |
| SIMON PROPERTY GROUP INC | 68,38 | 122 | 148,96 | 446 |
| SIRIUS XM HOLDINGS INC | 5,87 | 75 | 7,15 | 92 |
| SKYWORKS SOLUTIONS INC | 127,86 | 68 | 120,88 | 173 |
| SMITH (A.O.) CORP | 47,12 | 68 | 47,64 | 69 |
| SNAP INC - A | 23,49 | 72 | 16,33 | 50 |
| SNAP-ON INC | 138,51 | 55 | 169,40 | 68 |
| SOUTHWEST AIRLINES CO | 34,18 | 38 | 53,98 | 60 |
| SPIRIT AEROSYSTEMS HOLD-CL A | | | 72,88 | 152 |
| SPLUNK INC | 198,70 | 181 | 149,77 | 137 |
| SPRINT CORP | | | 5,21 | 34 |
| SQUARE INC - A | 104,94 | 135 | 62,56 | 159 |
| SS&C TECHNOLOGIES HOLDINGS | 56,48 | 34 | 61,40 | 136 |
| STANLEY BLACK & DECKER INC | 139,38 | 139 | 165,74 | 165 |
| STARBUCKS CORP | 73,59 | 417 | 87,92 | 897 |
| STATE STREET CORP | 63,55 | 143 | 79,10 | 285 |
| STEEL DYNAMICS INC | 26,09 | 61 | 34,04 | 80 |
| STERIS PLC | 153,44 | 77 | 152,42 | 77 |
| STRYKER CORP | 180,19 | 341 | 209,94 | 605 |
| SUN COMMUNITIES INC | 135,68 | 71 | 150,10 | 215 |
| SVB FINANCIAL GROUP | | | 251,04 | 90 |
| SYNCHRONY FINANCIAL | 22,16 | 8 | 36,01 | 159 |
| SYNOPSIS INC | 195,00 | 175 | 139,20 | 158 |
| SYSCO CORP | 54,66 | 137 | 85,54 | 465 |
| T ROWE PRICE GROUP INC | 123,50 | 166 | 121,84 | 256 |
| TAKE-TWO INTERACTIVE SOFTWARE | 139,57 | 46 | 122,43 | 110 |
| TAPESTRY INC | | | 26,97 | 66 |
| TARGA RESOURCES CORP | | | 40,83 | 156 |
| TARGET CORP | 119,93 | 306 | 128,21 | 607 |
| TD AMERITRADE HOLDING CORP | 36,38 | 107 | 49,70 | 161 |
| TE CONNECTIVITY LTD | 81,55 | 157 | 95,84 | 293 |
| TECHNIPFMC PLC | | | 21,44 | 66 |
| TELADOC HEALTH INC | 190,84 | 66 | | |
| TELEDYNE TECHNOLOGIES INC | 310,95 | 91 | 346,54 | 102 |
| TELEFLEX INC | 363,98 | 116 | 376,44 | 140 |
| TERADYNE INC | | | 68,19 | 93 |
| TESLA INC | 1.079,81 | 788 | 418,33 | 359 |
| TEXAS INSTRUMENTS INC | 126,97 | 636 | 128,29 | 1.042 |
| THERMO FISHER SCIENTIFIC INC | 362,34 | 709 | 324,87 | 1.122 |
| TIFFANY & CO | 121,94 | 57 | 133,65 | 162 |
| TJX COMPANIES INC | 50,56 | 270 | 61,06 | 675 |
| T-MOBILE US INC | 104,15 | 322 | 78,42 | 212 |
| TRACTOR SUPPLY COMPANY | 131,79 | 43 | 93,44 | 106 |
| TRANE TECHNOLOGIES PLC | 88,98 | 117 | | |
| TRANSDIGM GROUP INC | 442,05 | 182 | 560,00 | 328 |
| TRANSUNION | 87,04 | 118 | 85,61 | 140 |
| TRAVELERS COS INC/THE | 114,05 | 198 | 136,95 | 389 |
| TRIMBLE INC | 43,19 | 85 | 41,69 | 82 |
| TRIPADVISOR INC | | | 30,38 | 18 |
| TRUIST FINANCIAL CORP | 37,55 | 288 | 56,32 | 621 |
| TWILIO INC - A | 219,42 | 133 | 98,28 | 60 |
| TWITTER INC | 29,79 | 98 | 32,05 | 195 |
| TYLER TECHNOLOGIES INC | 346,88 | 108 | 300,02 | 94 |
| TYSON FOODS INC-CL A | 59,71 | 148 | 91,04 | 227 |
| UBER TECHNOLOGIES INC | 31,08 | 145 | 29,74 | 52 |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| UDR INC | 37,38 | 87 | 46,70 | 109 |
| UGI CORP | 31,80 | 59 | 45,16 | 84 |
| ULTA BEAUTY INC | 203,42 | 69 | 253,14 | 86 |
| UNDER ARMOUR INC-CLASS C | | | 19,18 | 87 |
| UNION PACIFIC CORP | 169,07 | 561 | 180,79 | 1.092 |
| UNITED AIRLINES HOLDINGS INC | | | 88,09 | 56 |
| UNITED PARCEL SERVICE-CL B | 111,18 | 364 | 117,06 | 673 |
| UNITED RENTALS INC | 149,04 | 65 | 166,77 | 73 |
| UNITED TECHNOLOGIES CORP | | | 149,76 | 1.099 |
| UNITEDHEALTH GROUP INC | 294,95 | 1.407 | 293,98 | 2.346 |
| UNIVERSAL HEALTH SERVICES-B | 92,89 | 71 | 143,46 | 110 |
| UNUM GROUP | | | 29,16 | 59 |
| US BANCORP | 36,82 | 236 | 59,29 | 801 |
| VAIL RESORTS INC | 182,15 | 62 | 239,83 | 81 |
| VALERO ENERGY CORP | 58,82 | 101 | 93,65 | 421 |
| VARIAN MEDICAL SYSTEMS INC | 122,52 | 87 | 142,01 | 101 |
| VEEVA SYSTEMS INC-CLASS A | 234,42 | 115 | 140,66 | 160 |
| VENTAS INC | 36,62 | 67 | 57,74 | 197 |
| VEREIT INC | 6,43 | 55 | 9,24 | 79 |
| VERISIGN INC | 206,83 | 115 | 192,68 | 204 |
| VERISK ANALYTICS INC | 170,20 | 138 | 149,34 | 211 |
| VERIZON COMMUNICATIONS INC | 55,13 | 1.183 | 61,40 | 2.141 |
| VERTEX PHARMACEUTICALS INC | 290,31 | 414 | 218,95 | 487 |
| VF CORP | 60,94 | 116 | 99,66 | 312 |
| VIACOMCBS INC - CLASS B | 23,32 | 36 | 41,97 | 232 |
| VICI PROPERTIES INC | 20,19 | 75 | 25,55 | 95 |
| VISA INC-CLASS A SHARES | 193,17 | 1.665 | 187,90 | 2.739 |
| VMWARE INC-CLASS A | 154,86 | 33 | 151,79 | 132 |
| VORNADO REALTY TRUST | 38,21 | 6 | 66,50 | 116 |
| VOYA FINANCIAL INC | 46,65 | 68 | 60,98 | 89 |
| VULCAN MATERIALS CO | 115,85 | 86 | 143,99 | 218 |
| WABCO HOLDINGS INC | | | 135,50 | 60 |
| WABTEC CORP | 57,57 | 74 | 77,80 | 100 |
| WALGREENS BOOTS ALLIANCE INC | 42,39 | 190 | 58,96 | 482 |
| WALT DISNEY CO/THE | 111,51 | 1.019 | 144,63 | 2.135 |
| WASTE CONNECTIONS INC | 93,79 | 152 | 90,79 | 236 |
| WASTE MANAGEMENT INC | 105,91 | 210 | 113,96 | 445 |
| WATERS CORP | 180,40 | 102 | 233,65 | 132 |
| WAYFAIR INC- CLASS A | 197,61 | 81 | 90,37 | 37 |
| WEC ENERGY GROUP INC | 87,65 | 113 | 92,23 | 342 |
| WELLCARE HEALTH PLANS INC | | | 330,21 | 204 |
| WELLS FARGO & CO | 25,60 | 472 | 53,80 | 1.929 |
| WELLTOWER INC | 51,75 | 137 | 81,78 | 312 |
| WEST PHARMACEUTICAL SERVICES | 227,17 | 134 | 150,33 | 89 |
| WESTERN DIGITAL CORP | 44,15 | 56 | 63,47 | 180 |
| WESTERN UNION CO | 21,62 | 64 | 26,78 | 80 |
| WESTROCK CO | 28,26 | 56 | 42,91 | 86 |
| WEYERHAEUSER CO | 22,46 | 88 | 30,20 | 220 |
| WHIRLPOOL CORP | 129,53 | 46 | 147,53 | 52 |
| WILLIAMS COS INC | 19,02 | 171 | 23,72 | 329 |
| WILLIS TOWERS WATSON PLC | 196,95 | 124 | 201,94 | 226 |
| WORKDAY INC-CLASS A | 187,36 | 104 | 164,45 | 184 |
| WP CAREY INC | | | 80,04 | 139 |
| WR BERKLEY CORP | 57,29 | 32 | 69,10 | 195 |
| WW GRAINGER INC | 314,16 | 88 | 338,52 | 95 |
| WYNN RESORTS LTD | 74,49 | 60 | 138,87 | 113 |
| XCEL ENERGY INC | 62,50 | 197 | 63,49 | 380 |
| XEROX HOLDINGS CORP | | | 36,87 | 102 |
| XILINX INC | 98,39 | 159 | 97,77 | 182 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| XYLEM INC | 64,96 | 101 | 78,79 | 123 |
| YUM! BRANDS INC | 86,91 | 153 | 100,73 | 284 |
| ZAYO GROUP HOLDINGS INC | | | 34,65 | 82 |
| ZEBRA TECHNOLOGIES CORP-CL A | 255,95 | 90 | 255,44 | 90 |
| ZIMMER BIOMET HOLDINGS INC | 119,36 | 113 | 149,68 | 239 |
| ZOETIS INC | 137,04 | 389 | 132,35 | 555 |
| ZOOM VIDEO COMMUNICATIONS-A | 253,54 | 62 | | |
| Kapitalandele i alt | | 137.210 | | 230.012 |

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LI Indeksobligationer Globale

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830861914 | | | 100,01 | 108.161 |
| FXF deliverable FXF(D)830861915 | | | 100,01 | 54.284 |
| FXF deliverable FXF(D)830862232 | | | 100,01 | -28.849 |
| FXF deliverable FXF(D)830862234 | | | 100,01 | -9.659 |
| FXF deliverable FXF(D)830865387 | | | 100,01 | 5.792 |
| FXF deliverable FXF(D)830868123 | | | 100,01 | -6.088 |
| FXF deliverable FXF(D)830868124 | | | 100,01 | -5.242 |
| FXF deliverable FXF(D)830871069 | | | 100,01 | -50.229 |
| FXF deliverable FXF(D)830871071 | | | 100,01 | -31.641 |
| FXF deliverable FXF(D)830886228 | 100,00 | 20.013 | | |
| FXF deliverable FXF(D)830886229 | 100,00 | 12.207 | | |
| FXF deliverable FXF(D)830888301 | 100,00 | 622 | | |
| GBP 881,89 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830861915 | | | 99,97 | -57.307 |
| FXF deliverable FXF(D)830862234 | | | 99,97 | 10.139 |
| FXF deliverable FXF(D)830865387 | | | 99,97 | -5.907 |
| FXF deliverable FXF(D)830868124 | | | 99,97 | 5.290 |
| FXF deliverable FXF(D)830871071 | | | 99,97 | 31.739 |
| FXF deliverable FXF(D)830886229 | 100,00 | -11.971 | | |
| FXF deliverable FXF(D)830888301 | 100,00 | -615 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830861914 | | | 99,94 | -107.744 |
| FXF deliverable FXF(D)830862232 | | | 99,94 | 28.608 |
| FXF deliverable FXF(D)830868123 | | | 99,94 | 5.988 |
| FXF deliverable FXF(D)830871069 | | | 99,94 | 49.897 |
| FXF deliverable FXF(D)830886228 | 100,00 | -19.908 | | |
| | | 348 | | -2.769 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| BTPS I/L BTPS 2.35 09/15/24 | 108,11 | 2.547 | 112,16 | 2.652 |
| DEUTSCHLAND I/L DBRI 0.1 04/15/23 | 101,92 | 785 | 104,24 | 1.229 |
| FRANCE O.A.T.I/L FRTR 0.7 07/25/30 | 117,44 | 1.887 | 118,51 | 2.936 |
| FRANCE O.A.T.I/L FRTR 2.25 07/25/20 | | | 102,26 | 2.407 |
| SPAIN I/L BOND SPGBEI 0.65 11/30/27 | 108,66 | 762 | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| UK TSY I/L GILT UKTI 0.125 03/22/24 | 110,75 | 3.617 | 110,74 | 2.340 |
| UK TSY I/L GILT UKTI 0.125 03/22/29 | 129,80 | 905 | 125,79 | 936 |
| UK TSY I/L GILT UKTI 0.125 03/22/44 | 183,13 | 3.806 | 161,25 | 3.577 |
| UK TSY I/L GILT UKTI 0.375 03/22/62 | | | 226,09 | 1.105 |
| UK TSY I/L GILT UKTI 0.5 03/22/50 | 222,85 | 877 | 191,21 | 803 |
| UK TSY I/L GILT UKTI 0.75 11/22/47 | 222,50 | 334 | 193,73 | 310 |
| UK TSY I/L GILT UKTI 1.125 11/22/37 | 185,46 | 2.882 | 170,12 | 4.761 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| TSY INFL IX N/B TII 0.125 01/15/23 | 102,49 | 2.358 | 100,04 | 4.173 |
| TSY INFL IX N/B TII 0.125 07/15/24 | 104,54 | 3.259 | 100,66 | 3.159 |
| TSY INFL IX N/B TII 0.375 07/15/25 | 106,88 | 9.510 | 102,13 | 6.934 |
| TSY INFL IX N/B TII 0.75 02/15/45 | 122,66 | 660 | 104,02 | 563 |
| TSY INFL IX N/B TII 1.75 01/15/28 | 119,41 | 1.149 | 112,45 | 1.090 |
| TSY INFL IX N/B TII 2.125 02/15/41 | 149,69 | 1.548 | 132,11 | 3.442 |
| TSY INFL IX N/B TII 2.5 01/15/29 | 128,37 | 1.949 | 120,61 | 1.843 |
| Obligationer i alt | | 38.835 | | 44.261 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| BRL 165,49 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868788 | | | 99,73 | -94.749 |
| FXF deliverable FXF(D)830869798 | | | 99,73 | 50.306 |
| FXF deliverable FXF(D)830870689 | | | 99,73 | -16.646 |
| FXF deliverable FXF(D)830886032 | 99,97 | 149.925 | | |
| CLP 0,89 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868781 | | | 99,90 | 78.954 |
| FXF deliverable FXF(D)830886039 | 100,01 | 161.063 | | |
| FXF deliverable FXF(D)830886748 | 100,01 | 11.621 | | |
| FXF deliverable FXF(D)830887924 | 100,01 | -41.300 | | |
| COP 0,20 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868934 | | | 99,70 | -9.616 |
| FXF deliverable FXF(D)830886042 | 99,94 | -32.665 | | |
| FXF deliverable FXF(D)830886238 | 99,94 | -32.665 | | |
| CZK 29,40 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869846 | | | 99,68 | 48.418 |
| FXF deliverable FXF(D)830886556 | 100,00 | 2.396 | | |
| EUR 745,32 pr. 30-06-2020 | | | | |
| FXF deliverable FXF(D)830886170 | 100,06 | 67 | | |
| HUF 2,26 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869841 | | | 100,03 | 32.569 |
| FXF deliverable FXF(D)830886553 | 99,93 | 67.843 | | |
| IDR 0,05 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869096 | | | 99,50 | -99.314 |
| FXF deliverable FXF(D)830886142 | 99,93 | -139.401 | | |
| FXF deliverable FXF(D)830886349 | 99,92 | -139.383 | | |
| FXF deliverable FXF(D)830887822 | 99,83 | -54.039 | | |
| KRW 0,58 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830866622 | | | 99,99 | 47.880 |
| FXF deliverable FXF(D)830866762 | | | 99,98 | 47.877 |
| FXF deliverable FXF(D)830870590 | | | 99,98 | 16.847 |
| FXF deliverable FXF(D)830887055 | 99,98 | -14.859 | | |
| FXF deliverable FXF(D)830887824 | 99,97 | 15.350 | | |
| FXF deliverable FXF(D)830888146 | 99,98 | 14.859 | | |
| FXF deliverable FXF(D)830888147 | 99,97 | -14.858 | | |
| FXF deliverable FXF(D)830888151 | 99,97 | -492 | | |
| MXN 35,25 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869843 | | | 98,68 | -61.231 |
| FXF deliverable FXF(D)830883632 | 99,46 | -11.777 | | |
| FXF deliverable FXF(D)830885095 | 99,46 | -7.001 | | |
| FXF deliverable FXF(D)830886963 | 99,46 | 13.959 | | |
| FXF deliverable FXF(D)830887919 | 99,46 | -30.065 | | |
| PHP 13,14 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869099 | | | 99,87 | 7.852 |
| FXF deliverable FXF(D)830886350 | 99,92 | 9.883 | | |
| PLN 175,77 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869823 | | | 99,65 | 166.435 |
| FXF deliverable FXF(D)830886560 | 99,95 | 29.015 | | |
| FXF deliverable FXF(D)830887835 | 99,95 | 62.006 | | |
| RON 155,88 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869831 | | | 99,40 | 88.197 |
| FXF deliverable FXF(D)830887869 | 99,72 | 38.289 | | |
| RUB 10,72 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868747 | | | 99,56 | -122.028 |
| FXF deliverable FXF(D)830869166 | | | 99,56 | -10.956 |
| FXF deliverable FXF(D)830869177 | | | 99,56 | -10.928 |
| FXF deliverable FXF(D)830886172 | 99,98 | -54.435 | | |
| THB 22,22 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869510 | | | 99,99 | -57.631 |
| TRY 112,04 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869822 | | | 97,94 | 68.688 |
| FXF deliverable FXF(D)830884321 | 98,86 | 56.408 | | |
| FXF deliverable FXF(D)830887867 | 98,86 | 29.670 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830866622 | | | 99,96 | -47.416 |
| FXF deliverable FXF(D)830866762 | | | 99,95 | -47.609 |
| FXF deliverable FXF(D)830868747 | | | 99,87 | 117.571 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868781 | | | 99,84 | -74.338 |
| FXF deliverable FXF(D)830868788 | | | 99,84 | 90.485 |
| FXF deliverable FXF(D)830868934 | | | 99,84 | 8.976 |
| FXF deliverable FXF(D)830869096 | | | 99,84 | 97.193 |
| FXF deliverable FXF(D)830869099 | | | 99,84 | -7.766 |
| FXF deliverable FXF(D)830869166 | | | 99,87 | 10.598 |
| FXF deliverable FXF(D)830869177 | | | 99,87 | 10.574 |
| FXF deliverable FXF(D)830869510 | | | 99,95 | 56.874 |
| FXF deliverable FXF(D)830869798 | | | 99,84 | -48.504 |
| FXF deliverable FXF(D)830869822 | | | 99,65 | -69.945 |
| FXF deliverable FXF(D)830869823 | | | 99,65 | -163.135 |
| FXF deliverable FXF(D)830869827 | | | 99,65 | 123.573 |
| FXF deliverable FXF(D)830869831 | | | 99,67 | -87.359 |
| FXF deliverable FXF(D)830869841 | | | 99,65 | -32.111 |
| FXF deliverable FXF(D)830869843 | | | 99,65 | 59.801 |
| FXF deliverable FXF(D)830869846 | | | 99,65 | -47.700 |
| FXF deliverable FXF(D)830870590 | | | 99,95 | -16.709 |
| FXF deliverable FXF(D)830870689 | | | 99,84 | 16.442 |
| FXF deliverable FXF(D)830883604 | 99,98 | 118.051 | | |
| FXF deliverable FXF(D)830883632 | 99,98 | 10.938 | | |
| FXF deliverable FXF(D)830883910 | 99,98 | -23.163 | | |
| FXF deliverable FXF(D)830884321 | 99,98 | -53.138 | | |
| FXF deliverable FXF(D)830885095 | 99,98 | 6.939 | | |
| FXF deliverable FXF(D)830886032 | 100,00 | -153.605 | | |
| FXF deliverable FXF(D)830886039 | 100,00 | -164.493 | | |
| FXF deliverable FXF(D)830886042 | 100,00 | 32.708 | | |
| FXF deliverable FXF(D)830886142 | 100,00 | 136.582 | | |
| FXF deliverable FXF(D)830886170 | 99,98 | -67 | | |
| FXF deliverable FXF(D)830886172 | 100,00 | 56.202 | | |
| FXF deliverable FXF(D)830886238 | 100,00 | 33.155 | | |
| FXF deliverable FXF(D)830886349 | 100,00 | 139.557 | | |
| FXF deliverable FXF(D)830886350 | 100,00 | -9.859 | | |
| FXF deliverable FXF(D)830886553 | 99,95 | -69.435 | | |
| FXF deliverable FXF(D)830886556 | 99,95 | -2.394 | | |
| FXF deliverable FXF(D)830886560 | 99,95 | -29.174 | | |
| FXF deliverable FXF(D)830886748 | 100,00 | -12.368 | | |
| FXF deliverable FXF(D)830886963 | 99,98 | -14.883 | | |
| FXF deliverable FXF(D)830887055 | 100,00 | 14.845 | | |
| FXF deliverable FXF(D)830887822 | 100,00 | 53.452 | | |
| FXF deliverable FXF(D)830887824 | 99,99 | -15.321 | | |
| FXF deliverable FXF(D)830887835 | 99,95 | -62.423 | | |
| FXF deliverable FXF(D)830887867 | 99,98 | -29.487 | | |
| FXF deliverable FXF(D)830887869 | 99,98 | -38.690 | | |
| FXF deliverable FXF(D)830887919 | 99,98 | 30.980 | | |
| FXF deliverable FXF(D)830887924 | 100,00 | 43.120 | | |
| FXF deliverable FXF(D)830888146 | 100,00 | -14.820 | | |
| FXF deliverable FXF(D)830888147 | 99,99 | 14.818 | | |
| FXF deliverable FXF(D)830888151 | 99,99 | 491 | | |
| ZAR 47,61 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869827 | | | 98,81 | -129.581 |
| FXF deliverable FXF(D)830883604 | 99,56 | -127.878 | | |
| FXF deliverable FXF(D)830883910 | 99,56 | 24.657 | | |
| | | -15.287 | | -9.158 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| BRL 120,86 pr. 30-06-2020 (165,49 pr. 31-12-2019) | | | | |
| BRAZIL NTN-B BNTNB 6 05/15/45 | 1.278,63 | 21.571 | 1.409,49 | 31.825 |
| BRAZIL NTN-B BNTNB 6 08/15/20 | | | 1.048,33 | 32.276 |
| BRAZIL NTN-B BNTNB 6 08/15/22 | 1.135,56 | 10.347 | | |
| BRAZIL NTN-B BNTNB 6 08/15/50 | 1.320,76 | 27.384 | 1.452,89 | 19.096 |
| BRAZIL NTN-F BNTNF 10 01/01/21 | 990,01 | 59.366 | 1.051,07 | 120.464 |
| BRAZIL NTN-F BNTNF 10 01/01/23 | 1.087,97 | 73.007 | 1.110,55 | 101.901 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| BRL 120.86 pr. 30-06-2020 (165.49 pr. 31-12-2019) | | | | |
| BRAZIL NTN-F BNTNF 10 01/01/25 | 1.123,68 | 1.681 | 1.147,36 | 2.351 |
| BRAZIL NTN-F BNTNF 10 01/01/27 | 1.139,89 | 66.890 | 1.173,92 | 16.822 |
| BRAZIL NTN-F BNTNF 10 01/01/29 | 1.204,43 | 115.514 | | |
| BRAZIL NTN-F BNTNF 10 01/01/31 | 1.211,98 | 7.152 | | |
| COP 0,18 pr. 30-06-2020 (0,20 pr. 31-12-2019) | | | | |
| COLOMBIA TES COLTES 10 07/24/24 | 123,15 | 117.136 | 118,60 | 88.567 |
| COLOMBIA TES COLTES 5.75 11/03/27 | 101,40 | 6.930 | | |
| COLOMBIA TES COLTES 6 04/28/28 | 101,84 | 54.836 | 99,54 | 28.013 |
| COLOMBIA TES COLTES 6.25 11/26/25 | 108,47 | 3.078 | | |
| COLOMBIA TES COLTES 7 05/04/22 | 106,94 | 56.580 | 104,45 | 81.551 |
| COLOMBIA TES COLTES 7 06/30/32 | 103,16 | 28.932 | 104,46 | 4.511 |
| COLOMBIA TES COLTES 7.25 10/18/34 | 104,43 | 14.057 | | |
| COLOMBIA TES COLTES 7.5 08/26/26 | 114,00 | 103.322 | 109,13 | 77.281 |
| COLOMBIA TES COLTES 7.75 09/18/30 | 109,91 | 39.045 | 110,54 | 25.643 |
| IDR 0,05 pr. 30-06-2020 | | | | |
| INDONESIA GOV'T INDOGB 6.5 06/15/25 | 99,86 | 17.523 | | |
| INDONESIA GOV'T INDOGB 6.625 05/15/3 | 91,74 | 28.745 | 92,13 | 29.798 |
| INDONESIA GOV'T INDOGB 7 05/15/22 | 103,10 | 21.713 | 102,01 | 4.556 |
| INDONESIA GOV'T INDOGB 7 05/15/27 | 100,30 | 6.678 | 99,68 | 6.851 |
| INDONESIA GOV'T INDOGB 7 09/15/30 | 98,62 | 25.614 | | |
| INDONESIA GOV'T INDOGB 7.5 04/15/40 | 98,85 | 11.216 | | |
| INDONESIA GOV'T INDOGB 7.5 05/15/38 | 98,39 | 34.435 | 99,03 | 35.778 |
| INDONESIA GOV'T INDOGB 7.5 06/15/35 | 99,03 | 17.641 | | |
| INDONESIA GOV'T INDOGB 7.5 08/15/32 | 98,74 | 30.909 | 99,70 | 32.215 |
| INDONESIA GOV'T INDOGB 8.125 05/15/2 | 105,85 | 152.406 | 106,59 | 112.219 |
| INDONESIA GOV'T INDOGB 8.25 05/15/29 | 106,78 | 46.702 | 108,18 | 17.272 |
| INDONESIA GOV'T INDOGB 8.25 05/15/36 | 104,17 | 53.943 | 105,43 | 56.355 |
| INDONESIA GOV'T INDOGB 8.375 03/15/3 | 105,51 | 118.502 | 107,58 | 69.571 |
| INDONESIA GOV'T INDOGB 8.375 04/15/3 | 105,51 | 83.598 | 107,30 | 34.447 |
| INDONESIA GOV'T INDOGB 9 03/15/29 | 111,02 | 27.762 | 111,24 | 28.715 |
| MXN 28.72 pr. 30-06-2020 (35.25 pr. 31-12-2019) | | | | |
| MEXICAN BONOS MBONO 10 11/20/36 | 135,17 | 17.149 | 129,20 | 20.121 |
| MEXICAN BONOS MBONO 10 12/05/24 | 120,41 | 105.125 | 113,39 | 96.693 |
| MEXICAN BONOS MBONO 6.5 06/09/22 | 103,42 | 88.754 | 99,51 | 71.044 |
| MEXICAN BONOS MBONO 6.5 06/10/21 | 101,62 | 14.198 | 99,68 | 17.096 |
| MEXICAN BONOS MBONO 7.5 06/03/27 | 111,47 | 12.382 | 103,94 | 38.765 |
| MEXICAN BONOS MBONO 7.75 05/29/31 | 113,10 | 30.506 | 106,75 | 35.344 |
| MEXICAN BONOS MBONO 7.75 11/13/42 | 109,32 | 30.985 | | |
| MEXICAN BONOS MBONO 7.75 11/23/34 | 113,62 | 20.422 | 107,29 | 6.588 |
| MEXICAN BONOS MBONO 8 11/07/47 | 112,14 | 30.828 | 109,62 | 23.450 |
| MEXICAN BONOS MBONO 8.5 05/31/29 | 118,46 | 181.016 | 111,41 | 135.623 |
| MEXICAN BONOS MBONO 8.5 11/18/38 | 118,75 | 48.749 | 114,08 | 33.226 |
| MEXICAN UDIBONOS MUDI 2 06/09/22 | 100,80 | 7.189 | 96,50 | 8.389 |
| MEXICAN UDIBONOS MUDI 4 11/15/40 | 114,07 | 25.087 | 111,13 | 12.028 |
| MEXICAN UDIBONOS MUDI 4.5 11/22/35 | 122,38 | 17.672 | 115,74 | 20.373 |
| MYR 154.86 pr. 30-06-2020 | | | | |
| MALAYSIA GOVT MGS 3.478 06/14/24 | 104,08 | 3.965 | | |
| MALAYSIA GOVT MGS 3.62 11/30/21 | 102,17 | 121.235 | 101,11 | 60.920 |
| MALAYSIA GOVT MGS 3.659 10/15/20 | 100,48 | 29.866 | 100,59 | 46.048 |
| MALAYSIA GOVT MGS 3.8 08/17/23 | 104,47 | 16.390 | 102,20 | 15.517 |
| MALAYSIA GOVT MGS 3.885 08/15/29 | 108,18 | 49.470 | | |
| MALAYSIA GOVT MGS 3.889 07/31/20 | | | 100,61 | 57.008 |
| MALAYSIA GOVT MGS 3.899 11/16/27 | 107,20 | 69.596 | 103,24 | 80.720 |
| MALAYSIA GOVT MGS 3.906 07/15/26 | 106,85 | 41.447 | | |
| PLN 167.76 pr. 30-06-2020 | | | | |
| POLAND GOVT BOND POLGB 2.75 04/25/2 | 111,26 | 20.366 | | |
| POLAND GOVT BOND POLGB 2.75 10/25/2 | 112,64 | 20.945 | | |
| RUB 10,72 pr. 31-12-2019 | | | | |
| RUSSIA-OFZ RFLB 6.4 05/27/20 | | | 100,62 | 5.824 |
| RUSSIA-OFZ RFLB 6.9 05/23/29 | 108,28 | 112.156 | 105,17 | 44.929 |
| RUSSIA-OFZ RFLB 7.05 01/19/28 | 109,31 | 88.168 | 105,65 | 98.067 |
| RUSSIA-OFZ RFLB 7.1 10/16/24 | 107,76 | 77.481 | 104,76 | 56.288 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| RUB 9.31 pr. 30-06-2020 (10.72 pr. 31-12-2019) | | | | |
| RUSSIA-OFZ RFLB 7.25 05/10/34 | 110,73 | 34.241 | 107,60 | 7.270 |
| RUSSIA-OFZ RFLB 7.5 08/18/21 | | | 102,89 | 33.245 |
| RUSSIA-OFZ RFLB 7.65 04/10/30 | 113,40 | 18.353 | | |
| RUSSIA-OFZ RFLB 7.7 03/16/39 | 116,87 | 12.223 | | |
| RUSSIA-OFZ RFLB 7.7 03/23/33 | 114,52 | 51.246 | 111,52 | 42.146 |
| RUSSIA-OFZ RFLB 8.15 02/03/27 | 115,50 | 41.110 | 111,70 | 45.754 |
| RUSSIA-OFZ RFLB 8.5 09/17/31 | 120,91 | 21.445 | 118,02 | 24.090 |
| THB 22.22 pr. 31-12-2019 | | | | |
| THAILAND GOVT THAIGB 2.125 12/17/26 | | | 105,18 | 62.259 |
| THAILAND GOVT THAIGB 2.875 12/17/28 | | | 111,95 | 11.385 |
| THAILAND GOVT THAIGB 3.65 06/20/31 | | | 121,64 | 24.957 |
| ZAR 38.19 pr. 30-06-2020 (47.61 pr. 31-12-2019) | | | | |
| REP SOUTH AFRICA SAGB 10.5 12/21/26 | 114,11 | 231.898 | 111,85 | 191.358 |
| REP SOUTH AFRICA SAGB 6.25 03/31/36 | 66,53 | 64.333 | 71,71 | 60.831 |
| REP SOUTH AFRICA SAGB 6.5 02/28/41 # | 63,89 | 10.722 | 69,89 | 3.500 |
| REP SOUTH AFRICA SAGB 7 02/28/31 #R2 | 82,46 | 53.545 | 84,73 | 48.262 |
| REP SOUTH AFRICA SAGB 7.75 02/28/23 | 106,90 | 9.006 | 101,56 | 8.554 |
| REP SOUTH AFRICA SAGB 8 01/31/30 #20 | 92,36 | 18.196 | | |
| REP SOUTH AFRICA SAGB 8.5 01/31/37 # | 80,69 | 8.019 | | |
| REP SOUTH AFRICA SAGB 8.75 01/31/44 | 79,14 | 51.924 | 87,98 | 19.870 |
| REP SOUTH AFRICA SAGB 8.75 02/28/48 | 79,10 | 59.686 | 88,14 | 29.233 |
| REP SOUTH AFRICA SAGB 8.875 02/28/35 | 86,07 | 8.181 | | |
| Obligationer i alt | | 3.459.489 | | 2.654.849 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| BRL 165,49 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868787 | | | 99,73 | -119.767 |
| FXF deliverable FXF(D)830869799 | | | 99,73 | 64.260 |
| FXF deliverable FXF(D)830870688 | | | 99,73 | -21.261 |
| FXF deliverable FXF(D)830886034 | 99,97 | 127.350 | | |
| CLP 0,89 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868786 | | | 99,90 | 100.774 |
| FXF deliverable FXF(D)830886037 | 100,01 | 188.686 | | |
| FXF deliverable FXF(D)830887925 | 100,01 | -43.852 | | |
| COP 0,20 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868933 | | | 99,70 | -11.857 |
| FXF deliverable FXF(D)830886043 | 99,94 | -36.697 | | |
| FXF deliverable FXF(D)830886237 | 99,94 | -36.697 | | |
| CZK 29,40 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869847 | | | 99,68 | 61.093 |
| FXF deliverable FXF(D)830886555 | 100,00 | 2.753 | | |
| HUF 2,26 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869844 | | | 100,03 | 41.758 |
| FXF deliverable FXF(D)830886562 | 99,93 | 75.534 | | |
| IDR 0,05 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869097 | | | 99,50 | -128.703 |
| FXF deliverable FXF(D)830886144 | 99,93 | -145.196 | | |
| FXF deliverable FXF(D)830886352 | 99,92 | -145.178 | | |
| FXF deliverable FXF(D)830887825 | 99,83 | -58.990 | | |
| KRW 0,58 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830866620 | | | 99,99 | 61.152 |
| FXF deliverable FXF(D)830866761 | | | 99,98 | 61.149 |
| FXF deliverable FXF(D)830870591 | | | 99,98 | 21.517 |
| FXF deliverable FXF(D)830887053 | 99,98 | -8.652 | | |
| FXF deliverable FXF(D)830887823 | 99,97 | 8.748 | | |
| FXF deliverable FXF(D)830888148 | 99,97 | -8.652 | | |
| FXF deliverable FXF(D)830888149 | 99,97 | -97 | | |
| FXF deliverable FXF(D)830888150 | 99,98 | 8.652 | | |
| MXN 35,25 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869834 | | | 98,68 | -80.765 |
| FXF deliverable FXF(D)830883633 | 99,46 | -13.430 | | |
| FXF deliverable FXF(D)830883908 | 99,46 | -7.728 | | |
| FXF deliverable FXF(D)830884822 | 99,46 | 7.644 | | |
| FXF deliverable FXF(D)830885097 | 99,46 | -7.689 | | |
| FXF deliverable FXF(D)830886962 | 99,46 | 23.026 | | |
| FXF deliverable FXF(D)830887920 | 99,46 | -31.488 | | |
| PHP 13,14 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869098 | | | 99,87 | 10.190 |
| FXF deliverable FXF(D)830886351 | 99,92 | 11.865 | | |
| PLN 175,77 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869832 | | | 99,65 | 213.568 |
| FXF deliverable FXF(D)830886551 | 99,95 | 32.318 | | |
| FXF deliverable FXF(D)830887834 | 99,95 | 64.067 | | |
| RON 155,88 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869842 | | | 99,40 | 111.853 |
| FXF deliverable FXF(D)830887866 | 99,72 | 42.081 | | |
| RUB 10,72 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868749 | | | 99,56 | -156.567 |
| FXF deliverable FXF(D)830886173 | 99,98 | -63.085 | | |
| THB 22,22 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869513 | | | 99,99 | -77.118 |
| TRY 112,04 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869837 | | | 97,94 | 88.518 |
| FXF deliverable FXF(D)830884322 | 98,86 | 61.809 | | |
| FXF deliverable FXF(D)830887868 | 98,86 | 33.012 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830866620 | | | 99,96 | -60.560 |
| FXF deliverable FXF(D)830866761 | | | 99,95 | -60.806 |
| FXF deliverable FXF(D)830868749 | | | 99,87 | 150.849 |
| FXF deliverable FXF(D)830868786 | | | 99,84 | -94.883 |
| FXF deliverable FXF(D)830868787 | | | 99,84 | 114.377 |
| FXF deliverable FXF(D)830868933 | | | 99,84 | 11.069 |

Investeringsforeningen Lægernes Invest
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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869097 | | | 99,84 | 125.955 |
| FXF deliverable FXF(D)830869098 | | | 99,84 | -10.078 |
| FXF deliverable FXF(D)830869513 | | | 99,95 | 76.106 |
| FXF deliverable FXF(D)830869799 | | | 99,84 | -61.957 |
| FXF deliverable FXF(D)830869824 | | | 99,65 | 157.276 |
| FXF deliverable FXF(D)830869832 | | | 99,65 | -209.334 |
| FXF deliverable FXF(D)830869834 | | | 99,65 | 78.879 |
| FXF deliverable FXF(D)830869837 | | | 99,65 | -90.137 |
| FXF deliverable FXF(D)830869842 | | | 99,67 | -110.789 |
| FXF deliverable FXF(D)830869844 | | | 99,65 | -41.171 |
| FXF deliverable FXF(D)830869847 | | | 99,65 | -60.187 |
| FXF deliverable FXF(D)830870591 | | | 99,95 | -21.342 |
| FXF deliverable FXF(D)830870688 | | | 99,84 | 21.001 |
| FXF deliverable FXF(D)830883606 | 99,98 | 104.279 | | |
| FXF deliverable FXF(D)830883633 | 99,98 | 12.473 | | |
| FXF deliverable FXF(D)830883908 | 99,98 | 7.417 | | |
| FXF deliverable FXF(D)830883915 | 99,98 | -36.898 | | |
| FXF deliverable FXF(D)830884322 | 99,98 | -58.226 | | |
| FXF deliverable FXF(D)830884822 | 99,98 | -7.427 | | |
| FXF deliverable FXF(D)830885097 | 99,98 | 7.621 | | |
| FXF deliverable FXF(D)830886034 | 100,00 | -130.475 | | |
| FXF deliverable FXF(D)830886037 | 100,00 | -192.705 | | |
| FXF deliverable FXF(D)830886043 | 100,00 | 36.746 | | |
| FXF deliverable FXF(D)830886144 | 100,00 | 142.260 | | |
| FXF deliverable FXF(D)830886173 | 100,00 | 65.133 | | |
| FXF deliverable FXF(D)830886237 | 100,00 | 37.248 | | |
| FXF deliverable FXF(D)830886351 | 100,00 | -11.836 | | |
| FXF deliverable FXF(D)830886352 | 100,00 | 145.359 | | |
| FXF deliverable FXF(D)830886551 | 99,95 | -32.495 | | |
| FXF deliverable FXF(D)830886555 | 99,95 | -2.751 | | |
| FXF deliverable FXF(D)830886562 | 99,95 | -77.306 | | |
| FXF deliverable FXF(D)830886710 | 99,98 | 4.063 | | |
| FXF deliverable FXF(D)830886962 | 99,98 | -24.549 | | |
| FXF deliverable FXF(D)830887053 | 100,00 | 8.644 | | |
| FXF deliverable FXF(D)830887823 | 99,99 | -8.731 | | |
| FXF deliverable FXF(D)830887825 | 100,00 | 58.349 | | |
| FXF deliverable FXF(D)830887834 | 99,95 | -64.497 | | |
| FXF deliverable FXF(D)830887866 | 99,98 | -42.522 | | |
| FXF deliverable FXF(D)830887868 | 99,98 | -32.807 | | |
| FXF deliverable FXF(D)830887920 | 99,98 | 32.446 | | |
| FXF deliverable FXF(D)830887925 | 100,00 | 45.784 | | |
| FXF deliverable FXF(D)830888148 | 99,99 | 8.628 | | |
| FXF deliverable FXF(D)830888149 | 99,99 | 97 | | |
| FXF deliverable FXF(D)830888150 | 100,00 | -8.630 | | |
| ZAR 47,61 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869824 | | | 98,81 | -164.921 |
| FXF deliverable FXF(D)830883606 | 99,56 | -112.959 | | |
| FXF deliverable FXF(D)830883915 | 99,56 | 39.278 | | |
| FXF deliverable FXF(D)830886710 | 99,56 | -3.991 | | |
| | | | | -12.869 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| BRL 120,86 pr. 30-06-2020 (165,49 pr. 31-12-2019) | | | | |
| BRAZIL NTN-B BNTNB 6 05/15/45 | 1.278,63 | 28.333 | 1.409,49 | 41.802 |
| BRAZIL NTN-B BNTNB 6 08/15/20 | | | 1.048,33 | 41.286 |
| BRAZIL NTN-B BNTNB 6 08/15/22 | 1.135,56 | 8.938 | | |
| BRAZIL NTN-B BNTNB 6 08/15/50 | 1.320,76 | 27.173 | 1.452,89 | 24.927 |
| BRAZIL NTN-F BNTNF 10 01/01/21 | 990,01 | 53.931 | 1.051,07 | 153.133 |
| BRAZIL NTN-F BNTNF 10 01/01/23 | 1.087,97 | 104.004 | 1.110,55 | 135.963 |
| BRAZIL NTN-F BNTNF 10 01/01/25 | 1.123,68 | 1.745 | 1.147,36 | 2.440 |
| BRAZIL NTN-F BNTNF 10 01/01/27 | 1.139,89 | 75.111 | 1.173,92 | 15.469 |
| BRAZIL NTN-F BNTNF 10 01/01/29 | 1.204,43 | 148.081 | | |

**Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL**

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| BRL 120.86 pr. 30-06-2020 | | | | |
| BRAZIL NTN-F BNTNF 10 01/01/31 | 1.211,98 | 7.854 | | |
| COP 0.18 pr. 30-06-2020 (0.20 pr. 31-12-2019) | | | | |
| COLOMBIA TES COLTES 10 07/24/24 | 123,15 | 131.030 | 118,60 | 108.745 |
| COLOMBIA TES COLTES 11 07/24/20 | | | 103,61 | 16.923 |
| COLOMBIA TES COLTES 5.75 11/03/27 | 101,40 | 6.415 | | |
| COLOMBIA TES COLTES 6 04/28/28 | 101,84 | 59.644 | 99,54 | 23.569 |
| COLOMBIA TES COLTES 6.25 11/26/25 | 108,47 | 4.662 | | |
| COLOMBIA TES COLTES 7 05/04/22 | 106,94 | 72.193 | 104,45 | 90.086 |
| COLOMBIA TES COLTES 7 06/30/32 | 103,16 | 21.413 | 104,46 | 5.202 |
| COLOMBIA TES COLTES 7.25 10/18/34 | 104,43 | 14.289 | | |
| COLOMBIA TES COLTES 7.5 08/26/26 | 114,00 | 115.565 | 109,13 | 106.518 |
| COLOMBIA TES COLTES 7.75 09/18/30 | 109,91 | 52.994 | 110,54 | 39.763 |
| IDR 0.05 pr. 30-06-2020 | | | | |
| INDONESIA GOV'T INDOGB 6.5 06/15/25 | 99,86 | 15.316 | | |
| INDONESIA GOV'T INDOGB 6.625 05/15/3 | 91,74 | 26.882 | 92,13 | 27.867 |
| INDONESIA GOV'T INDOGB 7 05/15/22 | 103,10 | 51.328 | 102,01 | 52.422 |
| INDONESIA GOV'T INDOGB 7 05/15/27 | 100,30 | 7.973 | 99,68 | 8.180 |
| INDONESIA GOV'T INDOGB 7 09/15/30 | 98,62 | 22.013 | | |
| INDONESIA GOV'T INDOGB 7.5 04/15/40 | 98,85 | 9.442 | | |
| INDONESIA GOV'T INDOGB 7.5 05/15/38 | 98,39 | 57.508 | 99,03 | 59.751 |
| INDONESIA GOV'T INDOGB 7.5 06/15/35 | 99,03 | 15.418 | | |
| INDONESIA GOV'T INDOGB 7.5 08/15/32 | 98,74 | 24.718 | 99,70 | 25.763 |
| INDONESIA GOV'T INDOGB 8.125 05/15/2 | 105,85 | 137.685 | 106,59 | 98.782 |
| INDONESIA GOV'T INDOGB 8.25 05/15/29 | 106,78 | 57.287 | 108,18 | 32.425 |
| INDONESIA GOV'T INDOGB 8.25 05/15/36 | 104,17 | 58.091 | 105,43 | 60.689 |
| INDONESIA GOV'T INDOGB 8.375 03/15/3 | 105,51 | 135.151 | 107,58 | 103.821 |
| INDONESIA GOV'T INDOGB 8.375 04/15/3 | 105,51 | 75.315 | 107,30 | 42.377 |
| INDONESIA GOV'T INDOGB 8.75 05/15/31 | 109,00 | 10.392 | 109,61 | 10.787 |
| INDONESIA GOV'T INDOGB 9 03/15/29 | 111,02 | 24.447 | 111,24 | 25.286 |
| MXN 28,72 pr. 30-06-2020 (35,25 pr. 31-12-2019) | | | | |
| MEXICAN BONOS MBONO 10 11/20/36 | 135,17 | 18.942 | 129,20 | 19.349 |
| MEXICAN BONOS MBONO 10 12/05/24 | 120,41 | 109.128 | 113,39 | 124.944 |
| MEXICAN BONOS MBONO 6.5 06/09/22 | 103,42 | 98.770 | 99,51 | 97.537 |
| MEXICAN BONOS MBONO 6.5 06/10/21 | 101,62 | 18.556 | 99,68 | 22.343 |
| MEXICAN BONOS MBONO 7.5 06/03/27 | 111,47 | 28.668 | 103,94 | 70.199 |
| MEXICAN BONOS MBONO 7.75 05/29/31 | 113,10 | 32.700 | 106,75 | 37.886 |
| MEXICAN BONOS MBONO 7.75 11/13/42 | 109,32 | 34.051 | | |
| MEXICAN BONOS MBONO 7.75 11/23/34 | 113,62 | 19.136 | 107,29 | 6.895 |
| MEXICAN BONOS MBONO 8 11/07/47 | 112,14 | 34.599 | 109,62 | 29.533 |
| MEXICAN BONOS MBONO 8.5 05/31/29 | 118,46 | 179.397 | 111,41 | 152.251 |
| MEXICAN BONOS MBONO 8.5 11/18/38 | 118,75 | 48.647 | 114,08 | 46.462 |
| MEXICAN UDIBONOS MUDI 2 06/09/22 | 100,80 | 9.323 | 96,50 | 10.879 |
| MEXICAN UDIBONOS MUDI 4 11/15/40 | 114,07 | 24.107 | 111,13 | 14.723 |
| MEXICAN UDIBONOS MUDI 4.5 11/22/35 | 122,38 | 28.452 | 115,74 | 32.801 |
| MYR 154.86 pr. 30-06-2020 (162.74 pr. 31-12-2019) | | | | |
| MALAYSIA GOVT MGS 3.478 06/14/24 | 104,08 | 9.543 | 101,27 | 6.393 |
| MALAYSIA GOVT MGS 3.492 03/31/20 | | | 100,19 | 10.778 |
| MALAYSIA GOVT MGS 3.62 11/30/21 | 102,17 | 118.817 | 101,11 | 57.773 |
| MALAYSIA GOVT MGS 3.659 10/15/20 | 100,48 | 31.587 | 100,59 | 46.329 |
| MALAYSIA GOVT MGS 3.8 08/17/23 | 104,47 | 13.650 | 102,20 | 14.032 |
| MALAYSIA GOVT MGS 3.885 08/15/29 | 108,18 | 49.572 | 104,64 | 6.478 |
| MALAYSIA GOVT MGS 3.889 07/31/20 | | | 100,61 | 52.671 |
| MALAYSIA GOVT MGS 3.899 11/16/27 | 107,20 | 81.760 | 103,24 | 109.265 |
| MALAYSIA GOVT MGS 3.906 07/15/26 | 106,85 | 45.592 | 103,63 | 14.084 |
| MALAYSIA GOVT MGS 4.16 07/15/21 | 102,17 | 14.000 | 101,74 | 14.650 |
| PLN 167,76 pr. 30-06-2020 | | | | |
| POLAND GOVT BOND POLGB 2.75 04/25/2 | 111,26 | 22.317 | | |
| POLAND GOVT BOND POLGB 2.75 10/25/2 | 112,64 | 23.161 | | |
| RUB 10,72 pr. 31-12-2019 | | | | |
| RUSSIA-OFZ RFLB 6.4 05/27/20 | | | 100,62 | 23.613 |
| RUSSIA-OFZ RFLB 6.9 05/23/29 | 108,28 | 97.788 | 105,17 | 38.927 |
| RUSSIA-OFZ RFLB 7.05 01/19/28 | 109,31 | 113.863 | 105,65 | 126.647 |

**Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL**

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| RUB 9,31 pr. 30-06-2020 (10,72 pr. 31-12-2019) | | | | |
| RUSSIA-OFZ RFLB 7.1 10/16/24 | 107,76 | 78.853 | 104,76 | 53.200 |
| RUSSIA-OFZ RFLB 7.25 05/10/34 | 110,73 | 29.355 | 107,60 | 9.894 |
| RUSSIA-OFZ RFLB 7.5 08/18/21 | | | 102,89 | 34.709 |
| RUSSIA-OFZ RFLB 7.65 04/10/30 | 113,40 | 31.997 | | |
| RUSSIA-OFZ RFLB 7.7 03/16/39 | 116,87 | 13.426 | | |
| RUSSIA-OFZ RFLB 7.7 03/23/33 | 114,52 | 63.547 | 111,52 | 53.996 |
| RUSSIA-OFZ RFLB 8.15 02/03/27 | 115,50 | 53.887 | 111,70 | 59.975 |
| RUSSIA-OFZ RFLB 8.5 09/17/31 | 120,91 | 25.069 | 118,02 | 28.162 |
| THB 22,22 pr. 31-12-2019 | | | | |
| THAILAND GOVT THAIGB 2.125 12/17/26 | | | 105,18 | 66.906 |
| THAILAND GOVT THAIGB 2.875 12/17/28 | | | 111,95 | 28.961 |
| THAILAND GOVT THAIGB 3.65 06/20/31 | | | 121,64 | 30.108 |
| ZAR 38,19 pr. 30-06-2020 (47,61 pr. 31-12-2019) | | | | |
| REP SOUTH AFRICA SAGB 10.5 12/21/26 | 114,11 | 217.041 | 111,85 | 243.706 |
| REP SOUTH AFRICA SAGB 6.25 03/31/36 | 66,53 | 71.228 | 71,71 | 81.162 |
| REP SOUTH AFRICA SAGB 6.5 02/28/41 # | 63,89 | 9.200 | 69,89 | 179 |
| REP SOUTH AFRICA SAGB 7 02/28/31 #R2 | 82,46 | 59.026 | 84,73 | 61.895 |
| REP SOUTH AFRICA SAGB 7.75 02/28/23 | 106,90 | 12.418 | 101,56 | 11.231 |
| REP SOUTH AFRICA SAGB 8 01/31/30 #20 | 92,36 | 9.612 | | |
| REP SOUTH AFRICA SAGB 8.5 01/31/37 # | 80,69 | 8.917 | | |
| REP SOUTH AFRICA SAGB 8.75 01/31/44 | 79,14 | 65.347 | 87,98 | 29.841 |
| REP SOUTH AFRICA SAGB 8.75 02/28/48 | 79,10 | 67.474 | 88,14 | 34.427 |
| REP SOUTH AFRICA SAGB 8.875 02/28/35 | 86,07 | 13.084 | | |
| Obligationer i alt | | 3.797.946 | | 3.369.768 |

Investeringsforeningen Lægernes Invest

LI Obligationer Europa

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| DANMARK SKIBSKRD DANSKB Float 01/01 | 101,25 | 58.575 | 101,78 | 109.771 |
| DANMARK SKIBSKRD DANSKB Float 01/01 | 101,20 | 55.660 | 102,09 | 56.150 |
| DENMARK - BULLET DGB 0.5 11/15/27 | 107,06 | 107 | 106,41 | 103.216 |
| DENMARK - BULLET DGB 0.5 11/15/29 | 108,12 | 335.175 | 106,66 | 383.964 |
| DENMARK - BULLET DGB 1.75 11/15/25 | 112,52 | 316 | 112,91 | 120.001 |
| DENMARK - BULLET DGB 3 11/15/21 | 104,93 | 1.441 | 106,90 | 1.468 |
| DLR KREDIT A/S DLRKRE 1 10/01/50 | 99,43 | 65.207 | 98,37 | 48.825 |
| DLR KREDIT A/S DLRKRE 2 10/01/47 | | | 103,75 | 33.718 |
| DLR KREDIT A/S DLRKRE 2 10/01/50 | 103,07 | 39.520 | 103,27 | 51.584 |
| DLR KREDIT A/S DLRKRE 2.5 10/01/47 | 104,28 | 2.162 | 104,58 | 3.260 |
| DLR KREDIT A/S DLRKRE 3 10/01/34 | 107,55 | 2.498 | 107,50 | 3.366 |
| DLR KREDIT A/S DLRKRE 3 10/01/47 | 107,45 | 2.793 | 107,28 | 3.815 |
| JYSKE REALKREDIT JYKRE 0.5 10/01/50 | 96,22 | 166.389 | 94,37 | 126.770 |
| JYSKE REALKREDIT JYKRE 1 10/01/50 | 99,55 | 51.541 | 98,55 | 51.803 |
| JYSKE REALKREDIT JYKRE 1.5 10/01/47 | 102,50 | 15.688 | 101,80 | 35.846 |
| JYSKE REALKREDIT JYKRE 2 10/01/50 | 103,50 | 40.479 | 103,90 | 74.894 |
| JYSKE REALKREDIT JYKRE 4 10/01/41 | 112,70 | 1.116 | 113,35 | 1.466 |
| LR REALKREDIT LNSDBK 2.5 10/01/47 | | | 104,62 | 358 |
| NORDEA KREDIT NDASS 0.5 10/01/40 | 98,60 | 41.409 | | |
| NORDEA KREDIT NDASS 1 10/01/50 | 99,55 | 301.032 | 98,55 | 244.243 |
| NORDEA KREDIT NDASS 1.5 10/01/40 | | | 103,48 | 21.901 |
| NORDEA KREDIT NDASS 2 10/01/47 | 104,38 | 137.779 | 104,05 | 18.702 |
| NORDEA KREDIT NDASS 2 10/01/50 | | | 103,90 | 215.260 |
| NORDEA KREDIT NDASS 2.5 10/01/47 | 105,20 | 81.672 | 105,42 | 121.682 |
| NYKREDIT NYKRE 0.5 10/01/40 | 98,55 | 33.718 | | |
| NYKREDIT NYKRE 0.5 10/01/50 | 96,07 | 306.890 | 94,35 | 279.788 |
| NYKREDIT NYKRE 1 10/01/50 | 99,53 | 13.280 | 98,52 | 168.225 |
| NYKREDIT NYKRE 1.5 10/01/47 | 102,55 | 7.007 | 101,80 | 8.249 |
| NYKREDIT NYKRE 2 10/01/50 | 103,60 | 158.736 | 103,90 | 156.348 |
| NYKREDIT NYKRE 2.5 10/01/47 | 105,28 | 37.936 | 105,43 | 137.023 |
| NYKREDIT NYKRE 2.5 10/01/50 | 104,13 | 4.550 | 104,63 | 6.695 |
| NYKREDIT NYKRE 3.5 10/01/44 | 111,35 | 3.801 | 111,38 | 4.437 |
| NYKREDIT NYKRE 5 07/01/38 | 117,48 | 5.395 | 117,53 | 6.051 |
| REALKREDIT DNMRK RDKRE 0.5 10/01/50 | 96,07 | 56.778 | 94,32 | -279 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 | 99,53 | 22.820 | 98,50 | 227.813 |
| REALKREDIT DNMRK RDKRE 1.5 10/01/47 | 102,55 | 34.622 | 101,80 | 38.601 |
| REALKREDIT DNMRK RDKRE 2 10/01/50 | 103,50 | 215.412 | 103,90 | 232.874 |
| REALKREDIT DNMRK RDKRE 2.5 04/01/47 | 105,20 | 54.154 | 105,42 | 71.419 |
| REALKREDIT DNMRK RDKRE 2.5 10/01/47 | 104,53 | 11.249 | 104,88 | 16.367 |
| REALKREDIT DNMRK RDKRE 4 01/01/44 | 112,40 | 973 | 112,70 | 1.173 |
| REALKREDIT DNMRK RDKRE 5 07/01/32 | 117,06 | 2.556 | 120,03 | 2.785 |
| REALKREDIT DNMRK RDKRE 5 07/01/41 | 120,50 | 4.713 | 117,94 | 5.023 |
| REALKREDIT DNMRK RDKRE 5 10/01/32 | 115,55 | 4.811 | 112,48 | 4.973 |
| Obligationer i alt | | 2.379.958 | | 3.199.630 |

Investeringsforeningen Lægernes Invest
LI Obligationer Europa Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| DANMARK SKIBSKRD DANSKB Float 01/01 | 101,25 | 19.238 | 101,78 | 27.481 |
| DENMARK - BULLET DGB 0.5 11/15/29 | 108,12 | 48.654 | 106,66 | 53.328 |
| DENMARK - BULLET DGB 1.5 11/15/23 | | | 107,99 | 26.996 |
| DENMARK - BULLET DGB 1.75 11/15/25 | | | 112,91 | 42.906 |
| DENMARK - BULLET DGB 3 11/15/21 | 104,93 | 229 | 106,90 | 233 |
| DLR KREDIT A/S DLRKRE 0.5 10/01/50 | 95,97 | 1.419 | | |
| DLR KREDIT A/S DLRKRE 1 10/01/50 | 99,43 | 2.925 | | |
| DLR KREDIT A/S DLRKRE 1.5 10/01/40 | 103,05 | 1.170 | 103,30 | 1.398 |
| DLR KREDIT A/S DLRKRE 2 10/01/47 | 104,25 | 5.176 | 103,75 | 6.639 |
| DLR KREDIT A/S DLRKRE 2 10/01/50 | 103,48 | 6.563 | 103,60 | 1.812 |
| DLR KREDIT A/S DLRKRE 3 10/01/28 | 106,10 | 18 | 106,47 | 22 |
| DLR KREDIT A/S DLRKRE 3 10/01/34 | 107,55 | 393 | 107,50 | 530 |
| DLR KREDIT A/S DLRKRE 3 10/01/47 | 107,45 | 2.072 | 107,28 | 2.830 |
| JYSKE REALKREDIT JYKRE 0.5 10/01/50 | 96,22 | 47.476 | 94,37 | 28.276 |
| JYSKE REALKREDIT JYKRE 1.5 10/01/47 | 102,50 | 3.158 | 101,80 | 7.216 |
| JYSKE REALKREDIT JYKRE 2 10/01/47 | 103,90 | 9.790 | 103,63 | 13.841 |
| JYSKE REALKREDIT JYKRE 2 10/01/50 | 103,10 | 8.997 | 103,90 | 27.164 |
| JYSKE REALKREDIT JYKRE 2.5 10/01/47 | 105,22 | 1.601 | 105,42 | 2.350 |
| JYSKE REALKREDIT JYKRE 4 10/01/41 | 112,70 | 176 | 113,35 | 231 |
| LR REALKREDIT LNSDBK 2.5 10/01/47 | | | 104,62 | 112 |
| NORDEA KREDIT NDASS 0.5 10/01/50 | 96,17 | 9.483 | | |
| NORDEA KREDIT NDASS 1 10/01/50 | 99,55 | 32.313 | 98,55 | 43.974 |
| NORDEA KREDIT NDASS 2 10/01/47 | 104,38 | 31.746 | 104,05 | 5.417 |
| NORDEA KREDIT NDASS 2 10/01/50 | 103,20 | 18.007 | 103,57 | 23.605 |
| NORDEA KREDIT NDASS 2.5 10/01/47 | 104,50 | 2.855 | 104,88 | 4.223 |
| NORDEA KREDIT NDASS 3 10/01/47 | 107,40 | 1.178 | 107,45 | 1.728 |
| NYKREDIT NYKRE 0.5 10/01/40 | 98,55 | 19.267 | | |
| NYKREDIT NYKRE 0.5 10/01/50 | 96,07 | 33.706 | 94,35 | 32.852 |
| NYKREDIT NYKRE 1 10/01/50 | | | 98,52 | 14.167 |
| NYKREDIT NYKRE 2 10/01/50 | 103,20 | 8.512 | 103,90 | 15.507 |
| NYKREDIT NYKRE 2.5 10/01/47 | 105,28 | 37.866 | 105,43 | 35.327 |
| NYKREDIT NYKRE 2.5 10/01/50 | 104,13 | 2.366 | 104,63 | 3.481 |
| NYKREDIT NYKRE 3 10/01/31 | 104,40 | 2.818 | 104,80 | 3.042 |
| NYKREDIT NYKRE 3 10/01/47 | | | 107,60 | 2.570 |
| REALKREDIT DNMRK RDKRE 0.5 10/01/40 | 98,55 | 19.258 | | |
| REALKREDIT DNMRK RDKRE 0.5 10/01/50 | 96,07 | 11.813 | 94,32 | 23.512 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 | 99,53 | 21.093 | 98,50 | 58.566 |
| REALKREDIT DNMRK RDKRE 1.5 10/01/47 | 102,55 | 7.680 | 101,80 | 8.563 |
| REALKREDIT DNMRK RDKRE 2 10/01/37 | 103,77 | 2.167 | 104,35 | 2.721 |
| REALKREDIT DNMRK RDKRE 2 10/01/50 | | | 103,90 | 3.390 |
| REALKREDIT DNMRK RDKRE 2.5 04/01/47 | 105,20 | 1.545 | 105,42 | 2.038 |
| REALKREDIT DNMRK RDKRE 3 07/01/46 | 107,75 | 247 | 107,60 | 325 |
| REALKREDIT DNMRK RDKRE 3 10/01/31 | 106,20 | 792 | 104,80 | 879 |
| REALKREDIT DNMRK RDKRE 3 10/01/44 | 107,47 | 1.094 | 107,55 | 1.402 |
| REALKREDIT DNMRK RDKRE 4 01/01/44 | 112,40 | 153 | 112,70 | 185 |
| REALKREDIT DNMRK RDKRE 5 07/01/32 | 117,06 | 454 | 120,03 | 494 |
| REALKREDIT DNMRK RDKRE 5 07/01/41 | | | 117,94 | 530 |
| REALKREDIT DNMRK RDKRE 5 10/01/32 | 115,55 | 758 | 112,48 | 783 |
| Obligationer i alt | | 426.227 | | 532.646 |

Investeringsforeningen Lægernes Invest

LI Obligationer Europa Korte

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 30-06-2020 (100,00 pr. 31-12-2019) | | | | |
| DANMARK SKIBSKRD DANSKB Float 01/01 | 101,20 | 11.132 | 102,09 | 51.045 |
| DENMARK - BULLET DGB 1.75 11/15/25 | 112,52 | 10.915 | 112,91 | 40.083 |
| DLR KREDIT A/S DLRKRE 1 10/01/20 | 100,35 | 10.738 | 101,17 | 37.635 |
| JYSKE REALKREDIT JYKRE 1 01/01/21 | 100,69 | 18.125 | 101,44 | 30.433 |
| JYSKE REALKREDIT JYKRE 1 04/01/21 | 101,06 | 9.095 | 101,86 | 65.188 |
| JYSKE REALKREDIT JYKRE 1 04/01/22 | | | 103,15 | 30.945 |
| JYSKE REALKREDIT JYKRE 1 10/01/50 | | | 98,55 | 41.117 |
| JYSKE REALKREDIT JYKRE 7 01/01/39 | 123,36 | 24 | 124,69 | 26 |
| JYSKE REALKREDIT JYKRE Float 07/01/21 | 100,36 | 7.971 | 100,45 | 8.006 |
| KOMMUNEKREDIT KOMMUN 0 05/19/22 | 100,80 | 10.912 | 101,09 | 39.756 |
| LR REALKREDIT LNDSBK 1 01/01/24 | 104,87 | 2.384 | 104,39 | 2.373 |
| LR REALKREDIT LNDSBK 2 10/01/37 | 101,30 | 362 | 107,49 | 518 |
| LR REALKREDIT LNDSBK 2 10/01/50 | 103,86 | 12.522 | 102,63 | 12.701 |
| LR REALKREDIT LNDSBK 2.5 10/01/37 | 102,95 | 1.563 | 106,81 | 2.810 |
| LR REALKREDIT LNDSBK 3 10/01/47 | 103,15 | 466 | 100,30 | 1.098 |
| LR REALKREDIT LNDSBK 3.5 10/01/44 | 104,55 | 372 | 109,03 | 590 |
| LR REALKREDIT LNDSBK Float 07/01/21 | 99,66 | 11.928 | 99,83 | 22.224 |
| NORDEA KREDIT NDASS 1 04/01/21 | 101,05 | 14.148 | 101,85 | 105.926 |
| NORDEA KREDIT NDASS 1 10/01/50 | 99,55 | 10.912 | 98,55 | 10.955 |
| NORDEA KREDIT NDASS 2 10/01/50 | 103,63 | 7.234 | | |
| NORDEA KREDIT NDASS 2.5 10/01/47 | 105,20 | 8.033 | 105,42 | 10.984 |
| NORDEA KREDIT NDASS 3 10/01/44 | 107,83 | 2.280 | 107,55 | 3.064 |
| NORDEA KREDIT NDASS 4 10/01/41 | 112,78 | 368 | 113,85 | 469 |
| NORDEA KREDIT NDASS 5 01/01/38 | 115,15 | 97 | 117,28 | 116 |
| NORDEA KREDIT NDASS 5 04/01/35 | 118,42 | 156 | 121,00 | 178 |
| NORDEA KREDIT NDASS 5 10/01/41 | 117,37 | 117 | 120,63 | 141 |
| NORDEA KREDIT NDASS 6 01/01/38 | 118,36 | 16 | 117,42 | 23 |
| NORDEA KREDIT NDASS Float 07/01/23 | 100,53 | 5.368 | 100,50 | 55.889 |
| NORDEA KREDIT NDASS Float 07/01/38 | 105,85 | 3.588 | 106,45 | 17.402 |
| NYK (TOT)/2.00/ 2NYK01EA 2047 | 104,38 | 7.699 | 104,05 | 9.579 |
| NYKREDIT NYKRE 1 04/01/22 | 102,31 | 13.300 | 102,97 | 98.846 |
| NYKREDIT NYKRE 1 10/01/32 | | | 102,88 | 9.736 |
| NYKREDIT NYKRE 1.5 10/01/50 | 102,20 | 1 | 101,98 | 33.069 |
| NYKREDIT NYKRE 2 10/01/47 | | | 103,63 | 12.037 |
| NYKREDIT NYKRE 2 10/01/50 | 103,60 | 48 | 103,90 | 40.899 |
| NYKREDIT NYKRE 3 10/01/44 | | | 107,65 | 2.317 |
| NYKREDIT NYKRE 3 10/01/47 | | | 107,60 | 6.581 |
| NYKREDIT NYKRE 3.5 10/01/44 | 111,25 | 1.767 | 111,25 | 2.121 |
| NYKREDIT NYKRE 7 01/01/29 | 117,94 | 13 | 124,49 | 15 |
| NYKREDIT NYKRE Float 07/01/21 | 100,58 | 1.918 | 100,78 | 7.979 |
| NYKREDIT NYKRE Float 07/01/23 | 100,28 | 433 | 100,32 | 441 |
| NYKREDIT NYKRE Float 10/01/38 | | | 106,45 | 1.573 |
| REALKREDIT DNMRK RDKRE 1 04/01/22 | 102,45 | 34.425 | 103,17 | 144.025 |
| REALKREDIT DNMRK RDKRE 1 10/01/32 | | | 102,88 | 32.621 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 | 99,53 | 5.454 | 98,50 | 20.359 |
| REALKREDIT DNMRK RDKRE 2 10/01/50 | 103,50 | 2 | 103,90 | 8.213 |
| REALKREDIT DNMRK RDKRE 4 01/01/44 | 113,38 | 471 | 113,02 | 523 |
| REALKREDIT DNMRK RDKRE 5 01/01/38 | 119,35 | 148 | 119,65 | 168 |
| REALKREDIT DNMRK RDKRE 5 07/01/35 | 119,50 | 196 | 119,63 | 217 |
| REALKREDIT DNMRK RDKRE 5 07/01/41 | 120,50 | 73 | 117,94 | 77 |
| REALKREDIT DNMRK RDKRE 6 01/01/38 | 127,39 | 13 | 122,12 | 13 |
| Obligationer i alt | | 226.787 | | 1.023.101 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868654 | | | 99,98 | 229.547 |
| FXF deliverable FXF(D)830868674 | | | 99,98 | 13.712 |
| FXF deliverable FXF(D)830869163 | | | 99,98 | 1.345 |
| FXF deliverable FXF(D)830869985 | | | 99,99 | 213.181 |
| FXF deliverable FXF(D)830870695 | | | 100,00 | 240.071 |
| FXF deliverable FXF(D)830870807 | | | 99,98 | 2.514 |
| FXF deliverable FXF(D)830870958 | | | 99,98 | 7.379 |
| FXF deliverable FXF(D)830871202 | | | 100,02 | 25.837 |
| FXF deliverable FXF(D)830871367 | | | 100,03 | 240.427 |
| FXF deliverable FXF(D)830886765 | 100,10 | 471.796 | | |
| FXF deliverable FXF(D)830886776 | 100,10 | 478.367 | | |
| FXF deliverable FXF(D)830886816 | 100,10 | 479.804 | | |
| FXF deliverable FXF(D)830886896 | 100,10 | 15.616 | | |
| FXF deliverable FXF(D)830887017 | 100,10 | 13.858 | | |
| FXF deliverable FXF(D)830887118 | 100,10 | 18.193 | | |
| FXF deliverable FXF(D)830887293 | 100,10 | -8.576 | | |
| FXF deliverable FXF(D)830887471 | 100,10 | -2.628 | | |
| FXF deliverable FXF(D)830887589 | 100,10 | -2.618 | | |
| FXF deliverable FXF(D)830887922 | 100,10 | -16.149 | | |
| FXF deliverable FXF(D)830888329 | 100,10 | 15.426 | | |
| FXF deliverable FXF(D)830888423 | 100,10 | 532 | | |
| FXF deliverable FXF(D)830888783 | 100,10 | -6.497 | | |
| FXF deliverable FXF(D)830888900 | 100,10 | -4.825 | | |
| FXF deliverable FXF(D)830889042 | 100,10 | -6.420 | | |
| GBP 881.89 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868674 | | | 99,99 | -13.888 |
| FXF deliverable FXF(D)830887017 | 99,99 | -13.692 | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868654 | | | 99,97 | -227.233 |
| FXF deliverable FXF(D)830869163 | | | 99,97 | -1.331 |
| FXF deliverable FXF(D)830869985 | | | 99,93 | -210.888 |
| FXF deliverable FXF(D)830870695 | | | 99,90 | -238.914 |
| FXF deliverable FXF(D)830870807 | | | 99,97 | -2.496 |
| FXF deliverable FXF(D)830870958 | | | 99,97 | -7.320 |
| FXF deliverable FXF(D)830871202 | | | 99,87 | -25.575 |
| FXF deliverable FXF(D)830871367 | | | 99,83 | -240.194 |
| FXF deliverable FXF(D)830886765 | 99,96 | -474.392 | | |
| FXF deliverable FXF(D)830886776 | 99,96 | -481.580 | | |
| FXF deliverable FXF(D)830886816 | 99,96 | -481.580 | | |
| FXF deliverable FXF(D)830886896 | 99,96 | -15.768 | | |
| FXF deliverable FXF(D)830887118 | 99,96 | -18.315 | | |
| FXF deliverable FXF(D)830887293 | 99,96 | 8.623 | | |
| FXF deliverable FXF(D)830887471 | 99,96 | 2.653 | | |
| FXF deliverable FXF(D)830887589 | 99,96 | 2.653 | | |
| FXF deliverable FXF(D)830887922 | 99,96 | 16.258 | | |
| FXF deliverable FXF(D)830888329 | 99,96 | -15.429 | | |
| FXF deliverable FXF(D)830888423 | 99,96 | -531 | | |
| FXF deliverable FXF(D)830888783 | 99,96 | 6.478 | | |
| FXF deliverable FXF(D)830888900 | 99,96 | 4.817 | | |
| FXF deliverable FXF(D)830889042 | 99,96 | 6.410 | | |
| Afledte finansielle instrumenter i alt | | -7.511 | | 6.173 |
| Obligationer | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| ALTICE FRANCE SFRFP 5.875 02/01/27 | 105,61 | 6.691 | 112,90 | 4.640 |
| ALTICE LX ATCNA 6.25 02/15/25 | | | 103,93 | 4.660 |
| ARENA LUX FIN EMPARQ 2.875 11/01/24 | | | 103,84 | 5.431 |
| ASHLAND SERVICES ASH 2 01/30/28 | 92,91 | 6.406 | | |
| AVIS BUDGET FINA CAR 4.5 05/15/25 | 78,40 | 2.659 | 104,76 | 3.562 |
| BANIJAY GROUP BANIIJA 6.5 03/01/26 | 89,90 | 6.031 | | |
| CHEPLAPHARM ARZN CHEPDE 3.5 02/11/2 | 97,45 | 8.171 | | |
| CRED AGRICOLE SA ACAFP 6.5 PERP | 102,09 | 3.804 | 108,21 | 4.043 |
| DIGI COMMUNICATI CBLCSY 5 10/15/23 | | | 102,95 | 5.193 |

Investeringsforeningen Lægernes Invest

LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| EDP SA EDPPL 4.496 04/30/79 | 106,53 | 4.764 | 112,08 | 4.187 |
| EUROFINS SCIEN ERFFP 4.875 PERP | 104,20 | 5.048 | 105,62 | 5.130 |
| EUROPCAR MOB EUROCA 4.125 11/15/24 | 77,55 | 5.057 | 99,68 | 5.214 |
| FNAC DARTY SA FNACFP 2.625 05/30/26 | 98,48 | 2.936 | 105,09 | 3.141 |
| GRIFOLS SA GRFSM 2.25 11/15/27 | 98,64 | 4.779 | 103,65 | 4.066 |
| GRUPO-ANTOLIN ANTOLN 3.375 04/30/26 | 85,18 | 2.381 | 94,42 | 2.646 |
| HT TROPLAST AG PRFINE 9.25 07/15/25 | 100,00 | 8.199 | | |
| INFOR US INC LWSN 5.75 05/15/22 | | | 101,85 | 3.044 |
| INTESA SANPAOLO ISPIM 6.25 PERP | 100,34 | 3.178 | | |
| INTESA SANPAOLO ISPIM 7 PERP | | | 105,99 | 4.356 |
| INTL GAME TECH IGT 3.5 06/15/26 | 95,05 | 6.730 | | |
| INTRUM JUSTITIA INTRUM 3.125 07/15/24 | 90,88 | 6.435 | 102,35 | 5.736 |
| LOUVRE BIDCO SAS LOUBID 4.25 09/30/2 | 94,17 | 6.141 | | |
| LOXAM SAS LOXAM 3.75 07/15/26 | 92,47 | 6.547 | | |
| NIDDA BONDCO SAZGR 5 09/30/25 | 99,16 | 5.543 | 104,93 | 5.881 |
| NOVAFIVES NVFVES 5 06/15/25 | 69,67 | 1.038 | 90,04 | 1.346 |
| OTE PLC HTOGA 2.375 07/18/22 | 102,95 | 767 | 105,54 | 789 |
| PROGROUP PROGRP 3 03/31/26 | 97,22 | 2.536 | 101,41 | 2.652 |
| REPSOL INTL FIN REPSM 4.5 03/25/75 | 104,27 | 6.217 | | |
| ROSSINI SARL ROSINI 6.75 10/30/25 | 106,97 | 6.976 | 111,68 | 5.842 |
| SOFTBANK GRP COR SOFTBK 4 09/19/29 | | | 103,95 | 1.554 |
| SOFTBANK GRP COR SOFTBK 5 04/15/28 | | | 110,64 | 1.240 |
| SOLVAY FIN SOLBBB 5.425 PERP | 108,45 | 5.052 | 115,47 | 5.393 |
| TECHEM VERWLTG TCHEN 6 07/30/26 | 102,63 | 6.693 | 108,29 | 5.665 |
| TELECOM ITALIA TITIM 2.375 10/12/27 | 97,99 | 7.376 | 102,12 | 6.181 |
| TELEFONICA EUROP TELEFO 5.875 PERP | 108,18 | 6.450 | 117,06 | 5.248 |
| TENDAM BRANDS TENDAM 5 09/15/24 | 87,46 | 1.304 | 103,02 | 1.540 |
| UNITED GROUP ADRBID 3.125 02/15/26 | 94,75 | 6.179 | | |
| UNITED GROUP ADRBID 4.375 07/01/22 | | | 102,27 | 3.439 |
| UPCB FINANCE VII UPCB 3.625 06/15/29 | 97,90 | 6.749 | 106,39 | 5.763 |
| VALEANT PHARMA BHCCN 4.5 05/15/23 | 99,16 | 4.804 | 101,46 | 4.928 |
| GBP 819.94 pr. 30-06-2020 (881.89 pr. 31-12-2019) | | | | |
| PINNACLE BIDCO P PURGYM 6.375 02/15/ | 85,21 | 3.493 | 104,98 | 4.629 |
| STRETFORD ICELTD 6.75 07/15/24 | 95,80 | 3.731 | 95,79 | 4.012 |
| VIRGIN MEDIA SEC VMED 5 04/15/27 | 104,33 | 5.347 | 106,26 | 4.686 |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| ABC SUPPLY CO ABCSUP 5.875 05/15/26 | 100,27 | 3.493 | 106,50 | 3.013 |
| ACADIA HEALTH AHC 5.5 07/01/28 | 100,85 | 4.183 | | |
| ACADIA HEALTH AHC 5.625 02/15/23 | 100,30 | 4.160 | 101,79 | 2.711 |
| AHERN RENTALS AHEREN 7.375 05/15/23 | 47,86 | 2.525 | 79,25 | 4.194 |
| AHP HEALTH ARDT 9.75 07/15/26 | 103,11 | 7.697 | 110,30 | 5.507 |
| AIR CANADA ACACN 7.75 04/15/21 | | | 106,75 | 2.487 |
| ALBERTSONS COS ACI 4.875 02/15/30 | 103,25 | 4.111 | | |
| ALBERTSONS COS ACI 5.75 03/15/25 | 102,66 | 852 | 103,78 | 691 |
| ALBERTSONS COS ACI 5.875 02/15/28 | 103,33 | 1.371 | 106,44 | 1.063 |
| ALBERTSONS COS ACI 7.5 03/15/26 | 108,23 | 5.028 | 112,39 | 4.676 |
| ALLIANT HOLDINGS ALIANT 6.75 10/15/2 | 99,83 | 331 | | |
| ALTICE FINANCING ALTICE 5 01/15/28 | 99,25 | 7.080 | | |
| ALTICE LX ATCNA 7.625 02/15/25 | | | 104,31 | 4.861 |
| AMER AXLE & MFG AXL 6.875 07/01/28 | 99,60 | 5.948 | | |
| AMER WOODMARK CO AMWD 4.875 03/15 | 97,64 | 3.240 | 102,82 | 1.711 |
| AMERICAN AIR AAL 5 06/01/22 | | | 105,60 | 2.460 |
| AMERICAN MDSTRM AMID 8.5 12/15/21 | 90,89 | 5.579 | 93,86 | 4.530 |
| AOYUAN PROPERTY CAPG 5.375 09/13/22 | 99,00 | 1.314 | 99,68 | 1.327 |
| APEX TOOL/BC MT APEXTO 9 02/15/23 | 73,36 | 4.625 | 90,88 | 3.932 |
| ARAMARK SERV INC ARMK 4.75 06/01/26 | 96,54 | 4.100 | 104,25 | 3.921 |
| ARCHROCK LP/FIN APLP 6.875 04/01/27 | 94,49 | 3.605 | 106,18 | 3.181 |
| ARGOS MERGER SUB PETM 7.125 03/15/2 | 98,88 | 9.023 | 98,25 | 5.232 |
| ASBURY AUTO GRP ABG 4.75 03/01/30 | 97,88 | 1.825 | | |
| ASHTON WOODS USA ASHWO 6.625 01/ | 99,50 | 6.438 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| ASTON MARTIN ASTONM 6.5 04/15/22 | 89,50 | 3.415 | 94,75 | 2.365 |
| AXALTA COAT/BV AXTA 4.75 06/15/27 | 101,06 | 2.012 | | |
| BANIJAY ENTERTAI BANIIA 5.375 03/01/2 | 98,50 | 3.268 | | |
| BAYTEX ENERGY BTECN 5.625 06/01/24 | 61,36 | 2.850 | 91,73 | 4.275 |
| BEACON ROOFING S BECN 4.875 11/01/25 | 89,77 | 3.872 | 100,56 | 1.841 |
| BEAZER HOMES USA BZH 5.875 10/15/27 | 95,82 | 5.405 | 101,18 | 2.863 |
| BERRY GLOBAL ESC BERY 5.625 07/15/27 | | | 107,95 | 3.234 |
| BEVERAGES & MORE BEVMO 11.5 06/15/2 | 83,31 | 5.529 | 59,69 | 3.973 |
| BIDFAIR MERGERIG BID 7.375 10/15/27 | | | 101,63 | 2.368 |
| BLOCK COMMUNICAT BLOCKC 4.875 03/0 | 99,50 | 8.650 | | |
| BLOCK COMMUNICAT BLOCKC 6.875 02/1 | | | 103,92 | 6.399 |
| BLUE RACER MID/F BLURAC 6.625 07/15/ | 89,36 | 3.854 | 91,50 | 3.198 |
| BOMBARDIER INC BBDBCN 6.125 01/15/2 | 68,88 | 3.428 | 102,76 | 5.130 |
| BOXER PARENT CO BMC 7.125 10/02/25 | 105,08 | 2.162 | | |
| BOXER PARENT CO BMC 9.125 03/01/26 | 103,94 | 4.069 | | |
| BOYD GAMING CORP BYD 4.75 12/01/27 | 86,22 | 4.291 | 104,00 | 4.154 |
| BOYD GAMING CORP BYD 6 08/15/26 | 93,89 | 4.985 | 107,61 | 4.477 |
| BOYNE USA BIGSKY 7.25 05/01/25 | 105,11 | 4.883 | 109,17 | 3.997 |
| BRAND ENERGY & I BRANDI 8.5 07/15/25 | 90,31 | 7.192 | 102,75 | 3.420 |
| BUILDERS FIRSTSO BLDR 5 03/01/30 | 94,75 | 3.930 | | |
| BUILDERS FIRSTSO BLDR 5.625 09/01/24 | | | 104,36 | 3.321 |
| BURLINGTON BURL 6.25 04/15/25 | 104,56 | 3.365 | | |
| BWAY HOLDING CO BWY 7.25 04/15/25 | 90,84 | 7.475 | 99,38 | 5.557 |
| C&W SR FINANCING CWCLN 6.875 09/15/ | 99,28 | 7.412 | 107,11 | 6.417 |
| CALFRAC HLDGS CFWCN 8.5 06/15/26 | | | 41,52 | 553 |
| CALPINE CORP CPN 4.5 02/15/28 | 97,92 | 4.971 | 101,05 | 3.464 |
| CALPINE CORP CPN 5.75 01/15/25 | | | 102,96 | 2.981 |
| CARGO AIRCRAFT M ATSG 4.75 02/01/28 | 99,63 | 5.454 | | |
| CATALENT PHARMA CTLT 5 07/15/27 | 103,92 | 2.414 | | |
| CCM MERGER INC MOTOR 6 03/15/22 | 99,00 | 4.599 | 102,33 | 2.044 |
| CCO HOLDINGS LLC CHTR 5 02/01/28 | 103,35 | 7.887 | 104,99 | 6.291 |
| CD&R SMOKEY BUYR RDIO 6.75 07/15/25 | 103,75 | 4.819 | | |
| CD&R WATERWORKS HDSUWA 6.125 08/1 | 100,14 | 6.313 | 104,31 | 5.208 |
| CDK GLOBAL INC CDK 5.25 05/15/29 | 103,94 | 3.621 | 107,31 | 3.036 |
| CEMEX SAB CEMEX 5.45 11/19/29 | 92,46 | 3.375 | 104,63 | 2.438 |
| CENTENE CORP CNC 4.625 12/15/29 | | | 105,32 | 1.928 |
| CENTRAL GARDEN CENT 5.125 02/01/28 | 104,26 | 7.610 | 103,88 | 3.630 |
| CENTURY COMMUNIT CCS 5.875 07/15/25 | 99,86 | 5.500 | 104,50 | 4.557 |
| CENTURY COMMUNIT CCS 6.75 06/01/27 | 100,79 | 3.177 | 107,47 | 2.683 |
| CENTURYLINK INC CTL 4 02/15/27 | 97,38 | 5.492 | | |
| CHINA EVERGRANDE EVERRE 6.25 06/28/ | 96,00 | 3.504 | 94,69 | 2.206 |
| CHINA SCE GRP CHINSC 8.75 01/15/21 | 101,50 | 1.347 | 103,40 | 1.377 |
| CHOBANI LLC/FIN CHBANI 7.5 04/15/25 | 96,81 | 6.424 | 101,18 | 3.704 |
| CIT GROUP INC CIT 6.125 03/09/28 | 108,36 | 2.876 | 118,36 | 2.561 |
| CLEAR CHNL WORLD CCO 5.125 08/15/27 | 96,18 | 3.670 | 104,31 | 1.389 |
| CLEAR CHNL WORLD CCO 9.25 02/15/24 | 92,91 | 5.142 | 111,13 | 4.875 |
| CLEARWATER SEA CLRCN 6.875 05/01/25 | | | 105,31 | 4.031 |
| CLEAVER-BROOKS CLEAVB 7.875 03/01/2 | 85,11 | 7.484 | 100,00 | 6.324 |
| COLT MERGER SUB ERI 6.25 07/01/25 | 99,66 | 5.125 | | |
| COMMSCOPE FINANC COMM 8.25 03/01/2 | | | 105,36 | 2.981 |
| COMPASS GRP LLC CODI 8 05/01/26 | 102,05 | 6.772 | 109,38 | 3.349 |
| CONNECT FINCO ISATLN 6.75 10/01/26 | 95,04 | 4.572 | 106,40 | 3.719 |
| CORE & MAIN HOLD HDSUWA 8.625 09/15 | 100,46 | 4.333 | 104,25 | 1.908 |
| CPG MERGER SUB COMPOL 8 10/01/21 | | | 100,53 | 6.257 |
| CRESTWOOD MID PA CMLP 5.625 05/01/2 | 83,68 | 4.420 | 101,85 | 3.729 |
| CROWNROCK LP/CR CRROCK 5.625 10/15 | 90,27 | 4.942 | 102,16 | 3.740 |
| CSC HOLDINGS LLC CSCHLD 4.625 12/01 | 97,98 | 3.414 | | |
| CSC HOLDINGS LLC CSCHLD 5.75 01/15/3 | 104,59 | 6.941 | 106,94 | 5.695 |
| CSC HOLDINGS LLC CSCHLD 6.5 02/01/29 | 109,69 | 4.731 | 111,86 | 3.351 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| CTR PARTNERSHIP CTREV 5.25 06/01/25 | 101,75 | 6.293 | 104,47 | 5.091 |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 104,69 | 2.952 | | |
| DANA INC DAN 5.375 11/15/27 | 100,16 | 3.157 | | |
| DEALER TIRE LLC DEATIR 8 02/01/28 | 93,25 | 3.868 | | |
| DENBURY RESOURCE DNR 5.5 05/01/22 | | | 72,40 | 2.651 |
| DENBURY RESOURCE DNR 7.75 02/15/24 | | | 87,19 | 551 |
| DIAMOND SPORTS DSPORT 6.625 08/15/2 | 53,70 | 2.851 | 97,44 | 5.189 |
| DIGICEL INTL FIN DLLTD 13 12/31/25 | 84,75 | 724 | | |
| DIGICEL INTL FIN DLLTD 8 12/31/26 | 60,50 | 408 | | |
| DIGICEL INTL FIN DLLTD 8.75 05/25/24 | 97,75 | 1.649 | | |
| DIGICEL LTD DLLTD 6 04/15/21 | | | 78,25 | 2.735 |
| DISH DBS CORP DISH 7.75 07/01/26 | 106,27 | 5.113 | 106,19 | 2.828 |
| DOWNSTREAM DEVE QUAPAW 10.5 02/15 | 85,00 | 9.008 | 105,33 | 6.640 |
| DRAX FINCO PLC DRXLN 6.625 11/01/25 | 102,76 | 8.763 | 106,43 | 2.196 |
| EAGLE HOLDING II PPD1 7.625 05/15/22 | | | 101,67 | 1.963 |
| EAGLE HOLDING II PPD1 7.75 05/15/22 | | | 101,73 | 3.047 |
| EDGEWELL PERSON EPC 5,5 06/01/28 | 103,06 | 4.445 | | |
| ELDORADO CORP ELDCN 9.5 06/01/24 | 106,86 | 8.602 | 108,08 | 5.936 |
| ELDORADO RESORTS ERI 6 04/01/25 | 104,76 | 174 | 105,51 | 2.458 |
| ELDORADO RESORTS ERI 6 09/15/26 | | | 110,56 | 1.840 |
| EMECO PTY LTD EHLAU 9.25 03/31/22 | 101,00 | 5.027 | 105,50 | 5.267 |
| ENDEAVOR ENERGY ENDENR 5.5 01/30/26 | 96,04 | 1.275 | 103,56 | 1.034 |
| ENDEAVOR ENERGY ENDENR 5.75 01/30/2 | 96,48 | 2.401 | 105,51 | 1.756 |
| ENDEAVOR ENERGY ENDENR 6.625 07/15 | 101,13 | 3.691 | | |
| ENDO LTD/ENDO FI ENDP 6 07/15/23 | 75,31 | 1.534 | 72,65 | 1.485 |
| ENERGIZER HLDGS ENR 6.375 07/15/26 | | | 106,77 | 1.066 |
| ENERGIZER HLDGS ENR 7.75 01/15/27 | | | 111,94 | 4.098 |
| ENERGY VEN/ENVEN EVEVEN 11 02/15/23 | 83,86 | 4.302 | 98,44 | 5.065 |
| ENPRO INDUSTRIES NPO 5.75 10/15/26 | 100,36 | 4.662 | 106,94 | 3.915 |
| ENTERCOM MEDIA CBSR 6.5 05/01/27 | 90,11 | 5.979 | 107,30 | 3.928 |
| EW SCRIPPS SSP 5.125 05/15/25 | 95,64 | 6.949 | 101,75 | 5.216 |
| EXELA INTER EXLINT 10 07/15/23 | | | 41,35 | 2.890 |
| FAGE INTL / FAGE FAGEGA 5.625 08/15/2 | 94,36 | 5.635 | 92,38 | 1.845 |
| FELCOR LODGING FCH 6 06/01/25 | 97,47 | 2.231 | 104,77 | 1.883 |
| FERRELLGAS LP FGP 10 04/15/25 | 108,19 | 5.384 | | |
| FERRELLGAS LP FGP 6.75 01/15/22 | | | 85,43 | 3.981 |
| FIDELITY & GUARA FGL 5.5 05/01/25 | | | 106,95 | 3.916 |
| FIRST OUAL FIN C FIRSTO 5 07/01/25 | | | 104,38 | 3.300 |
| FIRST QUANTUM FMCN 7.5 04/01/25 | 95,91 | 5.187 | 102,88 | 4.041 |
| FLEX ACQUIS FLXACO 6.875 01/15/25 | 97,24 | 7.324 | 101,05 | 4.272 |
| FLEXI-VAN LEASNG FLVC 10 02/15/23 | | | 95,19 | 3.770 |
| FLY LEASING LTD FLY 5.25 10/15/24 | 81,36 | 2.160 | 104,50 | 2.783 |
| FORD MOTOR CO F 8.5 04/21/23 | 105,94 | 5.624 | | |
| FORD MOTOR CO F 9 04/22/25 | 108,44 | 5.757 | | |
| FORESTAR GROUP FOR 5 03/01/28 | 100,38 | 5.995 | | |
| FREEDOM MORTGAGE FREMOR 8.25 04/15 | 99,31 | 2.471 | | |
| FXI HOLDINGS FXIHLD 7.875 11/01/24 | 86,31 | 4.170 | 96,13 | 3.775 |
| GEOPARK GEOPAR 5.5 01/17/27 | 86,63 | 1.150 | | |
| GLOB PART/GLP FI GLP 7 08/01/27 | 93,25 | 7.271 | 106,84 | 6.579 |
| GOLDEN NUGGET NUGGET 8.75 10/01/25 | 56,81 | 3.393 | 107,19 | 6.422 |
| GRAY TELE INC GTN 5.875 07/15/26 | 99,52 | 4.623 | 106,57 | 4.966 |
| GREAT LAKES DRED GLDD 8 05/15/22 | 102,85 | 6.484 | 106,00 | 5.292 |
| GREIF INC GEF 6.5 03/01/27 | 102,02 | 3.554 | 108,53 | 3.071 |
| GRIFFON CORP GFF 5.75 03/01/28 | 99,15 | 8.060 | | |
| GRINDING MEDIA/M MCGRND 7.375 12/1 | 99,84 | 8.050 | 102,26 | 4.867 |
| GTCR AP FINANCE ASSPAR 8 05/15/27 | 103,29 | 9.425 | | |
| GW B-CR SECURITY GWCN 9.5 11/01/27 | 105,92 | 9.137 | 106,69 | 4.616 |
| HADRIAN MERGER HEARTL 8.5 05/01/26 | 90,89 | 2.413 | 102,94 | 2.227 |
| HANESBRANDS INC HBI 4.875 05/15/26 | 100,98 | 3.451 | 106,05 | 3.459 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 dr. 31-12-2019 | | | | |
| HARLAND CLARKE MFW 6.875 03/01/20 | | | 100,25 | 4.558 |
| HARSCO CORP HSC 5.75 07/31/27 | 100,50 | 7.170 | 106,82 | 3.555 |
| HAT HOLDINGS I HASI 6 04/15/25 | 104,94 | 4.700 | | |
| HCA INC HCA 5.375 09/01/26 | 109,66 | 3.646 | 111,73 | 1.190 |
| HERTZ CORP HTZ 7.125 08/01/26 | | | 108,43 | 3.789 |
| H-FOOD/HEARTHSID HEFOSO 8.5 06/01/2 | 93,59 | 8.539 | 93,96 | 6.255 |
| HILCORP ENERGY I HILCRP 5.75 10/01/25 | | | 97,61 | 3.567 |
| HNA ECOTECH PANO PACT 8 04/15/21 | | | 90,75 | 5.437 |
| HUB INTL LTD HBGCN 7 05/01/26 | 100,10 | 8.529 | 106,21 | 4.596 |
| HUDBAY MINERALS HBMCN 7.25 01/15/23 | 98,86 | 4.592 | 103,77 | 4.836 |
| HUNT COS INC HUNTCO 6.25 02/15/26 | 91,29 | 7.566 | 100,00 | 4.826 |
| IAMGOLD CORP IMGCN 7 04/15/25 | 100,89 | 6.193 | 104,11 | 3.465 |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 100,24 | 8.315 | 106,93 | 5.695 |
| IHEARTCOMMUNICAT IHRT 5.25 08/15/27 | 95,92 | 7.161 | 104,81 | 5.582 |
| IHS NETHERLANDS IHSHLD 7.125 03/18/2 | 101,50 | 4.580 | 104,69 | 2.997 |
| INGRAM MICRO INC IM 4.95 12/15/24 | 100,87 | 1.606 | | |
| INNOPHOS HOLDING IPHS 9.375 02/15/28 | 99,00 | 8.744 | | |
| INSTALLED BUILDI IBP 5.75 02/01/28 | 100,36 | 6.993 | 107,06 | 2.138 |
| INTELSAT CONNECT INTEL 9.5 02/15/23 | | | 70,18 | 1.635 |
| INTELSAT JACKSON INTEL 8.5 10/15/24 | | | 91,25 | 2.430 |
| INTERTAPE POLYMR ITPCN 7 10/15/26 | 103,13 | 7.603 | 106,21 | 6.547 |
| INTL FC SNEX 8.625 06/15/25 | 104,94 | 5.049 | | |
| INTL WIRE GROUP ITWG 10.75 08/01/21 | 74,00 | 4.051 | 101,25 | 5.561 |
| IOVIA INC IOV 5 05/15/27 | 102,52 | 1.701 | 106,06 | 1.765 |
| IRB HOLDING CORP ARGIHC 7 06/15/25 | 102,94 | 2.732 | | |
| IRON MOUNTAIN IRM 5.25 07/15/30 | 98,19 | 2.606 | | |
| ISTAR INC STAR 4.25 08/01/25 | 90,75 | 4.517 | 101,10 | 5.384 |
| J2 CLOUD LLC/INC JCOM 6 07/15/25 | 102,01 | 4.840 | 105,81 | 3.980 |
| JABABEKA INTL BV KIJAIJ 6.5 10/05/23 | 82,00 | 3.265 | 91,71 | 2.442 |
| JACK OHIO FINAN JACFIN 10.25 11/15/22 | | | 105,61 | 6.328 |
| JAGGED PEAK ENER JAG 5.875 05/01/26 | 97,30 | 3.228 | 103,50 | 2.756 |
| JAGUAR HL / PPD PPD 5 06/15/28 | 102,60 | 2.383 | | |
| JAGUAR HL / PPD PPD 6.375 08/01/23 | | | 103,66 | 2.070 |
| JB POINDEXTER & JBPOIN 7.125 04/15/26 | 100,75 | 8.203 | 105,70 | 7.825 |
| JDA ECW/FNCE REDPRA 7.375 10/15/24 | 100,11 | 7.142 | 104,08 | 4.850 |
| JEFFERIES FIN LL JEFFIN 7.25 08/15/24 | 88,36 | 6.743 | 103,06 | 5.146 |
| JPW INDUSTRIES JPWIND 9 10/01/24 | 78,99 | 8.256 | 94,25 | 7.843 |
| KAISER ALUMINUM KALU 4.625 03/01/28 | 95,80 | 3.179 | | |
| KENAN ADVANTAGE KEADGR 7.875 07/31 | 88,64 | 8.823 | 98,32 | 6.218 |
| KENNEDY-WILSON KW 5.875 04/01/24 | 99,81 | 4.140 | 102,87 | 3.424 |
| KRAFT HEINZ FOOD KHC 4.25 03/01/31 | 106,02 | 1.759 | | |
| LAMAR MEDIA CORP LAMR 4 02/15/30 | 96,25 | 7.984 | | |
| LAMAR MEDIA CORP LAMR 5.75 02/01/26 | 103,68 | 2.752 | 106,11 | 2.296 |
| LAMB WESTON HLD LW 4.625 11/01/24 | 104,15 | 2.246 | 106,50 | 1.772 |
| LAMB WESTON HLD LW 4.875 11/01/26 | 103,73 | 4.818 | 106,46 | 1.063 |
| LBC TANK TERMINA LBCTNK 6.875 05/15/ | 101,29 | 8.738 | 101,45 | 8.780 |
| LCPR SR SECURED LILAPR 6.75 10/15/27 | 102,17 | 8.983 | 106,49 | 6.026 |
| LEVEL 3 FIN INC LVL 4.25 07/01/28 | 100,50 | 3.335 | | |
| LEVEL 3 FIN INC LVL 4.625 09/15/27 | 101,03 | 3.352 | | |
| LGI HOMES INC LGIH 6.875 07/15/26 | 102,11 | 4.235 | 105,28 | 2.453 |
| LIONS GATE CAP H LGF 5.875 11/01/24 | 95,86 | 2.888 | 100,88 | 2.377 |
| LIONS GATE CAP H LGF 6.375 02/01/24 | 98,31 | 4.077 | 104,25 | 1.561 |
| LITHIA MOTORS LAD 4.625 12/15/27 | 99,25 | 7.080 | 103,02 | 9.258 |
| LIVE NATION ENT LYV 4.75 10/15/27 | | | 103,64 | 1.552 |
| LONESTAR RES AME LONE 11.25 01/01/23 | 10,50 | 725 | 69,08 | 4.783 |
| MACY'S INC M 8.375 06/15/25 | 99,68 | 6.449 | | |
| MAGNOLIA OIL TPGE 6 08/01/26 | 95,00 | 5.043 | 102,94 | 3.769 |
| MALLINCKRODT FIN MNK 5.5 04/15/25 | 16,81 | 390 | 35,63 | 830 |
| MANITOWOC CO MTW 9 04/01/26 | 99,30 | 5.733 | 105,40 | 3.824 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| MARRIOTT OWNERSH VAC 6.125 09/15/25 | 102,69 | 3.918 | | |
| MASTEC INC MTZ 4.875 03/15/23 | | | 101,47 | 2.702 |
| MATADOR RESOURC MTRD 5.875 09/15/2 | 74,24 | 3.941 | | |
| MATTAMY GROUP MATHOM 4.625 03/01/3 | 96,17 | 4.563 | | |
| MATTAMY GROUP MATHOM 5.25 12/15/27 | | | 104,31 | 3.819 |
| MDC PARTNERS INC MDZACN 6.5 05/01/2 | 93,31 | 7.585 | 90,81 | 3.627 |
| MERCER INTL INC MERC 5.5 01/15/26 | 94,32 | 4.381 | 103,03 | 3.086 |
| MERITOR INC MTOR 6.25 02/15/24 | 101,33 | 4.707 | 102,60 | 4.439 |
| MERITOR INC MTOR 6.25 06/01/25 | 101,63 | 1.517 | | |
| MGM GROWTH/MGM F MGMGPO 4.625 06/ | 98,38 | 1.795 | | |
| MGM GROWTH/MGM F MGMGPO 5.75 02/0 | 102,66 | 4.769 | 111,87 | 4.096 |
| MGM RESORTS MGM 5.75 06/15/25 | 99,19 | 2.988 | 112,08 | 3.731 |
| MGM RESORTS MGM 6.75 05/01/25 | 99,06 | 4.273 | | |
| MICHAEL BAKER MICBAK 8.75 03/01/23 | 99,75 | 6.619 | 103,15 | 6.866 |
| MIDCONTINENT COM MIDCON 5.375 08/1 | 102,36 | 12.226 | 106,23 | 7.955 |
| MILEAGE PLUS HLD UAL 6.5 06/20/27 | 100,63 | 5.342 | | |
| MILLICOM INTL TIGO 6.625 10/15/26 | 106,70 | 4.425 | 110,78 | 922 |
| MINERVA LUX SA BEEFBZ 5.875 01/19/28 | 97,60 | 4.696 | 105,36 | 3.682 |
| MOSS CREEK RES MSSCRK 7.5 01/15/26 | | | 76,50 | 3.438 |
| MPH ACQUISITION MLTPLN 7.125 06/01/2 | 93,37 | 4.647 | 97,16 | 2.264 |
| MPT OP PTNR/FINL MPW 4.625 08/01/29 | 100,88 | 4.846 | 103,60 | 3.448 |
| MRT MID PART/FIN MMLP 7.25 02/15/21 | 75,36 | 4.626 | 91,12 | 5.611 |
| MSCI INC MSCI 4.75 08/01/26 | 103,74 | 2.719 | 105,31 | 2.243 |
| MTS SYSTEMS CORP MTSC 5.75 08/15/27 | 92,11 | 6.112 | 104,88 | 2.618 |
| MURPHY OIL CORP MUR 5.75 08/15/25 | 90,56 | 4.808 | 105,03 | 4.370 |
| MURPHY OIL CORP MUR 5.875 12/01/27 | 88,09 | 1.461 | 105,03 | 1.398 |
| MURPHY OIL USA MUSA 5.625 05/01/27 | 104,00 | 5.197 | 107,59 | 2.528 |
| NATHAN'S FAMOUS NATH 6.625 11/01/25 | 101,25 | 10.078 | 102,16 | 8.161 |
| NATIONAL CINEMED NATCIN 5.75 08/15/2 | 69,36 | 3.176 | 98,27 | 4.514 |
| NAVISTAR INTL NAV 6.625 11/01/25 | 95,27 | 6.322 | 102,51 | 3.753 |
| NETFLIX INC NFLX 5.375 11/15/29 | 109,97 | 2.372 | | |
| NEW ENTERPRISE NEENST 10.125 04/01/2 | 99,85 | 3.810 | | |
| NEW ENTERPRISE NEENST 6.25 03/15/26 | 100,86 | 6.258 | 105,10 | 3.393 |
| NEW HOME CO NWHM 7.25 04/01/22 | 92,90 | 7.244 | 97,50 | 4.381 |
| NEXSTAR ESCROW NXST 5.625 07/15/27 | 99,75 | 8.572 | 105,56 | 4.568 |
| NFP CORP NFP 8 07/15/25 | | | 101,91 | 3.901 |
| NMG FINCO PLC MCLAUT 5.75 08/01/22 | 69,75 | 2.083 | 98,97 | 2.965 |
| NMI HOLDINGS NMIH 7.375 06/01/25 | 104,89 | 3.480 | | |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | 96,00 | 4.650 | | |
| NOVELIS CORP HNDLIN 5.875 09/30/26 | | | 106,63 | 2.839 |
| NRG ENERGY INC NRG 5.25 06/15/29 | 104,98 | 6.444 | 108,65 | 3.255 |
| NUMERICABLE-SFR SFRFP 7.375 05/01/26 | 104,39 | 7.793 | 107,74 | 5.021 |
| NVA HOLDINGS NATVET 6.875 04/01/26 | | | 109,04 | 3.992 |
| OCCIDENTAL PETE OXY 2.9 08/15/24 | 85,87 | 6.411 | | |
| OCCIDENTAL PETE OXY 6.95 07/01/24 | 98,63 | 6.774 | | |
| OLIN CORP OLN 9.5 06/01/25 | 111,69 | 3.891 | | |
| OUTFRONT MEDIA C OUT 4.625 03/15/30 | 91,33 | 5.152 | 101,99 | 2.716 |
| OWENS-BROCKWAY OI 6.625 05/13/27 | 104,19 | 5.185 | | |
| OXFORD FIN/COS OXDFLL 6.375 12/15/22 | 92,35 | 6.496 | 103,14 | 5.047 |
| PANTHER BF AGG 2 POWSOL 8.5 05/15/27 | 100,75 | 4.680 | 106,45 | 3.898 |
| PARKLAND FUEL PKICN 5.875 07/15/27 | 103,98 | 2.760 | 107,51 | 1.074 |
| PARKLAND FUEL PKICN 6 04/01/26 | 102,73 | 975 | 105,75 | 1.408 |
| PARSLEY ENERGY PARSLY 5.375 01/15/25 | 97,59 | 5.181 | 103,22 | 1.374 |
| PARTY CITY HLDG PRTY 6.125 08/15/23 | | | 87,98 | 3.063 |
| PBF HOLDING CO PBFENE 6 02/15/28 | 83,50 | 6.234 | | |
| PERFORMANCE FOOD PFGC 6.875 05/01/2 | 103,69 | 6.021 | | |
| PETROBRAS GLOB PETBRA 5.093 01/15/30 | 99,70 | 1.641 | 107,32 | 1.772 |
| PG&E CORP PCG 5.25 07/01/30 | 100,88 | 3.113 | | |
| PGT INNOVATIONS PGTI 6.75 08/01/26 | 101,36 | 7.062 | 107,50 | 5.546 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| PLASTIPAK HOLDIN PLASPK 6.25 10/15/25 | 97,31 | 7.168 | 86,44 | 3.740 |
| PLY GEM MIDCO LL CNR 8 04/15/26 | 101,07 | 5.701 | 104,62 | 3.134 |
| POLARIS INT MLTHCO 8.5 12/01/22 | 88,31 | 3.516 | 93,15 | 2.945 |
| POLYONE CORP AVNT 5.75 05/15/25 | 103,06 | 3.762 | | |
| POST HOLDINGS IN POST 5 08/15/26 | 100,57 | 334 | 105,96 | 353 |
| POST HOLDINGS IN POST 5.5 12/15/29 | 103,92 | 6.379 | 106,88 | 1.779 |
| PROV FUND ASSOC PROFUN 6.375 06/15/ | 93,86 | 6.852 | 98,41 | 4.749 |
| RACKSPACE HOSTIN RAX 8.625 11/15/24 | 101,90 | 6.593 | 97,87 | 2.280 |
| RADIAN GROUP INC RDN 4.875 03/15/27 | 94,29 | 2.816 | 105,71 | 1.759 |
| RADIAN GROUP INC RDN 6.625 03/15/25 | 102,69 | 1.363 | | |
| RITE AID CORP RAD 6.125 04/01/23 | 97,66 | 1.659 | 91,78 | 1.986 |
| RITE AID CORP RAD 7.5 07/01/25 | 100,25 | 2.621 | | |
| ROCKIES EXPRESS ROCKIE 3.6 05/15/25 | 92,69 | 3.075 | | |
| RYMAN HOSPITALIT RHP 4.75 10/15/27 | 88,67 | 2.207 | 103,64 | 2.760 |
| SABLE INTL FIN CWCLN 5.75 09/07/27 | 102,14 | 6.100 | | |
| SALLY HLD/SAL CA SBH 5.625 12/01/25 | 97,43 | 3.879 | 104,83 | 2.093 |
| SBA COMMUNICATIO SBAC 3.875 02/15/2 | 100,00 | 829 | | |
| SBA COMMUNICATIO SBAC 4.875 09/01/2 | | | 104,00 | 2.423 |
| SCIENTIFIC GAMES SGMS 7 05/15/28 | 79,83 | 3.311 | 107,19 | 3.568 |
| SCIENTIFIC GAMES SGMS 8.25 03/15/26 | 89,98 | 8.508 | 110,31 | 6.426 |
| SELECT MEDICAL SEM 6.25 08/15/26 | 101,32 | 6.723 | 108,42 | 5.774 |
| SERVICE CORP SCI 5.125 06/01/29 | 107,67 | 3.751 | 106,34 | 3.009 |
| SEVEN GENS ENER VIICN 5.375 09/30/25 | 87,13 | 4.654 | 100,80 | 2.852 |
| SIMMONS FOODS SIMFOO 5.75 11/01/24 | 95,26 | 7.491 | 100,75 | 5.265 |
| SIRIUS XM RADIO SIRI 5 08/01/27 | 102,73 | 7.567 | 105,76 | 5.351 |
| SOTHEBY'S BID 7.375 10/15/27 | 94,67 | 3.769 | | |
| SPECTRUM BRANDS SPB 5 10/01/29 | 99,11 | 3.124 | | |
| SPEEDWAY MOTORSP TRK 4.875 11/01/27 | 91,25 | 4.239 | 101,73 | 4.063 |
| SPRINT CORP S 7.125 06/15/24 | 113,09 | 1.126 | 108,17 | 2.700 |
| SPRINT CORP S 7.875 09/15/23 | 112,75 | 935 | 110,69 | 7.000 |
| STANDARD INDS IN BMCAUS 5 02/15/27 | 101,54 | 3.369 | 104,63 | 2.089 |
| STARWOOD PROP TR STWD 4.75 03/15/25 | | | 105,95 | 1.763 |
| STENA INTERNATIO STENA 6.125 02/01/2 | 93,75 | 3.266 | | |
| STEVENS HOLDING AIMC 6.125 10/01/26 | 104,86 | 5.914 | 109,36 | 4.914 |
| SUGAR HSP GAMING SGRHSE 5.875 05/15 | 97,86 | 7.468 | 100,31 | 7.012 |
| SUMMIT MATERIALS SUMMAT 6.125 07/15 | 99,71 | 1.787 | 101,82 | 1.491 |
| SUNOCO LP/FIN SUN 4.875 01/15/23 | | | 102,65 | 1.367 |
| SUNOCO LP/FIN SUN 5.875 03/15/28 | | | 106,56 | 1.419 |
| SURGERY CENTER SURCEN 10 04/15/27 | 100,36 | 4.662 | 109,81 | 4.021 |
| SURGERY CENTER SURCEN 6.75 07/01/25 | 90,61 | 6.314 | 100,00 | 5.492 |
| TARGA RES PRTRNS NGLS 5.5 03/01/30 | 96,36 | 2.430 | | |
| TAYLOR MORRISON TMHC 5.875 06/15/27 | 103,80 | 5.511 | 110,24 | 4.587 |
| TAYLOR MORRISON TMHC 6.625 07/15/27 | 103,47 | 1.717 | | |
| TBG GLOBAL PTE TBIGIJ 5.25 02/10/22 | 100,13 | 1.329 | 101,47 | 1.351 |
| TECHNIPLAS LLC TECPLS 10 05/01/20 | | | 85,72 | 4.907 |
| TEGNA INC TGNA 4.625 03/15/28 | 92,58 | 5.069 | | |
| TEGNA INC TGNA 5 09/15/29 | 93,71 | 3.576 | 102,00 | 1.358 |
| TELECOM ARGENT TECOAR 8 07/18/26 | 89,65 | 3.718 | 94,83 | 3.157 |
| TELEFLEX INC TFX 4.875 06/01/26 | 103,55 | 2.749 | 105,08 | 2.273 |
| TEMPUR SEALY INT TPX 5.5 06/15/26 | 101,23 | 3.426 | 105,85 | 2.889 |
| TEVA PHARMACEUCI TEVA 3.15 10/01/26 | 89,95 | 6.566 | 83,66 | 3.481 |
| THC ESCROW CORP THC 7 08/01/25 | 98,27 | 7.010 | 105,78 | 3.521 |
| TITAN INTL INC TWI 6.5 11/30/23 | 65,67 | 3.486 | 85,58 | 4.557 |
| TMS INTL HOLDING TMS 7.25 08/15/25 | 82,00 | 6.394 | 90,91 | 4.841 |
| TOPBUILD CORP BLD 5.625 05/01/26 | 101,36 | 3.195 | 105,09 | 2.624 |
| TRANSDIGM INC TDG 5.5 11/15/27 | 87,74 | 6.550 | 101,37 | 2.699 |
| TRANSMONTAIGE TLP 6.125 02/15/26 | 96,86 | 3.856 | 98,50 | 2.295 |
| TRI POINTE GROUP TPH 5.7 06/15/28 | 102,00 | 4.230 | | |
| TRIDENT TPI HOLD TEKNI 6.625 11/01/25 | 95,36 | 7.752 | 90,67 | 3.772 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| TRIMAS CORP TRS 4.875 10/15/25 | 100,45 | 3.166 | 103,40 | 860 |
| TRIVIUM PACK FIN TRIVIU 8.5 08/15/27 | 107,10 | 3.198 | | |
| TRUCK HERO INC TRUK 8.5 04/21/24 | 100,36 | 8.159 | 103,50 | 4.995 |
| TTM TECHNOLOGIES TTMI 5.625 10/01/25 | 99,63 | 6.446 | 103,63 | 4.311 |
| TUTOR PERINI CRP TPC 6.875 05/01/25 | 95,56 | 3.107 | 97,14 | 2.522 |
| UNICREDIT SPA UCGIM 6.572 01/14/22 | 105,68 | 2.454 | 107,30 | 2.500 |
| UNITED RENTAL NA URI 4.875 01/15/28 | 102,71 | 3.408 | 104,56 | 2.784 |
| UNIVISION COMM UVN 6.625 06/01/27 | 95,76 | 7.784 | | |
| UNIVISION COMM UVN 9.5 05/01/25 | 106,50 | 3.534 | | |
| US CONCRETE USCR 6.375 06/01/24 | 99,51 | 3.962 | 104,83 | 3.315 |
| US FOODS INC USFOOD 6.25 04/15/25 | 102,56 | 2.722 | | |
| VAIL RESORTS MTN 6.25 05/15/25 | 105,06 | 3.486 | | |
| VERMILION ENERGY VETCN 5.625 03/15/2 | 84,86 | 6.336 | 94,33 | 4.867 |
| VIPER ENERGY VNOM 5.375 11/01/27 | 98,26 | 5.868 | 104,43 | 3.615 |
| VIRGIN MEDIA SEC VMED 5.5 05/15/29 | 105,57 | 6.130 | 106,30 | 3.184 |
| VIRGIN MEDIA SEC VMED 5.5 08/15/26 | 102,58 | 4.084 | 105,39 | 2.806 |
| VTR FIN BV VTRFIN 6.375 07/15/28 | 103,20 | 4.965 | | |
| VTR FIN BV VTRFIN 6.875 01/15/24 | | | 102,64 | 2.391 |
| WATCO COS LLC/FI WATCOS 6.5 06/15/27 | 102,87 | 6.314 | | |
| WESCO DISTRIBUT WCC 7.125 06/15/25 | 105,75 | 3.158 | | |
| WILLIAM CARTER CRI 5.5 05/15/25 | 103,31 | 1.714 | | |
| WILLIAM CARTER CRI 5.625 03/15/27 | 103,29 | 4.284 | 107,69 | 3.585 |
| WILLIAM LYON INC WLH 6 09/01/23 | | | 104,82 | 4.536 |
| WILLIAM LYON INC WLH 6.625 07/15/27 | | | 108,54 | 1.806 |
| WILLIAMS SCOTSMA WLSC 6.875 08/15/2 | 103,01 | 7.519 | 105,63 | 5.449 |
| WOLVERINE WORLD WWW 5 09/01/26 | 96,56 | 4.325 | 101,94 | 2.884 |
| WOLVERINE WORLD WWW 6.375 05/15/2 | 105,19 | 1.745 | | |
| WPX ENERGY INC WPX 4.5 01/15/30 | 88,06 | 2.629 | | |
| WPX ENERGY INC WPX 5.25 10/15/27 | 93,59 | 4.658 | 105,56 | 4.216 |
| WYNDHAM INC WYND 4.625 03/01/30 | 93,42 | 4.650 | 100,40 | 2.506 |
| ZIGGO BV ZIGGO 4.875 01/15/30 | 100,23 | 9.112 | 103,48 | 3.065 |
| AAG FH LP/AAG FH AAGFHL 9.75 07/15/24 | 93,00 | 2.623 | 92,38 | 2.613 |
| Obligationer i alt | | 1.584.831 | | 1.073.465 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869991 | | | 99,98 | 581.272 |
| FXF deliverable FXF(D)830870696 | | | 99,99 | 351.487 |
| FXF deliverable FXF(D)830871203 | | | 100,00 | 524.257 |
| FXF deliverable FXF(D)830871365 | | | 100,03 | 513.632 |
| FXF deliverable FXF(D)830871366 | | | 100,03 | 22.977 |
| FXF deliverable FXF(D)830886703 | 100,10 | 31.473 | | |
| FXF deliverable FXF(D)830886764 | 100,10 | 1.011.267 | | |
| FXF deliverable FXF(D)830886777 | 100,10 | 1.025.352 | | |
| FXF deliverable FXF(D)830886814 | 100,10 | 1.028.432 | | |
| FXF deliverable FXF(D)830886897 | 100,10 | 33.388 | | |
| FXF deliverable FXF(D)830887016 | 100,10 | 54.049 | | |
| FXF deliverable FXF(D)830887117 | 100,10 | 37.506 | | |
| FXF deliverable FXF(D)830887470 | 100,10 | -5.914 | | |
| FXF deliverable FXF(D)830887588 | 100,10 | -5.890 | | |
| FXF deliverable FXF(D)830887921 | 100,10 | -35.199 | | |
| FXF deliverable FXF(D)830888330 | 100,10 | 32.076 | | |
| FXF deliverable FXF(D)830888784 | 100,10 | -14.162 | | |
| FXF deliverable FXF(D)830888899 | 100,10 | -10.869 | | |
| FXF deliverable FXF(D)830889043 | 100,10 | -14.004 | | |
| GBP 881,89 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830871366 | | | 99,93 | -23.132 |
| FXF deliverable FXF(D)830887016 | 99,99 | -53.399 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869991 | | | 99,97 | -574.988 |
| FXF deliverable FXF(D)830870696 | | | 99,93 | -349.826 |
| FXF deliverable FXF(D)830871203 | | | 99,90 | -518.954 |
| FXF deliverable FXF(D)830871365 | | | 99,83 | -513.174 |
| FXF deliverable FXF(D)830886703 | 99,96 | -31.508 | | |
| FXF deliverable FXF(D)830886764 | 99,96 | -1.016.831 | | |
| FXF deliverable FXF(D)830886777 | 99,96 | -1.032.237 | | |
| FXF deliverable FXF(D)830886814 | 99,96 | -1.032.237 | | |
| FXF deliverable FXF(D)830886897 | 99,96 | -33.712 | | |
| FXF deliverable FXF(D)830887117 | 99,96 | -37.756 | | |
| FXF deliverable FXF(D)830887470 | 99,96 | 5.970 | | |
| FXF deliverable FXF(D)830887588 | 99,96 | 5.970 | | |
| FXF deliverable FXF(D)830887921 | 99,96 | 35.439 | | |
| FXF deliverable FXF(D)830888330 | 99,96 | -32.081 | | |
| FXF deliverable FXF(D)830888784 | 99,96 | 14.120 | | |
| FXF deliverable FXF(D)830888899 | 99,96 | 10.851 | | |
| FXF deliverable FXF(D)830889043 | 99,96 | 13.981 | | |
| | | -15.926 | | 13.552 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| ALTICE FRANCE SFRFP 5.875 02/01/27 | 105,61 | 12.791 | 112,90 | 3.164 |
| ALTICE LX ATCNA 6.25 02/15/25 | | | 103,93 | 9.125 |
| ARENA LUX FIN EMPARO 2.875 11/01/24 | | | 103,84 | 11.251 |
| ASHLAND SERVICES ASH 2 01/30/28 | 92,91 | 10.561 | | |
| AVIS BUDGET FINA CAR 4.5 05/15/25 | 78,40 | 5.347 | 104,76 | 7.163 |
| BANCO ESPIRITO BESPL 7.125 11/28/23 L | 0,10 | 4 | 0,01 | - |
| BANIJAY GROUP BANIIJA 6.5 03/01/26 | 89,90 | 12.564 | | |
| CHEPLAPHARM ARZN CHEPDE 3.5 02/11/2 | 97,45 | 13.437 | | |
| CRED AGRICOLE SA ACAFP 6.5 PERP | 102,09 | 4.185 | 108,21 | 4.447 |
| DIGI COMMUNICATI CBLCSY 5 10/15/23 | | | 102,95 | 10.386 |
| EDP SA EDPPL 4.496 04/30/79 | 106,53 | 11.910 | 112,08 | 9.212 |
| EUROFINS SCIEN ERFFP 4.875 PERP | 104,20 | 12.426 | 105,62 | 11.049 |
| EUROPCAR MOB EUROCA 4.125 11/15/24 | 77,55 | 7.080 | 99,68 | 8.193 |
| FNAC DARTY SA FNACFP 2.625 05/30/26 | 98,48 | 5.505 | 105,09 | 5.890 |
| GRIFOLS SA GRFSM 2.25 11/15/27 | 98,64 | 13.784 | 103,65 | 11.424 |
| GRUPO-ANTOLIN ANTOLN 3.375 04/30/26 | 85,18 | 7.301 | 94,42 | 7.055 |
| HT TROPLAST AG PRFINE 9.25 07/15/25 | 100,00 | 17.515 | | |
| INFOR US INC LWSN 5.75 05/15/22 | | | 101,85 | 6.279 |
| INTESA SANPAOLO ISPIM 6.25 PERP | 100,34 | 7.104 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 747.25 pr. 31-12-2019 | | | | |
| INTESA SANPAOLO ISPIM 7 PERP | | | 105,99 | 4.356 |
| INTL GAME TECH IGT 3.5 06/15/26 | 95,05 | 14.522 | | |
| INTRUM JUSTITIA INTRUM 3.125 07/15/24 | 90,88 | 11.685 | 102,35 | 11.663 |
| LOUVRE BIDCO SAS LOUBID 4.25 09/30/2 | 94,17 | 11.581 | | |
| LOXAM SAS LOXAM 3.75 07/15/26 | 92,47 | 12.406 | | |
| NIDDA BONDSCO SAZGR 5 09/30/25 | 99,16 | 12.749 | 104,93 | 11.761 |
| NOVAFIVES NVFVES 5 06/15/25 | 69,67 | 2.077 | 90,04 | 2.691 |
| OTE PLC HTOGA 2.375 07/18/22 | 102,95 | 3.069 | 105,54 | 2.366 |
| PROGROUP PROGRP 3 03/31/26 | 97,22 | 13.549 | 101,41 | 7.729 |
| REPSOL INTL FIN REPSM 4.5 03/25/75 | 104,27 | 11.657 | | |
| ROSSINI SARL ROSINI 6.75 10/30/25 | 106,97 | 13.952 | 111,68 | 11.266 |
| SOFTBANK GRP COR SOFTBK 4 09/19/29 | | | 103,95 | 3.962 |
| SOFTBANK GRP COR SOFTBK 5 04/15/28 | | | 110,64 | 2.067 |
| SOLVAY FIN SOLBBB 5.425 PERP | 108,45 | 10.508 | 115,47 | 11.217 |
| TECHEM VERWLTG TCHEN 6 07/30/26 | 102,63 | 13.959 | 108,29 | 11.531 |
| TELECOM ITALIA TITIM 2.375 10/12/27 | 97,99 | 15.118 | 102,12 | 12.362 |
| TELEFONICA EUROP TELEFO 5.875 PERP | 108,18 | 12.901 | 117,06 | 10.497 |
| TENDAM BRANDS TENDAM 5 09/15/24 | 87,46 | 3.096 | 103,02 | 2.887 |
| UNITED GROUP ADRBID 3.125 02/15/26 | 94,75 | 14.477 | | |
| UNITED GROUP ADRBID 4.375 07/01/22 | | | 102,27 | 7.642 |
| UPCB FINANCE VII UPCB 3.625 06/15/29 | 97,90 | 13.498 | 106,39 | 11.527 |
| VALEANT PHARMA BHCCN 4.5 05/15/23 | 99,16 | 6.282 | 101,46 | 6.444 |
| GBP 819,94 pr. 30-06-2020 | | | | |
| ARDAGH PKG FIN ARGID 4.75 07/15/27 | 97,59 | 12.402 | | |
| PINNACLE BIDCO P PURGYM 6.375 02/15/ | 85,21 | 12.750 | 104,98 | 5.786 |
| STRETFORD ICELTD 6.75 07/15/24 | 95,80 | 13.353 | 95,79 | 5.068 |
| VIRGIN MEDIA SEC VMED 5 04/15/27 | 104,33 | 13.259 | 106,26 | 11.245 |
| USD 663.60 pr. 30-06-2020 | | | | |
| 1011778 BC ULC / BCULC 5.75 04/15/25 | 105,19 | 10.296 | | |
| ABC SUPPLY CO ABCSUP 5.875 05/15/26 | 100,27 | 6.986 | 106,50 | 6.558 |
| ACADIA HEALTH ACHC 5.5 07/01/28 | 100,85 | 8.700 | | |
| ACADIA HEALTH ACHC 5.625 02/15/23 | 100,30 | 9.484 | 101,79 | 4.913 |
| AHERN RENTALS AHEREN 7.375 05/15/23 | 47,86 | 4.971 | 79,25 | 8.256 |
| AHP HEALTH ARDT 9.75 07/15/26 | 103,11 | 15.723 | 110,30 | 11.734 |
| AIR CANADA ACACN 7.75 04/15/21 | | | 106,75 | 4.264 |
| ALBERTSONS COS ACI 4.875 02/15/30 | 103,25 | 8.222 | | |
| ALBERTSONS COS ACI 5.75 03/15/25 | 102,66 | 6.813 | 103,78 | 4.663 |
| ALBERTSONS COS ACI 5.875 02/15/28 | 103,33 | 6.171 | 106,44 | 4.960 |
| ALBERTSONS COS ACI 7.5 03/15/26 | 108,23 | 6.644 | 112,39 | 6.173 |
| ALLIANT HOLDINGS ALIANT 6.75 10/15/2 | 99,83 | 4.969 | | |
| ALTICE FINANCING ALTICE 5 01/15/28 | 99,25 | 15.148 | | |
| ALTICE LX ATCNA 7.625 02/15/25 | | | 104,31 | 10.243 |
| AMER AXLE & MFG AXL 6.875 07/01/28 | 99,60 | 13.053 | | |
| AMER WOODMARK CO AMWD 4.875 03/15 | 97,64 | 7.614 | 102,82 | 3.593 |
| AMERICAN AIR AAL 5 06/01/22 | | | 105,60 | 4.218 |
| AMERICAN MDSTRM AMID 8.5 12/15/21 | 90,89 | 11.309 | 93,86 | 9.216 |
| AQYUAN PROPERTY CAPG 5.375 09/13/22 | 99,00 | 2.792 | 99,68 | 2.820 |
| APEX TOOL/BC MT APEXTO 9 02/15/23 | 73,36 | 7.755 | 90,88 | 8.578 |
| ARAMARK SERV INC ARMK 4.75 06/01/26 | 96,54 | 7.527 | 104,25 | 6.766 |
| ARAMARK SERV INC ARMK 6.375 05/01/2 | 103,44 | 3.432 | | |
| ARCHROCK LP/FIN APLP 6.875 04/01/27 | 94,49 | 7.524 | 106,18 | 6.715 |
| ARGOS MERGER SUB PETM 7.125 03/15/2 | 98,88 | 21.654 | 98,25 | 10.628 |
| ASBURY AUTO GRP ABG 4.75 03/01/30 | 97,88 | 3.215 | | |
| ASHTON WOODS USA ASHWO 6.625 01/ | 99,50 | 13.536 | | |
| ASTON MARTIN ASTONM 6.5 04/15/22 | 89,50 | 7.572 | 94,75 | 5.519 |
| AXALTA COAT/BV AXTA 4.75 06/15/27 | 101,06 | 4.192 | | |
| BANIJAY ENTERTAI BANIIA 5.375 03/01/2 | 98,50 | 6.210 | | |
| BAYTEX ENERGY BTECN 5.625 06/01/24 | 61,36 | 5.860 | 91,73 | 8.788 |
| BEACON ROOFING S BECN 4.875 11/01/25 | 89,77 | 6.999 | 100,56 | 3.515 |
| BEAZER HOMES USA BZH 5.875 10/15/27 | 95,82 | 10.173 | 101,18 | 6.736 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| BERRY GLOBAL ESC BERY 5.625 07/15/27 | | | 107,95 | 6.467 |
| BEVERAGES & MORE BEVMO 11.5 06/15/2 | 83,31 | 11.610 | 59,69 | 7.351 |
| BIDFAIR MERGERIG BID 7.375 10/15/27 | | | 101,63 | 5.074 |
| BLOCK COMMUNICAT BLOCKC 4.875 03/0 | 99,50 | 17.927 | | |
| BLOCK COMMUNICAT BLOCKC 6.875 02/1 | | | 103,92 | 12.107 |
| BLUE RACER MID/F BLURAC 6.625 07/15/ | 89,36 | 8.005 | 91,50 | 6.396 |
| BOMBARDIER INC BBDBCN 6.125 01/15/2 | 68,88 | 7.085 | 102,76 | 8.551 |
| BOXER PARENT CO BMC 7.125 10/02/25 | 105,08 | 4.637 | | |
| BOXER PARENT CO BMC 9.125 03/01/26 | 103,94 | 8.863 | | |
| BOYD GAMING CORP BYD 4.75 12/01/27 | 86,22 | 8.869 | 104,00 | 8.308 |
| BOYD GAMING CORP BYD 6 08/15/26 | 93,89 | 9.502 | 107,61 | 8.417 |
| BOYNE USA BIGSKY 7.25 05/01/25 | 105,11 | 12.793 | 109,17 | 7.333 |
| BRAND ENERGY & I BRANDI 8.5 07/15/25 | 90,31 | 14.383 | 102,75 | 7.866 |
| BUILDERS FIRSTSO BLDR 5 03/01/30 | 94,75 | 8.645 | | |
| BUILDERS FIRSTSO BLDR 5.625 09/01/24 | | | 104,36 | 6.801 |
| BUILDERS FIRSTSO BLDR 6.75 06/01/27 | 102,88 | 4.608 | | |
| BURLINGTON BURL 6.25 04/15/25 | 104,56 | 10.339 | | |
| BWAY HOLDING CO BWY 7.25 04/15/25 | 90,84 | 16.125 | 99,38 | 11.643 |
| C&W SR FINANCING CWCLN 6.875 09/15/ | 99,28 | 14.823 | 107,11 | 12.478 |
| CALFRAC HLDGS CFWCN 8.5 06/15/26 | | | 41,52 | 1.382 |
| CALPINE CORP CPN 4.5 02/15/28 | 97,92 | 12.216 | 101,05 | 7.265 |
| CALPINE CORP CPN 5.75 01/15/25 | | | 102,96 | 4.935 |
| CARGO AIRCRAFT M ATSG 4.75 02/01/28 | 99,63 | 9.917 | | |
| CATALENT PHARMA CTLT 5 07/15/27 | 103,92 | 4.655 | | |
| CCM MERGER INC MOTOR 6 03/15/22 | 99,00 | 8.376 | 102,33 | 5.961 |
| CCO HOLDINGS LLC CHTR 5 02/01/28 | 103,35 | 18.860 | 104,99 | 12.232 |
| CD&R SMOKEY BUYR RDIO 6.75 07/15/25 | 103,75 | 10.499 | | |
| CD&R WATERWORKS HDSUWA 6.125 08/1 | 100,14 | 12.459 | 104,31 | 10.069 |
| CDK GLOBAL INC CDK 5.25 05/15/29 | 103,94 | 6.152 | 107,31 | 5.358 |
| CEMEX SAB CEMEX 5.45 11/19/29 | 92,46 | 6.934 | 104,63 | 5.084 |
| CENTENE CORP CNC 4.625 12/15/29 | | | 105,32 | 4.032 |
| CENTRAL GARDEN CENT 5.125 02/01/28 | 104,26 | 15.635 | 103,88 | 7.088 |
| CENTURY COMMUNIT CCS 5.875 07/15/25 | 99,86 | 11.372 | 104,50 | 9.739 |
| CENTURY COMMUNIT CCS 6.75 06/01/27 | 100,79 | 5.518 | 107,47 | 5.187 |
| CENTURYLINK INC CTL 4 02/15/27 | 97,38 | 11.954 | | |
| CHINA EVERGRANDE EVERRE 6.25 06/28/ | 96,00 | 7.008 | 94,69 | 4.412 |
| CHINA SCE GRP CHINSC 8.75 01/15/21 | 101,50 | 2.189 | 103,40 | 2.237 |
| CHOBANI LLC/FIN CHBANI 7.5 04/15/25 | 96,81 | 12.528 | 101,18 | 7.746 |
| CIT GROUP INC CIT 6.125 03/09/28 | 108,36 | 8.089 | 118,36 | 5.319 |
| CLEAR CHNL WORLD CCO 5.125 08/15/27 | 96,18 | 8.967 | 104,31 | 2.778 |
| CLEAR CHNL WORLD CCO 9.25 02/15/24 | 92,91 | 9.637 | 111,13 | 8.973 |
| CLEARWATER SEA CLRRCN 6.875 05/01/25 | | | 105,31 | 8.238 |
| CLEAVER-BROOKS CLEAVB 7.875 03/01/2 | 85,11 | 13.527 | 100,00 | 13.314 |
| COLT MERGER SUB ERI 6.25 07/01/25 | 99,66 | 10.912 | | |
| COMMSCOPE FINANC COMM 8.25 03/01/2 | | | 105,36 | 6.313 |
| COMPASS GRP LLC CODI 8 05/01/26 | 102,05 | 14.221 | 109,38 | 6.444 |
| CONNECT FINCO ISATLN 6.75 10/01/26 | 95,04 | 9.460 | 106,40 | 7.791 |
| CORE & MAIN HOLD HDSUWA 8.625 09/15 | 100,46 | 9.667 | 104,25 | 3.817 |
| CPG MERGER SUB COMPOL 8 10/01/21 | | | 100,53 | 11.209 |
| CRESTWOOD MID PA CMLP 5.625 05/01/2 | 83,68 | 7.397 | 101,85 | 8.475 |
| CROWNROCK LP/CR CRROCK 5.625 10/15 | 90,27 | 7.638 | 102,16 | 7.651 |
| CSC HOLDINGS LLC CSCHLD 4.625 12/01 | 97,98 | 8.290 | | |
| CSC HOLDINGS LLC CSCHLD 5.75 01/15/3 | 104,59 | 21.897 | 106,94 | 12.672 |
| CSC HOLDINGS LLC CSCHLD 6.5 02/01/29 | 109,69 | 8.189 | 111,86 | 5.399 |
| CTR PARTNERSHIP CTREV 5.25 06/01/25 | 101,75 | 14.639 | 104,47 | 10.383 |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 104,69 | 7.294 | | |
| DANA INC DAN 5.375 11/15/27 | 100,16 | 7.643 | | |
| DEALER TIRE LLC DEATIR 8 02/01/28 | 93,25 | 7.271 | | |
| DENBURY RESOURCE DNR 5.5 05/01/22 | | | 72,40 | 4.540 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| DENBURY RESOURCE DNR 7.75 02/15/24 | | | 87,19 | 1.927 |
| DIAMOND SPORTS DSPORT 6.625 08/15/2 | 53,70 | 6.504 | 97,44 | 10.378 |
| DIGICEL INTL FIN DLLTD 13 12/31/25 | 84,75 | 1.552 | | |
| DIGICEL INTL FIN DLLTD 8 12/31/26 | 60,50 | 873 | | |
| DIGICEL INTL FIN DLLTD 8.75 05/25/24 | 97,75 | 3.534 | | |
| DIGICEL LTD DLLTD 6 04/15/21 | | | 78,25 | 5.860 |
| DISH DBS CORP DISH 7.75 07/01/26 | 106,27 | 10.049 | 106,19 | 5.655 |
| DOWNSTREAM DEVE OUAPAW 10.5 02/15 | 85,00 | 17.638 | 105,33 | 16.140 |
| DRAX FINCO PLC DRXLN 6.625 11/01/25 | 102,76 | 18.412 | 106,43 | 4.605 |
| EAGLE HOLDING II PPDI 7.625 05/15/22 | | | 101,67 | 3.689 |
| EAGLE HOLDING II PPDI 7.75 05/15/22 | | | 101,73 | 5.756 |
| EDGEWELL PERSON EPC 5.5 06/01/28 | 103,06 | 9.575 | | |
| ELDORADO CORP ELDCN 9.5 06/01/24 | 106,86 | 17.310 | 108,08 | 12.411 |
| ELDORADO RESORTS ERI 6 04/01/25 | | | 105,51 | 6.672 |
| ELDORADO RESORTS ERI 6 09/15/26 | 108,27 | 2.694 | 110,56 | 2.760 |
| EMECO PTY LTD EHLAU 9.25 03/31/22 | 101,00 | 11.059 | 105,50 | 11.588 |
| ENDEAVOR ENERGY ENDENR 5.5 01/30/26 | 96,04 | 6.214 | 103,56 | 4.653 |
| ENDEAVOR ENERGY ENDENR 5.75 01/30/2 | 96,48 | 2.561 | 105,51 | 1.054 |
| ENDEAVOR ENERGY ENDENR 6.625 07/15 | 101,13 | 7.214 | | |
| ENDO LTD/ENDO FI ENDP 6 07/15/23 | 75,31 | 4.478 | 72,65 | 3.366 |
| ENERGIZER HLDGS ENR 6.375 07/15/26 | | | 106,77 | 3.731 |
| ENERGIZER HLDGS ENR 7.75 01/15/27 | | | 111,94 | 5.589 |
| ENERGY VEN/ENVEN EVEVEN 11 02/15/23 | 83,86 | 9.572 | 98,44 | 10.321 |
| ENPRO INDUSTRIES NPO 5.75 10/15/26 | 100,36 | 10.988 | 106,94 | 6.407 |
| ENTERCOM MEDIA CBSR 6.5 05/01/27 | 90,11 | 11.361 | 107,30 | 7.857 |
| EOM MIDSTREAM PT EOM 6.5 07/01/27 | 102,67 | 13.626 | | |
| EW SCRIPPS SSP 5.125 05/15/25 | 95,64 | 14.819 | 101,75 | 11.075 |
| EXELA INTER EXLINT 10 07/15/23 | | | 41,35 | 5.918 |
| FAGE INTL / FAGE FAGEGA 5.625 08/15/2 | 94,36 | 12.523 | 92,38 | 6.149 |
| FELCOR LODGING FCH 6 06/01/25 | 97,47 | 3.848 | 104,77 | 3.627 |
| FERRELLGAS LP FGP 10 04/15/25 | 108,19 | 12.743 | | |
| FERRELLGAS LP FGP 6.75 01/15/22 | | | 85,43 | 7.507 |
| FIDELITY & GUARA FGL 5.5 05/01/25 | | | 106,95 | 7.369 |
| FIRST OUAL FIN C FIRSTO 5 07/01/25 | | | 104,38 | 7.296 |
| FIRST QUANTUM FMCN 7.5 04/01/25 | 95,91 | 11.202 | 102,88 | 7.602 |
| FLEX ACOUIS FLXACO 6.875 01/15/25 | 97,24 | 12.196 | 101,05 | 8.846 |
| FLEX ACOUIS FLXACO 7.875 07/15/26 | 97,29 | 3.228 | | |
| FLEXI-VAN LEASNG FLVC 10 02/15/23 | | | 95,19 | 7.541 |
| FLY LEASING LTD FLY 5.25 10/15/24 | 81,36 | 5.399 | 104,50 | 5.565 |
| FORD MOTOR CO F 8.5 04/21/23 | 105,94 | 11.775 | | |
| FORD MOTOR CO F 9 04/22/25 | 108,44 | 12.053 | | |
| FORESTAR GROUP FOR 5 03/01/28 | 100,38 | 11.323 | | |
| FREEDOM MORTGAGE FREMOR 8.25 04/15 | 99,31 | 4.778 | | |
| FXI HOLDINGS FXIHLD 7.875 11/01/24 | 86,31 | 9.485 | 96,13 | 8.383 |
| GEOPARK GEOPAR 5.5 01/17/27 | 86,63 | 2.012 | | |
| GLOB PART/GLP FI GLP 7 08/01/27 | 93,25 | 15.006 | 106,84 | 13.335 |
| GOLDEN NUGGET NUGGET 8.75 10/01/25 | 56,81 | 8.482 | 107,19 | 14.093 |
| GRAY TELE INC GTN 5.875 07/15/26 | 99,52 | 10.071 | 106,57 | 9.400 |
| GREAT LAKES DRED GLDD 8 05/15/22 | 102,85 | 13.957 | 106,00 | 11.255 |
| GREIF INC GEF 6.5 03/01/27 | 102,02 | 6.770 | 108,53 | 6.502 |
| GRIFFON CORP GFF 5.75 03/01/28 | 99,15 | 17.765 | | |
| GRINDING MEDIA/M MCGRND 7.375 12/1 | 99,84 | 15.867 | 102,26 | 10.279 |
| GTCR AP FINANCE ASSPAR 8 05/15/27 | 103,29 | 18.164 | | |
| GW B-CR SECURITY GWCN 9.5 11/01/27 | 105,92 | 19.153 | 106,69 | 9.233 |
| HADRIAN MERGER HEARTL 8.5 05/01/26 | 90,89 | 6.544 | 102,94 | 5.825 |
| HANESBRANDS INC HBI 4.875 05/15/26 | 100,98 | 7.371 | 106,05 | 6.883 |
| HARLAND CLARKE MFW 6.875 03/01/20 | | | 100,25 | 8.589 |
| HARSCO CORP HSC 5.75 07/31/27 | 100,50 | 13.839 | 106,82 | 8.711 |
| HAT HOLDINGS I HASI 6 04/15/25 | 104,94 | 11.316 | | |

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| HCA INC HCA 5.375 09/01/26 | 109,66 | 8.907 | 111,73 | 2.529 |
| HERTZ CORP HTZ 7.125 08/01/26 | | | 108,43 | 7.759 |
| H-FOOD/HEARTHSID HEFOSO 8.5 06/01/2 | 93,59 | 17.699 | 93,96 | 13.761 |
| HILCORP ENERGY I HILCRP 5.75 10/01/25 | | | 97,61 | 7.414 |
| HILTON DOMESTIC HLT 5.375 05/01/25 | 100,06 | 6.640 | | |
| HNA ECOTECH PANO PACT 8 04/15/21 | | | 90,75 | 7.552 |
| HUB INTL LTD HBGCN 7 05/01/26 | 100,10 | 18.872 | 106,21 | 9.015 |
| HUDBAY MINERALS HBMCN 7.25 01/15/23 | 98,86 | 11.317 | 103,77 | 10.362 |
| HUNT COS INC HUNTCO 6.25 02/15/26 | 91,29 | 14.321 | 100,00 | 8.821 |
| IAMGOLD CORP IMGCN 7 04/15/25 | 100,89 | 12.492 | 104,11 | 7.215 |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 100,24 | 16.962 | 106,93 | 11.390 |
| IHEARTCOMMUNICAT IHRT 5.25 08/15/27 | 95,92 | 14.640 | 104,81 | 11.164 |
| IHS NETHERLANDS IHSHLD 7.125 03/18/2 | 101,50 | 7.005 | 104,69 | 5.506 |
| INGRAM MICRO INC IM 4.95 12/15/24 | 100,87 | 3.748 | | |
| INNOFOS HOLDING IPHS 9.375 02/15/28 | 99,00 | 18.723 | | |
| INSTALLED BUILDI IBP 5.75 02/01/28 | 100,36 | 13.985 | 107,06 | 6.058 |
| INTELSAT CONNECT INTEL 9.5 02/15/23 | | | 70,18 | 4.672 |
| INTELSAT JACKSON INTEL 8.5 10/15/24 | | | 91,25 | 3.341 |
| INTERTAPE POLYMR ITPCN 7 10/15/26 | 103,13 | 15.671 | 106,21 | 13.257 |
| INTL FC SNEX 8.625 06/15/25 | 104,94 | 10.968 | | |
| INTL WIRE GROUP ITWG 10.75 08/01/21 | 74,00 | 7.980 | 101,25 | 10.953 |
| IOVIA INC IOV 5 05/15/27 | 102,52 | 3.402 | 106,06 | 3.530 |
| IRB HOLDING CORP ARGIHC 7 06/15/25 | 102,94 | 6.148 | | |
| IRON MOUNTAIN IRM 5.25 07/15/30 | 98,19 | 5.865 | | |
| ISTAR INC STAR 4.25 08/01/25 | 90,75 | 12.195 | 101,10 | 10.600 |
| J2 CLOUD LLC/INC JCOM 6 07/15/25 | 102,01 | 10.053 | 105,81 | 7.994 |
| JABABEKA INTL BV KIJAI 6.5 10/05/23 | 82,00 | 6.802 | 91,71 | 5.190 |
| JACK OHIO FINAN JACFIN 10.25 11/15/22 | | | 105,61 | 13.710 |
| JAGGED PEAK ENER JAG 5.875 05/01/26 | 97,30 | 6.941 | 103,50 | 5.684 |
| JAGUAR HL / PPDI PPD 5 06/15/28 | 102,60 | 5.106 | | |
| JAGUAR HL / PPDI PPD 6.375 08/01/23 | | | 103,66 | 4.658 |
| JB POINDEXTER & JBPOIN 7.125 04/15/26 | 100,75 | 16.982 | 105,70 | 17.064 |
| JDA ECW/FNCE REDPRA 7.375 10/15/24 | 100,11 | 14.782 | 104,08 | 9.181 |
| JEFFERIES FIN LL JEFFIN 7.25 08/15/24 | 88,36 | 13.457 | 103,06 | 10.463 |
| JPW INDUSTRIES JPWIND 9 10/01/24 | 78,99 | 17.429 | 94,25 | 16.156 |
| KAISER ALUMINUM KALU 4.625 03/01/28 | 95,80 | 9.218 | | |
| KENAN ADVANTAGE KEADGR 7.875 07/31 | 88,64 | 17.353 | 98,32 | 13.090 |
| KENNEDY-WILSON KW 5.875 04/01/24 | 99,81 | 8.610 | 102,87 | 6.848 |
| KRAFT HEINZ FOOD KHC 4.25 03/01/31 | 106,02 | 17.589 | | |
| L BRANDS INC LB 6.875 07/01/25 | 103,75 | 1.377 | | |
| LAMAR MEDIA CORP LAMR 4 02/15/30 | 96,25 | 16.926 | | |
| LAMAR MEDIA CORP LAMR 5.75 02/01/26 | 103,68 | 5.160 | 106,11 | 4.768 |
| LAMB WESTON HLD LW 4.625 11/01/24 | 104,15 | 6.393 | 106,50 | 5.849 |
| LAMB WESTON HLD LW 4.875 11/01/26 | 103,73 | 9.293 | 106,46 | 709 |
| LBC TANK TERMINA LBCTNK 6.875 05/15/ | 101,29 | 17.644 | 101,45 | 17.729 |
| LCPR SR SECURED LILAPR 6.75 10/15/27 | 102,17 | 18.814 | 106,49 | 12.761 |
| LEVEL 3 FIN INC LVLT 4.625 09/15/27 | 101,03 | 16.761 | | |
| LGI HOMES INC LGIH 6.875 07/15/26 | 102,11 | 7.114 | 105,28 | 5.607 |
| LIONS GATE CAP H LGF 5.875 11/01/24 | 95,86 | 5.407 | 100,88 | 4.365 |
| LIONS GATE CAP H LGF 6.375 02/01/24 | 98,31 | 7.829 | 104,25 | 3.643 |
| LITHIA MOTORS LAD 4.625 12/15/27 | 99,25 | 15.971 | 103,02 | 4.458 |
| LIVE NATION ENT LYV 4.75 10/15/27 | | | 103,64 | 3.105 |
| LONESTAR RES AME LONE 11.25 01/01/23 | 10,50 | 1.463 | 69,08 | 9.658 |
| MACY'S INC M 8.375 06/15/25 | 99,68 | 14.387 | | |
| MAGNOLIA OIL TPGE 6 08/01/26 | 95,00 | 7.880 | 102,94 | 7.538 |
| MALLINCKRODT FIN MNK 5.5 04/15/25 | 16,81 | 1.032 | 35,63 | 2.194 |
| MANITOWOC CO MTW 9 04/01/26 | 99,30 | 8.863 | 105,40 | 7.332 |
| MARRIOTT OWNERSH VAC 6.125 09/15/25 | 102,69 | 8.859 | | |
| MASTEC INC MTZ 4.875 03/15/23 | | | 101,47 | 4.897 |

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|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| MATADOR RESOURC MTDR 5.875 09/15/2 | 74,24 | 8.621 | | |
| MATTAMY GROUP MATHOM 4.625 03/01/3 | 96,17 | 8.775 | | |
| MATTAMY GROUP MATHOM 5.25 12/15/27 | | | 104,31 | 7.465 |
| MDC PARTNERS INC MDZACN 6.5 05/01/2 | 93,31 | 14.397 | 90,81 | 7.859 |
| MERCER INTL INC MERC 5.5 01/15/26 | 94,32 | 7.667 | 103,03 | 7.544 |
| MERITOR INC MTOR 6.25 02/15/24 | 101,33 | 9.515 | 102,60 | 7.615 |
| MERITOR INC MTOR 6.25 06/01/25 | 101,63 | 3.203 | | |
| MGM GROWTH/MGM F MGMGPO 4.625 06/ | 98,38 | 3.754 | | |
| MGM GROWTH/MGM F MGMGPO 5.75 02/0 | 102,66 | 9.707 | 111,87 | 8.378 |
| MGM RESORTS MGM 5.75 06/15/25 | 99,19 | 6.299 | 112,08 | 7.461 |
| MGM RESORTS MGM 6.75 05/01/25 | 99,06 | 8.710 | | |
| MICHAEL BAKER MICBAK 8.75 03/01/23 | 99,75 | 13.404 | 103,15 | 13.904 |
| MIDCONTINENT COM MIDCON 5.375 08/1 | 102,36 | 26.320 | 106,23 | 16.618 |
| MILEAGE PLUS HLD UAL 6.5 06/20/27 | 100,63 | 11.519 | | |
| MILLICOM INTL TIGO 6.625 10/15/26 | 106,70 | 7.612 | 110,78 | 4.240 |
| MINERVA LUX SA BEEFBZ 5.875 01/19/28 | 97,60 | 9.877 | 105,36 | 7.891 |
| MOSS CREEK RES MSSCRK 7.5 01/15/26 | | | 76,50 | 7.002 |
| MPH ACQUISITION MLTPLN 7.125 06/01/2 | 93,37 | 7.869 | 97,16 | 4.204 |
| MPT OP PTNR/FINL MPW 4.625 08/01/29 | 100,88 | 10.162 | 103,60 | 5.862 |
| MRT MID PART/FIN MMLP 7.25 02/15/21 | 75,36 | 8.252 | 91,12 | 10.009 |
| MSCI INC MSCI 4.75 08/01/26 | 103,74 | 5.019 | 105,31 | 4.585 |
| MTS SYSTEMS CORP MTSC 5.75 08/15/27 | 92,11 | 12.988 | 104,88 | 5.236 |
| MURPHY OIL CORP MUR 5.75 08/15/25 | 90,56 | 7.061 | 105,03 | 7.342 |
| MURPHY OIL CORP MUR 5.875 12/01/27 | 88,09 | 2.923 | 105,03 | 2.797 |
| MURPHY OIL USA MUSA 5.625 05/01/27 | 104,00 | 12.595 | 107,59 | 4.655 |
| NATHAN'S FAMOUS NATH 6.625 11/01/25 | 101,25 | 21.870 | 102,16 | 16.525 |
| NATIONAL CINEMED NATCIN 5.75 08/15/2 | 69,36 | 7.640 | 98,27 | 9.551 |
| NAVISTAR INTL NAV 6.625 11/01/25 | 95,27 | 11.696 | 102,51 | 8.189 |
| NETFLIX INC NFLX 5.375 11/15/29 | 109,97 | 8.611 | | |
| NEW ENTERPRISE NEENST 10.125 04/01/2 | 99,85 | 8.448 | | |
| NEW ENTERPRISE NEENST 6.25 03/15/26 | 100,86 | 12.455 | 105,10 | 7.703 |
| NEW HOME CO NWHM 7.25 04/01/22 | 92,90 | 12.946 | 97,50 | 9.087 |
| NEXSTAR ESCROW NXST 5.625 07/15/27 | 99,75 | 18.070 | 105,56 | 9.135 |
| NFP CORP NFP 8 07/15/25 | | | 101,91 | 7.971 |
| NMG FINCO PLC MCLAUT 5.75 08/01/22 | 69,75 | 3.934 | 98,97 | 5.600 |
| NMI HOLDINGS NMIH 7.375 06/01/25 | 104,89 | 10.440 | | |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | 96,00 | 9.142 | | |
| NOVELIS CORP HNDLIN 5.875 09/30/26 | | | 106,63 | 5.678 |
| NRG ENERGY INC NRG 5.25 06/15/29 | 104,98 | 12.366 | 108,65 | 6.509 |
| NUMERICABLE-SFR SFRFP 7.375 05/01/26 | 104,39 | 15.240 | 107,74 | 10.758 |
| NVA HOLDINGS NATVET 6.875 04/01/26 | | | 109,04 | 9.074 |
| OCCIDENTAL PETE OXY 2.9 08/15/24 | 85,87 | 14.246 | | |
| OCCIDENTAL PETE OXY 6.95 07/01/24 | 98,63 | 15.184 | | |
| OLIN CORP OLN 9.5 06/01/25 | 111,69 | 8.523 | | |
| OUTFRONT MEDIA C OUT 4.625 03/15/30 | 91,33 | 12.085 | 101,99 | 6.009 |
| OWENS-BROCKWAY OI 6.625 05/13/27 | 104,19 | 11.062 | | |
| OXFORD FIN/COS OXDFFL 6.375 12/15/22 | 92,35 | 12.992 | 103,14 | 10.093 |
| PANTHER BF AGG 2 POWSOL 8.5 05/15/27 | 100,75 | 9.928 | 106,45 | 8.043 |
| PARKLAND FUEL PKICN 6 04/01/26 | 102,73 | 7.158 | 105,75 | 4.752 |
| PARSLEY ENERGY PARSLY 5.375 01/15/25 | 97,59 | 9.067 | 103,22 | 3.779 |
| PARTY CITY HLDG PRTY 6.125 08/15/23 | | | 87,98 | 7.028 |
| PBF HOLDING CO PBFENE 6 02/15/28 | 83,50 | 12.052 | | |
| PERFORMANCE FOOD PFGC 6.875 05/01/2 | 103,69 | 15.825 | | |
| PETROBRAS GLOB PETBRA 5.093 01/15/30 | 99,70 | 2.276 | 107,32 | 2.458 |
| PG&E CORP PCG 5.25 07/01/30 | 100,88 | 6.594 | | |
| PGT INNOVATIONS PGTI 6.75 08/01/26 | 101,36 | 15.133 | 107,50 | 10.734 |
| PLASTIPAK HOLDIN PLASPK 6.25 10/15/25 | 97,31 | 15.660 | 86,44 | 7.193 |
| PLY GEM MIDCO LL CNR 8 04/15/26 | 101,07 | 12.072 | 104,62 | 7.487 |
| POLARIS INT MLTHCO 8.5 12/01/22 | 88,31 | 7.472 | 93,15 | 6.046 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| POLYONE CORP AVNT 5.75 05/15/25 | 103,06 | 9.917 | | |
| POST HOLDINGS IN POST 5.5 12/15/29 | 103,92 | 13.964 | 106,88 | 4.625 |
| PROV FUND ASSOC PROFUN 6.375 06/15/ | 93,86 | 13.080 | 98,41 | 10.809 |
| RACKSPACE HOSTIN RAX 8.625 11/15/24 | 101,90 | 13.355 | 97,87 | 6.190 |
| RADIAN GROUP INC RDN 4.875 03/15/27 | 94,29 | 3.129 | 105,71 | 3.167 |
| RADIAN GROUP INC RDN 6.625 03/15/25 | 102,69 | 4.429 | | |
| RITE AID CORP RAD 6.125 04/01/23 | 97,66 | 4.051 | 91,78 | 4.582 |
| RITE AID CORP RAD 7.5 07/01/25 | 100,25 | 5.322 | | |
| ROCKIES EXPRESS ROCKIE 3.6 05/15/25 | 92,69 | 9.257 | | |
| RYMAN HOSPITALIT RHP 4.75 10/15/27 | 88,67 | 4.413 | 103,64 | 4.657 |
| SABLE INTL FIN CWCLN 5.75 09/07/27 | 102,14 | 11.523 | | |
| SALLY HLD/SAL CA SBH 5.625 12/01/25 | 97,43 | 7.759 | 104,83 | 4.361 |
| SBA COMMUNICATIO SBAC 3.875 02/15/2 | 100,00 | 1.327 | | |
| SBA COMMUNICATIO SBAC 4.875 09/01/2 | | | 104,00 | 4.500 |
| SCIENTIFIC GAMES SGMS 7 05/15/28 | 79,83 | 9.536 | 107,19 | 7.492 |
| SCIENTIFIC GAMES SGMS 8.25 03/15/26 | 89,98 | 13.733 | 110,31 | 13.218 |
| SELECT MEDICAL SEM 6.25 08/15/26 | 101,32 | 13.783 | 108,42 | 11.548 |
| SERVICE CORP SCI 5.125 06/01/29 | 107,67 | 7.145 | 106,34 | 6.371 |
| SEVEN GENS ENER VIICN 5.375 09/30/25 | 87,13 | 9.367 | 100,80 | 6.207 |
| SIMMONS FOODS SIMFOO 5.75 11/01/24 | 95,26 | 15.962 | 100,75 | 10.563 |
| SIRIUS XM RADIO SIRI 5 08/01/27 | 102,73 | 16.122 | 105,76 | 11.194 |
| SOTHEYB'S BID 7.375 10/15/27 | 94,67 | 8.324 | | |
| SPECTRUM BRANDS SPB 5 10/01/29 | 99,11 | 7.563 | | |
| SPEEDWAY MOTORSP TRK 4.875 11/01/27 | 91,25 | 10.597 | 101,73 | 8.465 |
| SPRINT CORP S 7.125 06/15/24 | 113,09 | 18.012 | 108,17 | 9.901 |
| SPRINT CORP S 7.875 09/15/23 | 112,75 | 12.158 | 110,69 | 13.263 |
| STANDARD INDS IN BMCAUS 5 02/15/27 | 101,54 | 7.580 | 104,63 | 4.353 |
| STARWOOD PROP TR STWD 4.75 03/15/25 | | | 105,95 | 3.703 |
| STENA INTERNATIO STENA 6.125 02/01/2 | 93,75 | 6.066 | | |
| STEVENS HOLDING AIMC 6.125 10/01/26 | 104,86 | 12.177 | 109,36 | 9.829 |
| SUGAR HSP GAMING SGRHSE 5.875 05/15 | 97,86 | 14.190 | 100,31 | 13.589 |
| SUMMIT MATERIALS SUMMAT 6.125 07/15 | 99,71 | 3.593 | 101,82 | 3.118 |
| SUNOCO LP/FIN SUN 4.875 01/15/23 | | | 102,65 | 1.401 |
| SUNOCO LP/FIN SUN 5.875 03/15/28 | | | 106,56 | 4.256 |
| SURGERY CENTER SURCEN 10 04/15/27 | 100,36 | 8.657 | 109,81 | 7.310 |
| SURGERY CENTER SURCEN 6.75 07/01/25 | 90,61 | 14.582 | 100,00 | 11.150 |
| TARGA RES PRTNRS NGLS 5.5 03/01/30 | 96,36 | 6.234 | | |
| TAYLOR MORRISON TMHC 5.875 06/15/27 | 103,80 | 11.021 | 110,24 | 9.173 |
| TAYLOR MORRISON TMHC 6 09/01/23 | 102,72 | 682 | | |
| TAYLOR MORRISON TMHC 6.625 07/15/27 | 103,47 | 3.433 | | |
| TBG GLOBAL PTE TBIGIJ 5.25 02/10/22 | 100,13 | 3.987 | 101,47 | 4.053 |
| TECHNIPLAS LLC TECPLS 10 05/01/20 | | | 85,72 | 10.385 |
| TEGNA INC TGNA 4.625 03/15/28 | 92,58 | 12.595 | | |
| TEGNA INC TGNA 5 09/15/29 | 93,71 | 4.353 | 102,00 | 3.735 |
| TELECOM ARGENT TECOAR 8 07/18/26 | 89,65 | 7.585 | 94,83 | 6.155 |
| TELEFLEX INC TFX 4.875 06/01/26 | 103,55 | 5.669 | 105,08 | 4.372 |
| TEMPUR SEALY INT TPX 5.5 06/15/26 | 101,23 | 6.650 | 105,85 | 6.271 |
| TEVA PHARMACEUCI TEVA 3.15 10/01/26 | 89,95 | 13.132 | 83,66 | 8.353 |
| THC ESCROW CORP THC 7 08/01/25 | 98,27 | 16.140 | 105,78 | 7.218 |
| TITAN INTL INC TWI 6.5 11/30/23 | 65,67 | 7.735 | 85,58 | 10.112 |
| TMS INTL HOLDING TMS 7.25 08/15/25 | 82,00 | 11.019 | 90,91 | 9.683 |
| TOPBUILD CORP BLD 5.625 05/01/26 | 101,36 | 7.062 | 105,09 | 5.597 |
| TRANSDIGM INC TDG 5.5 11/15/27 | 87,74 | 12.227 | 101,37 | 6.074 |
| TRANSMONTAIGE TLP 6.125 02/15/26 | 96,86 | 7.430 | 98,50 | 5.456 |
| TRI POINTE GROUP TPH 5.7 06/15/28 | 102,00 | 9.307 | | |
| TRIDENT TPI HOLD TEKNI 6.625 11/01/25 | 95,36 | 15.188 | 90,67 | 8.299 |
| TRIMAS CORP TRS 4.875 10/15/25 | 100,45 | 9.266 | 103,40 | 2.065 |
| TRIVIUM PACK FIN TRIVIU 8.5 08/15/27 | 107,10 | 10.341 | | |
| TRUCK HERO INC TRUK 8.5 04/21/24 | 100,36 | 14.985 | 103,50 | 10.335 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| TTM TECHNOLOGIES TTMI 5.625 10/01/25 | 99,63 | 12.621 | 103,63 | 8.968 |
| TUTOR PERINI CRP TPC 6.875 05/01/25 | 95,56 | 5.834 | 97,14 | 4.979 |
| UNICREDIT SPA UCGIM 6.572 01/14/22 | 105,68 | 3.331 | 107,30 | 3.393 |
| UNITED RENTAL NA URI 4.875 01/15/28 | 102,71 | 8.350 | 104,56 | 5.394 |
| UNIVISION COMM UVN 6.625 06/01/27 | 95,76 | 11.438 | | |
| UNIVISION COMM UVN 9.5 05/01/25 | 106,50 | 13.781 | | |
| US CONCRETE USCR 6.375 06/01/24 | 99,51 | 7.429 | 104,83 | 6.979 |
| US FOODS INC USFOOD 6.25 04/15/25 | 102,56 | 13.272 | | |
| VAIL RESORTS MTN 6.25 05/15/25 | 105,06 | 8.541 | | |
| VERMILION ENERGY VETCN 5.625 03/15/2 | 84,86 | 13.516 | 94,33 | 9.734 |
| VIPER ENERGY VNOM 5.375 11/01/27 | 98,26 | 14.084 | 104,43 | 7.786 |
| VIRGIN MEDIA SEC VMED 5.5 05/15/29 | 105,57 | 18.214 | 106,30 | 7.784 |
| VIRGIN MEDIA SEC VMED 5.5 08/15/26 | 102,58 | 5.786 | 105,39 | 2.456 |
| VTR FIN BV VTRFIN 6.375 07/15/28 | 103,20 | 10.957 | | |
| VTR FIN BV VTRFIN 6.875 01/15/24 | | | 102,64 | 5.862 |
| WATCO COS LLC/FI WATCOS 6.5 06/15/27 | 102,87 | 14.335 | | |
| WESCO DISTRIBUT WCC 7.125 06/15/25 | 105,75 | 6.842 | | |
| WILLIAM CARTER CRI 5.5 05/15/25 | 103,31 | 3.428 | | |
| WILLIAM CARTER CRI 5.625 03/15/27 | 103,29 | 7.711 | 107,69 | 7.169 |
| WILLIAM LYON INC WLH 6 09/01/23 | | | 104,82 | 10.118 |
| WILLIAM LYON INC WLH 6.625 07/15/27 | | | 108,54 | 3.613 |
| WILLIAMS SCOTSMAS WLSC 6.875 08/15/2 | 103,01 | 15.380 | 105,63 | 10.899 |
| WOLVERINE WORLD WWW 5 09/01/26 | 96,56 | 8.651 | 101,94 | 4.954 |
| WOLVERINE WORLD WWW 6.375 05/15/2 | 105,19 | 3.490 | | |
| WPX ENERGY INC WPX 4.5 01/15/30 | 88,06 | 6.428 | | |
| WPX ENERGY INC WPX 5.25 10/15/27 | 93,59 | 9.937 | 105,56 | 8.784 |
| WYNDHAM INC WYND 4.625 03/01/30 | 93,42 | 8.369 | 100,40 | 5.681 |
| ZIGGO BV ZIGGO 4.875 01/15/30 | 100,23 | 19.289 | 103,48 | 6.028 |
| AAG FH LP/AAG FH AAGFHL 9.75 07/15/24 | 93,00 | 5.091 | 92,38 | 5.073 |
| Obligationer i alt | | 3.443.327 | | 2.166.225 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| AUD 467,95 pr. 31-12-2019 | | | | |
| AUST 10Y BOND FUT MAR20 | | | -0,98 | -14 |
| AUST 10Y BOND FUT SEP20 | 1,71 | 31 | | |
| AUST 3YR BOND FUT MAR 20 | | | -0,28 | -6 |
| CCP IRS-860001252 Fixed/FloatAUD 202 | | | 107,32 | 823 |
| CCP IRS-860001361 Fixed/FloatAUD 202 | | | 107,32 | -420 |
| CCP IRS-860001386 Fixed/FloatAUD 202 | | | 107,32 | 420 |
| CCP IRS-860001487 Fixed/FloatAUD 202 | | | 111,04 | 422 |
| CCP IRS-860001522 Fixed/FloatAUD 202 | | | 107,32 | -109 |
| CCP IRS-860001535 Fixed/FloatAUD 202 | | | 107,32 | -162 |
| CCP IRS-860001536 Fixed/FloatAUD 202 | | | 107,32 | -162 |
| CCP IRS-860001690 Fixed/FloatAUD 202 | | | 111,04 | -422 |
| CCP IRS-860001691 Fixed/FloatAUD 202 | | | 107,32 | -389 |
| CCP IRS-860001692 Fixed/FloatAUD 202 | | | 104,79 | 140 |
| CCP IRS-860001693 Fixed/FloatAUD 202 | | | 103,00 | 105 |
| CCP IRS-860001813 Fixed/FloatAUD 202 | | | 103,00 | -33 |
| CCP IRS-860001815 Fixed/FloatAUD 202 | | | 103,00 | -39 |
| CCP IRS-860001817 Fixed/FloatAUD 202 | | | 103,00 | -33 |
| CCP IRS-860001886 Fixed/FloatAUD 202 | | | 107,16 | 58 |
| CCP IRS-860001891 Fixed/FloatAUD 202 | | | 107,16 | 129 |
| CCP IRS-860001896 Fixed/FloatAUD 202 | | | 107,16 | 76 |
| CCP IRS-860001909 Fixed/FloatAUD 202 | | | 107,16 | 51 |
| CCP IRS-860001934 Fixed/FloatAUD 202 | | | 107,16 | 102 |
| CCP IRS-860001943 Fixed/FloatAUD 202 | | | 107,16 | 93 |
| CCP IRS-860002231 Fixed/FloatAUD 202 | | | 107,16 | 80 |
| CCP IRS-860002233 Fixed/FloatAUD 202 | | | 107,16 | 165 |
| CCP IRS-860002251 Fixed/FloatAUD 202 | | | 107,16 | 163 |
| CCP IRS-860002265 Fixed/FloatAUD 202 | | | 107,16 | 100 |
| CCP IRS-860002443 Fixed/FloatAUD 202 | | | 107,16 | -712 |
| CCP IRS-860002444 Fixed/FloatAUD 202 | | | 102,67 | -390 |
| CCP IRS-860002478 Fixed/FloatAUD 202 | | | 102,67 | -167 |
| CCP IRS-860002480 Fixed/FloatAUD 202 | | | 107,16 | -305 |
| CCP IRS-860002502 Fixed/FloatAUD 202 | | | 102,00 | -25 |
| CCP IRS-860002503 Fixed/FloatAUD 202 | | | 104,79 | -140 |
| CCP IRS-860002768 Fixed/FloatAUD 202 | | | 102,00 | 25 |
| CCP IRS-860002773 Fixed/FloatAUD 202 | | | 102,67 | 72 |
| CCP IRS-860002776 Fixed/FloatAUD 202 | | | 102,67 | 20 |
| CCP IRS-860002804 Fixed/FloatAUD 202 | | | 102,67 | 22 |
| CCP IRS-860002807 Fixed/FloatAUD 202 | | | 102,67 | 30 |
| CCP IRS-860002842 Fixed/FloatAUD 202 | | | 102,67 | 20 |
| CCP IRS-860002854 Fixed/FloatAUD 202 | | | 102,67 | 23 |
| CCP IRS-860002865 Fixed/FloatAUD 202 | | | 102,67 | 23 |
| CCP IRS-860002868 Fixed/FloatAUD 202 | | | 102,67 | 26 |
| CCP IRS-860002988 Fixed/FloatAUD 202 | | | 101,85 | 10 |
| CCP IRS-860003030 Fixed/FloatAUD 202 | | | 101,85 | 8 |
| CCP IRS-860003096 Fixed/FloatAUD 202 | | | 102,67 | 88 |
| CCP IRS-860003111 Fixed/FloatAUD 202 | | | 102,67 | 63 |
| CCP IRS-860003122 Fixed/FloatAUD 202 | | | 101,85 | -4 |
| CCP IRS-860003186 Fixed/FloatAUD 202 | | | 101,85 | -7 |
| CCP IRS-860003187 Fixed/FloatAUD 202 | | | 101,85 | -7 |
| CCP IRS-860003201 Fixed/FloatAUD 202 | | | 102,67 | 67 |
| CCP IRS-860003316 Fixed/FloatAUD 202 | | | 102,67 | 102 |
| CCP IRS-860003319 Fixed/FloatAUD 203 | 110,64 | 330 | 104,41 | 72 |
| CCP IRS-860003364 Fixed/FloatAUD 203 | | | 104,41 | -23 |
| CCP IRS-860003366 Fixed/FloatAUD 203 | | | 104,41 | -18 |
| CCP IRS-860003570 Fixed/FloatAUD 203 | 110,64 | 69 | | |
| CCP IRS-860003622 Fixed/FloatAUD 203 | 110,64 | 61 | | |
| CCP IRS-860003779 Fixed/FloatAUD 203 | 110,64 | 24 | | |
| CCP IRS-860003857 Fixed/FloatAUD 203 | 110,64 | 90 | | |
| CCP IRS-860004615 Fixed/FloatAUD 203 | 100,05 | -19 | | |
| CCP IRS-860004619 Fixed/FloatAUD 203 | 100,05 | -18 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| AUD 456,89 pr. 30-06-2020 | | | | |
| CCP IRS-860004788 Fixed/FloatAUD 203 | 100,05 | -50 | | |
| CCP IRS-860005063 Fixed/FloatAUD 203 | 100,05 | -91 | | |
| CCP IRS-860005075 Fixed/FloatAUD 203 | 110,64 | 704 | | |
| CCP IRS-860005264 Fixed/FloatAUD 203 | 101,15 | 93 | | |
| CCP IRS-860005478 Fixed/FloatAUD 203 | 110,64 | 444 | | |
| CCP IRS-860005546 Fixed/FloatAUD 202 | 100,91 | 32 | | |
| CCP IRS-860005551 Fixed/FloatAUD 204 | 101,16 | 21 | | |
| CCP IRS-860005620 Fixed/FloatAUD 202 | 101,01 | 40 | | |
| CCP IRS-860005671 Fixed/FloatAUD 202 | 101,01 | 40 | | |
| CCP IRS-860005742 Fixed/FloatAUD 203 | 101,15 | -49 | | |
| CCP IRS-860005744 Fixed/FloatAUD 203 | 105,89 | 763 | | |
| CCP IRS-860005745 Fixed/FloatAUD 203 | 110,64 | -1.722 | | |
| CCP IRS-860005750 Fixed/FloatAUD 203 | 101,15 | -44 | | |
| CCP IRS-860005925 Fixed/FloatAUD 202 | 100,31 | 30 | | |
| CCP IRS-860005968 Fixed/FloatAUD 203 | 100,05 | 61 | | |
| CCP IRS-860005969 Fixed/FloatAUD 202 | 101,01 | 22 | | |
| CCP IRS-860006058 Fixed/FloatAUD 202 | 100,31 | 15 | | |
| CCP IRS-860006095 Fixed/FloatAUD 202 | 101,01 | 34 | | |
| CCP IRS-860006097 Fixed/FloatAUD 202 | 101,01 | 58 | | |
| CCP IRS-860006131 Fixed/FloatAUD 202 | 100,31 | 15 | | |
| CCP IRS-860006199 Fixed/FloatAUD 203 | 108,06 | 1.126 | | |
| CCP IRS-860006203 Fixed/FloatAUD 203 | 105,89 | -763 | | |
| CCP IRS-860006231 Fixed/FloatAUD 203 | 100,05 | 67 | | |
| CCP IRS-860006267 Fixed/FloatAUD 203 | 100,05 | 50 | | |
| BRL 165,49 pr. 31-12-2019 | | | | |
| CCP IRS-860001353 Fixed/FloatBRL 2023 | | | 105,32 | 459 |
| CCP IRS-860001576 Fixed/FloatBRL 2023 | | | 105,32 | -459 |
| CCP IRS-860002222 Fixed/FloatBRL 2023 | | | 101,61 | 30 |
| CCP IRS-860002224 Fixed/FloatBRL 2023 | | | 101,61 | 76 |
| CCP IRS-860002738 Fixed/FloatBRL 2023 | | | 99,51 | -3 |
| CCP IRS-860002749 Fixed/FloatBRL 2023 | | | 101,61 | -39 |
| CCP IRS-860002754 Fixed/FloatBRL 2023 | | | 99,51 | 3 |
| CCP IRS-860002757 Fixed/FloatBRL 2023 | | | 101,61 | -20 |
| CCP IRS-860002921 Fixed/FloatBRL 2023 | | | 101,61 | 5 |
| CCP IRS-860002922 Fixed/FloatBRL 2023 | | | 101,61 | 40 |
| CCP IRS-860002928 Fixed/FloatBRL 2023 | | | 101,61 | -22 |
| CCP IRS-860002932 Fixed/FloatBRL 2023 | | | 101,61 | -14 |
| CCP IRS-860002976 Fixed/FloatBRL 2023 | | | 101,61 | -15 |
| CCP IRS-860002980 Fixed/FloatBRL 2023 | | | 101,61 | -21 |
| CCP IRS-860002990 Fixed/FloatBRL 2023 | | | 101,61 | -22 |
| CCP IRS-860003294 Fixed/FloatBRL 2023 | 103,68 | 5 | 99,52 | -4 |
| CCP IRS-860003299 Fixed/FloatBRL 2025 | 101,45 | -2 | 99,25 | 12 |
| CCP IRS-860003510 Fixed/FloatBRL 2022 | 103,49 | 219 | 99,86 | 16 |
| CCP IRS-860003840 Fixed/FloatBRL 2022 | 103,49 | 62 | | |
| CCP IRS-860004972 Fixed/FloatBRL 2023 | 105,13 | 9 | | |
| CCP IRS-860005187 Fixed/FloatBRL 2022 | 101,48 | 16 | | |
| CCP IRS-860005299 Fixed/FloatBRL 2022 | 101,48 | 34 | | |
| CCP IRS-860005970 Fixed/FloatBRL 2025 | 101,45 | 169 | | |
| CCP IRS-860006056 Fixed/FloatBRL 2022 | 103,49 | -169 | | |
| CCP IRS-860006078 Fixed/FloatBRL 2025 | 101,45 | 27 | | |
| CCP IRS-860006079 Fixed/FloatBRL 2022 | 103,49 | -111 | | |
| CCP IRS-860006359 Fixed/FloatBRL 2024 | 99,47 | -1 | | |
| CCP IRS-860006362 Fixed/FloatBRL 2022 | 101,48 | -50 | | |
| CAD 513,36 pr. 31-12-2019 | | | | |
| CAN 10YR BOND FUT MAR20 | | | -2,50 | -436 |
| CAN 10YR BOND FUT SEP20 | 0,26 | 61 | | |
| CCP IRS-860000716 Fixed/FloatCAD 202 | | | 103,27 | 383 |
| CCP IRS-860000740 Fixed/FloatCAD 202 | | | 103,27 | 69 |
| CCP IRS-860000741 Fixed/FloatCAD 202 | | | 103,27 | 69 |
| CCP IRS-860000746 Fixed/FloatCAD 202 | | | 103,27 | 68 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 513.36 pr. 31-12-2019 | | | | |
| CCP IRS-860000747 Fixed/FloatCAD 202 | | | 103,27 | 50 |
| CCP IRS-860000943 Fixed/FloatCAD 202 | | | 103,27 | -100 |
| CCP IRS-860000949 Fixed/FloatCAD 202 | | | 103,27 | -100 |
| CCP IRS-860000961 Fixed/FloatCAD 202 | | | 103,27 | -100 |
| CCP IRS-860000964 Fixed/FloatCAD 202 | | | 103,27 | -100 |
| CCP IRS-860000965 Fixed/FloatCAD 202 | | | 103,27 | -100 |
| CCP IRS-860000967 Fixed/FloatCAD 202 | | | 103,27 | -36 |
| CCP IRS-860000969 Fixed/FloatCAD 202 | | | 103,27 | -100 |
| CCP IRS-860001223 Fixed/FloatCAD 202 | | | 101,21 | -136 |
| CCP IRS-860001253 Fixed/FloatCAD 202 | | | 103,45 | -223 |
| CCP IRS-860001286 Fixed/FloatCAD 202 | | | 101,21 | 46 |
| CCP IRS-860001343 Fixed/FloatCAD 202 | | | 103,45 | 57 |
| CCP IRS-860001345 Fixed/FloatCAD 202 | | | 103,45 | 57 |
| CCP IRS-860001359 Fixed/FloatCAD 202 | | | 103,45 | 58 |
| CCP IRS-860001381 Fixed/FloatCAD 202 | | | 103,45 | -98 |
| CCP IRS-860001382 Fixed/FloatCAD 202 | | | 103,45 | -58 |
| CCP IRS-860001383 Fixed/FloatCAD 202 | | | 103,45 | -98 |
| CCP IRS-860001397 Fixed/FloatCAD 202 | | | 103,45 | -98 |
| CCP IRS-860001447 Fixed/FloatCAD 202 | | | 103,45 | 82 |
| CCP IRS-860001448 Fixed/FloatCAD 202 | | | 103,45 | 82 |
| CCP IRS-860001450 Fixed/FloatCAD 202 | | | 103,45 | 132 |
| CCP IRS-860001463 Fixed/FloatCAD 202 | | | 101,21 | -17 |
| CCP IRS-860001479 Fixed/FloatCAD 202 | | | 101,21 | 57 |
| CCP IRS-860001481 Fixed/FloatCAD 202 | | | 101,21 | 58 |
| CCP IRS-860001482 Fixed/FloatCAD 202 | | | 103,45 | 62 |
| CCP IRS-860001483 Fixed/FloatCAD 202 | | | 103,45 | 55 |
| CCP IRS-860001493 Fixed/FloatCAD 202 | | | 101,21 | -8 |
| CCP IRS-860001494 Fixed/FloatCAD 202 | | | 103,45 | -10 |
| CCP IRS-860001839 Fixed/FloatCAD 202 | | | 104,75 | 284 |
| CCP IRS-860001841 Fixed/FloatCAD 202 | | | 104,75 | 281 |
| CCP IRS-860001862 Fixed/FloatCAD 202 | | | 104,75 | 94 |
| CCP IRS-860001864 Fixed/FloatCAD 202 | | | 104,75 | 385 |
| CCP IRS-860001883 Fixed/FloatCAD 202 | | | 104,75 | 182 |
| CCP IRS-860001963 Fixed/FloatCAD 202 | | | 101,40 | 276 |
| CCP IRS-860001964 Fixed/FloatCAD 202 | | | 104,75 | -385 |
| CCP IRS-860001981 Fixed/FloatCAD 202 | | | 101,40 | 53 |
| CCP IRS-860001982 Fixed/FloatCAD 202 | | | 104,75 | -149 |
| CCP IRS-860001986 Fixed/FloatCAD 202 | | | 104,75 | -76 |
| CCP IRS-860001990 Fixed/FloatCAD 202 | | | 101,40 | 107 |
| CCP IRS-860002126 Fixed/FloatCAD 202 | | | 104,75 | 119 |
| CCP IRS-860002153 Fixed/FloatCAD 202 | | | 104,75 | 89 |
| CCP IRS-860002164 Fixed/FloatCAD 202 | | | 104,75 | 104 |
| CCP IRS-860002191 Fixed/FloatCAD 202 | | | 104,75 | 101 |
| CCP IRS-860002193 Fixed/FloatCAD 202 | | | 104,75 | 104 |
| CCP IRS-860002194 Fixed/FloatCAD 202 | | | 104,75 | 104 |
| CCP IRS-860002253 Fixed/FloatCAD 202 | | | 101,40 | 89 |
| CCP IRS-860002264 Fixed/FloatCAD 202 | | | 101,40 | 67 |
| CCP IRS-860002459 Fixed/FloatCAD 202 | | | 104,75 | -144 |
| CCP IRS-860002461 Fixed/FloatCAD 202 | | | 104,75 | -144 |
| CCP IRS-860002463 Fixed/FloatCAD 202 | | | 104,75 | -144 |
| CCP IRS-860002525 Fixed/FloatCAD 202 | | | 102,61 | 396 |
| CCP IRS-860002529 Fixed/FloatCAD 202 | | | 104,75 | -803 |
| CCP IRS-860002548 Fixed/FloatCAD 202 | | | 101,40 | -592 |
| CCP IRS-860002549 Fixed/FloatCAD 202 | | | 101,12 | 355 |
| CCP IRS-860002724 Fixed/FloatCAD 202 | | | 106,57 | 87 |
| CCP IRS-860002727 Fixed/FloatCAD 202 | | | 106,57 | 84 |
| CCP IRS-860002736 Fixed/FloatCAD 202 | | | 106,57 | 87 |
| CCP IRS-860002740 Fixed/FloatCAD 202 | | | 106,57 | 90 |
| CCP IRS-860002935 Fixed/FloatCAD 202 | | | 106,57 | -111 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 513,36 pr. 31-12-2019 | | | | |
| CCP IRS-860002939 Fixed/FloatCAD 202 | | | 106,57 | -121 |
| CCP IRS-860002944 Fixed/FloatCAD 202 | | | 106,57 | -117 |
| CCP IRS-860003073 Fixed/FloatCAD 202 | | | 106,57 | 178 |
| CCP IRS-860003102 Fixed/FloatCAD 202 | | | 101,12 | -104 |
| CCP IRS-860003112 Fixed/FloatCAD 202 | | | 102,61 | -107 |
| CCP IRS-860003113 Fixed/FloatCAD 202 | | | 106,57 | -44 |
| CCP IRS-860003257 Fixed/FloatCAD 202 | | | 99,79 | 7 |
| CCP IRS-860003258 Fixed/FloatCAD 202 | | | 99,79 | 7 |
| CCP IRS-860003261 Fixed/FloatCAD 202 | | | 99,79 | 7 |
| CCP IRS-860003274 Fixed/FloatCAD 202 | | | 99,79 | 2 |
| CCP IRS-860003293 Fixed/FloatCAD 202 | | | 99,79 | 36 |
| CCP IRS-860003298 Fixed/FloatCAD 202 | | | 101,12 | -252 |
| CCP IRS-860003314 Fixed/FloatCAD 202 | | | 99,79 | -9 |
| CCP IRS-860003410 Fixed/FloatCAD 202 | | | 102,61 | -289 |
| CCP IRS-860003411 Fixed/FloatCAD 203 | | | 101,58 | 41 |
| CCP IRS-860003412 Fixed/FloatCAD 202 | | | 99,86 | 27 |
| CCP IRS-860003416 Fixed/FloatCAD 202 | | | 106,57 | -134 |
| CCP IRS-860003446 Fixed/FloatCAD 202 | | | 99,79 | -9 |
| CCP IRS-860003464 Fixed/FloatCAD 202 | | | 99,79 | -7 |
| CCP IRS-860003478 Fixed/FloatCAD 202 | | | 99,86 | -9 |
| CCP IRS-860003479 Fixed/FloatCAD 202 | | | 99,79 | 13 |
| CCP IRS-860005196 Fixed/FloatCAD 202 | 105,08 | 154 | | |
| CCP IRS-860005200 Fixed/FloatCAD 202 | 105,08 | 152 | | |
| CCP IRS-860005201 Fixed/FloatCAD 202 | 105,08 | 152 | | |
| CCP IRS-860005204 Fixed/FloatCAD 202 | 105,08 | 152 | | |
| CCP IRS-860005262 Fixed/FloatCAD 202 | 105,08 | 154 | | |
| CCP IRS-860005266 Fixed/FloatCAD 202 | 105,08 | 152 | | |
| CCP IRS-860005271 Fixed/FloatCAD 202 | 105,08 | 152 | | |
| CCP IRS-860005273 Fixed/FloatCAD 202 | 105,08 | 152 | | |
| CCP IRS-860005395 Fixed/FloatCAD 203 | 107,38 | 147 | | |
| CCP IRS-860005401 Fixed/FloatCAD 205 | 116,76 | 286 | | |
| CCP IRS-860005403 Fixed/FloatCAD 203 | 107,38 | 147 | | |
| CCP IRS-860005405 Fixed/FloatCAD 205 | 116,76 | 221 | | |
| CCP IRS-860005406 Fixed/FloatCAD 205 | 116,76 | 49 | | |
| CCP IRS-860005447 Fixed/FloatCAD 205 | 116,76 | 123 | | |
| CCP IRS-860005475 Fixed/FloatCAD 202 | 105,08 | 186 | | |
| CCP IRS-860005476 Fixed/FloatCAD 205 | 116,76 | 491 | | |
| CCP IRS-860005523 Fixed/FloatCAD 205 | 116,76 | 123 | | |
| CCP IRS-860005799 Fixed/FloatCAD 203 | 107,38 | -147 | | |
| CCP IRS-860005802 Fixed/FloatCAD 205 | 116,76 | 123 | | |
| CCP IRS-860005805 Fixed/FloatCAD 203 | 107,38 | -147 | | |
| CCP IRS-860005810 Fixed/FloatCAD 205 | 116,76 | 131 | | |
| CCP IRS-860005945 Fixed/FloatCAD 202 | 105,08 | -240 | | |
| CCP IRS-860005946 Fixed/FloatCAD 202 | 105,08 | -108 | | |
| CCP IRS-860006123 Fixed/FloatCAD 202 | 105,08 | -414 | | |
| CCP IRS-860006124 Fixed/FloatCAD 202 | 100,41 | 54 | | |
| CCP IRS-860006125 Fixed/FloatCAD 202 | 100,41 | 54 | | |
| CCP IRS-860006132 Fixed/FloatCAD 202 | 105,08 | -414 | | |
| CCP IRS-860006135 Fixed/FloatCAD 202 | 100,41 | 31 | | |
| CCP IRS-860006136 Fixed/FloatCAD 202 | 105,08 | -230 | | |
| CCP IRS-860006189 Fixed/FloatCAD 202 | 100,41 | 37 | | |
| CCP IRS-860006197 Fixed/FloatCAD 202 | 100,41 | 42 | | |
| CCP IRS-860006205 Fixed/FloatCAD 202 | 100,41 | 38 | | |
| CCP IRS-860006208 Fixed/FloatCAD 202 | 100,41 | 38 | | |
| CCP IRS-860006209 Fixed/FloatCAD 202 | 100,41 | 27 | | |
| CCP IRS-860006214 Fixed/FloatCAD 202 | 100,41 | 42 | | |
| CCP IRS-860006216 Fixed/FloatCAD 202 | 100,41 | 42 | | |
| CCP IRS-860006315 Fixed/FloatCAD 202 | 100,41 | 43 | | |
| CCP IRS-860006351 Fixed/FloatCAD 202 | 100,41 | 43 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 487,22 pr. 30-06-2020 | | | | |
| CCP IRS-860006358 Fixed/FloatCAD 202 | 100,41 | 43 | | |
| CCP IRS-860006386 Fixed/FloatCAD 205 | 116,76 | -147 | | |
| CCP IRS-860006412 Fixed/FloatCAD 202 | 100,41 | 44 | | |
| CCP IRS-860006417 Fixed/FloatCAD 202 | 100,41 | 43 | | |
| CCP IRS-860006418 Fixed/FloatCAD 202 | 100,41 | 44 | | |
| CHF 687,46 pr. 31-12-2019 | | | | |
| CCP IRS-860000559 Fixed/FloatCHF 2028 | | | 107,69 | 505 |
| CCP IRS-860002275 Fixed/FloatCHF 2028 | | | 107,69 | -165 |
| CCP IRS-860002479 Fixed/FloatCHF 2028 | | | 107,69 | 130 |
| CCP IRS-860003094 Fixed/FloatCHF 2028 | | | 107,69 | -95 |
| CCP IRS-860003154 Fixed/FloatCHF 2028 | | | 107,69 | -112 |
| CCP IRS-860003188 Fixed/FloatCHF 2028 | | | 107,69 | -263 |
| CCP IRS-860003569 Fixed/FloatCHF 2025 | 100,63 | 12 | | |
| CCP IRS-860005727 Fixed/FloatCHF 2027 | 101,94 | 64 | | |
| CCP IRS-860005749 Fixed/FloatCHF 2027 | 101,94 | 32 | | |
| CCP IRS-860006265 Fixed/FloatCHF 2025 | 100,68 | 4 | | |
| CCP IRS-860006268 Fixed/FloatCHF 2025 | 100,63 | -12 | | |
| CCP IRS-860006413 Fixed/FloatCHF 2027 | 101,94 | -48 | | |
| CCP IRS-860006420 Fixed/FloatCHF 2027 | 100,69 | -89 | | |
| CNY 93,81 pr. 30-06-2020 | | | | |
| CCP IRS-860003725 Fixed/FloatCNY 2025 | 102,04 | 9 | | |
| CCP IRS-860003776 Fixed/FloatCNY 2025 | 101,61 | 14 | | |
| CCP IRS-860003777 Fixed/FloatCNY 2025 | 101,61 | 3 | | |
| CCP IRS-860003788 Fixed/FloatCNY 2025 | 102,04 | 6 | | |
| CCP IRS-860003789 Fixed/FloatCNY 2025 | 102,04 | 6 | | |
| CCP IRS-860003792 Fixed/FloatCNY 2025 | 102,04 | 8 | | |
| CCP IRS-860003836 Fixed/FloatCNY 2025 | 102,04 | 8 | | |
| CCP IRS-860003844 Fixed/FloatCNY 2025 | 102,04 | 40 | | |
| CCP IRS-860003852 Fixed/FloatCNY 2025 | 102,04 | 8 | | |
| CCP IRS-860003920 Fixed/FloatCNY 2025 | 100,92 | 6 | | |
| CCP IRS-860003922 Fixed/FloatCNY 2025 | 100,92 | 6 | | |
| CCP IRS-860003984 Fixed/FloatCNY 2025 | 100,92 | 12 | | |
| CCP IRS-860004012 Fixed/FloatCNY 2025 | 100,92 | 4 | | |
| CCP IRS-860004013 Fixed/FloatCNY 2025 | 100,92 | 8 | | |
| CCP IRS-860004110 Fixed/FloatCNY 2025 | 100,92 | 13 | | |
| CCP IRS-860004343 Fixed/FloatCNY 2025 | 100,92 | 50 | | |
| CCP IRS-860004344 Fixed/FloatCNY 2025 | 102,04 | -106 | | |
| CCP IRS-860005445 Fixed/FloatCNY 2025 | 100,92 | 47 | | |
| CCP IRS-860005886 Fixed/FloatCNY 2025 | 100,92 | 25 | | |
| CCP IRS-860005887 Fixed/FloatCNY 2025 | 100,92 | 20 | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830867221 | | | 100,02 | -250.057 |
| FXF deliverable FXF(D)830867270 | | | 100,02 | 244.031 |
| FXF deliverable FXF(D)830867544 | | | 100,02 | 5.988 |
| FXF deliverable FXF(D)830871191 | | | 100,02 | -479 |
| FXF deliverable FXF(D)830882101 | 100,01 | -928 | | |
| FXF deliverable FXF(D)830883136 | 100,01 | 1.276 | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| 1% CDS UNIBAIL-RODAMCO-WESTFIELD S | 100,00 | -141 | 102,38 | 89 |
| 1% CDX iTraxx Europe.31-V2 06/24 | 101,64 | 190 | 102,81 | 326 |
| 1% CDX iTraxx Europe.32-V1 12/24 | | | 102,81 | 294 |
| 1% CDX iTraxx Europe.32-V1 12/29 | | | 101,42 | 298 |
| 1% iTraxx Europe.31-V2 | 101,64 | -189 | 102,81 | -319 |
| 1% iTraxx Europe.32-V1 12/24 | | | 102,81 | -294 |
| CCP IRS-860000548 Fixed/FloatEUR 202 | | | 100,37 | 197 |
| CCP IRS-860000554 Fixed/FloatEUR 202 | | | 103,34 | 794 |
| CCP IRS-860000564 Fixed/FloatEUR 202 | | | 101,55 | 751 |
| CCP IRS-860000615 Fixed/FloatEUR 202 | | | 103,34 | -98 |
| CCP IRS-860000617 Fixed/FloatEUR 202 | | | 103,34 | -100 |
| CCP IRS-860000664 Fixed/FloatEUR 202 | | | 100,37 | -19 |
| CCP IRS-860000675 Fixed/FloatEUR 202 | | | 100,37 | -23 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860000676 Fixed/FloatEUR 202 | | | 103,52 | 1.375 |
| CCP IRS-860000682 Fixed/FloatEUR 204 | | | 127,76 | -361 |
| CCP IRS-860000683 Fixed/FloatEUR 202 | | | 100,37 | -19 |
| CCP IRS-860000685 Fixed/FloatEUR 202 | | | 102,86 | 518 |
| CCP IRS-860000686 Fixed/FloatEUR 202 | | | 109,44 | 301 |
| CCP IRS-860000708 Fixed/FloatEUR 202 | | | 100,37 | -13 |
| CCP IRS-860000713 Fixed/FloatEUR 202 | | | 100,37 | -14 |
| CCP IRS-860000717 Fixed/FloatEUR 202 | | | 100,37 | -13 |
| CCP IRS-860000811 Fixed/FloatEUR 202 | | | 100,33 | 71 |
| CCP IRS-860000812 Fixed/FloatEUR 202 | | | 100,33 | 71 |
| CCP IRS-860000813 Fixed/FloatEUR 202 | | | 100,33 | 70 |
| CCP IRS-860000815 Fixed/FloatEUR 202 | | | 101,51 | 294 |
| CCP IRS-860000817 Fixed/FloatEUR 202 | | | 100,55 | 102 |
| CCP IRS-860000818 Fixed/FloatEUR 202 | | | 106,01 | 215 |
| CCP IRS-860000819 Fixed/FloatEUR 202 | | | 109,44 | 425 |
| CCP IRS-860000821 Fixed/FloatEUR 204 | | | 127,76 | 361 |
| CCP IRS-860000834 Fixed/FloatEUR 202 | | | 100,37 | -15 |
| CCP IRS-860000848 Fixed/FloatEUR 202 | | | 100,37 | -17 |
| CCP IRS-860000850 Fixed/FloatEUR 202 | | | 100,37 | -17 |
| CCP IRS-860000852 Fixed/FloatEUR 202 | | | 100,37 | -17 |
| CCP IRS-860000855 Fixed/FloatEUR 202 | | | 100,37 | -17 |
| CCP IRS-860000856 Fixed/FloatEUR 202 | | | 100,37 | -14 |
| CCP IRS-860000857 Fixed/FloatEUR 202 | | | 109,44 | 876 |
| CCP IRS-860000861 Fixed/FloatEUR 202 | | | 100,33 | -211 |
| CCP IRS-860000878 Fixed/FloatEUR 202 | | | 107,55 | 111 |
| CCP IRS-860000892 Fixed/FloatEUR 202 | | | 103,52 | 72 |
| CCP IRS-860000895 Fixed/FloatEUR 202 | | | 107,55 | 395 |
| CCP IRS-860000904 Fixed/FloatEUR 202 | | | 107,55 | 134 |
| CCP IRS-860000933 Fixed/FloatEUR 202 | | | 101,55 | -183 |
| CCP IRS-860000934 Fixed/FloatEUR 202 | | | 101,55 | -201 |
| CCP IRS-860000935 Fixed/FloatEUR 202 | | | 101,55 | -183 |
| CCP IRS-860000939 Fixed/FloatEUR 202 | | | 101,55 | -183 |
| CCP IRS-860000941 Fixed/FloatEUR 202 | | | 106,24 | 267 |
| CCP IRS-860000948 Fixed/FloatEUR 202 | | | 106,24 | 267 |
| CCP IRS-860001031 Fixed/FloatEUR 202 | | | 109,44 | -235 |
| CCP IRS-860001032 Fixed/FloatEUR 202 | | | 109,44 | -177 |
| CCP IRS-860001033 Fixed/FloatEUR 202 | | | 103,52 | 82 |
| CCP IRS-860001035 Fixed/FloatEUR 202 | | | 107,55 | 142 |
| CCP IRS-860001045 Fixed/FloatEUR 202 | | | 107,55 | 138 |
| CCP IRS-860001046 Fixed/FloatEUR 202 | | | 107,55 | 87 |
| CCP IRS-860001054 Fixed/FloatEUR 202 | | | 106,24 | -134 |
| CCP IRS-860001077 Fixed/FloatEUR 202 | | | 109,54 | 1.126 |
| CCP IRS-860001078 Fixed/FloatEUR 202 | | | 100,55 | -102 |
| CCP IRS-860001079 Fixed/FloatEUR 202 | | | 101,51 | -294 |
| CCP IRS-860001080 Fixed/FloatEUR 202 | | | 102,16 | 302 |
| CCP IRS-860001083 Fixed/FloatEUR 202 | | | 109,44 | -1.190 |
| CCP IRS-860001084 Fixed/FloatEUR 202 | | | 102,86 | -518 |
| CCP IRS-860001085 Fixed/FloatEUR 202 | | | 100,65 | 99 |
| CCP IRS-860001086 Fixed/FloatEUR 202 | | | 103,52 | -1.530 |
| CCP IRS-860001087 Fixed/FloatEUR 202 | | | 103,67 | 1.403 |
| CCP IRS-860001088 Fixed/FloatEUR 202 | | | 106,01 | -215 |
| CCP IRS-860001092 Fixed/FloatEUR 202 | | | 101,66 | 262 |
| CCP IRS-860001093 Fixed/FloatEUR 202 | | | 106,15 | 200 |
| CCP IRS-860001119 Fixed/FloatEUR 202 | | | 106,24 | 134 |
| CCP IRS-860001123 Fixed/FloatEUR 202 | | | 107,55 | -111 |
| CCP IRS-860001124 Fixed/FloatEUR 202 | | | 107,55 | -111 |
| CCP IRS-860001126 Fixed/FloatEUR 202 | | | 107,55 | -55 |
| CCP IRS-860001129 Fixed/FloatEUR 202 | | | 107,55 | -111 |
| CCP IRS-860001130 Fixed/FloatEUR 202 | | | 107,55 | -115 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001228 Fixed/FloatEUR 202 | | | 106,15 | 212 |
| CCP IRS-860001229 Fixed/FloatEUR 202 | | | 103,34 | -596 |
| CCP IRS-860001244 Fixed/FloatEUR 202 | | | 105,17 | -233 |
| CCP IRS-860001254 Fixed/FloatEUR 202 | | | 105,17 | -127 |
| CCP IRS-860001273 Fixed/FloatEUR 202 | | | 104,91 | -327 |
| CCP IRS-860001274 Fixed/FloatEUR 202 | | | 105,17 | 361 |
| CCP IRS-860001283 Fixed/FloatEUR 202 | | | 109,54 | -76 |
| CCP IRS-860001287 Fixed/FloatEUR 202 | | | 109,54 | -70 |
| CCP IRS-860001317 Fixed/FloatEUR 202 | | | 103,67 | -77 |
| CCP IRS-860001321 Fixed/FloatEUR 202 | | | 104,91 | 110 |
| CCP IRS-860001323 Fixed/FloatEUR 202 | | | 104,91 | 108 |
| CCP IRS-860001324 Fixed/FloatEUR 203 | | | 120,37 | 179 |
| CCP IRS-860001327 Fixed/FloatEUR 202 | | | 104,91 | 108 |
| CCP IRS-860001331 Fixed/FloatEUR 202 | | | 103,67 | -60 |
| CCP IRS-860001332 Fixed/FloatEUR 202 | | | 105,15 | 58 |
| CCP IRS-860001335 Fixed/FloatEUR 202 | | | 105,15 | 58 |
| CCP IRS-860001355 Fixed/FloatEUR 202 | | | 103,67 | 314 |
| CCP IRS-860001362 Fixed/FloatEUR 202 | | | 102,16 | -82 |
| CCP IRS-860001364 Fixed/FloatEUR 202 | | | 102,16 | -82 |
| CCP IRS-860001373 Fixed/FloatEUR 202 | | | 106,24 | -134 |
| CCP IRS-860001374 Fixed/FloatEUR 202 | | | 103,67 | 108 |
| CCP IRS-860001400 Fixed/FloatEUR 202 | | | 106,23 | 112 |
| CCP IRS-860001419 Fixed/FloatEUR 202 | | | 103,67 | 74 |
| CCP IRS-860001423 Fixed/FloatEUR 202 | | | 103,67 | 115 |
| CCP IRS-860001424 Fixed/FloatEUR 202 | | | 106,23 | 115 |
| CCP IRS-860001425 Fixed/FloatEUR 202 | | | 106,23 | 112 |
| CCP IRS-860001427 Fixed/FloatEUR 202 | | | 106,23 | 118 |
| CCP IRS-860001496 Fixed/FloatEUR 202 | | | 104,57 | -55 |
| CCP IRS-860001499 Fixed/FloatEUR 202 | | | 104,57 | -106 |
| CCP IRS-860001502 Fixed/FloatEUR 202 | | | 104,57 | -65 |
| CCP IRS-860001503 Fixed/FloatEUR 202 | | | 104,57 | -65 |
| CCP IRS-860001523 Fixed/FloatEUR 202 | | | 106,24 | 134 |
| CCP IRS-860001545 Fixed/FloatEUR 202 | | | 109,54 | -823 |
| CCP IRS-860001604 Fixed/FloatEUR 202 | | | 104,57 | -72 |
| CCP IRS-860001606 Fixed/FloatEUR 202 | | | 104,57 | -72 |
| CCP IRS-860001670 Fixed/FloatEUR 202 | | | 104,57 | -72 |
| CCP IRS-860001673 Fixed/FloatEUR 202 | | | 104,57 | -72 |
| CCP IRS-860001678 Fixed/FloatEUR 202 | | | 107,55 | -490 |
| CCP IRS-860001706 Fixed/FloatEUR 202 | | | 100,76 | 118 |
| CCP IRS-860001707 Fixed/FloatEUR 202 | | | 106,15 | -412 |
| CCP IRS-860001709 Fixed/FloatEUR 202 | | | 101,66 | -262 |
| CCP IRS-860001710 Fixed/FloatEUR 202 | | | 109,54 | -158 |
| CCP IRS-860001715 Fixed/FloatEUR 202 | | | 106,28 | 399 |
| CCP IRS-860001718 Fixed/FloatEUR 202 | | | 100,65 | -99 |
| CCP IRS-860001719 Fixed/FloatEUR 202 | | | 101,79 | 265 |
| CCP IRS-860001720 Fixed/FloatEUR 203 | | | 120,47 | 177 |
| CCP IRS-860001721 Fixed/FloatEUR 202 | | | 109,63 | 156 |
| CCP IRS-860001722 Fixed/FloatEUR 202 | | | 103,80 | 1.834 |
| CCP IRS-860001724 Fixed/FloatEUR 203 | | | 120,37 | -179 |
| CCP IRS-860001725 Fixed/FloatEUR 202 | | | 102,16 | -138 |
| CCP IRS-860001726 Fixed/FloatEUR 202 | | | 102,27 | 138 |
| CCP IRS-860001727 Fixed/FloatEUR 202 | | | 103,67 | -1.877 |
| CCP IRS-860001775 Fixed/FloatEUR 202 | | | 106,23 | -47 |
| CCP IRS-860001792 Fixed/FloatEUR 202 | | | 107,55 | -16 |
| CCP IRS-860001796 Fixed/FloatEUR 202 | | | 105,15 | -116 |
| CCP IRS-860001840 Fixed/FloatEUR 203 | | | 120,47 | -1.305 |
| CCP IRS-860001889 Fixed/FloatEUR 202 | | | 102,27 | -33 |
| CCP IRS-860001895 Fixed/FloatEUR 202 | | | 102,27 | -53 |
| CCP IRS-860001897 Fixed/FloatEUR 202 | | | 102,27 | -53 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001914 Fixed/FloatEUR 202 | | | 104,57 | 286 |
| CCP IRS-860001920 Fixed/FloatEUR 202 | | | 106,23 | -27 |
| CCP IRS-860001923 Fixed/FloatEUR 202 | | | 106,23 | -53 |
| CCP IRS-860001942 Fixed/FloatEUR 202 | | | 106,23 | -33 |
| CCP IRS-860001948 Fixed/FloatEUR 202 | | | 106,23 | -41 |
| CCP IRS-860001951 Fixed/FloatEUR 202 | | | 109,63 | -156 |
| CCP IRS-860001988 Fixed/FloatEUR 202 | | | 104,57 | 147 |
| CCP IRS-860002000 Fixed/FloatEUR 202 | | | 106,24 | -131 |
| CCP IRS-860002002 Fixed/FloatEUR 202 | | | 104,57 | 72 |
| CCP IRS-860002004 Fixed/FloatEUR 202 | | | 104,57 | 74 |
| CCP IRS-860002008 Fixed/FloatEUR 203 | | | 120,47 | -870 |
| CCP IRS-860002018 Fixed/FloatEUR 202 | | | 106,23 | -62 |
| CCP IRS-860002019 Fixed/FloatEUR 202 | | | 106,23 | -62 |
| CCP IRS-860002026 Fixed/FloatEUR 202 | | | 103,80 | -75 |
| CCP IRS-860002044 Fixed/FloatEUR 202 | | | 106,23 | -35 |
| CCP IRS-860002055 Fixed/FloatEUR 202 | | | 106,23 | -62 |
| CCP IRS-860002062 Fixed/FloatEUR 202 | | | 106,23 | -35 |
| CCP IRS-860002069 Fixed/FloatEUR 202 | | | 102,21 | 7 |
| CCP IRS-860002071 Fixed/FloatEUR 202 | | | 102,21 | 7 |
| CCP IRS-860002073 Fixed/FloatEUR 202 | | | 102,21 | 6 |
| CCP IRS-860002111 Fixed/FloatEUR 202 | | | 106,24 | 42 |
| CCP IRS-860002112 Fixed/FloatEUR 202 | | | 106,28 | -472 |
| CCP IRS-860002128 Fixed/FloatEUR 202 | | | 109,63 | -469 |
| CCP IRS-860002157 Fixed/FloatEUR 202 | | | 103,80 | -80 |
| CCP IRS-860002158 Fixed/FloatEUR 202 | | | 103,80 | -41 |
| CCP IRS-860002163 Fixed/FloatEUR 202 | | | 103,80 | -61 |
| CCP IRS-860002232 Fixed/FloatEUR 202 | | | 109,63 | -350 |
| CCP IRS-860002234 Fixed/FloatEUR 202 | | | 109,63 | -181 |
| CCP IRS-860002239 Fixed/FloatEUR 202 | | | 109,63 | -19 |
| CCP IRS-860002241 Fixed/FloatEUR 202 | | | 103,80 | -163 |
| CCP IRS-860002244 Fixed/FloatEUR 202 | | | 103,80 | -95 |
| CCP IRS-860002252 Fixed/FloatEUR 202 | | | 109,63 | -356 |
| CCP IRS-860002259 Fixed/FloatEUR 202 | | | 103,80 | -88 |
| CCP IRS-860002260 Fixed/FloatEUR 202 | | | 109,63 | -219 |
| CCP IRS-860002263 Fixed/FloatEUR 202 | | | 103,80 | -261 |
| CCP IRS-860002276 Fixed/FloatEUR 202 | | | 102,21 | -7 |
| CCP IRS-860002287 Fixed/FloatEUR 202 | | | 103,80 | -85 |
| CCP IRS-860002290 Fixed/FloatEUR 202 | | | 103,80 | -88 |
| CCP IRS-860002343 Fixed/FloatEUR 202 | | | 103,80 | -134 |
| CCP IRS-860002346 Fixed/FloatEUR 202 | | | 103,80 | -136 |
| CCP IRS-860002359 Fixed/FloatEUR 202 | | | 103,80 | -85 |
| CCP IRS-860002367 Fixed/FloatEUR 202 | | | 103,80 | -85 |
| CCP IRS-860002368 Fixed/FloatEUR 202 | | | 103,80 | -85 |
| CCP IRS-860002406 Fixed/FloatEUR 202 | | | 103,80 | -85 |
| CCP IRS-860002407 Fixed/FloatEUR 202 | | | 109,63 | 500 |
| CCP IRS-860002419 Fixed/FloatEUR 202 | | | 109,63 | -575 |
| CCP IRS-860002420 Fixed/FloatEUR 202 | | | 103,80 | -100 |
| CCP IRS-860002423 Fixed/FloatEUR 202 | | | 103,80 | -85 |
| CCP IRS-860002457 Fixed/FloatEUR 202 | | | 109,63 | -481 |
| CCP IRS-860002481 Fixed/FloatEUR 202 | | | 102,21 | 5 |
| CCP IRS-860002496 Fixed/FloatEUR 202 | | | 101,18 | 117 |
| CCP IRS-860002497 Fixed/FloatEUR 202 | | | 104,64 | -47 |
| CCP IRS-860002498 Fixed/FloatEUR 202 | | | 100,76 | -118 |
| CCP IRS-860002499 Fixed/FloatEUR 203 | | | 102,84 | 831 |
| CCP IRS-860002500 Fixed/FloatEUR 202 | | | 100,86 | 99 |
| CCP IRS-860002501 Fixed/FloatEUR 202 | | | 107,21 | -1.414 |
| CCP IRS-860002504 Fixed/FloatEUR 202 | | | 101,79 | -265 |
| CCP IRS-860002505 Fixed/FloatEUR 202 | | | 106,28 | 73 |
| CCP IRS-860002506 Fixed/FloatEUR 203 | | | 120,47 | 1.998 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860002507 Fixed/FloatEUR 202 | | | 109,63 | 2.151 |
| CCP IRS-860002545 Fixed/FloatEUR 202 | | | 102,28 | -24 |
| CCP IRS-860002546 Fixed/FloatEUR 202 | | | 102,28 | -24 |
| CCP IRS-860002551 Fixed/FloatEUR 202 | | | 102,28 | -23 |
| CCP IRS-860002578 Fixed/FloatEUR 202 | | | 102,28 | -18 |
| CCP IRS-860002610 Fixed/FloatEUR 202 | | | 107,21 | 373 |
| CCP IRS-860002619 Fixed/FloatEUR 202 | | | 107,21 | -643 |
| CCP IRS-860002700 Fixed/FloatEUR 202 | | | 106,24 | 42 |
| CCP IRS-860002723 Fixed/FloatEUR 202 | | | 102,67 | 359 |
| CCP IRS-860002725 Fixed/FloatEUR 202 | | | 107,21 | -95 |
| CCP IRS-860002726 Fixed/FloatEUR 202 | | | 107,21 | -95 |
| CCP IRS-860002737 Fixed/FloatEUR 202 | | | 107,21 | -100 |
| CCP IRS-860002739 Fixed/FloatEUR 202 | | | 107,21 | -95 |
| CCP IRS-860002774 Fixed/FloatEUR 202 | | | 107,21 | 54 |
| CCP IRS-860002777 Fixed/FloatEUR 202 | | | 107,21 | 191 |
| CCP IRS-860002779 Fixed/FloatEUR 202 | | | 106,24 | -86 |
| CCP IRS-860002806 Fixed/FloatEUR 202 | | | 107,21 | 79 |
| CCP IRS-860002808 Fixed/FloatEUR 202 | | | 107,21 | 58 |
| CCP IRS-860002820 Fixed/FloatEUR 202 | | | 106,24 | -89 |
| CCP IRS-860002826 Fixed/FloatEUR 202 | | | 104,64 | -195 |
| CCP IRS-860002855 Fixed/FloatEUR 202 | | | 107,21 | 62 |
| CCP IRS-860002864 Fixed/FloatEUR 203 | | | 102,84 | -135 |
| CCP IRS-860002866 Fixed/FloatEUR 202 | | | 107,21 | 62 |
| CCP IRS-860002867 Fixed/FloatEUR 204 | | | 121,29 | 40 |
| CCP IRS-860002869 Fixed/FloatEUR 202 | | | 107,21 | 71 |
| CCP IRS-860002871 Fixed/FloatEUR 202 | | | 102,28 | 48 |
| CCP IRS-860002872 Fixed/FloatEUR 202 | | | 102,28 | 41 |
| CCP IRS-860002884 Fixed/FloatEUR 202 | | | 106,24 | -89 |
| CCP IRS-860002934 Fixed/FloatEUR 202 | | | 102,67 | 31 |
| CCP IRS-860002937 Fixed/FloatEUR 202 | | | 107,21 | 133 |
| CCP IRS-860002940 Fixed/FloatEUR 202 | | | 102,67 | 31 |
| CCP IRS-860002942 Fixed/FloatEUR 202 | | | 102,67 | 31 |
| CCP IRS-860002943 Fixed/FloatEUR 202 | | | 107,21 | 124 |
| CCP IRS-860002945 Fixed/FloatEUR 202 | | | 107,21 | 133 |
| CCP IRS-860002974 Fixed/FloatEUR 202 | | | 102,67 | 33 |
| CCP IRS-860002979 Fixed/FloatEUR 202 | | | 102,67 | 29 |
| CCP IRS-860003077 Fixed/FloatEUR 202 | | | 107,21 | 282 |
| CCP IRS-860003097 Fixed/FloatEUR 202 | | | 102,21 | -4 |
| CCP IRS-860003108 Fixed/FloatEUR 202 | | | 106,24 | -223 |
| CCP IRS-860003116 Fixed/FloatEUR 202 | | | 102,21 | -4 |
| CCP IRS-860003117 Fixed/FloatEUR 203 | | | 102,84 | -335 |
| CCP IRS-860003118 Fixed/FloatEUR 202 | | | 102,67 | -37 |
| CCP IRS-860003119 Fixed/FloatEUR 202 | | | 107,21 | -50 |
| CCP IRS-860003152 Fixed/FloatEUR 202 | | | 102,67 | -165 |
| CCP IRS-860003153 Fixed/FloatEUR 202 | | | 102,21 | -5 |
| CCP IRS-860003184 Fixed/FloatEUR 202 | | | 102,21 | -6 |
| CCP IRS-860003256 Fixed/FloatEUR 203 | | | 102,84 | -80 |
| CCP IRS-860003259 Fixed/FloatEUR 202 | | | 107,21 | 116 |
| CCP IRS-860003349 Fixed/FloatEUR 202 | | | 101,18 | -117 |
| CCP IRS-860003350 Fixed/FloatEUR 204 | | | 121,29 | -40 |
| CCP IRS-860003351 Fixed/FloatEUR 205 | | | 114,08 | 23 |
| CCP IRS-860003352 Fixed/FloatEUR 204 | 116,85 | -575 | 105,75 | -109 |
| CCP IRS-860003353 Fixed/FloatEUR 202 | | | 107,21 | 87 |
| CCP IRS-860003354 Fixed/FloatEUR 202 | | | 100,86 | -99 |
| CCP IRS-860003355 Fixed/FloatEUR 202 | 102,51 | 307 | 101,41 | 72 |
| CCP IRS-860003356 Fixed/FloatEUR 202 | 100,81 | 67 | 100,58 | -14 |
| CCP IRS-860003357 Fixed/FloatEUR 202 | | | 102,67 | -311 |
| CCP IRS-860003360 Fixed/FloatEUR 202 | 100,48 | 43 | 100,44 | 8 |
| CCP IRS-860003361 Fixed/FloatEUR 203 | | | 102,84 | -280 |

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LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| CCP IRS-860003362 Fixed/FloatEUR 202 | 104,93 | -276 | 102,82 | -101 |
| CCP IRS-860003363 Fixed/FloatEUR 202 | | | 104,64 | 242 |
| CCP IRS-860003365 Fixed/FloatEUR 202 | | | 107,21 | 62 |
| CCP IRS-860003413 Fixed/FloatEUR 203 | 108,55 | -797 | 104,54 | -297 |
| CCP IRS-860003414 Fixed/FloatEUR 202 | | | 107,21 | 606 |
| CCP IRS-860003866 Fixed/FloatEUR 203 | 108,55 | -203 | | |
| CCP IRS-860003870 Fixed/FloatEUR 203 | 108,55 | -115 | | |
| CCP IRS-860003872 Fixed/FloatEUR 203 | 108,55 | -110 | | |
| CCP IRS-860003908 Fixed/FloatEUR 205 | 133,59 | -139 | | |
| CCP IRS-860003925 Fixed/FloatEUR 203 | 108,55 | -132 | | |
| CCP IRS-860003926 Fixed/FloatEUR 204 | 116,85 | -133 | | |
| CCP IRS-860003987 Fixed/FloatEUR 203 | 108,55 | -66 | | |
| CCP IRS-860004019 Fixed/FloatEUR 203 | 108,55 | -88 | | |
| CCP IRS-860004300 Fixed/FloatEUR 202 | 100,48 | 37 | | |
| CCP IRS-860004305 Fixed/FloatEUR 203 | 108,55 | -77 | | |
| CCP IRS-860004345 Fixed/FloatEUR 202 | 104,93 | -319 | | |
| CCP IRS-860004454 Fixed/FloatEUR 203 | 108,55 | -33 | | |
| CCP IRS-860004572 Fixed/FloatEUR 203 | 108,55 | -49 | | |
| CCP IRS-860004641 Fixed/FloatEUR 202 | 102,51 | 30 | | |
| CCP IRS-860004772 Fixed/FloatEUR 202 | 102,51 | 93 | | |
| CCP IRS-860004786 Fixed/FloatEUR 202 | 100,81 | 42 | | |
| CCP IRS-860004790 Fixed/FloatEUR 202 | 104,93 | 187 | | |
| CCP IRS-860004791 Fixed/FloatEUR 203 | 101,52 | -15 | | |
| CCP IRS-860004795 Fixed/FloatEUR 203 | 108,55 | 60 | | |
| CCP IRS-860004836 Fixed/FloatEUR 203 | 101,52 | -2 | | |
| CCP IRS-860004841 Fixed/FloatEUR 203 | 101,52 | -3 | | |
| CCP IRS-860004858 Fixed/FloatEUR 203 | 101,52 | -3 | | |
| CCP IRS-860004881 Fixed/FloatEUR 203 | 101,52 | -4 | | |
| CCP IRS-860004886 Fixed/FloatEUR 203 | 101,52 | -3 | | |
| CCP IRS-860004971 Fixed/FloatEUR 202 | 104,93 | 77 | | |
| CCP IRS-860005066 Fixed/FloatEUR 202 | 100,48 | 71 | | |
| CCP IRS-860005067 Fixed/FloatEUR 202 | 104,93 | 753 | | |
| CCP IRS-860005068 Fixed/FloatEUR 203 | 108,55 | -220 | | |
| CCP IRS-860005072 Fixed/FloatEUR 202 | 100,81 | 165 | | |
| CCP IRS-860005073 Fixed/FloatEUR 202 | 102,51 | 187 | | |
| CCP IRS-860005190 Fixed/FloatEUR 203 | 104,86 | 58 | | |
| CCP IRS-860005191 Fixed/FloatEUR 203 | 104,86 | 59 | | |
| CCP IRS-860005197 Fixed/FloatEUR 203 | 104,86 | 58 | | |
| CCP IRS-860005274 Fixed/FloatEUR 203 | 104,86 | 59 | | |
| CCP IRS-860005302 Fixed/FloatEUR 204 | 116,85 | -465 | | |
| CCP IRS-860005479 Fixed/FloatEUR 203 | 108,55 | -659 | | |
| CCP IRS-860005634 Fixed/FloatEUR 202 | 100,40 | 24 | | |
| CCP IRS-860005635 Fixed/FloatEUR 202 | 100,40 | 48 | | |
| CCP IRS-860005636 Fixed/FloatEUR 202 | 100,40 | 24 | | |
| CCP IRS-860005637 Fixed/FloatEUR 202 | 100,40 | 22 | | |
| CCP IRS-860005673 Fixed/FloatEUR 202 | 100,40 | 17 | | |
| CCP IRS-860005674 Fixed/FloatEUR 202 | 100,40 | 18 | | |
| CCP IRS-860005683 Fixed/FloatEUR 202 | 100,44 | 14 | | |
| CCP IRS-860005726 Fixed/FloatEUR 202 | 102,58 | -249 | | |
| CCP IRS-860005743 Fixed/FloatEUR 203 | 104,86 | -235 | | |
| CCP IRS-860005748 Fixed/FloatEUR 202 | 102,58 | -125 | | |
| CCP IRS-860005773 Fixed/FloatEUR 203 | 108,55 | 154 | | |
| CCP IRS-860005775 Fixed/FloatEUR 203 | 108,55 | -621 | | |
| CCP IRS-860005801 Fixed/FloatEUR 205 | 133,59 | 139 | | |
| CCP IRS-860005809 Fixed/FloatEUR 205 | 110,89 | -41 | | |
| CCP IRS-860005862 Fixed/FloatEUR 202 | 101,51 | 40 | | |
| CCP IRS-860005863 Fixed/FloatEUR 203 | 101,52 | 206 | | |
| CCP IRS-860005864 Fixed/FloatEUR 202 | 102,51 | -617 | | |
| CCP IRS-860005865 Fixed/FloatEUR 203 | 108,55 | 2.956 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| CCP IRS-860005866 Fixed/FloatEUR 204 | 106,75 | -358 | | |
| CCP IRS-860005867 Fixed/FloatEUR 202 | 100,33 | -123 | | |
| CCP IRS-860005868 Fixed/FloatEUR 202 | 100,79 | -216 | | |
| CCP IRS-860005869 Fixed/FloatEUR 204 | 116,85 | 1.173 | | |
| CCP IRS-860005870 Fixed/FloatEUR 202 | 100,49 | -193 | | |
| CCP IRS-860005871 Fixed/FloatEUR 202 | 100,81 | -273 | | |
| CCP IRS-860005872 Fixed/FloatEUR 202 | 100,48 | -151 | | |
| CCP IRS-860005873 Fixed/FloatEUR 202 | 104,93 | -423 | | |
| CCP IRS-860005904 Fixed/FloatEUR 203 | 101,52 | -39 | | |
| CCP IRS-860005924 Fixed/FloatEUR 202 | 101,65 | -63 | | |
| CCP IRS-860005932 Fixed/FloatEUR 205 | 110,89 | -58 | | |
| CCP IRS-860005933 Fixed/FloatEUR 205 | 110,89 | -58 | | |
| CCP IRS-860005951 Fixed/FloatEUR 202 | 101,51 | -9 | | |
| CCP IRS-860005952 Fixed/FloatEUR 203 | 103,82 | 36 | | |
| CCP IRS-860005953 Fixed/FloatEUR 204 | 104,45 | 5 | | |
| CCP IRS-860005954 Fixed/FloatEUR 205 | 110,89 | -111 | | |
| CCP IRS-860005959 Fixed/FloatEUR 202 | 100,79 | -40 | | |
| CCP IRS-860005986 Fixed/FloatEUR 205 | 110,89 | 58 | | |
| CCP IRS-860005993 Fixed/FloatEUR 205 | 110,89 | 58 | | |
| CCP IRS-860006057 Fixed/FloatEUR 202 | 101,65 | -32 | | |
| CCP IRS-860006069 Fixed/FloatEUR 203 | 101,52 | 109 | | |
| CCP IRS-860006070 Fixed/FloatEUR 202 | 101,51 | -12 | | |
| CCP IRS-860006071 Fixed/FloatEUR 205 | 110,89 | -12 | | |
| CCP IRS-860006121 Fixed/FloatEUR 202 | 101,65 | -33 | | |
| CCP IRS-860006126 Fixed/FloatEUR 202 | 58,92 | 1.417 | | |
| CCP IRS-860006129 Fixed/FloatEUR 202 | 58,92 | 1.417 | | |
| CCP IRS-860006188 Fixed/FloatEUR 205 | 118,62 | -128 | | |
| CCP IRS-860006190 Fixed/FloatEUR 202 | 100,70 | 129 | | |
| CCP IRS-860006191 Fixed/FloatEUR 202 | 101,02 | 238 | | |
| CCP IRS-860006193 Fixed/FloatEUR 202 | 101,51 | -19 | | |
| CCP IRS-860006198 Fixed/FloatEUR 202 | 100,33 | 123 | | |
| CCP IRS-860006200 Fixed/FloatEUR 202 | 100,49 | 193 | | |
| CCP IRS-860006201 Fixed/FloatEUR 204 | 111,89 | -747 | | |
| CCP IRS-860006202 Fixed/FloatEUR 202 | 103,34 | 101 | | |
| CCP IRS-860006207 Fixed/FloatEUR 205 | 118,62 | -139 | | |
| CCP IRS-860006211 Fixed/FloatEUR 202 | 100,79 | 256 | | |
| CCP IRS-860006212 Fixed/FloatEUR 204 | 106,75 | 358 | | |
| CCP IRS-860006213 Fixed/FloatEUR 202 | 102,72 | 642 | | |
| CCP IRS-860006232 Fixed/FloatEUR 203 | 103,82 | 45 | | |
| CCP IRS-860006237 Fixed/FloatEUR 204 | 104,45 | 6 | | |
| CCP IRS-860006286 Fixed/FloatEUR 205 | 118,62 | -313 | | |
| CCP IRS-860006287 Fixed/FloatEUR 205 | 118,62 | 116 | | |
| CCP IRS-860006288 Fixed/FloatEUR 205 | 110,89 | 164 | | |
| CCP IRS-860006301 Fixed/FloatEUR 202 | 102,72 | -309 | | |
| CCP IRS-860006303 Fixed/FloatEUR 205 | 118,62 | 128 | | |
| CCP IRS-860006304 Fixed/FloatEUR 203 | 101,52 | -245 | | |
| CCP IRS-860006305 Fixed/FloatEUR 203 | 106,10 | -2.087 | | |
| CCP IRS-860006310 Fixed/FloatEUR 202 | 49,85 | 1.239 | | |
| CCP IRS-860006312 Fixed/FloatEUR 202 | 57,41 | 1.424 | | |
| CCP IRS-860006313 Fixed/FloatEUR 202 | 57,41 | 1.047 | | |
| CCP IRS-860006324 Fixed/FloatEUR 203 | 106,10 | -59 | | |
| CCP IRS-860006325 Fixed/FloatEUR 204 | 111,89 | -70 | | |
| CCP IRS-860006349 Fixed/FloatEUR 203 | 106,10 | -95 | | |
| CCP IRS-860006355 Fixed/FloatEUR 205 | 118,62 | -116 | | |
| CCP IRS-860006356 Fixed/FloatEUR 205 | 118,62 | -116 | | |
| CCP IRS-860006373 Fixed/FloatEUR 202 | 99,96 | -3 | | |
| CCP IRS-860006374 Fixed/FloatEUR 202 | 99,96 | -3 | | |
| CCP IRS-860006375 Fixed/FloatEUR 202 | 99,96 | -6 | | |
| CCP IRS-860006388 Fixed/FloatEUR 202 | 1,18 | -11 | | |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| CCP IRS-860006414 Fixed/FloatEUR 202 | 103,34 | -402 | | |
| CCP IRS-860006421 Fixed/FloatEUR 202 | 102,58 | 187 | | |
| FXF deliverable FXF(D)830867270 | | | 100,04 | -244.223 |
| FXF deliverable FXF(D)830867544 | | | 100,04 | -5.993 |
| FXF deliverable FXF(D)830867568 | | | 100,05 | 446.032 |
| FXF deliverable FXF(D)830867581 | | | 100,05 | 446.032 |
| FXF deliverable FXF(D)830868417 | | | 100,05 | -3.125 |
| FXF deliverable FXF(D)830868558 | | | 100,05 | -1.122 |
| FXF deliverable FXF(D)830868954 | | | 100,05 | 3.438 |
| FXF deliverable FXF(D)830869188 | | | 100,05 | 2.394 |
| FXF deliverable FXF(D)830869382 | | | 100,05 | -1.111 |
| FXF deliverable FXF(D)830870054 | | | 100,05 | -1.489 |
| FXF deliverable FXF(D)830884419 | 100,06 | 772.182 | | |
| FXF deliverable FXF(D)830884514 | 100,06 | 772.182 | | |
| FXF deliverable FXF(D)830884550 | 100,06 | 2.386 | | |
| FXF deliverable FXF(D)830884704 | 100,06 | 6.429 | | |
| FXF deliverable FXF(D)830884983 | 100,06 | 3.906 | | |
| FXF deliverable FXF(D)830885105 | 100,06 | 13.081 | | |
| FXF deliverable FXF(D)830885366 | 100,06 | 15.028 | | |
| FXF deliverable FXF(D)830885801 | 100,06 | 23.545 | | |
| FXF deliverable FXF(D)830885988 | 100,06 | 8.547 | | |
| FXF deliverable FXF(D)830886154 | 100,06 | -10.975 | | |
| FXF deliverable FXF(D)830886472 | 100,06 | -43.778 | | |
| FXF deliverable FXF(D)830887347 | 100,06 | 9.673 | | |
| FXF deliverable FXF(D)830887600 | 100,06 | -2.916 | | |
| FXF deliverable FXF(D)830888041 | 100,06 | -4.915 | | |
| FXF deliverable FXF(D)830888152 | 100,06 | -2.966 | | |
| FXF deliverable FXF(D)830888272 | 100,06 | 11.545 | | |
| FXF deliverable FXF(D)830888382 | 100,06 | 12.440 | | |
| FXF deliverable FXF(D)830888433 | 100,06 | -16.060 | | |
| FXF deliverable FXF(D)830888927 | 100,06 | -2.427 | | |
| FXF deliverable FXF(D)830889034 | 100,06 | -3.878 | | |
| GBP 881.89 pr. 31-12-2019 | | | | |
| CCP IRS-860000555 Fixed/FloatGBP 2028 | | | 102,58 | -300 |
| CCP IRS-860000668 Fixed/FloatGBP 2049 | | | 122,44 | 429 |
| CCP IRS-860000753 Fixed/FloatGBP 2020 | | | 3,28 | -218 |
| CCP IRS-860000755 Fixed/FloatGBP 2025 | | | 19,64 | 17 |
| CCP IRS-860000816 Fixed/FloatGBP 2039 | | | 115,21 | 412 |
| CCP IRS-860000820 Fixed/FloatGBP 2029 | | | 106,29 | 90 |
| CCP IRS-860000822 Fixed/FloatGBP 2026 | | | 104,67 | 150 |
| CCP IRS-860000886 Fixed/FloatGBP 2020 | 3,30 | -299 | 3,28 | -188 |
| CCP IRS-860000888 Fixed/FloatGBP 2025 | 20,84 | 121 | 20,37 | 143 |
| CCP IRS-860000903 Fixed/FloatGBP 2024 | | | 103,38 | 414 |
| CCP IRS-860000944 Fixed/FloatGBP 2029 | | | 100,16 | -211 |
| CCP IRS-860000945 Fixed/FloatGBP 2029 | | | 100,16 | -210 |
| CCP IRS-860001028 Fixed/FloatGBP 2026 | | | 104,67 | -150 |
| CCP IRS-860001056 Fixed/FloatGBP 2029 | | | 100,16 | 105 |
| CCP IRS-860001061 Fixed/FloatGBP 2029 | | | 106,41 | 84 |
| CCP IRS-860001062 Fixed/FloatGBP 2039 | | | 115,21 | -412 |
| CCP IRS-860001063 Fixed/FloatGBP 2039 | | | 115,38 | 398 |
| CCP IRS-860001064 Fixed/FloatGBP 2024 | | | 103,38 | -414 |
| CCP IRS-860001065 Fixed/FloatGBP 2024 | | | 103,55 | 385 |
| CCP IRS-860001066 Fixed/FloatGBP 2049 | | | 122,62 | 412 |
| CCP IRS-860001067 Fixed/FloatGBP 2029 | | | 106,29 | -90 |
| CCP IRS-860001068 Fixed/FloatGBP 2049 | | | 122,44 | -429 |
| CCP IRS-860001117 Fixed/FloatGBP 2029 | | | 100,16 | -105 |
| CCP IRS-860001189 Fixed/FloatGBP 2029 | | | 106,41 | -256 |
| CCP IRS-860001320 Fixed/FloatGBP 2029 | | | 100,02 | -29 |
| CCP IRS-860001333 Fixed/FloatGBP 2029 | | | 100,02 | -30 |
| CCP IRS-860001371 Fixed/FloatGBP 2029 | | | 100,16 | 106 |

Investeringsforeningen Lægernes Invest
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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 881.89 pr. 31-12-2019 | | | | |
| CCP IRS-860001464 Fixed/FloatGBP 2029 | | | 106,41 | -267 |
| CCP IRS-860001486 Fixed/FloatGBP 2026 | | | 104,82 | -153 |
| CCP IRS-860001520 Fixed/FloatGBP 2029 | | | 100,16 | -106 |
| CCP IRS-860001704 Fixed/FloatGBP 2029 | | | 106,53 | -453 |
| CCP IRS-860001705 Fixed/FloatGBP 2039 | | | 115,54 | 410 |
| CCP IRS-860001708 Fixed/FloatGBP 2024 | | | 103,73 | 406 |
| CCP IRS-860001711 Fixed/FloatGBP 2024 | | | 103,55 | -385 |
| CCP IRS-860001712 Fixed/FloatGBP 2026 | | | 104,82 | 153 |
| CCP IRS-860001713 Fixed/FloatGBP 2029 | | | 106,41 | 439 |
| CCP IRS-860001714 Fixed/FloatGBP 2039 | | | 115,38 | -398 |
| CCP IRS-860001716 Fixed/FloatGBP 2049 | | | 122,80 | 421 |
| CCP IRS-860001717 Fixed/FloatGBP 2049 | | | 122,62 | -412 |
| CCP IRS-860001723 Fixed/FloatGBP 2026 | | | 104,97 | -160 |
| CCP IRS-860001797 Fixed/FloatGBP 2029 | | | 100,02 | 59 |
| CCP IRS-860001888 Fixed/FloatGBP 2029 | | | 106,53 | -76 |
| CCP IRS-860001893 Fixed/FloatGBP 2029 | | | 106,53 | -128 |
| CCP IRS-860001933 Fixed/FloatGBP 2029 | | | 106,53 | -100 |
| CCP IRS-860001998 Fixed/FloatGBP 2029 | | | 100,16 | 108 |
| CCP IRS-860002067 Fixed/FloatGBP 2028 | | | 102,58 | 100 |
| CCP IRS-860002068 Fixed/FloatGBP 2028 | | | 102,58 | 103 |
| CCP IRS-860002070 Fixed/FloatGBP 2028 | | | 102,58 | 97 |
| CCP IRS-860002110 Fixed/FloatGBP 2029 | | | 100,16 | -35 |
| CCP IRS-860002123 Fixed/FloatGBP 2029 | | | 106,53 | -132 |
| CCP IRS-860002159 Fixed/FloatGBP 2024 | | | 103,73 | -78 |
| CCP IRS-860002161 Fixed/FloatGBP 2029 | | | 106,53 | -88 |
| CCP IRS-860002192 Fixed/FloatGBP 2024 | | | 103,73 | -78 |
| CCP IRS-860002196 Fixed/FloatGBP 2024 | | | 103,73 | -78 |
| CCP IRS-860002197 Fixed/FloatGBP 2024 | | | 103,73 | -78 |
| CCP IRS-860002242 Fixed/FloatGBP 2029 | | | 106,53 | -16 |
| CCP IRS-860002360 Fixed/FloatGBP 2029 | | | 106,53 | 236 |
| CCP IRS-860002363 Fixed/FloatGBP 2024 | | | 103,73 | 323 |
| CCP IRS-860002486 Fixed/FloatGBP 2020 | | | 84,30 | 70 |
| CCP IRS-860002487 Fixed/FloatGBP 2020 | | | 84,30 | 67 |
| CCP IRS-860002522 Fixed/FloatGBP 2020 | | | 84,30 | 67 |
| CCP IRS-860002543 Fixed/FloatGBP 2029 | | | 97,97 | 24 |
| CCP IRS-860002547 Fixed/FloatGBP 2029 | | | 97,97 | 24 |
| CCP IRS-860002550 Fixed/FloatGBP 2029 | | | 97,97 | 25 |
| CCP IRS-860002569 Fixed/FloatGBP 2039 | | | 115,70 | 406 |
| CCP IRS-860002571 Fixed/FloatGBP 2024 | | | 103,73 | -419 |
| CCP IRS-860002572 Fixed/FloatGBP 2026 | | | 105,11 | -154 |
| CCP IRS-860002573 Fixed/FloatGBP 2026 | | | 104,97 | 160 |
| CCP IRS-860002574 Fixed/FloatGBP 2029 | | | 106,53 | 757 |
| CCP IRS-860002575 Fixed/FloatGBP 2024 | | | 101,04 | -290 |
| CCP IRS-860002576 Fixed/FloatGBP 2049 | | | 122,99 | 419 |
| CCP IRS-860002577 Fixed/FloatGBP 2029 | | | 106,64 | -731 |
| CCP IRS-860002579 Fixed/FloatGBP 2029 | | | 97,97 | 18 |
| CCP IRS-860002580 Fixed/FloatGBP 2039 | | | 115,54 | -410 |
| CCP IRS-860002581 Fixed/FloatGBP 2049 | | | 122,80 | -421 |
| CCP IRS-860002597 Fixed/FloatGBP 2020 | | | 84,30 | 70 |
| CCP IRS-860002598 Fixed/FloatGBP 2020 | | | 84,30 | 70 |
| CCP IRS-860002635 Fixed/FloatGBP 2029 | | | 106,64 | 406 |
| CCP IRS-860002644 Fixed/FloatGBP 2020 | | | 84,30 | 63 |
| CCP IRS-860002646 Fixed/FloatGBP 2020 | | | 84,30 | 67 |
| CCP IRS-860002699 Fixed/FloatGBP 2029 | | | 100,16 | -35 |
| CCP IRS-860002707 Fixed/FloatGBP 2039 | | | 115,70 | -119 |
| CCP IRS-860002769 Fixed/FloatGBP 2026 | | | 105,11 | 154 |
| CCP IRS-860002778 Fixed/FloatGBP 2029 | | | 100,16 | 72 |
| CCP IRS-860002787 Fixed/FloatGBP 2020 | | | 20,37 | 18 |
| CCP IRS-860002805 Fixed/FloatGBP 2025 | | | 84,30 | -264 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 881,89 pr. 31-12-2019 | | | | |
| CCP IRS-860002822 Fixed/FloatGBP 2029 | | | 100,16 | 71 |
| CCP IRS-860002827 Fixed/FloatGBP 2025 | | | 88,88 | -458 |
| CCP IRS-860002828 Fixed/FloatGBP 2025 | | | 88,88 | -303 |
| CCP IRS-860002850 Fixed/FloatGBP 2025 | | | 20,37 | -17 |
| CCP IRS-860002852 Fixed/FloatGBP 2020 | | | 20,37 | 16 |
| CCP IRS-860002863 Fixed/FloatGBP 2029 | | | 97,97 | -46 |
| CCP IRS-860002870 Fixed/FloatGBP 2029 | | | 97,97 | -44 |
| CCP IRS-860002883 Fixed/FloatGBP 2029 | | | 100,16 | 71 |
| CCP IRS-860003095 Fixed/FloatGBP 2029 | | | 106,64 | 149 |
| CCP IRS-860003105 Fixed/FloatGBP 2029 | | | 106,64 | 59 |
| CCP IRS-860003107 Fixed/FloatGBP 2029 | | | 100,16 | 170 |
| CCP IRS-860003114 Fixed/FloatGBP 2029 | | | 106,64 | 35 |
| CCP IRS-860003148 Fixed/FloatGBP 2020 | 20,84 | 213 | 3,28 | 128 |
| CCP IRS-860003149 Fixed/FloatGBP 2025 | | | 20,37 | -115 |
| CCP IRS-860003155 Fixed/FloatGBP 2024 | | | 101,04 | 191 |
| CCP IRS-860003202 Fixed/FloatGBP 2029 | | | 106,64 | 113 |
| CCP IRS-860003312 Fixed/FloatGBP 2039 | | | 115,70 | -287 |
| CCP IRS-860003318 Fixed/FloatGBP 2029 | | | 106,64 | -31 |
| CCP IRS-860003320 Fixed/FloatGBP 2030 | | | 102,10 | -3 |
| CCP IRS-860003322 Fixed/FloatGBP 2049 | | | 122,99 | -419 |
| CCP IRS-860003324 Fixed/FloatGBP 2024 | | | 101,04 | 99 |
| CCP IRS-860003325 Fixed/FloatGBP 2025 | | | 101,28 | 17 |
| CCP IRS-860003326 Fixed/FloatGBP 2050 | 132,44 | 631 | 109,63 | 85 |
| CCP IRS-860003327 Fixed/FloatGBP 2040 | | | 106,33 | 51 |
| CCP IRS-860003475 Fixed/FloatGBP 2026 | | | 20,77 | 1 |
| CCP IRS-860003497 Fixed/FloatGBP 2030 | 108,92 | -11 | 102,10 | 3 |
| CCP IRS-860003499 Fixed/FloatGBP 2030 | | | 102,10 | 3 |
| CCP IRS-860003514 Fixed/FloatGBP 2025 | | | 101,28 | -42 |
| CCP IRS-860003568 Fixed/FloatGBP 2024 | 13,60 | 54 | | |
| CCP IRS-860004574 Fixed/FloatGBP 2030 | 101,71 | -4 | | |
| CCP IRS-860004618 Fixed/FloatGBP 2030 | 101,71 | -4 | | |
| CCP IRS-860004770 Fixed/FloatGBP 2024 | 16,98 | -116 | | |
| CCP IRS-860004787 Fixed/FloatGBP 2030 | 101,71 | -12 | | |
| CCP IRS-860005060 Fixed/FloatGBP 2030 | 101,71 | -20 | | |
| CCP IRS-860005062 Fixed/FloatGBP 2040 | 121,26 | 787 | | |
| CCP IRS-860005399 Fixed/FloatGBP 2050 | 118,04 | -143 | | |
| CCP IRS-860005772 Fixed/FloatGBP 2030 | 108,92 | -331 | | |
| CCP IRS-860005795 Fixed/FloatGBP 2050 | 118,04 | 277 | | |
| CCP IRS-860005796 Fixed/FloatGBP 2030 | 108,92 | 342 | | |
| CCP IRS-860005797 Fixed/FloatGBP 2030 | 106,61 | -211 | | |
| CCP IRS-860005806 Fixed/FloatGBP 2040 | 121,26 | -787 | | |
| CCP IRS-860005807 Fixed/FloatGBP 2050 | 132,44 | -631 | | |
| CCP IRS-860005808 Fixed/FloatGBP 2040 | 111,63 | 323 | | |
| CCP IRS-860005931 Fixed/FloatGBP 2050 | 118,04 | 84 | | |
| CCP IRS-860005934 Fixed/FloatGBP 2050 | 118,04 | 76 | | |
| CCP IRS-860005955 Fixed/FloatGBP 2030 | 106,61 | -151 | | |
| CCP IRS-860005990 Fixed/FloatGBP 2050 | 118,04 | -76 | | |
| CCP IRS-860005995 Fixed/FloatGBP 2050 | 118,04 | -76 | | |
| CCP IRS-860006023 Fixed/FloatGBP 2025 | 118,72 | -339 | | |
| CCP IRS-860006024 Fixed/FloatGBP 2020 | 101,23 | 92 | | |
| CCP IRS-860006094 Fixed/FloatGBP 2030 | 101,71 | -24 | | |
| CCP IRS-860006096 Fixed/FloatGBP 2030 | 101,71 | -42 | | |
| CCP IRS-860006187 Fixed/FloatGBP 2050 | 118,04 | 84 | | |
| CCP IRS-860006192 Fixed/FloatGBP 2030 | 109,07 | -558 | | |
| CCP IRS-860006194 Fixed/FloatGBP 2040 | 116,57 | 551 | | |
| CCP IRS-860006204 Fixed/FloatGBP 2050 | 118,04 | 92 | | |
| CCP IRS-860006206 Fixed/FloatGBP 2040 | 111,63 | -323 | | |
| CCP IRS-860006210 Fixed/FloatGBP 2030 | 106,61 | 362 | | |
| CCP IRS-860006229 Fixed/FloatGBP 2050 | 125,41 | 519 | | |

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LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| CCP IRS-860006230 Fixed/FloatGBP 2050 | 118,04 | -319 | | |
| CCP IRS-860006235 Fixed/FloatGBP 2030 | 101,71 | 21 | | |
| CCP IRS-860006266 Fixed/FloatGBP 2030 | 101,71 | 16 | | |
| CCP IRS-860006289 Fixed/FloatGBP 2050 | 125,41 | -144 | | |
| CCP IRS-860006302 Fixed/FloatGBP 2050 | 125,41 | -130 | | |
| CCP IRS-860006360 Fixed/FloatGBP 2050 | 125,41 | 130 | | |
| CCP IRS-860006361 Fixed/FloatGBP 2050 | 125,41 | 144 | | |
| CCP OIS-87000011 GBP 20230801 | | | 101,51 | -351 |
| CCP OIS-87000013 GBP 20230801 | | | 101,51 | 43 |
| CCP OIS-87000014 GBP 20230801 | | | 101,51 | 44 |
| CCP OIS-87000020 GBP 20281218 | 109,27 | 159 | 103,12 | 55 |
| CCP OIS-87000021 GBP 20281218 | 109,27 | 199 | 103,12 | 69 |
| CCP OIS-87000067 GBP 20230801 | | | 101,51 | 324 |
| CCP OIS-87000079 GBP 20281218 | 109,27 | -374 | | |
| CCP OIS-87000125 GBP 20250318 | 101,98 | 77 | | |
| CCP OIS-87000126 GBP 20300318 | 104,74 | -224 | | |
| CCP OIS-87000131 GBP 20300617 | 102,21 | -15 | | |
| CCP OIS-87000132 GBP 20300617 | 102,21 | -15 | | |
| CCP OIS-87000137 GBP 20300617 | 103,12 | -41 | | |
| CCP OIS-87000138 GBP 20300617 | 103,12 | -41 | | |
| CCP OIS-87000139 GBP 20300617 | 103,12 | -41 | | |
| CCP OIS-87000140 GBP 20300617 | 103,12 | -41 | | |
| CCP OIS-87000141 GBP 20400617 | 104,72 | -27 | | |
| CCP OIS-87000142 GBP 20400617 | 104,72 | -27 | | |
| CCP OIS-87000143 GBP 20400617 | 104,72 | -23 | | |
| CCP OIS-87000144 GBP 20400617 | 104,72 | -27 | | |
| CCP OIS-87000145 GBP 20250617 | 101,42 | 44 | | |
| CCP OIS-87000146 GBP 20250617 | 101,42 | 44 | | |
| CCP OIS-87000147 GBP 20250617 | 101,42 | 39 | | |
| CCP OIS-87000148 GBP 20300617 | 103,12 | -36 | | |
| CCP OIS-87000149 GBP 20250617 | 101,42 | 44 | | |
| CCP OIS-87000165 GBP 20300617 | 102,21 | -7 | | |
| CCP OIS-87000169 GBP 20300318 | 104,74 | -216 | | |
| CCP OIS-87000170 GBP 20400617 | 104,72 | -109 | | |
| CCP OIS-87000171 GBP 20300617 | 102,21 | -18 | | |
| CCP OIS-87000172 GBP 20250318 | 101,98 | 238 | | |
| CCP OIS-87000173 GBP 20300617 | 102,21 | -55 | | |
| CCP OIS-87000174 GBP 20250617 | 101,42 | 177 | | |
| CCP OIS-87000175 GBP 20300617 | 102,21 | -18 | | |
| CCP OIS-87000176 GBP 20300617 | 103,12 | -201 | | |
| CCP OIS-87000194 GBP 20400617 | 102,84 | -23 | | |
| CCP OIS-87000195 GBP 20400617 | 102,84 | -26 | | |
| CCP OIS-87000196 GBP 20400617 | 102,84 | -23 | | |
| CCP OIS-87000197 GBP 20400617 | 102,84 | -26 | | |
| CCP OIS-87000203 GBP 20250617 | 101,42 | 76 | | |
| CCP OIS-87000204 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000205 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000206 GBP 20250617 | 101,42 | 77 | | |
| CCP OIS-87000213 GBP 20250617 | 101,42 | 77 | | |
| CCP OIS-87000214 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000215 GBP 20250617 | 101,42 | 60 | | |
| CCP OIS-87000216 GBP 20400617 | 104,72 | -35 | | |
| CCP OIS-87000217 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000218 GBP 20250617 | 101,42 | 76 | | |
| CCP OIS-87000219 GBP 20300617 | 103,12 | -64 | | |
| CCP OIS-87000220 GBP 20300617 | 103,12 | -64 | | |
| CCP OIS-87000225 GBP 20400617 | 102,84 | -9 | | |
| CCP OIS-87000226 GBP 20300617 | 102,21 | -15 | | |
| CCP OIS-87000231 GBP 20250318 | 101,98 | -85 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| CCP OIS-87000232 GBP 20250318 | 101,98 | -63 | | |
| CCP OIS-87000233 GBP 20250318 | 101,98 | -82 | | |
| CCP OIS-87000234 GBP 20250318 | 101,98 | -85 | | |
| CCP OIS-87000239 GBP 20300617 | 103,12 | 100 | | |
| CCP OIS-87000240 GBP 20250617 | 101,42 | -37 | | |
| CCP OIS-87000241 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000242 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000243 GBP 20250617 | 101,42 | -37 | | |
| CCP OIS-87000244 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000245 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000246 GBP 20250617 | 101,42 | -37 | | |
| CCP OIS-87000247 GBP 20300617 | 103,12 | 100 | | |
| CCP OIS-87000248 GBP 20400617 | 104,72 | -62 | | |
| CCP OIS-87000249 GBP 20250617 | 101,42 | -49 | | |
| CCP OIS-87000250 GBP 20300617 | 103,12 | 129 | | |
| CCP OIS-87000251 GBP 20250617 | 101,42 | -37 | | |
| CCP OIS-87000252 GBP 20300617 | 102,21 | 71 | | |
| CCP OIS-87000253 GBP 20300617 | 103,12 | 100 | | |
| CCP OIS-87000254 GBP 20250617 | 101,42 | -36 | | |
| CCP OIS-87000255 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000256 GBP 20300617 | 103,12 | 100 | | |
| CCP OIS-87000275 GBP 20400617 | 104,72 | -178 | | |
| CCP OIS-87000276 GBP 20400617 | 102,84 | 108 | | |
| CCP OIS-87000282 GBP 20250617 | 100,24 | 17 | | |
| CCP OIS-87000286 GBP 20250617 | 100,24 | 10 | | |
| CCP OIS-87000287 GBP 20250617 | 100,24 | 9 | | |
| CCP OIS-87000288 GBP 20250617 | 100,24 | 9 | | |
| CCP OIS-87000289 GBP 20250617 | 100,24 | 7 | | |
| CCP OIS-87000295 GBP 20400617 | 104,72 | 112 | | |
| CCP OIS-87000296 GBP 20300617 | 102,21 | -118 | | |
| CCP OIS-87000297 GBP 20400617 | 104,72 | 78 | | |
| CCP OIS-87000298 GBP 20300617 | 102,21 | -118 | | |
| CCP OIS-87000299 GBP 20250617 | 101,42 | 62 | | |
| CCP OIS-87000300 GBP 20250617 | 101,42 | 62 | | |
| CCP OIS-87000301 GBP 20400617 | 104,72 | 78 | | |
| CCP OIS-87000318 GBP 20300617 | 102,21 | -120 | | |
| CCP OIS-87000319 GBP 20250617 | 101,42 | 55 | | |
| CCP OIS-87000320 GBP 20400617 | 104,72 | 70 | | |
| CCP OIS-87000321 GBP 20300617 | 102,21 | -118 | | |
| CCP OIS-87000322 GBP 20250617 | 101,42 | 62 | | |
| CCP OIS-87000323 GBP 20400617 | 104,72 | 78 | | |
| CCP OIS-87000324 GBP 20250617 | 101,42 | 62 | | |
| CCP OIS-87000325 GBP 20400617 | 104,72 | 78 | | |
| CCP OIS-87000326 GBP 20300617 | 102,21 | -105 | | |
| CCP OIS-87000328 GBP 20300617 | 102,21 | 42 | | |
| CCP OIS-87000330 GBP 20400617 | 104,72 | 70 | | |
| CCP OIS-87000331 GBP 20250617 | 101,42 | -116 | | |
| CCP OIS-87000332 GBP 20400617 | 104,72 | 70 | | |
| CCP OIS-87000333 GBP 20250617 | 101,42 | -115 | | |
| CCP OIS-87000338 GBP 20250617 | 101,42 | -116 | | |
| CCP OIS-87000339 GBP 20400617 | 104,72 | 66 | | |
| CCP OIS-87000340 GBP 20250617 | 101,42 | -111 | | |
| CCP OIS-87000341 GBP 20400617 | 104,72 | 66 | | |
| CCP OIS-87000343 GBP 20300617 | 102,21 | 107 | | |
| FXF deliverable FXF(D)830868551 | | | 99,91 | -37.624 |
| FXF deliverable FXF(D)830868960 | | | 99,91 | -2.203 |
| FXF deliverable FXF(D)830870030 | | | 99,91 | -2.193 |
| FXF deliverable FXF(D)830882873 | 100,00 | -71.707 | | |
| FXF deliverable FXF(D)830883756 | 100,00 | -3.608 | | |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| FXF deliverable FXF(D)830884050 | 100,00 | 1.272 | | |
| FXF deliverable FXF(D)830884428 | 100,00 | -3.690 | | |
| FXF deliverable FXF(D)830884474 | 100,00 | 2.466 | | |
| FXF deliverable FXF(D)830884703 | 100,00 | -1.187 | | |
| FXF deliverable FXF(D)830884985 | 100,00 | -5.295 | | |
| FXF deliverable FXF(D)830886598 | 100,00 | -1.505 | | |
| FXF deliverable FXF(D)830888485 | 100,00 | -4.624 | | |
| LONG GILT FUTURE MAR20 | | | -0,01 | - |
| LONG GILT FUTURE SEP20 | 0,63 | -41 | | |
| JPY 6,13 pr. 31-12-2019 | | | | |
| CCP IRS-860000707 Fixed/FloatJPY 2049 | | | 118,99 | -422 |
| CCP IRS-860000875 Fixed/FloatJPY 2029 | | | 101,58 | -34 |
| CCP IRS-860000894 Fixed/FloatJPY 2029 | | | 101,58 | -122 |
| CCP IRS-860000905 Fixed/FloatJPY 2029 | | | 101,58 | -42 |
| CCP IRS-860001034 Fixed/FloatJPY 2029 | | | 101,58 | -46 |
| CCP IRS-860001047 Fixed/FloatJPY 2029 | | | 101,58 | -45 |
| CCP IRS-860001048 Fixed/FloatJPY 2029 | | | 101,58 | -27 |
| CCP IRS-860001113 Fixed/FloatJPY 2049 | | | 119,10 | -414 |
| CCP IRS-860001114 Fixed/FloatJPY 2049 | | | 118,99 | 422 |
| CCP IRS-860001125 Fixed/FloatJPY 2029 | | | 101,58 | 36 |
| CCP IRS-860001127 Fixed/FloatJPY 2029 | | | 101,58 | 18 |
| CCP IRS-860001131 Fixed/FloatJPY 2029 | | | 101,58 | 36 |
| CCP IRS-860001132 Fixed/FloatJPY 2029 | | | 101,58 | 36 |
| CCP IRS-860001134 Fixed/FloatJPY 2029 | | | 101,58 | 36 |
| CCP IRS-860001245 Fixed/FloatJPY 2049 | | | 119,10 | 136 |
| CCP IRS-860001246 Fixed/FloatJPY 2049 | | | 119,10 | 142 |
| CCP IRS-860001249 Fixed/FloatJPY 2049 | | | 119,10 | 136 |
| CCP IRS-860001679 Fixed/FloatJPY 2029 | | | 101,58 | 158 |
| CCP IRS-860001790 Fixed/FloatJPY 2029 | | | 101,58 | -4 |
| JPN 10Y BOND(OSE) MAR20 | | | -0,05 | -3 |
| KRW 0,58 pr. 31-12-2019 | | | | |
| CCP IRS-860002182 Fixed/FloatKRW 202 | | | 100,01 | -40 |
| CCP IRS-860002642 Fixed/FloatKRW 202 | | | 100,01 | -14 |
| CCP IRS-860002906 Fixed/FloatKRW 202 | | | 100,01 | -13 |
| CCP IRS-860003169 Fixed/FloatKRW 202 | | | 100,01 | 13 |
| CCP IRS-860003272 Fixed/FloatKRW 202 | | | 100,01 | 14 |
| CCP IRS-860003282 Fixed/FloatKRW 202 | | | 100,05 | 19 |
| CCP IRS-860003283 Fixed/FloatKRW 202 | | | 100,01 | 10 |
| CCP IRS-860003321 Fixed/FloatKRW 202 | | | 100,01 | 12 |
| CCP IRS-860003345 Fixed/FloatKRW 202 | | | 100,05 | 23 |
| CCP IRS-860003437 Fixed/FloatKRW 202 | | | 100,01 | 18 |
| CCP IRS-860003438 Fixed/FloatKRW 202 | | | 100,05 | 34 |
| MXN 35,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001213 Fixed/FloatMXN 202 | | | 100,24 | -1 |
| CCP IRS-860001215 Fixed/FloatMXN 202 | | | 100,24 | -3 |
| CCP IRS-860001216 Fixed/FloatMXN 202 | | | 100,24 | -4 |
| CCP IRS-860001218 Fixed/FloatMXN 202 | | | 100,24 | -37 |
| CCP IRS-860001219 Fixed/FloatMXN 202 | | | 100,24 | -22 |
| CCP IRS-860001512 Fixed/FloatMXN 202 | | | 100,24 | 14 |
| CCP IRS-860003315 Fixed/FloatMXN 202 | | | 98,83 | 27 |
| CCP IRS-860005398 Fixed/FloatMXN 202 | 103,13 | 270 | | |
| CCP IRS-860005451 Fixed/FloatMXN 202 | 112,15 | 53 | | |
| CCP IRS-860005481 Fixed/FloatMXN 202 | 112,15 | 166 | | |
| CCP IRS-860005518 Fixed/FloatMXN 202 | 112,15 | 118 | | |
| CCP IRS-860005519 Fixed/FloatMXN 202 | 112,15 | 113 | | |
| CCP IRS-860005520 Fixed/FloatMXN 202 | 112,15 | 111 | | |
| CCP IRS-860005626 Fixed/FloatMXN 202 | 112,15 | 265 | | |
| CCP IRS-860005627 Fixed/FloatMXN 202 | 112,15 | 202 | | |
| CCP IRS-860005652 Fixed/FloatMXN 202 | 112,15 | 92 | | |
| CCP IRS-860005653 Fixed/FloatMXN 202 | 112,15 | 59 | | |
| CCP IRS-860005976 Fixed/FloatMXN 202 | 103,13 | -6 | | |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| MXN 28.72 pr. 30-06-2020 | | | | |
| CCP IRS-860005978 Fixed/FloatMXN 202 | 103,82 | 3 | | |
| CCP IRS-860006046 Fixed/FloatMXN 202 | 103,13 | -52 | | |
| CCP IRS-860006048 Fixed/FloatMXN 202 | 103,82 | 27 | | |
| CCP IRS-860006222 Fixed/FloatMXN 202 | 101,98 | 103 | | |
| CCP IRS-860006223 Fixed/FloatMXN 202 | 112,15 | -387 | | |
| CCP IRS-860006269 Fixed/FloatMXN 202 | 103,13 | -212 | | |
| CCP IRS-860006270 Fixed/FloatMXN 202 | 99,35 | 28 | | |
| CCP IRS-860006278 Fixed/FloatMXN 202 | 112,15 | -793 | | |
| CCP IRS-860006279 Fixed/FloatMXN 202 | 101,98 | 195 | | |
| CCP IRS-860006294 Fixed/FloatMXN 202 | 101,98 | 18 | | |
| CCP IRS-860006295 Fixed/FloatMXN 202 | 103,82 | -30 | | |
| NOK 75.76 pr. 31-12-2019 | | | | |
| CCP IRS-860000614 Fixed/FloatNOK 202 | | | 100,11 | -28 |
| CCP IRS-860000623 Fixed/FloatNOK 202 | | | 100,11 | -21 |
| CCP IRS-860000658 Fixed/FloatNOK 202 | | | 100,11 | 14 |
| CCP IRS-860000666 Fixed/FloatNOK 202 | | | 100,11 | 13 |
| CCP IRS-860000776 Fixed/FloatNOK 202 | | | 100,41 | 21 |
| CCP IRS-860000779 Fixed/FloatNOK 202 | | | 100,41 | 21 |
| CCP IRS-860000786 Fixed/FloatNOK 202 | | | 100,11 | 13 |
| CCP IRS-860000789 Fixed/FloatNOK 202 | | | 100,11 | 9 |
| CCP IRS-860000916 Fixed/FloatNOK 202 | | | 100,41 | -21 |
| CCP IRS-860000917 Fixed/FloatNOK 202 | | | 100,41 | -21 |
| CCP IRS-860001401 Fixed/FloatNOK 202 | | | 93,65 | -27 |
| CCP IRS-860001426 Fixed/FloatNOK 202 | | | 93,65 | -28 |
| CCP IRS-860001428 Fixed/FloatNOK 202 | | | 93,65 | -29 |
| CCP IRS-860001430 Fixed/FloatNOK 202 | | | 93,65 | -27 |
| CCP IRS-860001773 Fixed/FloatNOK 202 | | | 93,65 | 11 |
| CCP IRS-860001863 Fixed/FloatNOK 202 | | | 100,60 | 34 |
| CCP IRS-860001908 Fixed/FloatNOK 202 | | | 100,60 | 31 |
| CCP IRS-860001919 Fixed/FloatNOK 202 | | | 93,65 | 13 |
| CCP IRS-860001921 Fixed/FloatNOK 202 | | | 93,65 | 6 |
| CCP IRS-860001940 Fixed/FloatNOK 202 | | | 93,65 | 8 |
| CCP IRS-860001941 Fixed/FloatNOK 202 | | | 100,60 | 57 |
| CCP IRS-860001949 Fixed/FloatNOK 202 | | | 93,65 | 10 |
| CCP IRS-860002015 Fixed/FloatNOK 202 | | | 93,65 | 15 |
| CCP IRS-860002020 Fixed/FloatNOK 202 | | | 93,65 | 15 |
| CCP IRS-860002043 Fixed/FloatNOK 202 | | | 93,65 | 9 |
| CCP IRS-860002054 Fixed/FloatNOK 202 | | | 93,65 | 15 |
| CCP IRS-860002060 Fixed/FloatNOK 202 | | | 93,65 | 9 |
| CCP IRS-860002527 Fixed/FloatNOK 202 | | | 100,66 | 151 |
| CCP IRS-860002528 Fixed/FloatNOK 202 | | | 100,60 | -123 |
| CCP IRS-860002841 Fixed/FloatNOK 202 | | | 100,66 | -41 |
| CCP IRS-860002936 Fixed/FloatNOK 202 | | | 100,42 | -1 |
| CCP IRS-860002938 Fixed/FloatNOK 202 | | | 100,42 | -1 |
| CCP IRS-860002941 Fixed/FloatNOK 202 | | | 100,42 | -1 |
| CCP IRS-860002975 Fixed/FloatNOK 202 | | | 100,42 | -1 |
| CCP IRS-860002977 Fixed/FloatNOK 202 | | | 100,42 | -1 |
| CCP IRS-860003104 Fixed/FloatNOK 202 | | | 100,66 | -31 |
| CCP IRS-860003120 Fixed/FloatNOK 202 | | | 100,42 | 1 |
| CCP IRS-860003292 Fixed/FloatNOK 203 | | | 100,25 | 14 |
| CCP IRS-860003295 Fixed/FloatNOK 202 | | | 100,66 | -78 |
| CCP IRS-860003317 Fixed/FloatNOK 202 | | | 100,01 | -2 |
| CCP IRS-860003323 Fixed/FloatNOK 202 | | | 100,42 | 2 |
| CCP IRS-860003965 Fixed/FloatNOK 203 | 110,98 | 99 | | |
| CCP IRS-860004458 Fixed/FloatNOK 203 | 110,98 | 44 | | |
| CCP IRS-860004499 Fixed/FloatNOK 203 | 110,98 | 31 | | |
| CCP IRS-860005059 Fixed/FloatNOK 203 | 110,98 | 83 | | |
| CCP IRS-860005774 Fixed/FloatNOK 203 | 110,98 | -257 | | |
| NZD 449,11 pr. 31-12-2019 | | | | |
| CCP IRS-860000662 Fixed/FloatNZD 202 | | | 101,19 | 239 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| NZD 449,11 pr. 31-12-2019 | | | | |
| CCP IRS-860000765 Fixed/FloatNZD 202 | | | 101,19 | 59 |
| CCP IRS-860000772 Fixed/FloatNZD 202 | | | 101,19 | 160 |
| CCP IRS-860000983 Fixed/FloatNZD 202 | | | 101,19 | 90 |
| CCP IRS-860000989 Fixed/FloatNZD 202 | | | 101,19 | 237 |
| CCP IRS-860001038 Fixed/FloatNZD 202 | | | 101,19 | 163 |
| CCP IRS-860001188 Fixed/FloatNZD 202 | | | 100,68 | 57 |
| CCP IRS-860001190 Fixed/FloatNZD 202 | | | 101,19 | -469 |
| CCP IRS-860001191 Fixed/FloatNZD 202 | | | 101,19 | -158 |
| CCP IRS-860001192 Fixed/FloatNZD 202 | | | 100,68 | 169 |
| CCP IRS-860001193 Fixed/FloatNZD 202 | | | 100,68 | 115 |
| CCP IRS-860001194 Fixed/FloatNZD 202 | | | 101,19 | -320 |
| CCP IRS-860001282 Fixed/FloatNZD 202 | | | 100,68 | -36 |
| CCP IRS-860001326 Fixed/FloatNZD 202 | | | 100,68 | -43 |
| CCP IRS-860001330 Fixed/FloatNZD 202 | | | 100,68 | -43 |
| CCP IRS-860001466 Fixed/FloatNZD 202 | | | 100,68 | 44 |
| CCP IRS-860001566 Fixed/FloatNZD 202 | | | 100,68 | 30 |
| CCP IRS-860001568 Fixed/FloatNZD 202 | | | 100,68 | 19 |
| CCP IRS-860001700 Fixed/FloatNZD 202 | | | 100,35 | 113 |
| CCP IRS-860001701 Fixed/FloatNZD 202 | | | 100,68 | -121 |
| CCP IRS-860001702 Fixed/FloatNZD 202 | | | 100,35 | 178 |
| CCP IRS-860001703 Fixed/FloatNZD 202 | | | 100,68 | -192 |
| CCP IRS-860001962 Fixed/FloatNZD 202 | | | 100,35 | -92 |
| CCP IRS-860002104 Fixed/FloatNZD 202 | | | 100,35 | -93 |
| CCP IRS-860002332 Fixed/FloatNZD 202 | | | 100,35 | -52 |
| CCP IRS-860002445 Fixed/FloatNZD 202 | | | 100,00 | -41 |
| CCP IRS-860002447 Fixed/FloatNZD 202 | | | 100,35 | -55 |
| CCP IRS-860002530 Fixed/FloatNZD 202 | | | 100,00 | 38 |
| CCP IRS-860002615 Fixed/FloatNZD 202 | | | 100,00 | 1 |
| CCP IRS-860002618 Fixed/FloatNZD 202 | | | 100,00 | 1 |
| PLN 175,77 pr. 31-12-2019 | | | | |
| CCP IRS-860002061 Fixed/FloatPLN 2024 | | | 100,78 | -25 |
| CCP IRS-860002066 Fixed/FloatPLN 2024 | | | 100,78 | -25 |
| CCP IRS-860002072 Fixed/FloatPLN 2024 | | | 100,78 | -25 |
| CCP IRS-860002082 Fixed/FloatPLN 2024 | | | 100,78 | -25 |
| CCP IRS-860002087 Fixed/FloatPLN 2024 | | | 100,78 | -25 |
| CCP IRS-860002102 Fixed/FloatPLN 2024 | | | 100,78 | -15 |
| CCP IRS-860002103 Fixed/FloatPLN 2024 | | | 100,78 | -21 |
| CCP IRS-860002277 Fixed/FloatPLN 2024 | | | 100,78 | 14 |
| CCP IRS-860002289 Fixed/FloatPLN 2024 | | | 100,78 | 15 |
| CCP IRS-860002292 Fixed/FloatPLN 2024 | | | 100,78 | 15 |
| CCP IRS-860002293 Fixed/FloatPLN 2024 | | | 100,78 | 14 |
| CCP IRS-860002320 Fixed/FloatPLN 2024 | | | 100,78 | 14 |
| CCP IRS-860002531 Fixed/FloatPLN 2024 | | | 100,78 | -25 |
| CCP IRS-860002544 Fixed/FloatPLN 2024 | | | 100,78 | -27 |
| CCP IRS-860002570 Fixed/FloatPLN 2024 | | | 100,78 | -16 |
| CCP IRS-860002637 Fixed/FloatPLN 2024 | | | 100,78 | -10 |
| CCP IRS-860002648 Fixed/FloatPLN 2024 | | | 100,78 | -12 |
| CCP IRS-860002674 Fixed/FloatPLN 2024 | | | 100,78 | -15 |
| CCP IRS-860002680 Fixed/FloatPLN 2024 | | | 100,78 | -5 |
| CCP IRS-860003031 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860003064 Fixed/FloatPLN 2024 | | | 100,78 | -13 |
| CCP IRS-860003110 Fixed/FloatPLN 2024 | | | 100,78 | 14 |
| CCP IRS-860003121 Fixed/FloatPLN 2024 | | | 100,78 | 11 |
| CCP IRS-860003156 Fixed/FloatPLN 2024 | | | 100,78 | 50 |
| CCP IRS-860003165 Fixed/FloatPLN 2024 | | | 100,78 | 9 |
| CCP IRS-860003241 Fixed/FloatPLN 2024 | | | 100,78 | 18 |
| CCP IRS-860003242 Fixed/FloatPLN 2024 | | | 100,78 | 19 |
| CCP IRS-860003415 Fixed/FloatPLN 2024 | | | 100,78 | 12 |
| CCP IRS-860003433 Fixed/FloatPLN 2024 | | | 100,78 | 11 |
| CCP IRS-860003445 Fixed/FloatPLN 2024 | | | 100,78 | 11 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| PLN 175,77 pr. 31-12-2019 | | | | |
| CCP IRS-860003460 Fixed/FloatPLN 2024 | | | 100,78 | 12 |
| CCP IRS-860003463 Fixed/FloatPLN 2024 | | | 100,78 | 15 |
| CCP IRS-860003465 Fixed/FloatPLN 2024 | | | 100,78 | 11 |
| CCP IRS-860003477 Fixed/FloatPLN 2024 | | | 100,78 | 8 |
| SEK 71,11 pr. 31-12-2019 | | | | |
| CCP IRS-860000563 Fixed/FloatSEK 2021 | | | 100,89 | -276 |
| CCP IRS-860000567 Fixed/FloatSEK 2021 | | | 100,14 | 37 |
| CCP IRS-860000667 Fixed/FloatSEK 2021 | | | 100,14 | -4 |
| CCP IRS-860000677 Fixed/FloatSEK 2021 | | | 100,14 | -4 |
| CCP IRS-860000684 Fixed/FloatSEK 2021 | | | 100,14 | -4 |
| CCP IRS-860000712 Fixed/FloatSEK 2021 | | | 100,14 | -2 |
| CCP IRS-860000714 Fixed/FloatSEK 2021 | | | 100,14 | -2 |
| CCP IRS-860000718 Fixed/FloatSEK 2021 | | | 100,14 | -2 |
| CCP IRS-860000742 Fixed/FloatSEK 2023 | | | 101,30 | -155 |
| CCP IRS-860000751 Fixed/FloatSEK 2029 | | | 106,90 | -201 |
| CCP IRS-860000752 Fixed/FloatSEK 2024 | | | 102,43 | -798 |
| CCP IRS-860000833 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000851 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000853 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000854 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000858 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000859 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000891 Fixed/FloatSEK 2024 | | | 102,43 | -42 |
| CCP IRS-860000924 Fixed/FloatSEK 2024 | | | 102,43 | -88 |
| CCP IRS-860000936 Fixed/FloatSEK 2021 | | | 100,89 | 73 |
| CCP IRS-860000937 Fixed/FloatSEK 2021 | | | 100,89 | 67 |
| CCP IRS-860000938 Fixed/FloatSEK 2021 | | | 100,89 | 67 |
| CCP IRS-860000940 Fixed/FloatSEK 2021 | | | 100,89 | 68 |
| CCP IRS-860001036 Fixed/FloatSEK 2024 | | | 102,43 | -44 |
| CCP IRS-860001081 Fixed/FloatSEK 2024 | | | 102,43 | 972 |
| CCP IRS-860001082 Fixed/FloatSEK 2029 | | | 106,90 | 201 |
| CCP IRS-860001089 Fixed/FloatSEK 2024 | | | 101,37 | -375 |
| CCP IRS-860001090 Fixed/FloatSEK 2023 | | | 101,34 | -131 |
| CCP IRS-860001091 Fixed/FloatSEK 2023 | | | 101,30 | 155 |
| CCP IRS-860001094 Fixed/FloatSEK 2029 | | | 104,63 | -115 |
| CCP IRS-860001284 Fixed/FloatSEK 2029 | | | 104,63 | 30 |
| CCP IRS-860001288 Fixed/FloatSEK 2029 | | | 104,63 | 30 |
| CCP IRS-860001318 Fixed/FloatSEK 2024 | | | 101,37 | 19 |
| CCP IRS-860001319 Fixed/FloatSEK 2024 | | | 101,37 | 15 |
| CCP IRS-860001363 Fixed/FloatSEK 2023 | | | 101,34 | 36 |
| CCP IRS-860001365 Fixed/FloatSEK 2023 | | | 101,34 | 36 |
| CCP IRS-860001370 Fixed/FloatSEK 2024 | | | 101,37 | -27 |
| CCP IRS-860001420 Fixed/FloatSEK 2024 | | | 101,37 | -18 |
| CCP IRS-860001429 Fixed/FloatSEK 2024 | | | 101,37 | -30 |
| CCP IRS-860001786 Fixed/FloatSEK 2023 | | | 100,61 | 6 |
| CCP IRS-860001787 Fixed/FloatSEK 2023 | | | 101,34 | 59 |
| CCP IRS-860001788 Fixed/FloatSEK 2024 | | | 100,70 | 196 |
| CCP IRS-860001789 Fixed/FloatSEK 2029 | | | 102,24 | -14 |
| CCP IRS-860001791 Fixed/FloatSEK 2029 | | | 104,63 | 55 |
| CCP IRS-860001793 Fixed/FloatSEK 2024 | | | 101,37 | 416 |
| CCP IRS-860001890 Fixed/FloatSEK 2023 | | | 100,61 | -1 |
| CCP IRS-860001892 Fixed/FloatSEK 2023 | | | 100,61 | -2 |
| CCP IRS-860001894 Fixed/FloatSEK 2023 | | | 100,61 | -2 |
| CCP IRS-860001950 Fixed/FloatSEK 2029 | | | 102,24 | 14 |
| CCP IRS-860002025 Fixed/FloatSEK 2024 | | | 100,70 | -9 |
| CCP IRS-860002155 Fixed/FloatSEK 2024 | | | 100,70 | -5 |
| CCP IRS-860002156 Fixed/FloatSEK 2024 | | | 100,70 | -10 |
| CCP IRS-860002162 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002240 Fixed/FloatSEK 2024 | | | 100,70 | -20 |
| CCP IRS-860002243 Fixed/FloatSEK 2024 | | | 100,70 | -12 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| SEK 71.11 pr. 31-12-2019 | | | | |
| CCP IRS-860002261 Fixed/FloatSEK 2024 | | | 100,70 | -11 |
| CCP IRS-860002262 Fixed/FloatSEK 2024 | | | 100,70 | -32 |
| CCP IRS-860002288 Fixed/FloatSEK 2024 | | | 100,70 | -11 |
| CCP IRS-860002291 Fixed/FloatSEK 2024 | | | 100,70 | -11 |
| CCP IRS-860002344 Fixed/FloatSEK 2024 | | | 100,70 | -17 |
| CCP IRS-860002345 Fixed/FloatSEK 2024 | | | 100,70 | -17 |
| CCP IRS-860002364 Fixed/FloatSEK 2024 | | | 100,70 | -6 |
| CCP IRS-860002365 Fixed/FloatSEK 2024 | | | 100,70 | -6 |
| CCP IRS-860002366 Fixed/FloatSEK 2024 | | | 100,70 | -6 |
| CCP IRS-860002404 Fixed/FloatSEK 2024 | | | 100,70 | -6 |
| CCP IRS-860002422 Fixed/FloatSEK 2024 | | | 100,70 | -6 |
| CCP IRS-860002424 Fixed/FloatSEK 2024 | | | 100,70 | -6 |
| CCP IRS-860002614 Fixed/FloatSEK 2029 | | | 101,54 | 183 |
| CCP IRS-860002678 Fixed/FloatSEK 2021 | | | 100,15 | 46 |
| CCP IRS-860002679 Fixed/FloatSEK 2021 | | | 100,15 | 34 |
| CCP IRS-860002851 Fixed/FloatSEK 2021 | | | 100,15 | -49 |
| CCP IRS-860002853 Fixed/FloatSEK 2021 | | | 100,15 | -30 |
| CCP IRS-860003072 Fixed/FloatSEK 2029 | | | 101,54 | 93 |
| CCP IRS-860003106 Fixed/FloatSEK 2029 | | | 101,54 | 44 |
| CCP IRS-860003123 Fixed/FloatSEK 2029 | | | 101,54 | -68 |
| CCP IRS-860003275 Fixed/FloatSEK 2029 | | | 101,54 | -252 |
| CCP IRS-860003277 Fixed/FloatSEK 2030 | | | 101,58 | 182 |
| CCP IRS-860003498 Fixed/FloatSEK 2030 | | | 101,58 | -17 |
| CCP IRS-860003500 Fixed/FloatSEK 2030 | | | 101,58 | -15 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 1% CDS CHILE 06.24 | 101,15 | 3 | 102,72 | 7 |
| 1% CDS Rep. of Colombia 06.24 | 100,00 | -6 | 101,56 | 6 |
| 1% CDS Rep. of Peru 06.24 | 100,91 | 1 | 102,81 | 2 |
| 1% CDX CDX.NA.IG.32-V1 0624 | | | 102,66 | 416 |
| 1% CDX NA IG 32 V1 | | | 102,66 | 1.147 |
| 1% CDX NA IG 32 V1 06.24 | | | 102,66 | -470 |
| 1% CDX NA IG 32 V1 06/24 | | | 102,66 | 253 |
| 1% CDX NA.IG.34 06.23 | 101,00 | 384 | | |
| 1% CDX.NA.IG.28-V1 06/22 | 100,24 | 91 | | |
| 1% CDX.NA.IG.32-V1 | | | 102,66 | 319 |
| 1% CDX.NA.IG.32-V1 0624 | | | 102,66 | -416 |
| 1% CDX.NA.IG.32-V1 06/24 | | | 102,66 | -1.626 |
| 1% CDX.NA.IG.33-V1 12/24 | 101,05 | 684 | 102,65 | 3.941 |
| 1% CDZ NA IG 32 V1 | | | 102,66 | 168 |
| 1% COLOMBIA 06/24 | 100,00 | -5 | 101,56 | 5 |
| 1% NA IG 32 V1 06.24 | | | 102,66 | -780 |
| 1% Rep. of Indonesia | 100,00 | -1 | 101,89 | 4 |
| 3 MONTH SOFR FUT Dec19 | | | - | - |
| 90DAY EUROS\$ FUTR Dec20 | 0,45 | -30 | 0,12 | -8 |
| AT&T Inc. | 100,00 | -6 | 101,72 | 86 |
| CCP IRS-860000639 Fixed/FloatUSD 204 | | | 108,39 | 308 |
| CCP IRS-860000641 Fixed/FloatUSD 204 | | | 108,39 | 284 |
| CCP IRS-860000661 Fixed/FloatUSD 202 | | | 101,50 | -238 |
| CCP IRS-860000764 Fixed/FloatUSD 202 | | | 101,50 | -60 |
| CCP IRS-860000766 Fixed/FloatUSD 202 | | | 105,17 | -918 |
| CCP IRS-860000768 Fixed/FloatUSD 202 | | | 101,50 | -328 |
| CCP IRS-860000773 Fixed/FloatUSD 202 | | | 101,50 | -160 |
| CCP IRS-860000777 Fixed/FloatUSD 202 | | | 105,17 | -70 |
| CCP IRS-860000778 Fixed/FloatUSD 202 | | | 105,17 | -73 |
| CCP IRS-860000849 Fixed/FloatUSD 202 | | | 101,50 | 349 |
| CCP IRS-860000867 Fixed/FloatUSD 202 | | | 103,86 | -451 |
| CCP IRS-860000869 Fixed/FloatUSD 202 | | | 101,16 | 146 |
| CCP IRS-860000876 Fixed/FloatUSD 202 | | | 103,86 | -238 |
| CCP IRS-860000877 Fixed/FloatUSD 202 | | | 103,86 | -289 |
| CCP IRS-860000881 Fixed/FloatUSD 202 | | | 101,16 | 82 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860000882 Fixed/FloatUSD 202 | | | 101,16 | 103 |
| CCP IRS-860000906 Fixed/FloatUSD 202 | | | 103,86 | -243 |
| CCP IRS-860000907 Fixed/FloatUSD 202 | | | 101,16 | 77 |
| CCP IRS-860000914 Fixed/FloatUSD 202 | | | 105,17 | 73 |
| CCP IRS-860000915 Fixed/FloatUSD 202 | | | 105,17 | 73 |
| CCP IRS-860000942 Fixed/FloatUSD 202 | | | 98,74 | 232 |
| CCP IRS-860000946 Fixed/FloatUSD 202 | | | 105,17 | 146 |
| CCP IRS-860000947 Fixed/FloatUSD 202 | | | 98,74 | 230 |
| CCP IRS-860000950 Fixed/FloatUSD 202 | | | 105,17 | 146 |
| CCP IRS-860000962 Fixed/FloatUSD 202 | | | 105,17 | 143 |
| CCP IRS-860000963 Fixed/FloatUSD 202 | | | 105,17 | 143 |
| CCP IRS-860000966 Fixed/FloatUSD 202 | | | 105,17 | 143 |
| CCP IRS-860000968 Fixed/FloatUSD 202 | | | 105,17 | 146 |
| CCP IRS-860000970 Fixed/FloatUSD 202 | | | 105,17 | 47 |
| CCP IRS-860000982 Fixed/FloatUSD 202 | | | 101,50 | -87 |
| CCP IRS-860000988 Fixed/FloatUSD 202 | | | 101,50 | -232 |
| CCP IRS-860001037 Fixed/FloatUSD 202 | | | 101,50 | -162 |
| CCP IRS-860001055 Fixed/FloatUSD 202 | | | 98,74 | -115 |
| CCP IRS-860001118 Fixed/FloatUSD 202 | | | 98,74 | 117 |
| CCP IRS-860001128 Fixed/FloatUSD 202 | | | 101,50 | 918 |
| CCP IRS-860001133 Fixed/FloatUSD 202 | | | 102,19 | -804 |
| CCP IRS-860001222 Fixed/FloatUSD 202 | | | 102,19 | 222 |
| CCP IRS-860001233 Fixed/FloatUSD 202 | | | 101,16 | -122 |
| CCP IRS-860001234 Fixed/FloatUSD 202 | | | 101,16 | -121 |
| CCP IRS-860001235 Fixed/FloatUSD 202 | | | 101,16 | -166 |
| CCP IRS-860001239 Fixed/FloatUSD 202 | | | 103,86 | 1.222 |
| CCP IRS-860001241 Fixed/FloatUSD 202 | | | 102,68 | -815 |
| CCP IRS-860001243 Fixed/FloatUSD 204 | | | 108,39 | -185 |
| CCP IRS-860001247 Fixed/FloatUSD 202 | | | 106,51 | -735 |
| CCP IRS-860001248 Fixed/FloatUSD 202 | | | 106,51 | 366 |
| CCP IRS-860001250 Fixed/FloatUSD 204 | | | 108,39 | -210 |
| CCP IRS-860001251 Fixed/FloatUSD 204 | | | 108,39 | -197 |
| CCP IRS-860001267 Fixed/FloatUSD 202 | | | 97,17 | 167 |
| CCP IRS-860001268 Fixed/FloatUSD 202 | | | 97,17 | 91 |
| CCP IRS-860001275 Fixed/FloatUSD 202 | | | 97,17 | 260 |
| CCP IRS-860001279 Fixed/FloatUSD 202 | | | 97,17 | -258 |
| CCP IRS-860001281 Fixed/FloatUSD 202 | | | 102,19 | 89 |
| CCP IRS-860001285 Fixed/FloatUSD 202 | | | 102,19 | -79 |
| CCP IRS-860001316 Fixed/FloatUSD 202 | | | 102,19 | 107 |
| CCP IRS-860001322 Fixed/FloatUSD 202 | | | 97,17 | -87 |
| CCP IRS-860001328 Fixed/FloatUSD 202 | | | 97,17 | -87 |
| CCP IRS-860001329 Fixed/FloatUSD 202 | | | 102,19 | 106 |
| CCP IRS-860001334 Fixed/FloatUSD 202 | | | 97,17 | -87 |
| CCP IRS-860001337 Fixed/FloatUSD 202 | | | 102,68 | 148 |
| CCP IRS-860001339 Fixed/FloatUSD 202 | | | 102,21 | -139 |
| CCP IRS-860001341 Fixed/FloatUSD 202 | | | 102,68 | 164 |
| CCP IRS-860001342 Fixed/FloatUSD 202 | | | 106,51 | -90 |
| CCP IRS-860001344 Fixed/FloatUSD 202 | | | 106,51 | -93 |
| CCP IRS-860001360 Fixed/FloatUSD 202 | | | 106,51 | 276 |
| CCP IRS-860001372 Fixed/FloatUSD 202 | | | 98,74 | -115 |
| CCP IRS-860001380 Fixed/FloatUSD 202 | | | 106,51 | -276 |
| CCP IRS-860001384 Fixed/FloatUSD 202 | | | 106,51 | 153 |
| CCP IRS-860001385 Fixed/FloatUSD 202 | | | 106,51 | 153 |
| CCP IRS-860001396 Fixed/FloatUSD 202 | | | 106,51 | 149 |
| CCP IRS-860001445 Fixed/FloatUSD 202 | | | 106,51 | -127 |
| CCP IRS-860001446 Fixed/FloatUSD 202 | | | 106,51 | -201 |
| CCP IRS-860001449 Fixed/FloatUSD 202 | | | 106,51 | -131 |
| CCP IRS-860001465 Fixed/FloatUSD 202 | | | 102,19 | -107 |
| CCP IRS-860001467 Fixed/FloatUSD 202 | | | 102,19 | 26 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860001478 Fixed/FloatUSD 202 | | | 102,19 | -90 |
| CCP IRS-860001480 Fixed/FloatUSD 202 | | | 102,19 | -91 |
| CCP IRS-860001484 Fixed/FloatUSD 202 | | | 106,51 | -101 |
| CCP IRS-860001485 Fixed/FloatUSD 202 | | | 106,51 | -86 |
| CCP IRS-860001495 Fixed/FloatUSD 202 | | | 102,19 | 157 |
| CCP IRS-860001497 Fixed/FloatUSD 202 | | | 96,90 | 56 |
| CCP IRS-860001498 Fixed/FloatUSD 202 | | | 96,90 | 94 |
| CCP IRS-860001500 Fixed/FloatUSD 202 | | | 96,90 | 56 |
| CCP IRS-860001501 Fixed/FloatUSD 202 | | | 96,90 | 48 |
| CCP IRS-860001514 Fixed/FloatUSD 202 | | | 102,68 | 197 |
| CCP IRS-860001519 Fixed/FloatUSD 202 | | | 106,51 | 93 |
| CCP IRS-860001521 Fixed/FloatUSD 202 | | | 98,74 | 110 |
| CCP IRS-860001533 Fixed/FloatUSD 202 | | | 106,51 | 138 |
| CCP IRS-860001534 Fixed/FloatUSD 202 | | | 106,51 | 142 |
| CCP IRS-860001567 Fixed/FloatUSD 202 | | | 102,19 | -71 |
| CCP IRS-860001569 Fixed/FloatUSD 202 | | | 102,19 | -42 |
| CCP IRS-860001574 Fixed/FloatUSD 202 | | | 102,68 | 306 |
| CCP IRS-860001603 Fixed/FloatUSD 202 | | | 96,90 | 62 |
| CCP IRS-860001605 Fixed/FloatUSD 202 | | | 96,90 | 61 |
| CCP IRS-860001671 Fixed/FloatUSD 202 | | | 96,90 | 61 |
| CCP IRS-860001672 Fixed/FloatUSD 202 | | | 96,90 | 62 |
| CCP IRS-860001772 Fixed/FloatUSD 202 | | | 106,82 | -418 |
| CCP IRS-860001774 Fixed/FloatUSD 202 | | | 102,57 | -820 |
| CCP IRS-860001776 Fixed/FloatUSD 202 | | | 102,19 | 577 |
| CCP IRS-860001777 Fixed/FloatUSD 202 | | | 106,51 | 369 |
| CCP IRS-860001798 Fixed/FloatUSD 202 | | | 102,29 | -117 |
| CCP IRS-860001799 Fixed/FloatUSD 202 | | | 102,57 | 820 |
| CCP IRS-860001800 Fixed/FloatUSD 202 | | | 100,46 | -139 |
| CCP IRS-860001801 Fixed/FloatUSD 202 | | | 106,82 | 418 |
| CCP IRS-860001812 Fixed/FloatUSD 202 | | | 102,29 | 36 |
| CCP IRS-860001814 Fixed/FloatUSD 202 | | | 102,29 | 37 |
| CCP IRS-860001816 Fixed/FloatUSD 202 | | | 102,29 | 44 |
| CCP IRS-860001837 Fixed/FloatUSD 202 | | | 102,29 | -98 |
| CCP IRS-860001838 Fixed/FloatUSD 202 | | | 102,29 | -98 |
| CCP IRS-860001843 Fixed/FloatUSD 202 | | | 102,21 | 139 |
| CCP IRS-860001860 Fixed/FloatUSD 202 | | | 102,29 | -134 |
| CCP IRS-860001861 Fixed/FloatUSD 202 | | | 102,29 | -33 |
| CCP IRS-860001884 Fixed/FloatUSD 202 | | | 102,29 | -63 |
| CCP IRS-860001915 Fixed/FloatUSD 202 | | | 96,90 | -251 |
| CCP IRS-860001922 Fixed/FloatUSD 202 | | | 100,46 | -43 |
| CCP IRS-860001959 Fixed/FloatUSD 202 | | | 100,46 | -84 |
| CCP IRS-860001960 Fixed/FloatUSD 202 | | | 102,29 | 135 |
| CCP IRS-860001961 Fixed/FloatUSD 202 | | | 100,46 | 54 |
| CCP IRS-860001983 Fixed/FloatUSD 202 | | | 102,29 | 53 |
| CCP IRS-860001984 Fixed/FloatUSD 202 | | | 100,46 | -16 |
| CCP IRS-860001985 Fixed/FloatUSD 202 | | | 100,46 | -33 |
| CCP IRS-860001987 Fixed/FloatUSD 202 | | | 102,29 | 26 |
| CCP IRS-860001989 Fixed/FloatUSD 202 | | | 96,90 | -125 |
| CCP IRS-860001999 Fixed/FloatUSD 202 | | | 98,74 | -110 |
| CCP IRS-860002001 Fixed/FloatUSD 202 | | | 96,90 | -62 |
| CCP IRS-860002003 Fixed/FloatUSD 202 | | | 96,90 | -62 |
| CCP IRS-860002017 Fixed/FloatUSD 202 | | | 100,69 | 177 |
| CCP IRS-860002101 Fixed/FloatUSD 202 | | | 100,46 | 56 |
| CCP IRS-860002113 Fixed/FloatUSD 202 | | | 98,74 | 37 |
| CCP IRS-860002117 Fixed/FloatUSD 202 | | | 100,00 | -14 |
| CCP IRS-860002118 Fixed/FloatUSD 202 | | | 100,00 | -3 |
| CCP IRS-860002122 Fixed/FloatUSD 202 | | | 112,11 | 277 |
| CCP IRS-860002127 Fixed/FloatUSD 202 | | | 102,29 | -41 |
| CCP IRS-860002129 Fixed/FloatUSD 202 | | | 112,11 | 459 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860002152 Fixed/FloatUSD 202 | | | 100,54 | -6 |
| CCP IRS-860002154 Fixed/FloatUSD 202 | | | 102,29 | -31 |
| CCP IRS-860002160 Fixed/FloatUSD 202 | | | 112,11 | 182 |
| CCP IRS-860002165 Fixed/FloatUSD 202 | | | 101,29 | 75 |
| CCP IRS-860002166 Fixed/FloatUSD 202 | | | 101,29 | 77 |
| CCP IRS-860002195 Fixed/FloatUSD 202 | | | 101,29 | 75 |
| CCP IRS-860002254 Fixed/FloatUSD 202 | | | 100,46 | -26 |
| CCP IRS-860002266 Fixed/FloatUSD 202 | | | 100,46 | -20 |
| CCP IRS-860002331 Fixed/FloatUSD 202 | | | 100,46 | 30 |
| CCP IRS-860002337 Fixed/FloatUSD 202 | | | 101,29 | -114 |
| CCP IRS-860002338 Fixed/FloatUSD 202 | | | 101,29 | -113 |
| CCP IRS-860002361 Fixed/FloatUSD 202 | | | 112,11 | -459 |
| CCP IRS-860002362 Fixed/FloatUSD 202 | | | 102,29 | -147 |
| CCP IRS-860002405 Fixed/FloatUSD 202 | | | 112,11 | -459 |
| CCP IRS-860002421 Fixed/FloatUSD 202 | | | 100,69 | -177 |
| CCP IRS-860002425 Fixed/FloatUSD 202 | | | 99,97 | -162 |
| CCP IRS-860002446 Fixed/FloatUSD 202 | | | 100,00 | 236 |
| CCP IRS-860002454 Fixed/FloatUSD 202 | | | 102,29 | 49 |
| CCP IRS-860002455 Fixed/FloatUSD 202 | | | 100,44 | 159 |
| CCP IRS-860002456 Fixed/FloatUSD 202 | | | 102,29 | 50 |
| CCP IRS-860002458 Fixed/FloatUSD 202 | | | 102,29 | 49 |
| CCP IRS-860002460 Fixed/FloatUSD 202 | | | 102,29 | 283 |
| CCP IRS-860002462 Fixed/FloatUSD 202 | | | 100,46 | 221 |
| CCP IRS-860002464 Fixed/FloatUSD 202 | | | 101,05 | 165 |
| CCP IRS-860002526 Fixed/FloatUSD 202 | | | 100,44 | -22 |
| CCP IRS-860002612 Fixed/FloatUSD 202 | | | 100,44 | -22 |
| CCP IRS-860002616 Fixed/FloatUSD 202 | | | 100,44 | -22 |
| CCP IRS-860002634 Fixed/FloatUSD 202 | | | 100,54 | -2 |
| CCP IRS-860002636 Fixed/FloatUSD 202 | | | 99,97 | 162 |
| CCP IRS-860002684 Fixed/FloatUSD 202 | | | 99,97 | -33 |
| CCP IRS-860002701 Fixed/FloatUSD 202 | | | 98,74 | 34 |
| CCP IRS-860002775 Fixed/FloatUSD 202 | | | 98,74 | -71 |
| CCP IRS-860002821 Fixed/FloatUSD 202 | | | 98,74 | -71 |
| CCP IRS-860002848 Fixed/FloatUSD 202 | | | 100,00 | 17 |
| CCP IRS-860002849 Fixed/FloatUSD 202 | | | 100,00 | 3 |
| CCP IRS-860002882 Fixed/FloatUSD 202 | | | 98,74 | -71 |
| CCP IRS-860002989 Fixed/FloatUSD 202 | | | 101,05 | 25 |
| CCP IRS-860003029 Fixed/FloatUSD 202 | | | 101,05 | 22 |
| CCP IRS-860003103 Fixed/FloatUSD 202 | | | 101,05 | -54 |
| CCP IRS-860003109 Fixed/FloatUSD 202 | | | 98,74 | -208 |
| CCP IRS-860003115 Fixed/FloatUSD 202 | | | 100,44 | -37 |
| CCP IRS-860003163 Fixed/FloatUSD 202 | | | 99,59 | -33 |
| CCP IRS-860003164 Fixed/FloatUSD 202 | | | 99,97 | 33 |
| CCP IRS-860003177 Fixed/FloatUSD 202 | | | 99,61 | 84 |
| CCP IRS-860003178 Fixed/FloatUSD 202 | | | 100,00 | -236 |
| CCP IRS-860003183 Fixed/FloatUSD 202 | | | 101,05 | -17 |
| CCP IRS-860003185 Fixed/FloatUSD 202 | | | 101,05 | -18 |
| CCP IRS-860003260 Fixed/FloatUSD 202 | | | 100,25 | -7 |
| CCP IRS-860003262 Fixed/FloatUSD 202 | | | 100,54 | 2 |
| CCP IRS-860003263 Fixed/FloatUSD 202 | | | 100,25 | -7 |
| CCP IRS-860003264 Fixed/FloatUSD 202 | | | 100,25 | -7 |
| CCP IRS-860003276 Fixed/FloatUSD 202 | 103,00 | -41 | 100,25 | -2 |
| CCP IRS-860003296 Fixed/FloatUSD 202 | | | 100,25 | -23 |
| CCP IRS-860003297 Fixed/FloatUSD 202 | | | 100,44 | -57 |
| CCP IRS-860003313 Fixed/FloatUSD 202 | 103,00 | 151 | 100,25 | 9 |
| CCP IRS-860003358 Fixed/FloatUSD 202 | | | 100,07 | 17 |
| CCP IRS-860003359 Fixed/FloatUSD 202 | | | 100,54 | 6 |
| CCP IRS-860003431 Fixed/FloatUSD 202 | | | 101,05 | -123 |
| CCP IRS-860003432 Fixed/FloatUSD 202 | 107,97 | -797 | 100,84 | -16 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860003444 Fixed/FloatUSD 202 | | | 100,25 | 9 |
| CCP IRS-860003462 Fixed/FloatUSD 202 | | | 100,25 | 7 |
| CCP IRS-860003476 Fixed/FloatUSD 202 | 107,97 | 264 | 100,84 | 5 |
| CCP IRS-860003480 Fixed/FloatUSD 202 | | | 100,25 | -14 |
| CCP IRS-860003533 Fixed/FloatUSD 202 | 107,97 | 220 | | |
| CCP IRS-860003547 Fixed/FloatUSD 202 | 107,97 | 147 | | |
| CCP IRS-860003592 Fixed/FloatUSD 202 | 107,97 | 147 | | |
| CCP IRS-860003597 Fixed/FloatUSD 203 | 115,77 | -47 | | |
| CCP IRS-860003761 Fixed/FloatUSD 202 | 107,97 | -367 | | |
| CCP IRS-860003790 Fixed/FloatUSD 203 | 115,77 | 47 | | |
| CCP IRS-860003871 Fixed/FloatUSD 203 | 115,77 | 159 | | |
| CCP IRS-860003873 Fixed/FloatUSD 203 | 115,77 | 149 | | |
| CCP IRS-860003924 Fixed/FloatUSD 203 | 115,77 | 177 | | |
| CCP IRS-860003962 Fixed/FloatUSD 202 | 107,97 | 367 | | |
| CCP IRS-860004158 Fixed/FloatUSD 202 | 103,00 | 155 | | |
| CCP IRS-860004162 Fixed/FloatUSD 202 | 103,00 | 155 | | |
| CCP IRS-860004165 Fixed/FloatUSD 202 | 103,00 | 155 | | |
| CCP IRS-860004242 Fixed/FloatUSD 202 | 103,00 | 155 | | |
| CCP IRS-860004413 Fixed/FloatUSD 203 | 115,77 | -467 | | |
| CCP IRS-860005169 Fixed/FloatUSD 204 | 89,47 | 83 | | |
| CCP IRS-860005192 Fixed/FloatUSD 203 | 101,38 | -15 | | |
| CCP IRS-860005193 Fixed/FloatUSD 202 | 105,84 | -69 | | |
| CCP IRS-860005195 Fixed/FloatUSD 203 | 101,38 | -16 | | |
| CCP IRS-860005198 Fixed/FloatUSD 203 | 101,38 | -15 | | |
| CCP IRS-860005199 Fixed/FloatUSD 202 | 105,84 | -135 | | |
| CCP IRS-860005203 Fixed/FloatUSD 202 | 105,84 | -135 | | |
| CCP IRS-860005258 Fixed/FloatUSD 203 | 101,13 | -20 | | |
| CCP IRS-860005260 Fixed/FloatUSD 202 | 105,84 | -135 | | |
| CCP IRS-860005270 Fixed/FloatUSD 203 | 101,38 | -15 | | |
| CCP IRS-860005276 Fixed/FloatUSD 202 | 105,84 | -135 | | |
| CCP IRS-860005277 Fixed/FloatUSD 202 | 105,84 | -135 | | |
| CCP IRS-860005394 Fixed/FloatUSD 205 | 86,13 | -54 | | |
| CCP IRS-860005396 Fixed/FloatUSD 205 | 123,46 | -34 | | |
| CCP IRS-860005400 Fixed/FloatUSD 205 | 123,46 | -181 | | |
| CCP IRS-860005402 Fixed/FloatUSD 203 | 108,64 | -110 | | |
| CCP IRS-860005404 Fixed/FloatUSD 203 | 108,64 | -118 | | |
| CCP IRS-860005448 Fixed/FloatUSD 205 | 123,46 | -102 | | |
| CCP IRS-860005516 Fixed/FloatUSD 203 | 97,55 | 66 | | |
| CCP IRS-860005521 Fixed/FloatUSD 205 | 123,46 | -102 | | |
| CCP IRS-860005524 Fixed/FloatUSD 203 | 101,02 | 24 | | |
| CCP IRS-860005547 Fixed/FloatUSD 203 | 101,02 | 13 | | |
| CCP IRS-860005550 Fixed/FloatUSD 203 | 97,55 | 73 | | |
| CCP IRS-860005552 Fixed/FloatUSD 203 | 101,02 | 27 | | |
| CCP IRS-860005553 Fixed/FloatUSD 203 | 97,55 | 36 | | |
| CCP IRS-860005622 Fixed/FloatUSD 203 | 101,13 | -21 | | |
| CCP IRS-860005658 Fixed/FloatUSD 202 | 99,97 | 362 | | |
| CCP IRS-860005672 Fixed/FloatUSD 203 | 101,13 | -21 | | |
| CCP IRS-860005728 Fixed/FloatUSD 202 | 101,97 | 326 | | |
| CCP IRS-860005729 Fixed/FloatUSD 203 | 115,77 | -19 | | |
| CCP IRS-860005730 Fixed/FloatUSD 202 | 103,00 | -732 | | |
| CCP IRS-860005731 Fixed/FloatUSD 202 | 107,97 | 20 | | |
| CCP IRS-860005741 Fixed/FloatUSD 203 | 101,13 | 13 | | |
| CCP IRS-860005746 Fixed/FloatUSD 203 | 101,38 | 61 | | |
| CCP IRS-860005747 Fixed/FloatUSD 203 | 101,13 | 12 | | |
| CCP IRS-860005798 Fixed/FloatUSD 205 | 123,46 | -102 | | |
| CCP IRS-860005800 Fixed/FloatUSD 203 | 108,64 | 114 | | |
| CCP IRS-860005803 Fixed/FloatUSD 205 | 123,46 | -102 | | |
| CCP IRS-860005804 Fixed/FloatUSD 203 | 108,64 | 114 | | |
| CCP IRS-860005947 Fixed/FloatUSD 202 | 105,84 | 217 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| CCP IRS-860005948 Fixed/FloatUSD 202 | 105,84 | 98 | | |
| CCP IRS-860005971 Fixed/FloatUSD 203 | 101,18 | 29 | | |
| CCP IRS-860005972 Fixed/FloatUSD 203 | 97,55 | -36 | | |
| CCP IRS-860005973 Fixed/FloatUSD 203 | 101,02 | -13 | | |
| CCP IRS-860005974 Fixed/FloatUSD 203 | 97,72 | -20 | | |
| CCP IRS-860005987 Fixed/FloatUSD 203 | 97,55 | -73 | | |
| CCP IRS-860005988 Fixed/FloatUSD 203 | 101,18 | 51 | | |
| CCP IRS-860005989 Fixed/FloatUSD 203 | 97,55 | -66 | | |
| CCP IRS-860005991 Fixed/FloatUSD 203 | 101,18 | 57 | | |
| CCP IRS-860005992 Fixed/FloatUSD 203 | 97,72 | -36 | | |
| CCP IRS-860005994 Fixed/FloatUSD 203 | 101,02 | -24 | | |
| CCP IRS-860005996 Fixed/FloatUSD 203 | 97,72 | -40 | | |
| CCP IRS-860005997 Fixed/FloatUSD 203 | 101,02 | -27 | | |
| CCP IRS-860006122 Fixed/FloatUSD 202 | 101,51 | -86 | | |
| CCP IRS-860006127 Fixed/FloatUSD 202 | 105,84 | 293 | | |
| CCP IRS-860006128 Fixed/FloatUSD 202 | 101,51 | -49 | | |
| CCP IRS-860006130 Fixed/FloatUSD 202 | 105,84 | 296 | | |
| CCP IRS-860006133 Fixed/FloatUSD 202 | 101,51 | -86 | | |
| CCP IRS-860006134 Fixed/FloatUSD 202 | 105,84 | 161 | | |
| CCP IRS-860006195 Fixed/FloatUSD 202 | 101,51 | -68 | | |
| CCP IRS-860006196 Fixed/FloatUSD 202 | 101,51 | -69 | | |
| CCP IRS-860006215 Fixed/FloatUSD 202 | 101,51 | -68 | | |
| CCP IRS-860006226 Fixed/FloatUSD 202 | 105,84 | -318 | | |
| CCP IRS-860006227 Fixed/FloatUSD 202 | 102,03 | 59 | | |
| CCP IRS-860006228 Fixed/FloatUSD 205 | 123,46 | 623 | | |
| CCP IRS-860006233 Fixed/FloatUSD 202 | 101,02 | 107 | | |
| CCP IRS-860006234 Fixed/FloatUSD 205 | 106,45 | 153 | | |
| CCP IRS-860006236 Fixed/FloatUSD 202 | 101,97 | -326 | | |
| CCP IRS-860006314 Fixed/FloatUSD 202 | 101,51 | -68 | | |
| CCP IRS-860006350 Fixed/FloatUSD 202 | 101,51 | -68 | | |
| CCP IRS-860006357 Fixed/FloatUSD 202 | 101,51 | -68 | | |
| CCP IRS-860006385 Fixed/FloatUSD 205 | 106,45 | -33 | | |
| CCP IRS-860006415 Fixed/FloatUSD 202 | 101,51 | -69 | | |
| CCP IRS-860006416 Fixed/FloatUSD 202 | 101,51 | -67 | | |
| CCP IRS-860006419 Fixed/FloatUSD 202 | 101,51 | -69 | | |
| CDX NA.IG 32-V1 | | | 102,66 | 301 |
| CDX NAIG32 | | | 102,66 | 882 |
| CDX.NA.IG32 | | | 102,66 | -195 |
| Colombia 1% 20.06.2024 | 100,00 | -12 | 101,56 | 14 |
| Colombia 1% CDS 20.06.2024 | 100,00 | -9 | 101,56 | 10 |
| FED FUND 30DAY Dec19 | | | 0,13 | -43 |
| FED FUND 30DAY Feb20 | | | 0,13 | -43 |
| FED FUND 30DAY Jan20 | | | 0,13 | -43 |
| FED FUND 30DAY Mar20 | | | - | 1 |
| FXF deliverable FXF(D)830867221 | | | 99,87 | 248.006 |
| FXF deliverable FXF(D)830867568 | | | 99,76 | -438.909 |
| FXF deliverable FXF(D)830867581 | | | 99,76 | -439.025 |
| FXF deliverable FXF(D)830868417 | | | 99,76 | 3.070 |
| FXF deliverable FXF(D)830868551 | | | 99,80 | 36.714 |
| FXF deliverable FXF(D)830868558 | | | 99,76 | 1.103 |
| FXF deliverable FXF(D)830868954 | | | 99,76 | -3.403 |
| FXF deliverable FXF(D)830868960 | | | 99,80 | 2.162 |
| FXF deliverable FXF(D)830869188 | | | 99,76 | -2.368 |
| FXF deliverable FXF(D)830869382 | | | 99,76 | 1.101 |
| FXF deliverable FXF(D)830870030 | | | 99,80 | 2.180 |
| FXF deliverable FXF(D)830870054 | | | 99,76 | 1.474 |
| FXF deliverable FXF(D)830871191 | | | 99,87 | 474 |
| FXF deliverable FXF(D)830882101 | 100,00 | 902 | | |
| FXF deliverable FXF(D)830882873 | 100,00 | 72.203 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| FXF deliverable FXF(D)830883136 | 100,00 | -1.236 | | |
| FXF deliverable FXF(D)830883756 | 100,00 | 3.632 | | |
| FXF deliverable FXF(D)830884050 | 100,00 | -1.272 | | |
| FXF deliverable FXF(D)830884419 | 99,98 | -744.639 | | |
| FXF deliverable FXF(D)830884428 | 100,00 | 3.688 | | |
| FXF deliverable FXF(D)830884474 | 100,00 | -2.460 | | |
| FXF deliverable FXF(D)830884514 | 99,98 | -745.612 | | |
| FXF deliverable FXF(D)830884550 | 99,98 | -2.306 | | |
| FXF deliverable FXF(D)830884703 | 100,00 | 1.172 | | |
| FXF deliverable FXF(D)830884704 | 99,98 | -6.196 | | |
| FXF deliverable FXF(D)830884983 | 99,98 | -3.810 | | |
| FXF deliverable FXF(D)830884985 | 100,00 | 5.253 | | |
| FXF deliverable FXF(D)830885105 | 99,98 | -12.796 | | |
| FXF deliverable FXF(D)830885366 | 99,98 | -14.648 | | |
| FXF deliverable FXF(D)830885801 | 99,98 | -23.342 | | |
| FXF deliverable FXF(D)830885988 | 99,98 | -8.469 | | |
| FXF deliverable FXF(D)830886154 | 99,98 | 10.931 | | |
| FXF deliverable FXF(D)830886472 | 99,98 | 43.750 | | |
| FXF deliverable FXF(D)830886598 | 100,00 | 1.535 | | |
| FXF deliverable FXF(D)830887347 | 99,98 | -9.709 | | |
| FXF deliverable FXF(D)830887600 | 99,98 | 2.958 | | |
| FXF deliverable FXF(D)830888041 | 99,98 | 4.925 | | |
| FXF deliverable FXF(D)830888152 | 99,98 | 2.994 | | |
| FXF deliverable FXF(D)830888272 | 99,98 | -11.558 | | |
| FXF deliverable FXF(D)830888382 | 99,98 | -12.470 | | |
| FXF deliverable FXF(D)830888433 | 99,98 | 16.009 | | |
| FXF deliverable FXF(D)830888485 | 100,00 | 4.650 | | |
| FXF deliverable FXF(D)830888927 | 99,98 | 2.431 | | |
| FXF deliverable FXF(D)830889034 | 99,98 | 3.875 | | |
| Indonesia 1% 20.06.2024 | 100,00 | -2 | 101,89 | 14 |
| Indonesia 1% CDS 20.06.2024 | 100,00 | -6 | 101,89 | 41 |
| Mexico 1% CDS 20.06.2024 | 100,00 | -15 22 | 101,31 | 15 |
| Prudential Financial Inc 1% 20.06.2024 | 102,19 | 22 44 | 102,32 | 23 |
| Prudential Financial Inc. 1% 20.06.2024 | 102,19 | -19 - - | 102,32 | 23 |
| Prudential Financial, Inc. | 102,19 | | 102,32 | 46 |
| Rep. of Colombia | 100,00 | | 101,56 | 21 |
| Saudi Arabia 1% 20.06.2024 | 100,40 | | 102,14 | 1 |
| Saudi Arabia 1% 20-06-2024 | 100,40 | | 102,14 | 1 |
| US 10YR NOTE (CBT)MAR20 | | | -0,42 | -59 |
| US 10YR NOTE (CBT)SEP20 | 0,37 | 54 | | |
| US 10YR ULTRA FUT MAR20 | | | -1,92 | 307 |
| US 10YR ULTRA FUT SEP20 | 0,99 | -714 | | |
| US 2YR NOTE (CBT) MAR20 | | | 0,06 | -6 |
| US 2YR NOTE (CBT) SEP20 | 0,05 | 58 | | |
| US 5YR NOTE (CBT) MAR20 | | | -0,43 | 217 |
| US 5YR NOTE (CBT) SEP20 | 0,39 | -323 | | |
| US LONG BOND(CBT) MAR20 | | | -2,82 | -188 |
| US LONG BOND(CBT) SEP20 | 3,28 | 1.242 | | |
| US ULTRA BOND CBT MAR20 | | | -5,05 | -909 |
| US ULTRA BOND CBT SEP20 | 1,01 | -194 | | |
| ZAR 47.61 pr. 31-12-2019 | | | | |
| CCP IRS-860002611 Fixed/FloatZAR 2020 | | | 100,04 | 7 |
| CCP IRS-860002613 Fixed/FloatZAR 2020 | | | 100,04 | 5 |
| CCP IRS-860002617 Fixed/FloatZAR 2020 | | | 100,04 | 6 |
| CCP IRS-860002638 Fixed/FloatZAR 2020 | | | 100,04 | 5 |
| CCP IRS-860002647 Fixed/FloatZAR 2020 | | | 100,04 | -2 |
| CCP IRS-860002675 Fixed/FloatZAR 2020 | | | 100,04 | -5 |
| CCP IRS-860002695 Fixed/FloatZAR 2020 | | | 100,04 | -2 |
| CCP IRS-860002698 Fixed/FloatZAR 2020 | | | 100,04 | -2 |
| CCP IRS-860002735 Fixed/FloatZAR 2020 | | | 100,04 | -4 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| ZAR 47.61 pr. 31-12-2019 | | | | |
| CCP IRS-860002753 Fixed/FloatZAR 2020 | | | 100,04 | -4 |
| CCP IRS-860002766 Fixed/FloatZAR 2020 | | | 100,04 | -4 |
| | | 63.873 | | 13.816 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| AB INBEV SA/NV ABIBB 1.5 04/18/30 | 103,72 | 387 | | |
| AB INBEV SA/NV ABIBB 2.75 03/17/36 | 111,02 | 414 | 122,27 | 457 |
| AB INBEV SA/NV ABIBB 3.7 04/02/40 | 121,99 | 1.818 | | |
| ABERTI ABESM 1.5 06/27/24 | 99,60 | 742 | 103,64 | 1.549 |
| ABERTI ABESM 2.375 09/27/27 | 100,87 | 752 | 107,92 | 1.613 |
| ABERTI ABESM 3 03/27/31 | 103,68 | 773 | 111,03 | 1.659 |
| ABN AMRO BANK NV ABNAV 2.875 01/18 | 103,90 | 3.872 | | |
| AEROPORT PARIS ADPPF 1 01/05/29 | 98,64 | 2.206 | | |
| AEROPORT PARIS ADPPF 2.75 04/02/30 | 113,80 | 2.545 | | |
| AIB GROUP PLC AIB 1.25 05/28/24 | 100,07 | 3.729 | 102,95 | 1.539 |
| AIB GROUP PLC AIB 1.875 11/19/29 | 95,13 | 1.418 | 101,57 | 1.518 |
| ALLIANZ SE ALVGR 1.301 09/25/49 | | | 99,23 | 2.966 |
| ALSTOM S ALOFP 0.25 10/14/26 | | | 98,24 | 3.670 |
| ALSTRIA OFFICE AOXGR 1.5 06/23/26 | 100,45 | 2.246 | | |
| APT PIPELINES APAU 2 07/15/30 | 105,50 | 2.752 | | |
| AT&T INC T 1.8 09/14/39 | 94,39 | 3.517 | 95,61 | 1.429 |
| ATHENE GLOBAL FU ATH 1.875 06/23/23 | 100,91 | 4.889 | | |
| AUTOSTRADA TORIN ATIM 1.625 02/08/28 | 94,50 | 1.409 | 100,22 | 1.498 |
| AXA SA AXASA 3.25 05/28/49 | | | 114,17 | 1.706 |
| BABCOCK INTL GRP BABLN 1.375 09/13/2 | 95,84 | 3.572 | 101,24 | 1.513 |
| BACARDI LTD BACARD 2.75 07/03/23 | 102,63 | 11.474 | 107,72 | 2.012 |
| BANCO BILBAO VIZ BBVASM 0.75 09/11/2 | | | 101,57 | 1.518 |
| BANCO SABADELL SABSM 1.125 03/27/25 | 91,08 | 679 | 100,06 | 748 |
| BANCO SABADELL SABSM 1.75 05/10/24 | 94,98 | 1.416 | 103,31 | 1.544 |
| BANCO SANTANDER SANTAN 1.375 01/05 | 101,79 | 7.587 | | |
| BANK OF AMER CRP BAC 3.648 03/31/29 | 119,83 | 5.359 | | |
| BANK OF IRELAND BKIR 2.375 10/14/29 | 96,71 | 1.442 | 103,92 | 1.553 |
| BANKIA BKIASM 3.75 02/15/29 | | | 108,69 | 2.437 |
| BANKINTER SA BKISM 0.625 10/06/27 | 94,58 | 1.410 | | |
| BANQ FED CRD MUT BFCM 1.875 06/18/29 | | | 106,51 | 1.592 |
| BARCLAYS PLC BACR 3.375 04/02/25 | 107,67 | 10.031 | | |
| BAWAG GROUP AG BGAV 2.375 03/26/29 | 97,52 | 1.454 | 104,10 | 1.556 |
| BAYER CAP CORPNV BAYNGR 1.5 06/26/26 | 105,34 | 3.926 | 105,99 | 1.584 |
| BAYER CAP CORPNV BAYNGR 2.125 12/15 | | | 110,57 | 1.652 |
| BECTON DICKINSON BDX 1.208 06/04/26 | 100,57 | 1.499 | | |
| BECTON DICKINSON BDX 1.9 12/15/26 | 103,86 | 6.192 | 107,13 | 2.802 |
| BLACKSTONE PROP BPPEHX 1.75 03/12/29 | | | 100,01 | 1.495 |
| BLACKSTONE PROP BPPEHX 2 02/15/24 | 103,00 | 2.303 | 105,10 | 1.178 |
| BLACKSTONE PROP BPPEHX 2.2 07/24/25 | 104,29 | 2.332 | 106,63 | 1.195 |
| BNP PARIBAS BNP 2.625 10/14/27 | 102,17 | 1.523 | | |
| BRITISH TELECOMM BRITEL 1 11/21/24 | 101,59 | 1.136 | 102,33 | 1.147 |
| CAIXABANK CABKSM 1.125 05/17/24 | | | 103,35 | 1.544 |
| CAPGEMINI SE CAPFP 2.375 04/15/32 | 110,25 | 6.574 | | |
| CHUBB INA HLDGS CB 0.875 06/15/27 | 101,07 | 753 | 101,90 | 761 |
| CHUBB INA HLDGS CB 1.4 06/15/31 | 103,56 | 1.930 | 104,64 | 1.955 |
| COMCAST CORP CMCSA 1.25 02/20/40 | 97,55 | 1.818 | | |
| COMMERZBANK AG CMZB 4 03/23/26 | | | 112,62 | 1.683 |
| COMMERZBANK AG CMZB 4 12/05/30 | 100,63 | 2.250 | | |
| CRED AGRICOLE SA ACAFP 1.625 06/05/3 | 100,57 | 5.996 | | |
| CRED AGRICOLE SA ACAFP 2 03/25/29 | | | 107,03 | 1.600 |
| CREDIT SUISSE CS 1.25 07/17/25 | 102,08 | 3.804 | 103,72 | 3.488 |
| CREDIT SUISSE CS 3.25 04/02/26 | 110,84 | 4.957 | | |
| CRH FUNDING CRHID 1.625 05/05/30 | 105,15 | 3.527 | | |
| CROATIA CROATI 1.5 06/17/31 | 99,99 | 2.012 | | |
| DANSKE BANK A/S DANBNK 1.375 02/12/ | 96,61 | 6.480 | 99,77 | 2.982 |
| DELL BANK INTERN DELL 0.625 10/17/22 | | | 100,91 | 1.508 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| DELL BANK INTERN DELL 1.625 06/24/24 | 100,73 | 4.504 | | |
| DEUTSCHE BANK AG DB 1.5 01/20/22 | | | 101,40 | 1.515 |
| DEUTSCHE TELEKOM DT 2.25 03/29/39 | 113,90 | 2.971 | 109,30 | 1.225 |
| DH EUROPE DHR 0.45 03/18/28 | | | 98,96 | 1.849 |
| DH EUROPE DHR 0.75 09/18/31 | | | 97,83 | 1.462 |
| DOW CHEMICAL CO DOW 0.5 03/15/27 | 94,99 | 5.664 | | |
| ELEC DE FRANCE EDF 2 10/02/30 | | | 111,60 | 1.668 |
| ELEC DE FRANCE EDF 3 PERP | | | 103,31 | 1.544 |
| ENEL FIN INTL NV ENELIM 0.375 06/17/27 | | | 98,93 | 1.479 |
| ESSILORLUXOTTICA EFPF 0.375 11/27/27 | | | 100,02 | 4.484 |
| FCC AQUALIA SA AOUASM 2.629 06/08/27 | 104,57 | 7.014 | 107,19 | 2.803 |
| FIDELITY NATL IN FIS 0.75 05/21/23 | | | 102,13 | 1.145 |
| FIDELITY NATL IN FIS 1.5 05/21/27 | 103,50 | 771 | 105,83 | 2.372 |
| FIRMENICH FIRMEN 1.375 10/30/26 | 102,88 | 2.300 | | |
| FIRMENICH FIRMEN 1.75 04/30/30 | 104,36 | 4.278 | | |
| GAZPROM GAZPRU 2.25 11/22/24 | 101,96 | 6.535 | 106,48 | 6.842 |
| GIVAUDAN FIN EUR GIVNVX 1.625 04/22/ | 107,78 | 2.812 | | |
| GLENCORE FINANCE GLENLN 1.875 09/13 | 101,33 | 2.266 | 104,58 | 1.172 |
| HEIDELCEMENT FIN HEIGR 1.125 12/01/2 | 99,00 | 4.427 | 101,69 | 1.900 |
| HEIMSTADEN BOSTA HEIBOS 1.125 01/21 | 97,47 | 1.453 | | |
| HELVETIA EUROPE HELNSW 2.75 09/30/4 | 99,08 | 2.585 | | |
| HOCHTIEF AG HOTGR 1.25 09/03/31 | 98,46 | 4.036 | 98,84 | 1.846 |
| ING GROEP NV INTNED 1 11/13/30 | 96,64 | 720 | 99,74 | 1.491 |
| ING GROEP NV INTNED 2.125 05/26/31 | 102,52 | 3.056 | | |
| JAB HOLDINGS JABHOL 1 12/20/27 | 97,38 | 13.790 | 100,40 | 2.251 |
| JAB HOLDINGS JABHOL 3.375 04/17/35 | 116,34 | 11.272 | | |
| JOHN DEERE CASH DE 1.65 06/13/39 | | | 107,32 | 1.604 |
| JPMORGAN CHASE JPM 1.001 07/25/31 | 100,22 | 5.976 | 101,77 | 2.662 |
| LA MONDIALE LAMON 2.125 06/23/31 | 98,82 | 3.683 | | |
| LA POSTE SA FRPTT 1 09/17/34 | 100,63 | 1.500 | 99,94 | 1.494 |
| LA POSTE SA FRPTT 1.375 04/21/32 | 105,77 | 3.942 | | |
| LLOYDS BK GR PLC LLOYDS 0.5 11/12/25 | 97,83 | 1.458 | 99,82 | 1.492 |
| LLOYDS BK GR PLC LLOYDS 3.5 04/01/26 | 110,77 | 12.384 | | |
| LOGICOR FIN LOGICR 1.5 11/14/22 | 101,21 | 2.263 | 103,26 | 1.157 |
| LOGICOR FIN LOGICR 2.25 05/13/25 | 104,42 | 3.891 | 107,19 | 1.602 |
| LOGICOR FIN LOGICR 3.25 11/13/28 | 109,50 | 4.081 | 112,22 | 1.677 |
| MACQUARIE GROUP MOGAU 0.625 02/03/ | 97,33 | 725 | | |
| MEDIO AMBIENTE FCCSER 1.661 12/04/26 | 99,87 | 1.117 | 99,90 | 1.120 |
| MEDTRONIC GLOBAL MDT 1 07/02/31 | | | 103,06 | 2.695 |
| NGG FINANCE NGGLN 1.625 12/05/79 | | | 101,56 | 1.138 |
| ORANGE ORAFP 0 09/04/26 | 97,61 | 1.455 | 97,23 | 1.453 |
| ORANGE ORAFP 1.625 04/07/32 | 108,77 | 1.621 | | |
| ORANGE ORAFP 2 01/15/29 | | | 111,79 | 1.671 |
| ORIGIN ENER FIN ORGAU 1 09/17/29 | | | 97,39 | 2.183 |
| ORSTED A/S ORSTED 1.75 12/09/19 | | | 101,08 | 1.133 |
| PERNOD RICARD SA RIFP 1.75 04/08/30 | 108,74 | 8.105 | | |
| PROLOGIS EURO PLD 1 02/06/35 | 97,53 | 5.089 | | |
| PROLOGIS EURO PLD 1.5 09/10/49 | | | 90,61 | 1.016 |
| RAIFFEISEN BK IN RBIIV 2.875 06/18/32 | 101,34 | 3.021 | | |
| RAIFFEISEN BK IN RBIIV 6 10/16/23 | | | 119,97 | 1.793 |
| REDEXIS GAS FIN REDEXS 1.875 05/28/2 | 103,42 | 6.167 | | |
| RELX FINANCE RELLN 0.5 03/10/28 | 98,21 | 1.464 | | |
| RICHEMONT INT CFRVX 1.625 05/26/40 | 103,14 | 5.381 | | |
| ROMANIA ROMANI 2.875 03/11/29 | 103,65 | 232 | | |
| ROMANIA ROMANI 3.375 01/28/50 | 97,38 | 1.452 | | |
| ROMANIA ROMANI 3.624 05/26/30 | 108,13 | 4.110 | | |
| ROMANIA ROMANI 4.625 04/03/49 | 114,75 | 599 | 123,96 | 648 |
| ROYAL BK SCOTLND RBS 1.75 03/02/26 | | | 104,99 | 785 |
| SAMHALLSBYGG SBBSS 1 08/12/27 | 92,86 | 1.038 | | |

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LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| SIGNIFY NV LIGHT 2.375 05/11/27 | 102,79 | 8.044 | | |
| SOCIETE GENERALE SOCGEN 0.875 07/01 | 99,14 | 3.694 | 101,31 | 3.028 |
| SWISS RE FIN UK SRENVX 2.714 06/04/52 | 104,08 | 3.879 | | |
| TAKEDA PHARM TACHEM 1.375 07/09/32 | 99,89 | 2.978 | | |
| TAKEDA PHARM TACHEM 2 07/09/40 | 99,30 | 2.960 | | |
| TAKEDA PHARMACEU TACHEM 3 11/21/30 | 117,68 | 6.140 | 119,17 | 2.672 |
| TELEFONICA EMIS TELEFO 1.201 08/21/27 | 103,39 | 6.935 | | |
| TELEFONICA EMIS TELEFO 1.788 03/12/29 | | | 108,55 | 1.622 |
| TELEFONICA EMIS TELEFO 1.957 07/01/39 | 105,76 | 1.182 | 105,35 | 1.181 |
| TELFONICA DEUTSC ODGR 1.75 07/05/25 | | | 105,17 | 786 |
| TESCO CORP TREAS TSCOLN 0.875 05/29 | | | 100,33 | 1.499 |
| THERMO FISHER TMO 0.5 03/01/28 | | | 98,87 | 2.955 |
| THERMO FISHER TMO 0.875 10/01/31 | | | 98,55 | 1.105 |
| THERMO FISHER TMO 1.875 10/01/49 | 96,55 | 2.519 | | |
| UNIBAIL-RODAMCO ULFP 2.125 PERP | 87,75 | 3.924 | | |
| UNICREDIT SPA UCGIM 1.25 06/25/25 | 100,07 | 1.492 | 102,21 | 1.527 |
| UNICREDIT SPA UCGIM 2.731 01/15/32 | 90,81 | 1.354 | | |
| UPJOHN FINANCE UPJOHN 1.908 06/23/32 | 101,74 | 7.204 | | |
| VOLKSWAGEN BANK VW 1.875 01/31/24 | 102,50 | 764 | 105,29 | 1.574 |
| VOLKSWAGEN BANK VW 2.5 07/31/26 | 106,72 | 2.386 | 109,36 | 2.452 |
| VOLKSWAGEN INTFN VW 3.25 11/18/30 | | | 117,41 | 1.755 |
| VOLKSWAGEN INTFN VW 3.5 PERP | 98,96 | 5.163 | | |
| VONOVIA BV ANNGR 1.5 03/22/26 | | | 105,16 | 786 |
| WELLS FARGO CO WFC 0.625 08/14/30 | 94,91 | 5.659 | | |
| WELLS FARGO CO WFC 1.741 05/04/30 | 104,29 | 5.441 | | |
| WHIRLPOOL EMEA WHR 0.5 02/20/28 | 93,19 | 1.042 | | |
| WINTERSHALL FIN WNTRDE 0.84 09/25/2 | 95,14 | 1.418 | 101,34 | 1.515 |
| WINTERSHALL FIN WNTRDE 1.332 09/25/ | 94,06 | 3.505 | 101,92 | 1.523 |
| WINTERSHALL FIN WNTRDE 1.823 09/25/ | | | 104,68 | 1.564 |
| WPC EUROBOND WPC 1.35 04/15/28 | 98,82 | 3.683 | 99,01 | 1.480 |
| XLIT LTD XL 3.25 06/29/47 | 106,51 | 4.763 | 113,32 | 2.117 |
| GBP 819.94 pr. 30-06-2020 (881.89 pr. 31-12-2019) | | | | |
| AB INBEV SA/NV ABIBB 9.75 07/30/24 | 135,30 | 1.109 | 137,14 | 1.209 |
| ANNINGTON FND PL ANNFND 3.184 07/12 | 109,43 | 5.384 | 106,48 | 2.348 |
| APT PIPELINES APAAU 3.125 07/18/31 | 107,80 | 5.303 | 107,69 | 1.899 |
| AROUNDTOWN SA ARNDTN 3 10/16/29 | 100,65 | 4.952 | 101,87 | 1.797 |
| AT&T INC T 5.5 03/15/27 | 123,90 | 1.524 | 122,90 | 1.626 |
| AVIVA PLC AVLN 6.125 PERP | | | 110,31 | 1.946 |
| BARCLAYS PLC BACR 3.75 11/22/30 | 101,23 | 9.130 | | |
| CITIGROUP INC C 2.75 01/24/24 | 105,29 | 1.727 | 104,70 | 923 |
| CREDIT SUISSE CS 2.125 09/12/25 | 102,18 | 1.257 | 101,73 | 1.346 |
| DEUTSCHE TELEKOM DT 3.125 02/06/34 | 116,43 | 3.341 | 108,26 | 1.432 |
| DIRECT LINE INS DLGLN 4 06/05/32 | 103,42 | 1.696 | | |
| FIDELITY NATL IN FIS 2.25 12/03/29 | 105,24 | 2.157 | 100,15 | 2.208 |
| FIDELITY NATL IN FIS 2.602 05/21/25 | 106,97 | 1.316 | 104,90 | 1.388 |
| FISERV INC FISV 2.25 07/01/25 | 105,01 | 1.722 | 102,75 | 1.812 |
| ING GROEP NV INTNED 3 02/18/26 | 108,38 | 3.555 | 106,81 | 1.884 |
| LEGAL & GENL GRP LGEN 3.75 11/26/49 | 98,53 | 1.616 | 101,21 | 1.785 |
| LEGAL & GENL GRP LGEN 5.625 PERP | 98,94 | 2.434 | | |
| LIBERTY LIV FIN LIBLIV 3.375 11/28/29 | 99,74 | 1.636 | 107,13 | 945 |
| M&G PLC MGNLN 3.875 07/20/49 | 100,11 | 1.231 | | |
| M&G PLC MGNLN 6.34 12/19/63 | 112,11 | 2.298 | | |
| MARKS & SPENCER MARSPE 6 06/12/25 | | | 109,87 | 969 |
| MPT OP PTNR/FINL MPW 2.55 12/05/23 | 99,91 | 4.915 | 101,87 | 2.246 |
| PENSION INS PICORP 4.625 05/07/31 | 104,37 | 1.712 | | |
| PENSION INS PICORP 7.375 PERP | 103,55 | 1.698 | | |
| PHOENIX GRP PHNXLN 5.625 04/28/31 | 107,74 | 2.650 | | |
| PLACES FOR PPL NBHA 2.875 08/17/26 | 106,19 | 2.612 | 103,14 | 1.364 |
| PORTERBROOK RAIL PORTER 4.625 04/04 | 114,72 | 1.881 | | |
| PORTERBROOK RAIL PORTER 7.125 10/20 | 127,21 | 1.043 | 129,91 | 1.146 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| GBP 819,94 pr. 30-06-2020 (881,89 pr. 31-12-2019) | | | | |
| RL FINANCE NO 4 RLMI 4.875 10/07/49 | 100,16 | 1.642 | 104,41 | 1.842 |
| SCENTRE GRP TRST SCGAU 3.875 07/16/2 | 107,09 | 1.756 | 110,92 | 978 |
| SP TRANSMISSION IBESM 2 11/13/31 | | | 100,26 | 1.326 |
| STAGECOACH GROUP SGCLN 4 09/29/25 | 100,25 | 1.644 | 106,65 | 1.881 |
| TESCO CORP TREAS TSCOLN 2.75 04/27/3 | 106,78 | 2.189 | | |
| THAMES WATER UTC THAMES 2.375 05/03 | 98,58 | 2.021 | 101,23 | 2.232 |
| THAMES WATER UTC THAMES 5.75 09/13/ | 105,37 | 1.296 | 109,05 | 1.442 |
| VOLKSWAGEN FIN VW 4.25 10/09/25 | 111,19 | 2.735 | | |
| WESTFIELD STR WSTSTR 1.642 08/04/26 | 100,83 | 4.134 | 101,13 | 1.784 |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| ABBVIE INC ABBV 2.95 11/21/26 | 108,67 | 4.687 | 101,63 | 3.721 |
| ABBVIE INC ABBV 3.2 05/14/26 | 111,22 | 2.583 | 103,54 | 2.068 |
| ABBVIE INC ABBV 3.2 11/21/29 | | | 101,98 | 2.715 |
| ABBVIE INC ABBV 3.75 11/14/23 | | | 105,27 | 1.051 |
| ABBVIE INC ABBV 4.05 11/21/39 | 115,80 | 6.532 | 104,87 | 2.793 |
| ABBVIE INC ABBV 4.25 11/14/28 | 117,91 | 782 | 111,08 | 370 |
| ABBVIE INC ABBV 4.25 11/21/49 | 119,94 | 14.327 | 105,99 | 3.175 |
| ABBVIE INC ABBV 4.875 11/14/48 | 127,69 | 212 | | |
| ABN AMRO BANK NV ABNAV 4.75 07/28/ | 110,63 | 3.671 | 108,95 | 1.813 |
| ABU DHABI CRUDE ADN0UH 4.6 11/02/47 | 117,76 | 4.376 | 115,87 | 4.320 |
| ABU DHABI GOVT ADGB 3.125 10/11/27 | 109,50 | 1.526 | 104,90 | 1.467 |
| ABU DHABI GOVT ADGB 4.125 10/11/47 | 122,63 | 1.709 | 116,53 | 1.629 |
| ADOBE INC ADBE 2.3 02/01/30 | 108,11 | 3.946 | | |
| AERCAP IRELAND AER 4.625 07/01/22 | 101,05 | 5.700 | 105,61 | 4.921 |
| AERCAP IRELAND AER 6.5 07/15/25 | 104,85 | 1.392 | | |
| AETNA INC AET 2.8 06/15/23 | | | 101,60 | 2.029 |
| AIA GROUP AIA 3.6 04/09/29 | 110,61 | 2.569 | 105,04 | 2.447 |
| AIR LEASE CORP AL 3 02/01/30 | 92,69 | 6.151 | | |
| AIR LEASE CORP AL 3 09/15/23 | 98,67 | 4.584 | 102,08 | 4.077 |
| AIR LEASE CORP AL 3.75 06/01/26 | 100,94 | 3.349 | 104,57 | 3.133 |
| AIR PROD & CHEM APD 2.05 05/15/30 | 105,40 | 1.399 | | |
| AIR PROD & CHEM APD 2.7 05/15/40 | 106,11 | 1.408 | | |
| ALEXANDRIA REAL ARE 3.375 08/15/31 | 111,38 | 1.848 | 104,43 | 695 |
| ALEXANDRIA REAL ARE 3.8 04/15/26 | 112,29 | 1.863 | 107,02 | 712 |
| ALEXANDRIA REAL ARE 4 02/01/50 | 121,90 | 809 | 109,68 | 365 |
| ALEXANDRIA REAL ARE 4.85 04/15/49 | 130,87 | 868 | 123,21 | 410 |
| AMAZON.COM INC AMZN 4.95 12/05/44 | 142,64 | 5.679 | 130,70 | 2.175 |
| AMER INTL GROUP AIG 3.4 06/30/30 | 108,01 | 4.300 | | |
| AMER INTL GROUP AIG 3.75 07/10/25 | 110,74 | 2.572 | 107,06 | 1.069 |
| AMER INTL GROUP AIG 3.9 04/01/26 | 112,94 | 3.747 | 107,15 | 713 |
| AMER INTL GROUP AIG 4.125 02/15/24 | 111,60 | 370 | | |
| AMER INTL GROUP AIG 4.25 03/15/29 | 114,37 | 4.554 | 111,11 | 1.849 |
| AMER INTL GROUP AIG 4.375 06/30/50 | 114,65 | 4.184 | | |
| AMER INTL GROUP AIG 4.5 07/16/44 | 116,43 | 2.318 | 115,57 | 1.154 |
| AMER INTL GROUP AIG 6.25 05/01/36 | 134,67 | 2.681 | | |
| AMERICAN EXPRESS AXP 2.5 07/30/24 | 105,99 | 563 | | |
| AMERICAN TOWER AMT 3.375 05/15/24 | 108,61 | 3.243 | 103,83 | 2.765 |
| AMERICAN TOWER AMT 3.95 03/15/29 | 113,78 | 3.398 | | |
| AMERICAN WATER AWK 3.45 05/01/50 | 112,66 | 1.495 | | |
| AMGEN INC AMGN 2.6 08/19/26 | | | 101,21 | 2.695 |
| AMGEN INC AMGN 4.4 05/01/45 | 123,93 | 3.290 | 112,00 | 1.118 |
| ANHEUSER-BUSCH ABIBB 3.65 02/01/26 | 112,22 | 4.468 | 106,66 | 5.681 |
| ANHEUSER-BUSCH ABIBB 4.15 01/23/25 | 113,36 | 2.257 | 108,91 | 1.812 |
| ANHEUSER-BUSCH ABIBB 4.6 04/15/48 | 116,52 | 2.706 | 114,13 | 1.899 |
| ANHEUSER-BUSCH ABIBB 4.7 02/01/36 | 117,74 | 9.376 | 115,57 | 3.077 |
| ANHEUSER-BUSCH ABIBB 4.75 01/23/29 | 120,70 | 2.403 | 115,84 | 1.928 |
| ANHEUSER-BUSCH ABIBB 4.9 02/01/46 | 122,30 | 4.058 | 118,55 | 3.551 |
| ANHEUSER-BUSCH ABIBB 5.45 01/23/39 | 126,13 | 418 | | |
| ANHEUSER-BUSCH ABIBB 5.55 01/23/49 | 133,60 | 9.309 | 129,89 | 2.162 |
| APPLE INC AAPL 2.95 09/11/49 | 109,43 | 2.542 | 98,03 | 979 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| APPLE INC AAPL 3.85 05/04/43 | 123,80 | 4.108 | 112,13 | 1.866 |
| APPLE INC AAPL 4.5 02/23/36 | 131,86 | 3.334 | 121,46 | 1.463 |
| APT PIPELINES APAAU 4.2 03/23/25 | 109,37 | 5.080 | 106,50 | 2.127 |
| ARC PROPERTIES VER 4.6 02/06/24 | 106,49 | 707 | 108,03 | 360 |
| ARCH CAPITAL FIN ACGL 4.011 12/15/26 | 113,41 | 3.387 | 110,39 | 2.939 |
| ARCH CAPITAL GRP ACGL 7.35 05/01/34 | 149,68 | 3.476 | | |
| ARCHER-DANIELS ADM 3.25 03/27/30 | 113,21 | 1.127 | | |
| ARIZONA PUB SERV PNW 3.75 05/15/46 | 113,19 | 2.629 | | |
| AT&T INC T 2.75 06/01/31 | 103,79 | 3.444 | | |
| AT&T INC T 3.4 05/15/25 | 110,26 | 4.683 | 104,89 | 2.025 |
| AT&T INC T 3.6 02/17/23 | | | 104,42 | 4.518 |
| AT&T INC T 3.65 06/01/51 | 104,93 | 1.741 | | |
| AT&T INC T 3.95 01/15/25 | 111,78 | 2.856 | 107,27 | 1.321 |
| AT&T INC T 4.1 02/15/28 | 114,32 | 2.276 | 108,81 | 1.811 |
| AT&T INC T 4.3 12/15/42 | 111,80 | 742 | 107,01 | 712 |
| AT&T INC T 4.35 03/01/29 | | | 111,20 | 2.221 |
| AT&T INC T 4.35 06/15/45 | 113,34 | 1.128 | 107,80 | 718 |
| AT&T INC T 4.5 03/09/48 | 117,12 | 1.166 | 110,60 | 736 |
| AT&T INC T 4.85 07/15/45 | 118,85 | 2.366 | 114,97 | 765 |
| AT&T INC T 4.9 08/15/37 | 119,76 | 2.782 | 115,41 | 1.152 |
| AT&T INC T 5.15 11/15/46 | 125,52 | 4.165 | | |
| AT&T INC T 5.25 03/01/37 | 123,29 | 1.227 | 119,89 | 798 |
| AT&T INC T 5.45 03/01/47 | 130,57 | 2.166 | | |
| AUST & NZ BANK ANZ 2.95 07/22/30 | 102,28 | 3.394 | | |
| AUTONATION INC AN 4.75 06/01/30 | 108,36 | 2.517 | | |
| AVALONBAY COMMUN AVB 3.5 11/15/24 | 109,34 | 5.442 | | |
| AVANGRID INC AGR 3.2 04/15/25 | 109,35 | 13.061 | | |
| AVOLON HDGS AVOL 3.25 02/15/27 | 81,38 | 810 | | |
| AVOLON HDGS AVOL 3.95 07/01/24 | 87,00 | 2.021 | 104,21 | 2.081 |
| BACARDI LTD BACARD 5.3 05/15/48 | 123,43 | 4.095 | 115,60 | 3.078 |
| BANCO SANTANDER SANTAN 2.706 06/27 | 105,12 | 6.976 | 101,31 | 2.698 |
| BANCO SANTANDER SANTAN 3.306 06/27 | 107,89 | 2.864 | | |
| BANCO SANTANDER SANTAN 3.49 05/28/3 | 107,07 | 2.842 | | |
| BANK OF AMER CRP BAC 3.366 01/23/26 | 109,17 | 6.882 | 104,64 | 2.786 |
| BANK OF AMER CRP BAC 3.419 12/20/28 | 111,27 | 16.983 | | |
| BANK OF AMER CRP BAC 3.458 03/15/25 | 108,48 | 4.319 | 104,38 | 1.737 |
| BANK OF AMER CRP BAC 3.5 04/19/26 | 112,59 | 2.615 | 106,34 | 1.416 |
| BANK OF AMER CRP BAC 3.864 07/23/24 | | | 105,28 | 4.906 |
| BANK OF AMER CRP BAC 3.875 08/01/25 | 113,45 | 7.152 | 107,44 | 5.722 |
| BANK OF AMER CRP BAC 4.083 03/20/51 | 124,86 | 2.486 | | |
| BANK OF AMER CRP BAC 4.2 08/26/24 | 111,01 | 405 | | |
| BANK OF AMER CRP BAC 5.875 02/07/42 | 149,35 | 4.956 | 141,88 | 2.361 |
| BARCLAYS PLC BACR 2.852 05/07/26 | 104,17 | 4.839 | | |
| BARCLAYS PLC BACR 3.684 01/10/23 | 103,86 | 3.102 | 102,47 | 3.070 |
| BAY AREA TOLL-F-2 072024ND0 | 174,48 | 579 | 153,39 | 511 |
| BAYER US FIN II BAYNGR 4.25 12/15/25 | 114,92 | 3.432 | 107,73 | 1.793 |
| BAYER US FIN II BAYNGR 4.375 12/15/28 | 117,16 | 7.386 | 109,16 | 2.907 |
| BAYER US FINANCE BAYNGR 3 10/08/21 | | | 101,44 | 1.688 |
| BECTON DICKINSON BDX 3.363 06/06/24 | 107,84 | 9.303 | 104,12 | 3.812 |
| BECTON DICKINSON BDX 3.7 06/06/27 | 111,80 | 4.451 | | |
| BECTON DICKINSON BDX 4.685 12/15/44 | 122,97 | 2.040 | | |
| BERKSHIRE HATHAW BRKHEC 3.25 04/15 | 113,06 | 3.001 | 105,44 | 1.755 |
| BERKSHIRE HATHAW BRKHEC 4.25 10/15 | 125,32 | 1.455 | | |
| BLUESTAR FIN LTD CNBG 3.875 PERP | 99,84 | 2.849 | | |
| BNP PARIBAS BNP 2.219 06/09/26 | 102,23 | 2.714 | | |
| BNP PARIBAS BNP 3.5 03/01/23 | 105,92 | 9.138 | 103,53 | 3.791 |
| BNP PARIBAS BNP 4.375 03/01/33 | 111,35 | 3.695 | 108,18 | 1.800 |
| BNP PARIBAS BNP 4.625 03/13/27 | 112,02 | 4.460 | | |
| BNP PARIBAS BNP 6.625 PERP | 102,38 | 2.717 | 108,35 | 2.164 |

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LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| BOOKING HLDS INC BKNG 4.1 04/13/25 | 112,42 | 746 | | |
| BOSTON PROP LP BXP 4.125 05/15/21 | 102,03 | 508 | | |
| BPCE BPCEGP 4 09/12/23 | 108,17 | 2.871 | 105,66 | 2.814 |
| BPCE BPCEGP 4.625 09/12/28 | 117,54 | 4.680 | | |
| BPCE BPCEGP 5.7 10/22/23 | 111,93 | 9.285 | | |
| BRDCOM CRP / FIN AVGO 3 01/15/22 | | | 101,43 | 5.740 |
| BRDCOM CRP / FIN AVGO 3.125 01/15/25 | 106,84 | 2.127 | 101,33 | 1.686 |
| BRDCOM CRP / FIN AVGO 3.625 01/15/24 | 107,80 | 4.650 | 103,59 | 3.793 |
| BRDCOM CRP / FIN AVGO 3.875 01/15/27 | 108,06 | 11.115 | | |
| BRISTOL-MYERS BMY 3.9 02/20/28 | 117,59 | 3.511 | 109,71 | 1.461 |
| BRISTOL-MYERS BMY 4.25 10/26/49 | 132,84 | 441 | | |
| BRISTOL-MYERS BMY 4.55 02/20/48 | 136,27 | 6.330 | 122,78 | 2.452 |
| BRITISH TELECOMM BRITEL 4.25 11/08/4 | 116,17 | 3.084 | | |
| BRITISH TELECOMM BRITEL 5.125 12/04/ | 123,56 | 7.379 | 115,03 | 2.680 |
| BROADCOM INC AVGO 3.459 09/15/26 | 107,57 | 7.353 | | |
| BROADCOM INC AVGO 4.75 04/15/29 | 113,47 | 6.024 | | |
| BURLINGTON NORTH BNSF 5.75 05/01/40 | 141,00 | 4.210 | 135,17 | 1.800 |
| CAMDEN PROP TRST CPT 3.15 07/01/29 | 110,82 | 1.838 | 104,14 | 693 |
| CAPITAL ONE FINL COF 3.3 10/30/24 | 107,65 | 1.500 | | |
| CAPITAL ONE FINL COF 4.2 10/29/25 | 111,03 | 2.579 | 107,97 | 2.156 |
| CARGILL INC CARGIL 2.125 04/23/30 | 104,71 | 2.779 | | |
| CARRIER GLOBAL CARR 2.722 02/15/30 | 100,18 | 3.324 | | |
| CATERPILLAR INC CAT 3.25 04/09/50 | 111,75 | 2.596 | | |
| CENOVUS ENERGY CVECN 4.25 04/15/27 | | | 106,04 | 706 |
| CHARTER COMM OPT CHTR 4.5 02/01/24 | 110,68 | 2.203 | 107,65 | 1.792 |
| CHARTER COMM OPT CHTR 4.8 03/01/50 | 113,40 | 4.515 | 105,19 | 1.050 |
| CHARTER COMM OPT CHTR 4.908 07/23/2 | 114,76 | 6.092 | 110,24 | 5.137 |
| CIGNA CORP CI 2.4 03/15/30 | 103,87 | 689 | | |
| CIGNA CORP CI 3.75 07/15/23 | | | 104,91 | 5.587 |
| CIGNA CORP CI 4.9 12/15/48 | 131,92 | 8.316 | 119,42 | 1.192 |
| CITIGROUP INC C 3.2 10/21/26 | 109,73 | 7.282 | 103,75 | 3.108 |
| CITIGROUP INC C 3.4 05/01/26 | 110,90 | 3.312 | 104,92 | 1.397 |
| CITIGROUP INC C 3.5 05/15/23 | 106,82 | 2.871 | | |
| CITIGROUP INC C 4.044 06/01/24 | 108,74 | 2.237 | 105,78 | 3.873 |
| CITIGROUP INC C 4.3 11/20/26 | 113,63 | 1.885 | 108,80 | 724 |
| CITIGROUP INC C 4.412 03/31/31 | 118,70 | 2.757 | | |
| CITIGROUP INC C 4.45 09/29/27 | 113,96 | 3.781 | 110,20 | 1.834 |
| CITIGROUP INC C 4.75 05/18/46 | 127,33 | 3.802 | | |
| CITIZENS FIN GRP CFG 3.25 04/30/30 | 108,07 | 4.661 | | |
| CITRIX SYSTEMS CTXS 3.3 03/01/30 | 107,07 | 5.684 | | |
| CNAC HK FINBRID HAOHUA 3.125 06/19/2 | | | 100,82 | 2.215 |
| COLOMBIA REP OF COLOM 5.2 05/15/49 | 117,18 | 1.555 | 120,43 | 1.603 |
| COM BK AUSTRALIA CBAAU 3.61 09/12/34 | 106,40 | 3.530 | 101,37 | 1.687 |
| COMCAST CORP CMCSA 3.25 11/01/39 | 110,27 | 732 | | |
| COMCAST CORP CMCSA 3.375 08/15/25 | | | 106,13 | 2.826 |
| COMCAST CORP CMCSA 3.75 04/01/40 | 117,10 | 6.994 | | |
| COMCAST CORP CMCSA 3.95 10/15/25 | | | 109,13 | 1.453 |
| COMCAST CORP CMCSA 4.15 10/15/28 | | | 112,63 | 375 |
| COMCAST CORP CMCSA 4.7 10/15/48 | 133,78 | 888 | | |
| COMCAST CORP CMCSA 5.65 06/15/35 | 142,29 | 5.666 | 131,12 | 2.182 |
| COMCAST CORP CMCSA 6.4 03/01/40 | 148,19 | 2.458 | 141,23 | 940 |
| COMMONWEALTH EDI EXC 4 03/01/48 | 123,14 | 2.452 | 111,84 | 745 |
| CONAGRA BRANDS CAG 5.4 11/01/48 | 137,76 | 2.743 | | |
| CONSTELLATION BR STZ 3.5 05/09/27 | 110,65 | 2.570 | 104,43 | 1.043 |
| CONSTELLATION BR STZ 3.7 12/06/26 | 111,58 | 4.813 | 106,37 | 3.895 |
| CONSTELLATION BR STZ 4.4 11/15/25 | 115,66 | 4.989 | 109,46 | 2.186 |
| CONSTELLATION BR STZ 4.5 05/09/47 | 118,74 | 3.546 | | |
| CONSTELLATION BR STZ 4.75 11/15/24 | 114,79 | 1.143 | 110,68 | 1.105 |
| COOPERATIEVE RAB RABOBK 3.75 07/21/ | 110,27 | 3.659 | | |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| COSTAR GROUP INC CSGP 2.8 07/15/30 | 102,30 | 4.073 | | |
| CRED AGRICOLE SA ACAFP 4.375 03/17/2 | 110,76 | 6.982 | | |
| CRED AGRICOLE SA ACAFP 8.125 PERP | 114,84 | 1.524 | 121,52 | 1.618 |
| CRED SUIS GP FUN CS 4.55 04/17/26 | 115,01 | 8.777 | 111,00 | 3.325 |
| CREDIT AGRICOLE ACAFP 1.907 06/16/26 | 101,45 | 2.693 | | |
| CREDIT AGRICOLE ACAFP 3.25 10/04/24 | 107,46 | 8.201 | 103,35 | 3.096 |
| CREDIT SUISSE CS 2.593 09/11/25 | 103,43 | 7.893 | 100,42 | 3.008 |
| CREDIT SUISSE CS 3.869 01/12/29 | 110,30 | 8.417 | 106,79 | 3.199 |
| CREDIT SUISSE CS 4.194 04/01/31 | 113,43 | 4.893 | | |
| CROWN CASTLE INT CCI 3.15 07/15/23 | | | 102,84 | 1.711 |
| CROWN CASTLE INT CCI 4.3 02/15/29 | 115,92 | 1.923 | 110,47 | 735 |
| CVS HEALTH CORP CVS 2.625 08/15/24 | 106,79 | 709 | | |
| CVS HEALTH CORP CVS 2.875 06/01/26 | 108,21 | 5.745 | 100,69 | 2.346 |
| CVS HEALTH CORP CVS 3.875 07/20/25 | 112,29 | 1.118 | 106,59 | 710 |
| CVS HEALTH CORP CVS 4.25 04/01/50 | 120,35 | 1.997 | | |
| CVS HEALTH CORP CVS 4.78 03/25/38 | 124,04 | 2.469 | 113,61 | 756 |
| CVS HEALTH CORP CVS 5.05 03/25/48 | 130,67 | 6.504 | 118,43 | 788 |
| DEERE & CO DE 3.75 04/15/50 | 123,04 | 612 | | |
| DELL INT / EMC DELL 6.02 06/15/26 | 114,67 | 22.829 | 115,25 | 8.056 |
| DELTA AIR LINES DAL 7.375 01/15/26 | 96,84 | 5.784 | | |
| DENTSPLY SIRONA XRAY 3.25 06/01/30 | 104,78 | 1.391 | | |
| DEUTSCHE TELEKOM DT 3.625 01/21/50 | 110,61 | 2.202 | | |
| DEVON ENERGY DVN 5.85 12/15/25 | 110,42 | 2.931 | 118,58 | 3.158 |
| DH EUROPE DHR 2.6 11/15/29 | 106,41 | 1.765 | 99,85 | 665 |
| DIAMOND 1 FIN/DI DELL 5.45 06/15/23 | 109,54 | 2.181 | 108,45 | 1.083 |
| DIAMONDBACK ENER FANG 4.75 05/31/25 | 107,01 | 710 | | |
| DOLLAR GENERAL DG 3.5 04/03/30 | 112,03 | 4.461 | | |
| DOLLAR TREE DLTR 4 05/15/25 | 112,63 | 4.484 | 106,95 | 1.780 |
| DOLLAR TREE DLTR 4.2 05/15/28 | 116,27 | 5.401 | 107,27 | 4.284 |
| DOMINION ENERGY D 3.375 04/01/30 | 110,45 | 5.497 | | |
| DOMINION RES D 2.85 08/15/26 | 107,38 | 4.275 | 101,09 | 1.682 |
| DOWDUPONT DD 4.493 11/15/25 | 115,11 | 6.111 | 110,12 | 2.566 |
| DR PEPPER SNAPPL KDP 4.5 11/15/45 | 121,69 | 2.423 | 110,20 | 734 |
| DUKE ENERGY CAR DUK 3.2 08/15/49 | 111,86 | 2.969 | | |
| DUKE ENERGY COR DUK 2.65 09/01/26 | 108,36 | 5.033 | 100,63 | 2.010 |
| EAST OHIO GAS CO D 2 06/15/30 | 99,81 | 994 | | |
| EAST OHIO GAS CO D 3 06/15/50 | 101,80 | 1.013 | | |
| ELANCO ANIMAL ELAN 4.272 08/28/23 | 105,44 | 2.799 | 105,61 | 2.812 |
| ELEC DE FRANCE EDF 4.5 09/21/28 | 116,40 | 2.317 | 111,33 | 2.223 |
| EMD FINANCE LLC MRKGR 3.25 03/19/25 | 109,10 | 3.620 | 102,91 | 3.083 |
| ENERGY TRANSFER ETP 4.2 09/15/23 | 106,49 | 2.827 | 104,93 | 2.445 |
| ENERGY TRANSFER ETP 5 05/15/50 | 94,53 | 1.255 | | |
| ENERGY TRANSFER ETP 5.3 04/15/47 | 96,56 | 320 | 106,86 | 356 |
| ENTERPRISE PRODU EPD 4.15 10/16/28 | 114,16 | 4.167 | 110,50 | 4.046 |
| ENTERPRISE PRODU EPD 4.8 02/01/49 | 118,35 | 3.534 | | |
| EOT MIDSTREAM PT EOM 4.75 07/15/23 | | | 100,00 | 999 |
| EOT MIDSTREAM PT EOM 6.5 07/15/48 | 91,50 | 911 | 93,70 | 936 |
| ESSILOR EFPF 2.5 06/30/22 | 101,91 | 2.705 | 101,47 | 2.702 |
| ESTEE LAUDER CO EL 2.6 04/15/30 | 108,98 | 10.486 | | |
| EVERSOURCE ENERG ES 3.3 01/15/28 | 109,86 | 2.551 | 103,49 | 2.067 |
| EXELON CORP EXC 3.4 04/15/26 | 111,37 | 4.434 | 104,41 | 1.738 |
| EXELON CORP EXC 3.95 06/15/25 | | | 107,60 | 1.791 |
| EXPEDIA GRP INC EXPE 3.8 02/15/28 | 96,02 | 956 | 102,14 | 1.020 |
| EXPEDIA GRP INC EXPE 4.5 08/15/24 | 103,74 | 1.611 | 107,07 | 1.668 |
| FIFTH THIRD BANK FITB 2.375 01/28/25 | 105,58 | 1.541 | | |
| FIRSTENERGY TRAN FE 5.45 07/15/44 | | | 125,84 | 2.094 |
| FISERV INC FISV 3.2 07/01/26 | 110,74 | 3.307 | 103,68 | 1.380 |
| FISERV INC FISV 3.5 07/01/29 | 111,80 | 13.725 | 105,32 | 3.856 |
| FISERV INC FISV 3.8 10/01/23 | | | 105,55 | 703 |

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LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| FISERV INC FISV 4.4 07/01/49 | 121,71 | 6.058 | | |
| FORD MOTOR CRED F 4.375 08/06/23 | 98,49 | 1.307 | 103,73 | 1.381 |
| FOX CORP FOXA 4.709 01/25/29 | 120,08 | 1.594 | 113,95 | 1.517 |
| FOX CORP FOXA 5.476 01/25/39 | 133,47 | 443 | | |
| FOX CORP FOXA 5.576 01/25/49 | 140,54 | 2.798 | 127,36 | 1.272 |
| GAZPROM PJSC GAZPRU 3.25 02/25/30 | 101,13 | 3.221 | | |
| GE CAP FUNDING GE 4.4 05/15/30 | 104,03 | 2.416 | | |
| GE CAPITAL INTL GE 3.373 11/15/25 | 104,63 | 6.249 | 104,13 | 2.773 |
| GE CAPITAL INTL GE 4.418 11/15/35 | 101,28 | 3.696 | | |
| GEN ELEC CAP CRP GE 3.1 01/09/23 | 104,80 | 348 | 102,15 | 340 |
| GEN ELEC CAP CRP GE 5.875 01/14/38 | 111,68 | 637 | 120,86 | 692 |
| GEN ELEC CAP CRP GE 6.75 03/15/32 | 122,30 | 2.029 | 128,54 | 1.711 |
| GEN ELECTRIC CO GE 2.7 10/09/22 | 104,21 | 2.766 | 101,40 | 2.363 |
| GEN ELECTRIC CO GE 3.625 05/01/30 | 99,77 | 6.290 | | |
| GEN ELECTRIC CO GE 4.35 05/01/50 | 98,62 | 3.600 | | |
| GEN MOTORS FIN GM 5.2 03/20/23 | 107,06 | 2.842 | | |
| GEN MOTORS FIN GM 5.65 01/17/29 | 111,31 | 739 | 113,69 | 757 |
| GENERAL MILLS IN GIS 2.875 04/15/30 | 108,74 | 2.525 | | |
| GENERAL MOTORS C GM 5 04/01/35 | 99,78 | 662 | 103,12 | 686 |
| GENERAL MOTORS C GM 5.4 10/02/23 | 108,40 | 3.597 | | |
| GENERAL MOTORS GM 6.25 10/02/43 | 106,08 | 704 | 112,24 | 747 |
| GILEAD SCIENCES GILD 4.15 03/01/47 | 127,68 | 1.271 | 111,45 | 1.113 |
| GLENORE FDG LLC GLENLN 4.125 03/12/ | 107,26 | 5.694 | 105,01 | 2.447 |
| GLENORE FDG LLC GLENLN 4.125 05/30/ | 106,99 | 4.970 | 104,53 | 2.088 |
| GLENORE FDG LLC GLENLN 4.625 04/29/ | 109,66 | 2.547 | 107,00 | 1.068 |
| GLOBAL PAY INC GPN 3.2 08/15/29 | 107,12 | 711 | 102,14 | 680 |
| HCP Inc PEAK 3.25 07/15/26 | 109,37 | 726 | 103,75 | 345 |
| HOME DEPOT INC HD 3.35 04/15/50 | 114,11 | 3.408 | | |
| HOME DEPOT INC HD 4.5 12/06/48 | 132,98 | 3.971 | 123,57 | 1.645 |
| HP ENTERPRISE HPE 4.45 10/02/23 | 109,35 | 4.717 | | |
| HP ENTERPRISE HPE 4.65 10/01/24 | 112,35 | 1.118 | | |
| HP ENTERPRISE HPE 4.9 10/15/25 | 115,65 | 3.837 | 111,02 | 1.848 |
| HP ENTERPRISE HPE 6.35 10/15/45 | 122,40 | 3.655 | 120,98 | 1.611 |
| HSBC HOLDINGS HSBC 3.803 03/11/25 | 108,12 | 6.457 | 104,93 | 4.890 |
| HSBC HOLDINGS HSBC 4.375 11/23/26 | 110,83 | 6.619 | 108,29 | 2.523 |
| HSBC HOLDINGS HSBC 4.583 06/19/29 | 115,41 | 3.446 | 111,75 | 1.860 |
| HSBC HOLDINGS HSBC 4.95 03/31/30 | 120,13 | 3.986 | | |
| HUARONG FIN 2019 HRINTH 3.75 05/29/2 | 102,86 | 1.502 | 102,31 | 1.498 |
| HUMANA INC HUM 4.95 10/01/44 | 131,16 | 4.352 | 117,87 | 1.569 |
| HUNTSMAN INT LLC HUN 4.5 05/01/29 | 105,10 | 1.744 | 106,70 | 1.776 |
| IBM CORP IBM 2.95 05/15/50 | 102,70 | 3.407 | | |
| IHS MARKIT LTD INFO 3.625 05/01/24 | 107,39 | 356 | 104,28 | 347 |
| IHS MARKIT LTD INFO 4 03/01/26 | 110,83 | 6.987 | | |
| IHS MARKIT LTD INFO 4.25 05/01/29 | 114,57 | 1.901 | 108,01 | 719 |
| INDONESIA (REP) INDON 3.7 01/08/22 | 103,59 | 1.512 | 102,83 | 1.506 |
| INDONESIA (REP) INDON 4.125 01/15/25 | 108,81 | 2.383 | 107,38 | 2.359 |
| INDONESIA (REP) INDON 4.45 04/15/70 | 114,65 | 1.522 | | |
| ING BANK NV INTNED 5.8 09/25/23 | | | 110,97 | 1.477 |
| ING GROEP NV INTNED 6.75 PERP | 102,71 | 2.045 | 108,76 | 2.172 |
| INTUIT INC INTU 1.65 07/15/30 | 99,69 | 1.985 | | |
| JM SMUCKER CO SJM 2.375 03/15/30 | 102,09 | 2.371 | | |
| JM SMUCKER CO SJM 3.375 12/15/27 | 110,34 | 4.759 | 104,42 | 6.603 |
| JM SMUCKER CO SJM 3.5 03/15/25 | 110,92 | 2.576 | 105,31 | 1.753 |
| JPMORGAN CHASE JPM 2.956 05/13/31 | 106,36 | 4.235 | | |
| JPMORGAN CHASE JPM 3.509 01/23/29 | 111,63 | 7.778 | 106,20 | 3.181 |
| JPMORGAN CHASE JPM 3.882 07/24/38 | 118,06 | 5.092 | 110,60 | 2.209 |
| JPMORGAN CHASE JPM 3.9 07/15/25 | | | 108,04 | 5.754 |
| JPMORGAN CHASE JPM 3.96 01/29/27 | 113,93 | 9.829 | 108,48 | 3.972 |
| JPMORGAN CHASE JPM 4.023 12/05/24 | | | 106,62 | 3.904 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| KELLOGG CO K 4.5 04/01/46 | 123,22 | 3.271 | | |
| KEURIG DR PEPPER KDP 3.2 05/01/30 | 110,64 | 11.381 | | |
| KEURIG DR PEPPER KDP 3.8 05/01/50 | 113,75 | 755 | | |
| KEURIG DR PEPPER KDP 4.057 05/25/23 | | | 105,50 | 2.107 |
| KEURIG DR PEPPER KDP 4.417 05/25/25 | 115,51 | 3.449 | 109,23 | 2.909 |
| KEURIG DR PEPPER KDP 4.597 05/25/28 | 119,94 | 5.571 | 112,59 | 1.499 |
| KEURIG DR PEPPER KDP 5.085 05/25/48 | 132,43 | 220 | | |
| KEYSIGHT TECHNOL KEYS 3 10/30/29 | 108,10 | 359 | 100,22 | 334 |
| KRAFT HEINZ FOOD KHC 3.75 04/01/30 | | | 103,25 | 2.406 |
| KROGER CO KR 3.95 01/15/50 | 114,47 | 4.178 | | |
| LAM RESEARCH LRCX 2.875 06/15/50 | 102,85 | 2.048 | | |
| LOS ANGELES USD 544646ZR6 | 147,85 | 981 | 138,47 | 922 |
| LOWE'S COS INC LOW 3.65 04/05/29 | 115,01 | 13.356 | 106,83 | 6.045 |
| LOWE'S COS INC LOW 5.125 04/15/50 | 138,12 | 4.124 | | |
| MACQUARIE GROUP MOGAU 3.763 11/28/ | 107,95 | 716 | 104,69 | 697 |
| MARATHON PETRO MPC 3.8 04/01/28 | 105,90 | 1.054 | 105,20 | 1.050 |
| MARATHON PETRO MPC 4.75 09/15/44 | 103,42 | 1.373 | 109,73 | 1.461 |
| MARS INC MARS 3.95 04/01/49 | 125,81 | 2.087 | 112,86 | 751 |
| MARSH & MCLENNAN MMC 4.375 03/15/29 | 120,25 | 4.788 | 114,04 | 1.898 |
| MCDONALD'S CORP MCD 4.2 04/01/50 | 121,20 | 3.418 | | |
| MET TRANS AUTH 59259YBY4 | 128,36 | 1.704 | 140,65 | 1.873 |
| MEXICO CITY ARPT MEXCAT 5.5 07/31/47 | 88,31 | 2.344 | 103,64 | 2.760 |
| MICROCHIP TECH MCHP 3.922 06/01/21 | 101,97 | 2.030 | 102,28 | 1.702 |
| MIDAMERICAN ENER BRKHEC 6.125 04/01 | 143,98 | 5.733 | | |
| MITSUB UFJ FIN MUFG 3.751 07/18/39 | 113,28 | 4.510 | 109,73 | 2.191 |
| MORGAN STANLEY MS 3.125 07/27/26 | 110,35 | 6.224 | 103,37 | 2.753 |
| MORGAN STANLEY MS 3.622 04/01/31 | 114,23 | 3.411 | | |
| MORGAN STANLEY MS 3.7 10/23/24 | 110,93 | 6.257 | 106,15 | 2.827 |
| MORGAN STANLEY MS 3.737 04/24/24 | | | 104,40 | 3.822 |
| MORGAN STANLEY MS 3.875 01/27/26 | 113,14 | 2.628 | 107,64 | 2.150 |
| MORGAN STANLEY MS 3.875 04/29/24 | | | 106,38 | 1.062 |
| MORGAN STANLEY MS 4 07/23/25 | 113,40 | 376 | 108,27 | 360 |
| MORGAN STANLEY MS 4.431 01/23/30 | 119,01 | 10.661 | 113,06 | 1.505 |
| MORGAN STANLEY MS 5.597 03/24/51 | 150,16 | 4.733 | | |
| MPLX LP MPLX 4.125 03/01/27 | 106,64 | 1.061 | 105,01 | 1.049 |
| MPLX LP MPLX 4.5 04/15/38 | 99,83 | 1.325 | 101,72 | 1.354 |
| MPLX LP MPLX 4.8 02/15/29 | 111,25 | 2.215 | | |
| MPLX LP MPLX 5.5 02/15/49 | 113,26 | 3.758 | 113,39 | 377 |
| MTA NY-TXB 59259NZH9 | 161,64 | 536 | 156,50 | 521 |
| NATIONAL RETAIL NNN 3.9 06/15/24 | 106,49 | 777 | | |
| NATIONWIDE BLDG NWDI 3.96 07/18/30 | 112,49 | 1.493 | 107,39 | 1.430 |
| NATIONWIDE BLDG NWDI 4.302 03/08/2 | 113,33 | 1.880 | 109,00 | 1.814 |
| NEW YORK LIFE NYLIFE 3.75 05/15/50 | 112,74 | 2.244 | | |
| NEWCREST FINANCE NCMAU 3.25 05/13/3 | 106,79 | 1.772 | | |
| NEWCREST FINANCE NCMAU 4.2 10/01/22 | | | 104,05 | 693 |
| NIKE INC NKE 3.375 03/27/50 | 114,51 | 380 | | |
| NISOURCE INC NI 3.49 05/15/27 | 113,09 | 10.506 | 105,20 | 4.202 |
| NISOURCE INC NI 3.6 05/01/30 | 114,28 | 2.275 | | |
| NOBLE ENERGY INC NBL 3.25 10/15/29 | | | 101,06 | 2.018 |
| NRG ENERGY INC NRG 3.75 06/15/24 | 105,70 | 1.754 | 103,35 | 688 |
| NRG ENERGY INC NRG 4.45 06/15/29 | 106,00 | 1.759 | 105,22 | 700 |
| NUVEEN LLC TIAAGL 4 11/01/28 | 118,20 | 784 | 111,36 | 741 |
| NXP BV/NXP FDG NXPI 3.4 05/01/30 | 107,57 | 2.142 | | |
| OCCIDENTAL PETE OXY 3.2 08/15/26 | 81,69 | 271 | 101,23 | 674 |
| OCCIDENTAL PETE OXY 3.5 08/15/29 | | | 102,07 | 340 |
| OCCIDENTAL PETE OXY 5.55 03/15/26 | 91,47 | 304 | 114,53 | 762 |
| OCCIDENTAL PETE OXY 6.45 09/15/36 | 86,74 | 863 | 122,81 | 2.044 |
| ORACLE CORP ORCL 3.6 04/01/40 | 113,17 | 1.126 | | |
| ORACLE CORP ORCL 3.6 04/01/50 | 113,10 | 1.126 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| ORACLE CORP ORCL 3.8 11/15/37 | 115,18 | 764 | 109,32 | 728 |
| ORACLE CORP ORCL 3.85 04/01/60 | 117,08 | 1.165 | | |
| PACIFIC GAS&ELEC PCG 2.5 02/01/31 | 97,97 | 2.276 | | |
| PACIFIC GAS&ELEC PCG 3.3 08/01/40 | 97,70 | 648 | | |
| PACIFIC GAS&ELEC PCG 3.5 08/01/50 | 97,36 | 1.615 | | |
| PAYPAL HOLDING PYPL 2.3 06/01/30 | 104,37 | 4.502 | | |
| PAYPAL HOLDING PYPL 3.25 06/01/50 | 108,79 | 2.166 | | |
| PENSKE TRUCK LE PENSKE 3.4 11/15/26 | 105,54 | 700 | 101,97 | 679 |
| PEPSICO INC PEP 3.625 03/19/50 | 121,45 | 806 | | |
| PHILLIPS 66 PSX 3.85 04/09/25 | 110,91 | 1.472 | | |
| PIEDMONT NAT GAS DUK 3.35 06/01/50 | 109,14 | 1.448 | | |
| PLAINS ALL AMER PAA 3.85 10/15/23 | 104,13 | 3.455 | | |
| PLAINS ALL AMER PAA 5.15 06/01/42 | | | 100,71 | 335 |
| PRINCIPAL FINL PFG 3.1 11/15/26 | 109,16 | 5.433 | 103,58 | 1.379 |
| PROCTER & GAMBLE PG 3.6 03/25/50 | 124,33 | 413 | | |
| PROLOGIS LP PLD 4.375 09/15/48 | 130,02 | 3.883 | | |
| PRUDENTIAL FIN PRU 3 03/10/40 | 102,59 | 4.085 | | |
| PRUDENTIAL FIN PRU 4.418 03/27/48 | 120,99 | 2.409 | 115,39 | 1.536 |
| PRUDENTIAL PLC PRUFIN 5.25 PERP | 98,56 | 1.962 | 101,21 | 2.021 |
| PUBLIC SERVICE PEG 3.95 05/01/42 | 120,11 | 5.579 | | |
| PUGET ENERGY INC PSD 6 09/01/21 | 105,53 | 5.252 | | |
| PUGET SOUND ENRG PSD 4.223 06/15/48 | 125,52 | 3.332 | | |
| OATAR STATE OF OATAR 3.75 04/16/30 | 114,14 | 1.515 | | |
| OATAR STATE OF OATAR 5.103 04/23/48 | 136,77 | 1.815 | 128,69 | 1.713 |
| QUALCOMM INC QCOM 2.9 05/20/24 | | | 103,31 | 1.719 |
| RAYMOND JAMES RJF 4.65 04/01/30 | 119,57 | 397 | | |
| REGIONS FINL RF 3.8 08/14/23 | 108,80 | 513 | | |
| RELIANCE INDUSTR RILIN 3.667 11/30/27 | | | 103,58 | 1.793 |
| ROPER TECHNOLOGI ROP 3.8 12/15/26 | 114,26 | 7.961 | | |
| ROYAL BK SCOTLND RBS 3.498 05/15/23 | 103,84 | 6.202 | 102,41 | 6.477 |
| ROYAL BK SCOTLND RBS 3.754 11/01/29 | 103,64 | 3.095 | 102,27 | 1.362 |
| ROYAL BK SCOTLND RBS 3.875 09/12/23 | 107,94 | 6.446 | 104,63 | 1.393 |
| ROYAL BK SCOTLND RBS 4.519 06/25/24 | 108,72 | 2.164 | 106,37 | 2.124 |
| SABINE PASS LIOU SPLLLC 5.625 03/01/2 | 114,31 | 2.276 | 112,43 | 2.245 |
| SABINE PASS LIOU SPLLLC 5.75 05/15/24 | 112,61 | 1.868 | 111,57 | 1.857 |
| SABINE PASS LIOU SPLLLC 6.25 03/15/22 | 106,61 | 3.891 | 107,48 | 3.935 |
| SANTANDER UK PLC SANUK 2.875 06/18/ | 106,64 | 2.831 | 102,07 | 2.718 |
| SEMPRA ENERGY SRE 2.9 02/01/23 | 104,56 | 1.735 | 101,92 | 678 |
| SEMPRA ENERGY SRE 3.4 02/01/28 | 109,85 | 1.822 | 103,45 | 689 |
| SEMPRA ENERGY SRE 3.8 02/01/38 | 107,94 | 3.223 | 104,51 | 1.391 |
| SEMPRA ENERGY SRE 4 02/01/48 | 110,12 | 1.461 | 105,23 | 701 |
| SHELL INTL FIN RDSALN 2.875 05/10/26 | 109,62 | 1.819 | 103,72 | 1.726 |
| SHELL INTL FIN RDSALN 3.25 04/06/50 | 107,31 | 12.462 | | |
| SHERWIN-WILLIAMS SHW 2.75 06/01/22 | | | 101,79 | 156 |
| SHERWIN-WILLIAMS SHW 3.125 06/01/24 | 107,54 | 2.498 | 103,37 | 2.064 |
| SIMON PROP GP LP SPG 2.75 06/01/23 | 104,37 | 1.683 | | |
| SOUTH AFRICA SOAF 4.85 09/30/29 | | | 100,20 | 1.801 |
| SOUTHERN COPPER SCCO 5.875 04/23/45 | 129,11 | 1.114 | | |
| SPIRIT REALTY LP SRC 3.2 01/15/27 | 95,57 | 1.586 | 99,66 | 663 |
| SPIRIT REALTY LP SRC 4 07/15/29 | 98,44 | 1.633 | 105,28 | 701 |
| STARBUCKS CORP SBUX 4.5 11/15/48 | 117,59 | 1.951 | 116,06 | 773 |
| STATE OF ISRAEL ISRAEL 3.8 05/13/60 | 116,38 | 3.552 | | |
| STATE STREET CRP STT 3.152 03/30/31 | 112,60 | 4.483 | | |
| STEEL DYNAMICS STLD 2.4 06/15/25 | 103,10 | 342 | | |
| SUNOCO LOGISTICS ETP 5.3 04/01/44 | 96,38 | 959 | 106,20 | 1.061 |
| SUNOCO LOGISTICS ETP 5.4 10/01/47 | 98,32 | 652 | 108,47 | 722 |
| SYNGENTA FINANCE SYNNVX 4.441 04/24 | 105,03 | 2.091 | 104,47 | 2.086 |
| SYNGENTA FINANCE SYNNVX 4.892 04/24 | 105,28 | 1.747 | 106,93 | 1.780 |
| SYSCO CORP SYY 5.95 04/01/30 | 125,33 | 1.663 | | |

**Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade**

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| SYSKO CORP SYY 6.6 04/01/50 | 137,44 | 4.560 | | |
| TEACHERS INS&ANN TIAAGL 4.9 09/15/44 | 128,41 | 5.113 | 122,58 | 1.224 |
| TECK RESOURC TCKBCN 3.9 07/15/30 | 99,79 | 2.318 | | |
| TELEFONICA EMIS TELEFO 5.52 03/01/49 | 131,48 | 2.618 | 124,46 | 1.243 |
| TENCENT HOLD TENCNT 3.29 06/03/60 | 100,51 | 1.334 | | |
| THERMO FISHER TMO 4.497 03/25/30 | 123,62 | 410 | | |
| T-MOBILE USA INC TMUS 2.55 02/15/31 | 100,77 | 2.675 | | |
| T-MOBILE USA INC TMUS 3.5 04/15/25 | 109,14 | 3.259 | | |
| T-MOBILE USA INC TMUS 3.75 04/15/27 | 110,96 | 8.836 | | |
| T-MOBILE USA INC TMUS 3.875 04/15/30 | 111,64 | 7.779 | | |
| TOTAL CAP INTL TOTAL 3.461 07/12/49 | 107,81 | 715 | 105,43 | 702 |
| TRANSCONT GAS PL WMB 4.6 03/15/48 | 113,67 | 3.394 | | |
| UBS GROUP FUNDIN UBS 7 PERP | 103,94 | 2.414 | 109,64 | 2.555 |
| UNICREDIT SPA UCGIM 5.459 06/30/35 | 100,68 | 2.338 | | |
| UNICREDIT SPA UCGIM 6.572 01/14/22 | | | 107,30 | 3.572 |
| UNITED MEXICAN MEX 5 04/27/51 | 108,15 | 1.579 | | |
| UNITED PARCEL UPS 5.3 04/01/50 | 142,95 | 3.795 | | |
| UNITEDHEALTH GRP UNH 3.875 08/15/59 | 122,13 | 2.837 | | |
| VALERO ENERGY PA VLO 4.375 12/15/26 | 113,68 | 377 | 109,15 | 363 |
| VEREIT OPERATING VER 3.4 01/15/28 | 100,57 | 1.001 | | |
| VEREIT OPERATING VER 4.625 11/01/25 | 108,25 | 3.232 | 109,47 | 2.915 |
| VERIZON COMM INC VZ 2.625 08/15/26 | | | 101,58 | 3.719 |
| VERIZON COMM INC VZ 3.875 02/08/29 | 118,32 | 2.748 | 110,39 | 1.102 |
| VERIZON COMM INC VZ 4 03/22/50 | 125,97 | 836 | | |
| VERIZON COMM INC VZ 4.016 12/03/29 | 119,58 | 5.158 | | |
| VERIZON COMM INC VZ 4.329 09/21/28 | 120,28 | 21.399 | 113,55 | 8.928 |
| VERIZON COMM INC VZ 4.4 11/01/34 | 124,10 | 3.294 | 115,95 | 1.544 |
| VERIZON COMM INC VZ 4.862 08/21/46 | 135,68 | 4.502 | 124,01 | 2.064 |
| VISA INC V 2.05 04/15/30 | 104,84 | 348 | | |
| VODAFONE GROUP VOD 3.75 01/16/24 | 109,43 | 11.619 | 105,63 | 4.922 |
| VOLKSWAGEN GRP VW 3.35 05/13/25 | 107,44 | 8.199 | | |
| WALGREENS BOOTS WBA 3.2 04/15/30 | 103,50 | 4.808 | | |
| WALGREENS BOOTS WBA 4.1 04/15/50 | 101,03 | 4.023 | | |
| WALT DISNEY CO DIS 3.375 11/15/26 | 112,93 | 3.372 | 107,05 | 2.850 |
| WALT DISNEY CO DIS 4.7 03/23/50 | 129,81 | 1.723 | | |
| WEA FINANCE LLC ULFP 3.5 06/15/29 | | | 103,57 | 3.103 |
| WELLS FARGO CO WFC 3 02/19/25 | | | 103,12 | 2.403 |
| WELLS FARGO CO WFC 3 10/23/26 | 109,49 | 13.805 | 102,51 | 5.800 |
| WELLS FARGO CO WFC 5.013 04/04/51 | 138,76 | 691 | | |
| WESTERN GAS PART WES 4 07/01/22 | 100,18 | 2.659 | 102,63 | 2.733 |
| WESTERN GAS PART WES 4.75 08/15/28 | 96,66 | 321 | 99,00 | 330 |
| WESTERN GAS PART WES 5.3 03/01/48 | 81,63 | 271 | 86,77 | 289 |
| WESTERN GAS PART WES 5.45 04/01/44 | 84,06 | 279 | 88,38 | 294 |
| WESTERN MIDSTRM WES 3.1 02/01/25 | 95,25 | 948 | | |
| WESTERN MIDSTRM WES 4.05 02/01/30 | 97,00 | 644 | | |
| WESTPAC BANKING WSTP 4.11 07/24/34 | 110,39 | 9.890 | 104,72 | 3.137 |
| WHIRLPOOL CORP WHR 4.6 05/15/50 | 113,57 | 1.884 | | |
| WILLIAMS COS INC WMB 4.3 03/04/24 | 108,66 | 721 | 106,49 | 709 |
| WILLIS NORTH AME WLTW 2.95 09/15/29 | 105,96 | 703 | | |
| WP CAREY INC WPC 3.85 07/15/29 | 103,94 | 2.069 | 105,82 | 1.761 |
| WP CAREY INC WPC 4 02/01/25 | 104,47 | 624 | | |
| WP CAREY INC WPC 4.6 04/01/24 | 106,54 | 530 | | |
| XSTRATA FIN CAN GLENLN 4.95 11/15/21 | 104,42 | 1.732 | 104,67 | 1.394 |
| Obligationer i alt | | 1.899.423 | | 761.533 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| AUD 467,95 pr. 31-12-2019 | | | | |
| AUST 10Y BOND FUT MAR20 | | | -1,10 | -10 |
| AUST 10Y BOND FUT SEP20 | 1,71 | 78 | | |
| AUST 3YR BOND FUT SEP20 | 0,03 | 1 | | |
| CCP IRS-860001264 Fixed/FloatAUD 202 | | | 107,32 | 742 |
| CCP IRS-860001358 Fixed/FloatAUD 202 | | | 107,32 | -378 |
| CCP IRS-860001393 Fixed/FloatAUD 202 | | | 107,32 | 378 |
| CCP IRS-860001477 Fixed/FloatAUD 202 | | | 111,04 | 379 |
| CCP IRS-860001527 Fixed/FloatAUD 202 | | | 107,32 | -95 |
| CCP IRS-860001531 Fixed/FloatAUD 202 | | | 107,32 | -146 |
| CCP IRS-860001532 Fixed/FloatAUD 202 | | | 107,32 | -148 |
| CCP IRS-860001686 Fixed/FloatAUD 202 | | | 111,04 | -379 |
| CCP IRS-860001687 Fixed/FloatAUD 202 | | | 107,32 | -353 |
| CCP IRS-860001688 Fixed/FloatAUD 202 | | | 104,79 | 125 |
| CCP IRS-860001689 Fixed/FloatAUD 202 | | | 103,00 | 95 |
| CCP IRS-860001807 Fixed/FloatAUD 202 | | | 103,00 | -30 |
| CCP IRS-860001809 Fixed/FloatAUD 202 | | | 103,00 | -36 |
| CCP IRS-860001811 Fixed/FloatAUD 202 | | | 103,00 | -30 |
| CCP IRS-860001882 Fixed/FloatAUD 202 | | | 107,16 | 51 |
| CCP IRS-860001901 Fixed/FloatAUD 202 | | | 107,16 | 116 |
| CCP IRS-860001906 Fixed/FloatAUD 202 | | | 107,16 | 65 |
| CCP IRS-860001911 Fixed/FloatAUD 202 | | | 107,16 | 47 |
| CCP IRS-860001932 Fixed/FloatAUD 202 | | | 107,16 | 91 |
| CCP IRS-860001939 Fixed/FloatAUD 202 | | | 107,16 | 85 |
| CCP IRS-860002235 Fixed/FloatAUD 202 | | | 107,16 | 73 |
| CCP IRS-860002237 Fixed/FloatAUD 202 | | | 107,16 | 147 |
| CCP IRS-860002255 Fixed/FloatAUD 202 | | | 107,16 | 145 |
| CCP IRS-860002273 Fixed/FloatAUD 202 | | | 107,16 | 91 |
| CCP IRS-860002449 Fixed/FloatAUD 202 | | | 107,16 | -637 |
| CCP IRS-860002450 Fixed/FloatAUD 202 | | | 102,67 | -349 |
| CCP IRS-860002482 Fixed/FloatAUD 202 | | | 102,67 | -150 |
| CCP IRS-860002484 Fixed/FloatAUD 202 | | | 107,16 | -274 |
| CCP IRS-860002514 Fixed/FloatAUD 202 | | | 102,00 | -22 |
| CCP IRS-860002515 Fixed/FloatAUD 202 | | | 104,79 | -125 |
| CCP IRS-860002770 Fixed/FloatAUD 202 | | | 102,00 | 22 |
| CCP IRS-860002780 Fixed/FloatAUD 202 | | | 102,67 | 64 |
| CCP IRS-860002783 Fixed/FloatAUD 202 | | | 102,67 | 18 |
| CCP IRS-860002809 Fixed/FloatAUD 202 | | | 102,67 | 19 |
| CCP IRS-860002812 Fixed/FloatAUD 202 | | | 102,67 | 26 |
| CCP IRS-860002844 Fixed/FloatAUD 202 | | | 102,67 | 18 |
| CCP IRS-860002860 Fixed/FloatAUD 202 | | | 102,67 | 20 |
| CCP IRS-860002875 Fixed/FloatAUD 202 | | | 102,67 | 20 |
| CCP IRS-860002877 Fixed/FloatAUD 202 | | | 102,67 | 23 |
| CCP IRS-860002991 Fixed/FloatAUD 202 | | | 101,85 | 9 |
| CCP IRS-860003033 Fixed/FloatAUD 202 | | | 101,85 | 7 |
| CCP IRS-860003100 Fixed/FloatAUD 202 | | | 102,67 | 77 |
| CCP IRS-860003134 Fixed/FloatAUD 202 | | | 102,67 | 60 |
| CCP IRS-860003144 Fixed/FloatAUD 202 | | | 101,85 | -4 |
| CCP IRS-860003194 Fixed/FloatAUD 202 | | | 101,85 | -6 |
| CCP IRS-860003195 Fixed/FloatAUD 202 | | | 101,85 | -6 |
| CCP IRS-860003198 Fixed/FloatAUD 202 | | | 102,67 | 57 |
| CCP IRS-860003332 Fixed/FloatAUD 202 | | | 102,67 | 96 |
| CCP IRS-860003335 Fixed/FloatAUD 203 | 110,64 | 309 | 104,41 | 67 |
| CCP IRS-860003380 Fixed/FloatAUD 203 | | | 104,41 | -19 |
| CCP IRS-860003382 Fixed/FloatAUD 203 | | | 104,41 | -14 |
| CCP IRS-860003577 Fixed/FloatAUD 203 | 110,64 | 61 | | |
| CCP IRS-860003630 Fixed/FloatAUD 203 | 110,64 | 45 | | |
| CCP IRS-860003783 Fixed/FloatAUD 203 | 110,64 | 20 | | |
| CCP IRS-860003994 Fixed/FloatAUD 203 | 110,64 | 69 | | |
| CCP IRS-860004620 Fixed/FloatAUD 203 | 100,05 | -16 | | |
| CCP IRS-860004624 Fixed/FloatAUD 203 | 100,05 | -16 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| AUD 456,89 pr. 30-06-2020 | | | | |
| CCP IRS-860004779 Fixed/FloatAUD 203 | 100,05 | -43 | | |
| CCP IRS-860005079 Fixed/FloatAUD 203 | 100,05 | -90 | | |
| CCP IRS-860005082 Fixed/FloatAUD 203 | 110,64 | 700 | | |
| CCP IRS-860005281 Fixed/FloatAUD 203 | 101,15 | 87 | | |
| CCP IRS-860005473 Fixed/FloatAUD 203 | 110,64 | 122 | | |
| CCP IRS-860005554 Fixed/FloatAUD 202 | 100,91 | 31 | | |
| CCP IRS-860005559 Fixed/FloatAUD 204 | 101,16 | 20 | | |
| CCP IRS-860005616 Fixed/FloatAUD 202 | 101,01 | 38 | | |
| CCP IRS-860005665 Fixed/FloatAUD 202 | 101,01 | 39 | | |
| CCP IRS-860005752 Fixed/FloatAUD 203 | 101,15 | -46 | | |
| CCP IRS-860005754 Fixed/FloatAUD 203 | 105,89 | 588 | | |
| CCP IRS-860005755 Fixed/FloatAUD 203 | 110,64 | -1.327 | | |
| CCP IRS-860005760 Fixed/FloatAUD 203 | 101,15 | -41 | | |
| CCP IRS-860005927 Fixed/FloatAUD 202 | 100,31 | 29 | | |
| CCP IRS-860005961 Fixed/FloatAUD 203 | 100,05 | 57 | | |
| CCP IRS-860005962 Fixed/FloatAUD 202 | 101,01 | 20 | | |
| CCP IRS-860006061 Fixed/FloatAUD 202 | 100,31 | 15 | | |
| CCP IRS-860006090 Fixed/FloatAUD 202 | 101,01 | 33 | | |
| CCP IRS-860006093 Fixed/FloatAUD 202 | 101,01 | 57 | | |
| CCP IRS-860006147 Fixed/FloatAUD 202 | 100,31 | 15 | | |
| CCP IRS-860006166 Fixed/FloatAUD 203 | 108,06 | 870 | | |
| CCP IRS-860006171 Fixed/FloatAUD 203 | 105,89 | -588 | | |
| CCP IRS-860006245 Fixed/FloatAUD 203 | 100,05 | 62 | | |
| CCP IRS-860006274 Fixed/FloatAUD 203 | 100,05 | 46 | | |
| BRL 165,49 pr. 31-12-2019 | | | | |
| CCP IRS-860001354 Fixed/FloatBRL 2023 | | | 105,32 | 459 |
| CCP IRS-860002223 Fixed/FloatBRL 2023 | | | 101,61 | 27 |
| CCP IRS-860002225 Fixed/FloatBRL 2023 | | | 101,61 | 68 |
| CCP IRS-860002746 Fixed/FloatBRL 2023 | | | 99,51 | -3 |
| CCP IRS-860002750 Fixed/FloatBRL 2023 | | | 101,61 | -36 |
| CCP IRS-860002756 Fixed/FloatBRL 2023 | | | 99,51 | 3 |
| CCP IRS-860002758 Fixed/FloatBRL 2023 | | | 101,61 | -18 |
| CCP IRS-860002923 Fixed/FloatBRL 2023 | | | 101,61 | 5 |
| CCP IRS-860002924 Fixed/FloatBRL 2023 | | | 101,61 | 36 |
| CCP IRS-860002927 Fixed/FloatBRL 2023 | | | 105,32 | -459 |
| CCP IRS-860002929 Fixed/FloatBRL 2023 | | | 101,61 | -18 |
| CCP IRS-860002933 Fixed/FloatBRL 2023 | | | 101,61 | -12 |
| CCP IRS-860002983 Fixed/FloatBRL 2023 | | | 101,61 | -14 |
| CCP IRS-860002986 Fixed/FloatBRL 2023 | | | 101,61 | -18 |
| CCP IRS-860002993 Fixed/FloatBRL 2023 | | | 101,61 | -20 |
| CCP IRS-860003303 Fixed/FloatBRL 2023 | 103,68 | 6 | 99,52 | -4 |
| CCP IRS-860003308 Fixed/FloatBRL 2025 | 101,45 | -2 | 99,25 | 10 |
| CCP IRS-860003511 Fixed/FloatBRL 2022 | 103,49 | 219 | 99,86 | 16 |
| CCP IRS-860003841 Fixed/FloatBRL 2022 | 103,49 | 31 | | |
| CCP IRS-860004974 Fixed/FloatBRL 2023 | 105,13 | 19 | | |
| CCP IRS-860005189 Fixed/FloatBRL 2022 | 101,48 | 14 | | |
| CCP IRS-860005297 Fixed/FloatBRL 2022 | 101,48 | 27 | | |
| CCP IRS-860005438 Fixed/FloatBRL 2022 | 101,48 | 126 | | |
| CCP IRS-860005963 Fixed/FloatBRL 2025 | 101,45 | 68 | | |
| CCP IRS-860006059 Fixed/FloatBRL 2022 | 103,49 | -150 | | |
| CCP IRS-860006080 Fixed/FloatBRL 2025 | 101,45 | 25 | | |
| CCP IRS-860006081 Fixed/FloatBRL 2022 | 103,49 | -100 | | |
| CCP IRS-860006367 Fixed/FloatBRL 2024 | 99,47 | -1 | | |
| CCP IRS-860006370 Fixed/FloatBRL 2022 | 101,48 | -22 | | |
| CAD 513,36 pr. 31-12-2019 | | | | |
| CAN 10YR BOND FUT MAR20 | | | -2,50 | -372 |
| CAN 10YR BOND FUT SEP20 | 0,26 | 58 | | |
| CCP IRS-860000722 Fixed/FloatCAD 202 | | | 103,27 | 345 |
| CCP IRS-860000726 Fixed/FloatCAD 202 | | | 103,27 | 62 |
| CCP IRS-860000727 Fixed/FloatCAD 202 | | | 103,27 | 62 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 513.36 pr. 31-12-2019 | | | | |
| CCP IRS-860000732 Fixed/FloatCAD 202 | | | 103,27 | 61 |
| CCP IRS-860000733 Fixed/FloatCAD 202 | | | 103,27 | 45 |
| CCP IRS-860000953 Fixed/FloatCAD 202 | | | 103,27 | -90 |
| CCP IRS-860000959 Fixed/FloatCAD 202 | | | 103,27 | -90 |
| CCP IRS-860000971 Fixed/FloatCAD 202 | | | 103,27 | -90 |
| CCP IRS-860000974 Fixed/FloatCAD 202 | | | 103,27 | -90 |
| CCP IRS-860000975 Fixed/FloatCAD 202 | | | 103,27 | -90 |
| CCP IRS-860000977 Fixed/FloatCAD 202 | | | 103,27 | -33 |
| CCP IRS-860000979 Fixed/FloatCAD 202 | | | 103,27 | -92 |
| CCP IRS-860001225 Fixed/FloatCAD 202 | | | 101,21 | -123 |
| CCP IRS-860001265 Fixed/FloatCAD 202 | | | 103,45 | -201 |
| CCP IRS-860001294 Fixed/FloatCAD 202 | | | 101,21 | 42 |
| CCP IRS-860001347 Fixed/FloatCAD 202 | | | 103,45 | 52 |
| CCP IRS-860001349 Fixed/FloatCAD 202 | | | 103,45 | 52 |
| CCP IRS-860001356 Fixed/FloatCAD 202 | | | 103,45 | 52 |
| CCP IRS-860001388 Fixed/FloatCAD 202 | | | 103,45 | -89 |
| CCP IRS-860001389 Fixed/FloatCAD 202 | | | 103,45 | -52 |
| CCP IRS-860001390 Fixed/FloatCAD 202 | | | 103,45 | -88 |
| CCP IRS-860001399 Fixed/FloatCAD 202 | | | 103,45 | -88 |
| CCP IRS-860001441 Fixed/FloatCAD 202 | | | 103,45 | 76 |
| CCP IRS-860001442 Fixed/FloatCAD 202 | | | 103,45 | 76 |
| CCP IRS-860001444 Fixed/FloatCAD 202 | | | 103,45 | 117 |
| CCP IRS-860001458 Fixed/FloatCAD 202 | | | 101,21 | -15 |
| CCP IRS-860001469 Fixed/FloatCAD 202 | | | 101,21 | 52 |
| CCP IRS-860001471 Fixed/FloatCAD 202 | | | 101,21 | 52 |
| CCP IRS-860001472 Fixed/FloatCAD 202 | | | 103,45 | 57 |
| CCP IRS-860001473 Fixed/FloatCAD 202 | | | 103,45 | 48 |
| CCP IRS-860001490 Fixed/FloatCAD 202 | | | 101,21 | -8 |
| CCP IRS-860001491 Fixed/FloatCAD 202 | | | 103,45 | -10 |
| CCP IRS-860001832 Fixed/FloatCAD 202 | | | 104,75 | 253 |
| CCP IRS-860001834 Fixed/FloatCAD 202 | | | 104,75 | 253 |
| CCP IRS-860001869 Fixed/FloatCAD 202 | | | 104,75 | 86 |
| CCP IRS-860001871 Fixed/FloatCAD 202 | | | 104,75 | 344 |
| CCP IRS-860001879 Fixed/FloatCAD 202 | | | 104,75 | 167 |
| CCP IRS-860001957 Fixed/FloatCAD 202 | | | 101,40 | 248 |
| CCP IRS-860001958 Fixed/FloatCAD 202 | | | 104,75 | -349 |
| CCP IRS-860001971 Fixed/FloatCAD 202 | | | 101,40 | 48 |
| CCP IRS-860001972 Fixed/FloatCAD 202 | | | 104,75 | -134 |
| CCP IRS-860001976 Fixed/FloatCAD 202 | | | 104,75 | -66 |
| CCP IRS-860001980 Fixed/FloatCAD 202 | | | 101,40 | 97 |
| CCP IRS-860002130 Fixed/FloatCAD 202 | | | 104,75 | 106 |
| CCP IRS-860002168 Fixed/FloatCAD 202 | | | 104,75 | 81 |
| CCP IRS-860002179 Fixed/FloatCAD 202 | | | 104,75 | 94 |
| CCP IRS-860002198 Fixed/FloatCAD 202 | | | 104,75 | 94 |
| CCP IRS-860002200 Fixed/FloatCAD 202 | | | 104,75 | 94 |
| CCP IRS-860002201 Fixed/FloatCAD 202 | | | 104,75 | 91 |
| CCP IRS-860002257 Fixed/FloatCAD 202 | | | 101,40 | 79 |
| CCP IRS-860002272 Fixed/FloatCAD 202 | | | 101,40 | 61 |
| CCP IRS-860002471 Fixed/FloatCAD 202 | | | 104,75 | -127 |
| CCP IRS-860002473 Fixed/FloatCAD 202 | | | 104,75 | -127 |
| CCP IRS-860002475 Fixed/FloatCAD 202 | | | 104,75 | -127 |
| CCP IRS-860002532 Fixed/FloatCAD 202 | | | 102,61 | 361 |
| CCP IRS-860002536 Fixed/FloatCAD 202 | | | 104,75 | -734 |
| CCP IRS-860002561 Fixed/FloatCAD 202 | | | 101,40 | -532 |
| CCP IRS-860002565 Fixed/FloatCAD 202 | | | 101,12 | 319 |
| CCP IRS-860002728 Fixed/FloatCAD 202 | | | 106,57 | 77 |
| CCP IRS-860002731 Fixed/FloatCAD 202 | | | 106,57 | 77 |
| CCP IRS-860002743 Fixed/FloatCAD 202 | | | 106,57 | 77 |
| CCP IRS-860002748 Fixed/FloatCAD 202 | | | 106,57 | 77 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 513,36 pr. 31-12-2019 | | | | |
| CCP IRS-860002947 Fixed/FloatCAD 202 | | | 106,57 | -97 |
| CCP IRS-860002951 Fixed/FloatCAD 202 | | | 106,57 | -107 |
| CCP IRS-860002956 Fixed/FloatCAD 202 | | | 106,57 | -104 |
| CCP IRS-860003071 Fixed/FloatCAD 202 | | | 106,57 | 158 |
| CCP IRS-860003124 Fixed/FloatCAD 202 | | | 101,12 | -103 |
| CCP IRS-860003135 Fixed/FloatCAD 202 | | | 102,61 | -106 |
| CCP IRS-860003136 Fixed/FloatCAD 202 | | | 106,57 | -44 |
| CCP IRS-860003265 Fixed/FloatCAD 202 | | | 99,79 | 6 |
| CCP IRS-860003266 Fixed/FloatCAD 202 | | | 99,79 | 6 |
| CCP IRS-860003268 Fixed/FloatCAD 202 | | | 99,79 | 6 |
| CCP IRS-860003278 Fixed/FloatCAD 202 | | | 99,79 | 2 |
| CCP IRS-860003302 Fixed/FloatCAD 202 | | | 99,79 | 31 |
| CCP IRS-860003307 Fixed/FloatCAD 202 | | | 101,12 | -217 |
| CCP IRS-860003331 Fixed/FloatCAD 202 | | | 99,79 | -7 |
| CCP IRS-860003417 Fixed/FloatCAD 202 | | | 102,61 | -255 |
| CCP IRS-860003418 Fixed/FloatCAD 203 | | | 101,58 | 35 |
| CCP IRS-860003419 Fixed/FloatCAD 202 | | | 99,86 | 24 |
| CCP IRS-860003423 Fixed/FloatCAD 202 | | | 106,57 | -114 |
| CCP IRS-860003449 Fixed/FloatCAD 202 | | | 99,79 | -7 |
| CCP IRS-860003468 Fixed/FloatCAD 202 | | | 99,79 | -6 |
| CCP IRS-860003484 Fixed/FloatCAD 202 | | | 99,86 | -8 |
| CCP IRS-860003485 Fixed/FloatCAD 202 | | | 99,79 | 12 |
| CCP IRS-860005211 Fixed/FloatCAD 202 | 105,08 | 142 | | |
| CCP IRS-860005215 Fixed/FloatCAD 202 | 105,08 | 142 | | |
| CCP IRS-860005216 Fixed/FloatCAD 202 | 105,08 | 142 | | |
| CCP IRS-860005219 Fixed/FloatCAD 202 | 105,08 | 144 | | |
| CCP IRS-860005280 Fixed/FloatCAD 202 | 105,08 | 142 | | |
| CCP IRS-860005282 Fixed/FloatCAD 202 | 105,08 | 144 | | |
| CCP IRS-860005285 Fixed/FloatCAD 202 | 105,08 | 142 | | |
| CCP IRS-860005287 Fixed/FloatCAD 202 | 105,08 | 142 | | |
| CCP IRS-860005382 Fixed/FloatCAD 203 | 107,38 | 140 | | |
| CCP IRS-860005388 Fixed/FloatCAD 205 | 116,76 | 262 | | |
| CCP IRS-860005390 Fixed/FloatCAD 203 | 107,38 | 137 | | |
| CCP IRS-860005392 Fixed/FloatCAD 205 | 116,76 | 213 | | |
| CCP IRS-860005393 Fixed/FloatCAD 205 | 116,76 | 41 | | |
| CCP IRS-860005441 Fixed/FloatCAD 205 | 116,76 | 115 | | |
| CCP IRS-860005470 Fixed/FloatCAD 202 | 105,08 | 47 | | |
| CCP IRS-860005471 Fixed/FloatCAD 205 | 116,76 | 605 | | |
| CCP IRS-860005513 Fixed/FloatCAD 205 | 116,76 | 115 | | |
| CCP IRS-860005815 Fixed/FloatCAD 203 | 107,38 | -140 | | |
| CCP IRS-860005820 Fixed/FloatCAD 205 | 116,76 | 123 | | |
| CCP IRS-860005824 Fixed/FloatCAD 203 | 107,38 | -137 | | |
| CCP IRS-860005834 Fixed/FloatCAD 205 | 116,76 | 115 | | |
| CCP IRS-860005941 Fixed/FloatCAD 202 | 105,08 | -235 | | |
| CCP IRS-860005942 Fixed/FloatCAD 202 | 105,08 | -108 | | |
| CCP IRS-860006139 Fixed/FloatCAD 202 | 105,08 | -330 | | |
| CCP IRS-860006140 Fixed/FloatCAD 202 | 100,41 | 52 | | |
| CCP IRS-860006141 Fixed/FloatCAD 202 | 100,41 | 52 | | |
| CCP IRS-860006148 Fixed/FloatCAD 202 | 105,08 | -330 | | |
| CCP IRS-860006151 Fixed/FloatCAD 202 | 100,41 | 29 | | |
| CCP IRS-860006152 Fixed/FloatCAD 202 | 105,08 | -184 | | |
| CCP IRS-860006155 Fixed/FloatCAD 202 | 100,41 | 35 | | |
| CCP IRS-860006163 Fixed/FloatCAD 202 | 100,41 | 40 | | |
| CCP IRS-860006173 Fixed/FloatCAD 202 | 100,41 | 36 | | |
| CCP IRS-860006177 Fixed/FloatCAD 202 | 100,41 | 36 | | |
| CCP IRS-860006178 Fixed/FloatCAD 202 | 100,41 | 26 | | |
| CCP IRS-860006184 Fixed/FloatCAD 202 | 100,41 | 40 | | |
| CCP IRS-860006186 Fixed/FloatCAD 202 | 100,41 | 40 | | |
| CCP IRS-860006319 Fixed/FloatCAD 202 | 100,41 | 41 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 487.22 pr. 30-06-2020 | | | | |
| CCP IRS-860006354 Fixed/FloatCAD 202 | 100,41 | 41 | | |
| CCP IRS-860006366 Fixed/FloatCAD 202 | 100,41 | 41 | | |
| CCP IRS-860006384 Fixed/FloatCAD 205 | 116,76 | -147 | | |
| CCP IRS-860006402 Fixed/FloatCAD 202 | 100,41 | 42 | | |
| CCP IRS-860006407 Fixed/FloatCAD 202 | 100,41 | 41 | | |
| CCP IRS-860006408 Fixed/FloatCAD 202 | 100,41 | 42 | | |
| CHF 687.46 pr. 31-12-2019 | | | | |
| CCP IRS-860000586 Fixed/FloatCHF 2028 | | | 107,69 | 456 |
| CCP IRS-860002278 Fixed/FloatCHF 2028 | | | 107,69 | -147 |
| CCP IRS-860002483 Fixed/FloatCHF 2028 | | | 107,69 | 102 |
| CCP IRS-860003098 Fixed/FloatCHF 2028 | | | 107,69 | -84 |
| CCP IRS-860003158 Fixed/FloatCHF 2028 | | | 107,69 | -102 |
| CCP IRS-860003196 Fixed/FloatCHF 2028 | | | 107,69 | -224 |
| CCP IRS-860003576 Fixed/FloatCHF 2025 | 100,63 | 10 | | |
| CCP IRS-860005725 Fixed/FloatCHF 2027 | 101,94 | 62 | | |
| CCP IRS-860005759 Fixed/FloatCHF 2027 | 101,94 | 31 | | |
| CCP IRS-860006272 Fixed/FloatCHF 2025 | 100,68 | 4 | | |
| CCP IRS-860006275 Fixed/FloatCHF 2025 | 100,63 | -10 | | |
| CCP IRS-860006403 Fixed/FloatCHF 2027 | 101,94 | -47 | | |
| CCP IRS-860006410 Fixed/FloatCHF 2027 | 100,69 | -85 | | |
| CNY 93.81 pr. 30-06-2020 | | | | |
| CCP IRS-860003726 Fixed/FloatCNY 2025 | 102,04 | 8 | | |
| CCP IRS-860003780 Fixed/FloatCNY 2025 | 101,61 | 12 | | |
| CCP IRS-860003781 Fixed/FloatCNY 2025 | 101,61 | 3 | | |
| CCP IRS-860003794 Fixed/FloatCNY 2025 | 102,04 | 5 | | |
| CCP IRS-860003795 Fixed/FloatCNY 2025 | 102,04 | 5 | | |
| CCP IRS-860003798 Fixed/FloatCNY 2025 | 102,04 | 6 | | |
| CCP IRS-860003839 Fixed/FloatCNY 2025 | 102,04 | 7 | | |
| CCP IRS-860003848 Fixed/FloatCNY 2025 | 102,04 | 34 | | |
| CCP IRS-860003853 Fixed/FloatCNY 2025 | 102,04 | 7 | | |
| CCP IRS-860003992 Fixed/FloatCNY 2025 | 100,92 | 10 | | |
| CCP IRS-860004116 Fixed/FloatCNY 2025 | 100,92 | 11 | | |
| CCP IRS-860004360 Fixed/FloatCNY 2025 | 100,92 | 42 | | |
| CCP IRS-860004361 Fixed/FloatCNY 2025 | 102,04 | -89 | | |
| CCP IRS-860005439 Fixed/FloatCNY 2025 | 100,92 | 73 | | |
| CCP IRS-860005888 Fixed/FloatCNY 2025 | 100,92 | 26 | | |
| CCP IRS-860005889 Fixed/FloatCNY 2025 | 100,92 | 21 | | |
| DKK 100.00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830867222 | | | 100,02 | -250.056 |
| FXF deliverable FXF(D)830867271 | | | 100,02 | 244.206 |
| FXF deliverable FXF(D)830867543 | | | 100,02 | 5.812 |
| FXF deliverable FXF(D)830871190 | | | 100,02 | -497 |
| FXF deliverable FXF(D)830882100 | 100,01 | -833 | | |
| FXF deliverable FXF(D)830883135 | 100,01 | 1.268 | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| 1% CDS UNIBAIL-RODAMCO-WESTFIELD S | 100,00 | -127 | 102,38 | 80 |
| 1% CDX ITRAXX EUROPE 12-23 | | | 102,61 | -214 |
| 1% CDX ITRAXX EUROPE 12-23 CCP | | | 102,61 | 438 |
| 1% CDX ITRAXX EUROPE 30 12-23 CCP | | | 102,61 | -438 |
| 1% CDX ITRAXX EUROPE 31 V2 06.24 | | | 102,81 | 195 |
| 1% CDX ITRAXX EUROPE 31 V2 06.29 | | | 101,77 | 53 |
| 1% CDX iTraxx Europe 31 V2 06-24 | | | 102,81 | 84 |
| 1% CDX ITRAXX EUROPE FNSE 30 12-23 | | | 102,41 | 198 |
| 1% CDX iTraxx Europe.31-V2 06/24 | | | 102,81 | 284 |
| 1% CDX iTraxx Europe.32-V1 12/24 | | | 102,81 | 262 |
| 1% CDX iTraxx Europe.32-V1 12/29 | | | 101,42 | 170 |
| 1% CDZ ITRAXX EUROPE 12-23 | | | 102,61 | -214 |
| 1% ITRAXX EUROPE 06-24 | | | 102,81 | 452 |
| 1% ITRAXX EUROPE 31 V1 | | | 102,81 | -142 |
| 1% ITRAXX EUROPE 31 V2 06-29 | | | 101,77 | 53 |
| 1% ITRAXX EUROPE 31 V2 06.24 | | | 102,81 | 752 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| 1% ITRAXX EUROPE 31 V2 06/24 | | | 102,66 | -438 |
| 1% iTraxx Europe.31-V2 | | | 102,81 | -278 |
| 1% iTraxx Europe.31-V2 0629 | | | 101,77 | -211 |
| 1% iTraxx Europe.32-V1 12/24 | | | 102,81 | -262 |
| 1% iTraxx Europe.32-V1 12/29 | | | 101,42 | 80 |
| CCP IRS-860000574 Fixed/FloatEUR 202 | | | 100,37 | 177 |
| CCP IRS-860000583 Fixed/FloatEUR 202 | | | 103,34 | 713 |
| CCP IRS-860000590 Fixed/FloatEUR 202 | | | 101,55 | 674 |
| CCP IRS-860000619 Fixed/FloatEUR 202 | | | 103,34 | -90 |
| CCP IRS-860000621 Fixed/FloatEUR 202 | | | 103,34 | -88 |
| CCP IRS-860000670 Fixed/FloatEUR 202 | | | 100,37 | -17 |
| CCP IRS-860000687 Fixed/FloatEUR 202 | | | 100,37 | -20 |
| CCP IRS-860000688 Fixed/FloatEUR 202 | | | 103,52 | 1.234 |
| CCP IRS-860000693 Fixed/FloatEUR 204 | | | 127,76 | -323 |
| CCP IRS-860000694 Fixed/FloatEUR 202 | | | 100,37 | -17 |
| CCP IRS-860000696 Fixed/FloatEUR 202 | | | 102,86 | 464 |
| CCP IRS-860000700 Fixed/FloatEUR 202 | | | 100,37 | -12 |
| CCP IRS-860000719 Fixed/FloatEUR 202 | | | 100,37 | -12 |
| CCP IRS-860000723 Fixed/FloatEUR 202 | | | 100,37 | -12 |
| CCP IRS-860000808 Fixed/FloatEUR 202 | | | 100,33 | 63 |
| CCP IRS-860000809 Fixed/FloatEUR 202 | | | 100,33 | 64 |
| CCP IRS-860000810 Fixed/FloatEUR 202 | | | 100,33 | 63 |
| CCP IRS-860000823 Fixed/FloatEUR 202 | | | 101,51 | 266 |
| CCP IRS-860000825 Fixed/FloatEUR 202 | | | 100,55 | 74 |
| CCP IRS-860000826 Fixed/FloatEUR 202 | | | 106,01 | 194 |
| CCP IRS-860000827 Fixed/FloatEUR 202 | | | 109,44 | 673 |
| CCP IRS-860000829 Fixed/FloatEUR 204 | | | 127,76 | 323 |
| CCP IRS-860000832 Fixed/FloatEUR 202 | | | 100,37 | -14 |
| CCP IRS-860000837 Fixed/FloatEUR 202 | | | 100,37 | -15 |
| CCP IRS-860000839 Fixed/FloatEUR 202 | | | 100,37 | -15 |
| CCP IRS-860000841 Fixed/FloatEUR 202 | | | 100,37 | -15 |
| CCP IRS-860000844 Fixed/FloatEUR 202 | | | 100,37 | -15 |
| CCP IRS-860000845 Fixed/FloatEUR 202 | | | 100,37 | -12 |
| CCP IRS-860000860 Fixed/FloatEUR 202 | | | 100,33 | -190 |
| CCP IRS-860000874 Fixed/FloatEUR 202 | | | 107,55 | 99 |
| CCP IRS-860000890 Fixed/FloatEUR 202 | | | 103,52 | 67 |
| CCP IRS-860000897 Fixed/FloatEUR 202 | | | 107,55 | 355 |
| CCP IRS-860000900 Fixed/FloatEUR 202 | | | 107,55 | 126 |
| CCP IRS-860000901 Fixed/FloatEUR 202 | | | 109,44 | 706 |
| CCP IRS-860000925 Fixed/FloatEUR 202 | | | 101,55 | -165 |
| CCP IRS-860000926 Fixed/FloatEUR 202 | | | 101,55 | -180 |
| CCP IRS-860000927 Fixed/FloatEUR 202 | | | 101,55 | -165 |
| CCP IRS-860000931 Fixed/FloatEUR 202 | | | 101,55 | -164 |
| CCP IRS-860000951 Fixed/FloatEUR 202 | | | 106,24 | 240 |
| CCP IRS-860000958 Fixed/FloatEUR 202 | | | 106,24 | 240 |
| CCP IRS-860001029 Fixed/FloatEUR 202 | | | 109,44 | -209 |
| CCP IRS-860001030 Fixed/FloatEUR 202 | | | 109,44 | -163 |
| CCP IRS-860001039 Fixed/FloatEUR 202 | | | 103,52 | 70 |
| CCP IRS-860001041 Fixed/FloatEUR 202 | | | 107,55 | 126 |
| CCP IRS-860001049 Fixed/FloatEUR 202 | | | 107,55 | 122 |
| CCP IRS-860001050 Fixed/FloatEUR 202 | | | 107,55 | 75 |
| CCP IRS-860001057 Fixed/FloatEUR 202 | | | 106,24 | -122 |
| CCP IRS-860001095 Fixed/FloatEUR 202 | | | 109,54 | 949 |
| CCP IRS-860001096 Fixed/FloatEUR 202 | | | 100,55 | -74 |
| CCP IRS-860001097 Fixed/FloatEUR 202 | | | 101,51 | -266 |
| CCP IRS-860001098 Fixed/FloatEUR 202 | | | 102,16 | 272 |
| CCP IRS-860001101 Fixed/FloatEUR 202 | | | 109,44 | -1.007 |
| CCP IRS-860001102 Fixed/FloatEUR 202 | | | 102,86 | -464 |
| CCP IRS-860001103 Fixed/FloatEUR 202 | | | 100,65 | 71 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001104 Fixed/FloatEUR 202 | | | 103,52 | -1.371 |
| CCP IRS-860001105 Fixed/FloatEUR 202 | | | 103,67 | 1.257 |
| CCP IRS-860001106 Fixed/FloatEUR 202 | | | 106,01 | -194 |
| CCP IRS-860001110 Fixed/FloatEUR 202 | | | 101,66 | 237 |
| CCP IRS-860001111 Fixed/FloatEUR 202 | | | 106,15 | 179 |
| CCP IRS-860001122 Fixed/FloatEUR 202 | | | 106,24 | 122 |
| CCP IRS-860001135 Fixed/FloatEUR 202 | | | 107,55 | -103 |
| CCP IRS-860001136 Fixed/FloatEUR 202 | | | 107,55 | -99 |
| CCP IRS-860001138 Fixed/FloatEUR 202 | | | 107,55 | -47 |
| CCP IRS-860001141 Fixed/FloatEUR 202 | | | 107,55 | -103 |
| CCP IRS-860001142 Fixed/FloatEUR 202 | | | 107,55 | -99 |
| CCP IRS-860001226 Fixed/FloatEUR 202 | | | 103,34 | -535 |
| CCP IRS-860001227 Fixed/FloatEUR 202 | | | 100,65 | 56 |
| CCP IRS-860001256 Fixed/FloatEUR 202 | | | 105,17 | -212 |
| CCP IRS-860001266 Fixed/FloatEUR 202 | | | 105,17 | -114 |
| CCP IRS-860001276 Fixed/FloatEUR 202 | | | 104,91 | -295 |
| CCP IRS-860001277 Fixed/FloatEUR 202 | | | 105,17 | 326 |
| CCP IRS-860001291 Fixed/FloatEUR 202 | | | 109,54 | -63 |
| CCP IRS-860001295 Fixed/FloatEUR 202 | | | 109,54 | -70 |
| CCP IRS-860001298 Fixed/FloatEUR 202 | | | 103,67 | -67 |
| CCP IRS-860001302 Fixed/FloatEUR 202 | | | 104,91 | 98 |
| CCP IRS-860001304 Fixed/FloatEUR 202 | | | 104,91 | 98 |
| CCP IRS-860001306 Fixed/FloatEUR 202 | | | 104,91 | 98 |
| CCP IRS-860001310 Fixed/FloatEUR 202 | | | 103,67 | -55 |
| CCP IRS-860001311 Fixed/FloatEUR 202 | | | 105,15 | 52 |
| CCP IRS-860001314 Fixed/FloatEUR 202 | | | 105,15 | 54 |
| CCP IRS-860001366 Fixed/FloatEUR 202 | | | 102,16 | -74 |
| CCP IRS-860001368 Fixed/FloatEUR 202 | | | 102,16 | -73 |
| CCP IRS-860001378 Fixed/FloatEUR 202 | | | 106,24 | -122 |
| CCP IRS-860001379 Fixed/FloatEUR 202 | | | 103,67 | 98 |
| CCP IRS-860001402 Fixed/FloatEUR 202 | | | 106,23 | 101 |
| CCP IRS-860001421 Fixed/FloatEUR 202 | | | 103,67 | 65 |
| CCP IRS-860001431 Fixed/FloatEUR 202 | | | 103,67 | 105 |
| CCP IRS-860001432 Fixed/FloatEUR 202 | | | 106,23 | 101 |
| CCP IRS-860001433 Fixed/FloatEUR 202 | | | 106,23 | 103 |
| CCP IRS-860001435 Fixed/FloatEUR 202 | | | 106,23 | 106 |
| CCP IRS-860001504 Fixed/FloatEUR 202 | | | 104,57 | -50 |
| CCP IRS-860001507 Fixed/FloatEUR 202 | | | 104,57 | -96 |
| CCP IRS-860001510 Fixed/FloatEUR 202 | | | 104,57 | -58 |
| CCP IRS-860001511 Fixed/FloatEUR 202 | | | 104,57 | -58 |
| CCP IRS-860001528 Fixed/FloatEUR 202 | | | 106,24 | 119 |
| CCP IRS-860001547 Fixed/FloatEUR 202 | | | 109,54 | -240 |
| CCP IRS-860001608 Fixed/FloatEUR 202 | | | 104,57 | -65 |
| CCP IRS-860001610 Fixed/FloatEUR 202 | | | 104,57 | -65 |
| CCP IRS-860001674 Fixed/FloatEUR 202 | | | 104,57 | -65 |
| CCP IRS-860001677 Fixed/FloatEUR 202 | | | 104,57 | -65 |
| CCP IRS-860001680 Fixed/FloatEUR 202 | | | 107,55 | -442 |
| CCP IRS-860001730 Fixed/FloatEUR 202 | | | 100,76 | 152 |
| CCP IRS-860001731 Fixed/FloatEUR 202 | | | 106,15 | -179 |
| CCP IRS-860001733 Fixed/FloatEUR 202 | | | 101,66 | -237 |
| CCP IRS-860001734 Fixed/FloatEUR 202 | | | 109,54 | -576 |
| CCP IRS-860001739 Fixed/FloatEUR 202 | | | 106,28 | 175 |
| CCP IRS-860001742 Fixed/FloatEUR 202 | | | 100,65 | -127 |
| CCP IRS-860001743 Fixed/FloatEUR 202 | | | 101,79 | 240 |
| CCP IRS-860001744 Fixed/FloatEUR 202 | | | 109,63 | 563 |
| CCP IRS-860001745 Fixed/FloatEUR 202 | | | 103,80 | 1.371 |
| CCP IRS-860001747 Fixed/FloatEUR 202 | | | 102,16 | -125 |
| CCP IRS-860001748 Fixed/FloatEUR 202 | | | 102,27 | 125 |
| CCP IRS-860001749 Fixed/FloatEUR 202 | | | 103,67 | -1.403 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001769 Fixed/FloatEUR 202 | | | 106,23 | -44 |
| CCP IRS-860001784 Fixed/FloatEUR 202 | | | 107,55 | -12 |
| CCP IRS-860001794 Fixed/FloatEUR 202 | | | 105,15 | -105 |
| CCP IRS-860001833 Fixed/FloatEUR 203 | | | 120,47 | -1.087 |
| CCP IRS-860001899 Fixed/FloatEUR 202 | | | 102,27 | -30 |
| CCP IRS-860001905 Fixed/FloatEUR 202 | | | 102,27 | -47 |
| CCP IRS-860001907 Fixed/FloatEUR 202 | | | 102,27 | -47 |
| CCP IRS-860001916 Fixed/FloatEUR 202 | | | 104,57 | 258 |
| CCP IRS-860001925 Fixed/FloatEUR 202 | | | 106,23 | -24 |
| CCP IRS-860001927 Fixed/FloatEUR 202 | | | 106,23 | -47 |
| CCP IRS-860001938 Fixed/FloatEUR 202 | | | 106,23 | -30 |
| CCP IRS-860001944 Fixed/FloatEUR 202 | | | 106,23 | -38 |
| CCP IRS-860001947 Fixed/FloatEUR 202 | | | 109,63 | -131 |
| CCP IRS-860001978 Fixed/FloatEUR 202 | | | 104,57 | 132 |
| CCP IRS-860001993 Fixed/FloatEUR 202 | | | 106,24 | -119 |
| CCP IRS-860001995 Fixed/FloatEUR 202 | | | 104,57 | 67 |
| CCP IRS-860001997 Fixed/FloatEUR 202 | | | 104,57 | 65 |
| CCP IRS-860002009 Fixed/FloatEUR 203 | | | 120,47 | -557 |
| CCP IRS-860002014 Fixed/FloatEUR 202 | | | 106,23 | -56 |
| CCP IRS-860002021 Fixed/FloatEUR 202 | | | 106,23 | -56 |
| CCP IRS-860002024 Fixed/FloatEUR 202 | | | 103,80 | -68 |
| CCP IRS-860002042 Fixed/FloatEUR 202 | | | 106,23 | -30 |
| CCP IRS-860002046 Fixed/FloatEUR 202 | | | 109,63 | -988 |
| CCP IRS-860002059 Fixed/FloatEUR 202 | | | 106,23 | -56 |
| CCP IRS-860002065 Fixed/FloatEUR 202 | | | 106,23 | -30 |
| CCP IRS-860002077 Fixed/FloatEUR 202 | | | 102,21 | 6 |
| CCP IRS-860002079 Fixed/FloatEUR 202 | | | 102,21 | 6 |
| CCP IRS-860002081 Fixed/FloatEUR 202 | | | 102,21 | 6 |
| CCP IRS-860002115 Fixed/FloatEUR 202 | | | 106,24 | 39 |
| CCP IRS-860002132 Fixed/FloatEUR 202 | | | 109,63 | -419 |
| CCP IRS-860002172 Fixed/FloatEUR 202 | | | 103,80 | -71 |
| CCP IRS-860002173 Fixed/FloatEUR 202 | | | 103,80 | -37 |
| CCP IRS-860002178 Fixed/FloatEUR 202 | | | 103,80 | -56 |
| CCP IRS-860002236 Fixed/FloatEUR 202 | | | 109,63 | -319 |
| CCP IRS-860002238 Fixed/FloatEUR 202 | | | 109,63 | -163 |
| CCP IRS-860002245 Fixed/FloatEUR 202 | | | 109,63 | -19 |
| CCP IRS-860002247 Fixed/FloatEUR 202 | | | 103,80 | -146 |
| CCP IRS-860002250 Fixed/FloatEUR 202 | | | 103,80 | -88 |
| CCP IRS-860002256 Fixed/FloatEUR 202 | | | 109,63 | -319 |
| CCP IRS-860002267 Fixed/FloatEUR 202 | | | 103,80 | -78 |
| CCP IRS-860002268 Fixed/FloatEUR 202 | | | 109,63 | -200 |
| CCP IRS-860002270 Fixed/FloatEUR 202 | | | 103,80 | -234 |
| CCP IRS-860002279 Fixed/FloatEUR 202 | | | 102,21 | -6 |
| CCP IRS-860002294 Fixed/FloatEUR 202 | | | 103,80 | -78 |
| CCP IRS-860002297 Fixed/FloatEUR 202 | | | 103,80 | -78 |
| CCP IRS-860002347 Fixed/FloatEUR 202 | | | 103,80 | -119 |
| CCP IRS-860002350 Fixed/FloatEUR 202 | | | 103,80 | -119 |
| CCP IRS-860002369 Fixed/FloatEUR 202 | | | 103,80 | -75 |
| CCP IRS-860002377 Fixed/FloatEUR 202 | | | 103,80 | -78 |
| CCP IRS-860002378 Fixed/FloatEUR 202 | | | 103,80 | -78 |
| CCP IRS-860002410 Fixed/FloatEUR 202 | | | 103,80 | -78 |
| CCP IRS-860002411 Fixed/FloatEUR 202 | | | 109,63 | 438 |
| CCP IRS-860002426 Fixed/FloatEUR 202 | | | 109,63 | -263 |
| CCP IRS-860002427 Fixed/FloatEUR 202 | | | 103,80 | -90 |
| CCP IRS-860002430 Fixed/FloatEUR 202 | | | 103,80 | -75 |
| CCP IRS-860002468 Fixed/FloatEUR 202 | | | 109,63 | -281 |
| CCP IRS-860002485 Fixed/FloatEUR 202 | | | 102,21 | 4 |
| CCP IRS-860002508 Fixed/FloatEUR 202 | | | 103,80 | 275 |
| CCP IRS-860002509 Fixed/FloatEUR 202 | | | 101,18 | 106 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| CCP IRS-860002510 Fixed/FloatEUR 202 | | | 100,76 | -152 |
| CCP IRS-860002511 Fixed/FloatEUR 203 | | | 102,84 | 686 |
| CCP IRS-860002512 Fixed/FloatEUR 202 | | | 100,86 | 128 |
| CCP IRS-860002513 Fixed/FloatEUR 202 | | | 107,21 | -1.381 |
| CCP IRS-860002516 Fixed/FloatEUR 202 | | | 106,28 | -175 |
| CCP IRS-860002517 Fixed/FloatEUR 202 | | | 104,64 | 109 |
| CCP IRS-860002518 Fixed/FloatEUR 202 | | | 102,67 | -150 |
| CCP IRS-860002519 Fixed/FloatEUR 202 | | | 101,79 | -240 |
| CCP IRS-860002520 Fixed/FloatEUR 203 | | | 120,47 | 1.645 |
| CCP IRS-860002521 Fixed/FloatEUR 202 | | | 109,63 | 2.101 |
| CCP IRS-860002557 Fixed/FloatEUR 202 | | | 102,28 | -21 |
| CCP IRS-860002559 Fixed/FloatEUR 202 | | | 102,28 | -21 |
| CCP IRS-860002568 Fixed/FloatEUR 202 | | | 102,28 | -21 |
| CCP IRS-860002583 Fixed/FloatEUR 202 | | | 104,64 | -109 |
| CCP IRS-860002589 Fixed/FloatEUR 202 | | | 107,21 | -149 |
| CCP IRS-860002593 Fixed/FloatEUR 202 | | | 102,28 | -16 |
| CCP IRS-860002620 Fixed/FloatEUR 202 | | | 107,21 | 328 |
| CCP IRS-860002631 Fixed/FloatEUR 202 | | | 107,21 | -187 |
| CCP IRS-860002704 Fixed/FloatEUR 202 | | | 106,24 | 39 |
| CCP IRS-860002708 Fixed/FloatEUR 202 | | | 102,67 | 244 |
| CCP IRS-860002729 Fixed/FloatEUR 202 | | | 107,21 | -83 |
| CCP IRS-860002730 Fixed/FloatEUR 202 | | | 107,21 | -83 |
| CCP IRS-860002742 Fixed/FloatEUR 203 | | | 102,33 | 37 |
| CCP IRS-860002744 Fixed/FloatEUR 202 | | | 107,21 | -83 |
| CCP IRS-860002745 Fixed/FloatEUR 202 | | | 107,21 | -124 |
| CCP IRS-860002747 Fixed/FloatEUR 202 | | | 107,21 | -87 |
| CCP IRS-860002781 Fixed/FloatEUR 202 | | | 107,21 | 50 |
| CCP IRS-860002784 Fixed/FloatEUR 202 | | | 107,21 | 170 |
| CCP IRS-860002786 Fixed/FloatEUR 202 | | | 106,24 | -77 |
| CCP IRS-860002811 Fixed/FloatEUR 202 | | | 107,21 | 71 |
| CCP IRS-860002813 Fixed/FloatEUR 202 | | | 107,21 | 50 |
| CCP IRS-860002823 Fixed/FloatEUR 202 | | | 106,24 | -77 |
| CCP IRS-860002861 Fixed/FloatEUR 202 | | | 107,21 | 54 |
| CCP IRS-860002874 Fixed/FloatEUR 203 | | | 102,84 | -165 |
| CCP IRS-860002876 Fixed/FloatEUR 202 | | | 107,21 | 54 |
| CCP IRS-860002878 Fixed/FloatEUR 202 | | | 107,21 | 62 |
| CCP IRS-860002880 Fixed/FloatEUR 202 | | | 102,28 | 42 |
| CCP IRS-860002881 Fixed/FloatEUR 202 | | | 102,28 | 36 |
| CCP IRS-860002887 Fixed/FloatEUR 202 | | | 106,24 | -77 |
| CCP IRS-860002930 Fixed/FloatEUR 202 | | | 101,18 | 174 |
| CCP IRS-860002946 Fixed/FloatEUR 202 | | | 102,67 | 28 |
| CCP IRS-860002949 Fixed/FloatEUR 202 | | | 107,21 | 116 |
| CCP IRS-860002952 Fixed/FloatEUR 202 | | | 102,67 | 28 |
| CCP IRS-860002954 Fixed/FloatEUR 202 | | | 102,67 | 28 |
| CCP IRS-860002955 Fixed/FloatEUR 202 | | | 107,21 | 108 |
| CCP IRS-860002957 Fixed/FloatEUR 202 | | | 107,21 | 120 |
| CCP IRS-860002981 Fixed/FloatEUR 202 | | | 102,67 | 26 |
| CCP IRS-860002985 Fixed/FloatEUR 202 | | | 102,67 | 26 |
| CCP IRS-860003101 Fixed/FloatEUR 202 | | | 102,21 | -4 |
| CCP IRS-860003130 Fixed/FloatEUR 202 | | | 106,24 | -205 |
| CCP IRS-860003132 Fixed/FloatEUR 203 | | | 102,33 | -303 |
| CCP IRS-860003139 Fixed/FloatEUR 202 | | | 102,21 | -4 |
| CCP IRS-860003140 Fixed/FloatEUR 202 | | | 102,67 | -37 |
| CCP IRS-860003141 Fixed/FloatEUR 202 | | | 107,21 | -46 |
| CCP IRS-860003157 Fixed/FloatEUR 202 | | | 102,21 | -4 |
| CCP IRS-860003192 Fixed/FloatEUR 202 | | | 102,21 | -5 |
| CCP IRS-860003301 Fixed/FloatEUR 202 | | | 107,21 | 87 |
| CCP IRS-860003367 Fixed/FloatEUR 202 | | | 101,18 | -279 |
| CCP IRS-860003368 Fixed/FloatEUR 203 | | | 102,33 | 265 |

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LI Obligationer Globale Investment Grade Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| CCP IRS-860003369 Fixed/FloatEUR 204 | 116,85 | -1.074 | 105,75 | -203 |
| CCP IRS-860003370 Fixed/FloatEUR 202 | | | 107,21 | 75 |
| CCP IRS-860003371 Fixed/FloatEUR 202 | | | 100,86 | -128 |
| CCP IRS-860003372 Fixed/FloatEUR 202 | | | 101,41 | 45 |
| CCP IRS-860003373 Fixed/FloatEUR 202 | 100,81 | 160 | 100,58 | -33 |
| CCP IRS-860003374 Fixed/FloatEUR 202 | | | 102,67 | -193 |
| CCP IRS-860003377 Fixed/FloatEUR 202 | 100,48 | 55 | 100,44 | 10 |
| CCP IRS-860003378 Fixed/FloatEUR 203 | 113,87 | 989 | 106,47 | 326 |
| CCP IRS-860003379 Fixed/FloatEUR 203 | | | 102,84 | -521 |
| CCP IRS-860003381 Fixed/FloatEUR 202 | | | 107,21 | 54 |
| CCP IRS-860003420 Fixed/FloatEUR 203 | 108,55 | -1.083 | 104,54 | -403 |
| CCP IRS-860003421 Fixed/FloatEUR 202 | | | 107,21 | 825 |
| CCP IRS-860003868 Fixed/FloatEUR 203 | 108,55 | -170 | | |
| CCP IRS-860003874 Fixed/FloatEUR 203 | 108,55 | -99 | | |
| CCP IRS-860003876 Fixed/FloatEUR 203 | 108,55 | -93 | | |
| CCP IRS-860003933 Fixed/FloatEUR 204 | 116,85 | -89 | | |
| CCP IRS-860003967 Fixed/FloatEUR 203 | 108,55 | -66 | | |
| CCP IRS-860003995 Fixed/FloatEUR 203 | 108,55 | -60 | | |
| CCP IRS-860004031 Fixed/FloatEUR 203 | 108,55 | -71 | | |
| CCP IRS-860004326 Fixed/FloatEUR 203 | 108,55 | -44 | | |
| CCP IRS-860004328 Fixed/FloatEUR 203 | 108,55 | -66 | | |
| CCP IRS-860004332 Fixed/FloatEUR 203 | 108,55 | -71 | | |
| CCP IRS-860004335 Fixed/FloatEUR 203 | 113,87 | 256 | | |
| CCP IRS-860004369 Fixed/FloatEUR 203 | 108,55 | -33 | | |
| CCP IRS-860004520 Fixed/FloatEUR 203 | 108,55 | -27 | | |
| CCP IRS-860004777 Fixed/FloatEUR 202 | 102,51 | 85 | | |
| CCP IRS-860004780 Fixed/FloatEUR 203 | 101,52 | -14 | | |
| CCP IRS-860004862 Fixed/FloatEUR 205 | 133,59 | -231 | | |
| CCP IRS-860004863 Fixed/FloatEUR 203 | 101,52 | -3 | | |
| CCP IRS-860005084 Fixed/FloatEUR 202 | 104,93 | 485 | | |
| CCP IRS-860005088 Fixed/FloatEUR 202 | 100,81 | 101 | | |
| CCP IRS-860005089 Fixed/FloatEUR 202 | 102,51 | 504 | | |
| CCP IRS-860005090 Fixed/FloatEUR 203 | 108,55 | -423 | | |
| CCP IRS-860005091 Fixed/FloatEUR 203 | 101,52 | -15 | | |
| CCP IRS-860005129 Fixed/FloatEUR 203 | 108,55 | -484 | | |
| CCP IRS-860005205 Fixed/FloatEUR 203 | 104,86 | 56 | | |
| CCP IRS-860005206 Fixed/FloatEUR 203 | 104,86 | 56 | | |
| CCP IRS-860005212 Fixed/FloatEUR 203 | 104,86 | 55 | | |
| CCP IRS-860005288 Fixed/FloatEUR 203 | 104,86 | 55 | | |
| CCP IRS-860005301 Fixed/FloatEUR 204 | 116,85 | -343 | | |
| CCP IRS-860005638 Fixed/FloatEUR 202 | 100,40 | 23 | | |
| CCP IRS-860005639 Fixed/FloatEUR 202 | 100,40 | 46 | | |
| CCP IRS-860005640 Fixed/FloatEUR 202 | 100,40 | 23 | | |
| CCP IRS-860005641 Fixed/FloatEUR 202 | 100,40 | 21 | | |
| CCP IRS-860005664 Fixed/FloatEUR 203 | 108,55 | -341 | | |
| CCP IRS-860005667 Fixed/FloatEUR 202 | 100,40 | 17 | | |
| CCP IRS-860005668 Fixed/FloatEUR 202 | 100,40 | 17 | | |
| CCP IRS-860005684 Fixed/FloatEUR 202 | 100,44 | 13 | | |
| CCP IRS-860005724 Fixed/FloatEUR 202 | 102,58 | -241 | | |
| CCP IRS-860005753 Fixed/FloatEUR 203 | 104,86 | -221 | | |
| CCP IRS-860005758 Fixed/FloatEUR 202 | 102,58 | -120 | | |
| CCP IRS-860005769 Fixed/FloatEUR 203 | 108,55 | 148 | | |
| CCP IRS-860005771 Fixed/FloatEUR 203 | 108,55 | -242 | | |
| CCP IRS-860005818 Fixed/FloatEUR 203 | 113,87 | -1.246 | | |
| CCP IRS-860005819 Fixed/FloatEUR 205 | 133,59 | 231 | | |
| CCP IRS-860005830 Fixed/FloatEUR 203 | 102,45 | 50 | | |
| CCP IRS-860005832 Fixed/FloatEUR 205 | 110,89 | -64 | | |
| CCP IRS-860005874 Fixed/FloatEUR 202 | 101,51 | 47 | | |
| CCP IRS-860005875 Fixed/FloatEUR 203 | 101,52 | 224 | | |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| CCP IRS-860005876 Fixed/FloatEUR 202 | 102,51 | -589 | | |
| CCP IRS-860005877 Fixed/FloatEUR 203 | 108,55 | 3.226 | | |
| CCP IRS-860005878 Fixed/FloatEUR 204 | 106,75 | -458 | | |
| CCP IRS-860005879 Fixed/FloatEUR 202 | 100,33 | -45 | | |
| CCP IRS-860005880 Fixed/FloatEUR 202 | 100,79 | -206 | | |
| CCP IRS-860005881 Fixed/FloatEUR 204 | 116,85 | 1.505 | | |
| CCP IRS-860005882 Fixed/FloatEUR 202 | 100,49 | -184 | | |
| CCP IRS-860005883 Fixed/FloatEUR 202 | 100,81 | -261 | | |
| CCP IRS-860005884 Fixed/FloatEUR 202 | 100,48 | -55 | | |
| CCP IRS-860005885 Fixed/FloatEUR 202 | 104,93 | -485 | | |
| CCP IRS-860005905 Fixed/FloatEUR 204 | 106,75 | 55 | | |
| CCP IRS-860005926 Fixed/FloatEUR 202 | 101,65 | -60 | | |
| CCP IRS-860005936 Fixed/FloatEUR 205 | 110,89 | -53 | | |
| CCP IRS-860005937 Fixed/FloatEUR 205 | 110,89 | -58 | | |
| CCP IRS-860005956 Fixed/FloatEUR 202 | 101,51 | -9 | | |
| CCP IRS-860005957 Fixed/FloatEUR 203 | 103,82 | 35 | | |
| CCP IRS-860005958 Fixed/FloatEUR 204 | 104,45 | 5 | | |
| CCP IRS-860005998 Fixed/FloatEUR 205 | 110,89 | 58 | | |
| CCP IRS-860006005 Fixed/FloatEUR 205 | 110,89 | 58 | | |
| CCP IRS-860006060 Fixed/FloatEUR 202 | 101,65 | -31 | | |
| CCP IRS-860006062 Fixed/FloatEUR 202 | 100,33 | -73 | | |
| CCP IRS-860006072 Fixed/FloatEUR 203 | 101,52 | 109 | | |
| CCP IRS-860006073 Fixed/FloatEUR 202 | 101,51 | -7 | | |
| CCP IRS-860006074 Fixed/FloatEUR 205 | 110,89 | -12 | | |
| CCP IRS-860006137 Fixed/FloatEUR 202 | 101,65 | -31 | | |
| CCP IRS-860006142 Fixed/FloatEUR 202 | 58,92 | 1.417 | | |
| CCP IRS-860006145 Fixed/FloatEUR 202 | 58,92 | 1.374 | | |
| CCP IRS-860006154 Fixed/FloatEUR 205 | 118,62 | -128 | | |
| CCP IRS-860006156 Fixed/FloatEUR 202 | 100,70 | 123 | | |
| CCP IRS-860006157 Fixed/FloatEUR 202 | 101,02 | 227 | | |
| CCP IRS-860006159 Fixed/FloatEUR 202 | 101,51 | -31 | | |
| CCP IRS-860006165 Fixed/FloatEUR 202 | 100,33 | 118 | | |
| CCP IRS-860006168 Fixed/FloatEUR 202 | 100,49 | 184 | | |
| CCP IRS-860006169 Fixed/FloatEUR 204 | 111,89 | -838 | | |
| CCP IRS-860006170 Fixed/FloatEUR 202 | 103,34 | 158 | | |
| CCP IRS-860006174 Fixed/FloatEUR 203 | 102,45 | -50 | | |
| CCP IRS-860006176 Fixed/FloatEUR 205 | 118,62 | -128 | | |
| CCP IRS-860006180 Fixed/FloatEUR 202 | 100,79 | 206 | | |
| CCP IRS-860006181 Fixed/FloatEUR 203 | 110,12 | 808 | | |
| CCP IRS-860006182 Fixed/FloatEUR 204 | 106,75 | 403 | | |
| CCP IRS-860006183 Fixed/FloatEUR 202 | 102,72 | 517 | | |
| CCP IRS-860006246 Fixed/FloatEUR 203 | 103,82 | 42 | | |
| CCP IRS-860006251 Fixed/FloatEUR 204 | 104,45 | 5 | | |
| CCP IRS-860006271 Fixed/FloatEUR 202 | 102,72 | -645 | | |
| CCP IRS-860006290 Fixed/FloatEUR 205 | 118,62 | -128 | | |
| CCP IRS-860006291 Fixed/FloatEUR 205 | 118,62 | 128 | | |
| CCP IRS-860006292 Fixed/FloatEUR 205 | 110,89 | 70 | | |
| CCP IRS-860006307 Fixed/FloatEUR 205 | 118,62 | 104 | | |
| CCP IRS-860006308 Fixed/FloatEUR 203 | 106,10 | -2.575 | | |
| CCP IRS-860006309 Fixed/FloatEUR 203 | 101,52 | -302 | | |
| CCP IRS-860006311 Fixed/FloatEUR 202 | 49,85 | 1.203 | | |
| CCP IRS-860006316 Fixed/FloatEUR 202 | 57,41 | 1.340 | | |
| CCP IRS-860006317 Fixed/FloatEUR 202 | 57,41 | 1.047 | | |
| CCP IRS-860006326 Fixed/FloatEUR 203 | 106,10 | -61 | | |
| CCP IRS-860006327 Fixed/FloatEUR 204 | 111,89 | -70 | | |
| CCP IRS-860006352 Fixed/FloatEUR 203 | 106,10 | -61 | | |
| CCP IRS-860006363 Fixed/FloatEUR 205 | 118,62 | -128 | | |
| CCP IRS-860006364 Fixed/FloatEUR 205 | 118,62 | -104 | | |
| CCP IRS-860006376 Fixed/FloatEUR 202 | 99,96 | -3 | | |

Investeringsforeningen Lægernes Invest
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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| CCP IRS-860006377 Fixed/FloatEUR 202 | 99,96 | -3 | | |
| CCP IRS-860006378 Fixed/FloatEUR 202 | 99,96 | -6 | | |
| CCP IRS-860006389 Fixed/FloatEUR 202 | 1,18 | -10 | | |
| CCP IRS-860006404 Fixed/FloatEUR 202 | 103,34 | -387 | | |
| CCP IRS-860006411 Fixed/FloatEUR 202 | 102,58 | 180 | | |
| CDX Itraxx Europe 30 V1 | | | 102,61 | 429 |
| CDX Itrx EUR SNR FIN 12/23 | | | 102,41 | -198 |
| EURO-BUND FUTURE SEP20 | 1,43 | -85 | | |
| FXF deliverable FXF(D)830867271 | | | 100,04 | -244.397 |
| FXF deliverable FXF(D)830867543 | | | 100,04 | -5.817 |
| FXF deliverable FXF(D)830867567 | | | 100,05 | 398.562 |
| FXF deliverable FXF(D)830867580 | | | 100,05 | 398.562 |
| FXF deliverable FXF(D)830868112 | | | 100,05 | -1.413 |
| FXF deliverable FXF(D)830868559 | | | 100,05 | -1.863 |
| FXF deliverable FXF(D)830868955 | | | 100,05 | 1.204 |
| FXF deliverable FXF(D)830869187 | | | 100,05 | 1.165 |
| FXF deliverable FXF(D)830869383 | | | 100,05 | -740 |
| FXF deliverable FXF(D)830869660 | | | 100,05 | 1.156 |
| FXF deliverable FXF(D)830870053 | | | 100,05 | -1.413 |
| FXF deliverable FXF(D)830884418 | 100,06 | 725.640 | | |
| FXF deliverable FXF(D)830884477 | 100,06 | 2.492 | | |
| FXF deliverable FXF(D)830884513 | 100,06 | 735.694 | | |
| FXF deliverable FXF(D)830884549 | 100,06 | 3.513 | | |
| FXF deliverable FXF(D)830884705 | 100,06 | 6.198 | | |
| FXF deliverable FXF(D)830884982 | 100,06 | 7.011 | | |
| FXF deliverable FXF(D)830885106 | 100,06 | 7.197 | | |
| FXF deliverable FXF(D)830885365 | 100,06 | 14.461 | | |
| FXF deliverable FXF(D)830885805 | 100,06 | 5.407 | | |
| FXF deliverable FXF(D)830885989 | 100,06 | 9.084 | | |
| FXF deliverable FXF(D)830886155 | 100,06 | -7.286 | | |
| FXF deliverable FXF(D)830886471 | 100,06 | -43.681 | | |
| FXF deliverable FXF(D)830887346 | 100,06 | 9.248 | | |
| FXF deliverable FXF(D)830887599 | 100,06 | -3.366 | | |
| FXF deliverable FXF(D)830888042 | 100,06 | -6.444 | | |
| FXF deliverable FXF(D)830888273 | 100,06 | 9.196 | | |
| FXF deliverable FXF(D)830888381 | 100,06 | 15.796 | | |
| FXF deliverable FXF(D)830888432 | 100,06 | -5.511 | | |
| FXF deliverable FXF(D)830888928 | 100,06 | -2.796 | | |
| FXF deliverable FXF(D)830889033 | 100,06 | -3.707 | | |
| Itraxx Europe 31 V2 | | | 101,77 | 53 |
| GBP 881.89 pr. 31-12-2019 | | | | |
| CCP IRS-860000581 Fixed/FloatGBP 2028 | | | 102,58 | -267 |
| CCP IRS-860000674 Fixed/FloatGBP 2049 | | | 122,44 | 386 |
| CCP IRS-860000756 Fixed/FloatGBP 2020 | | | 3,28 | -196 |
| CCP IRS-860000757 Fixed/FloatGBP 2025 | 19,77 | 231 | 19,64 | 15 |
| CCP IRS-860000824 Fixed/FloatGBP 2039 | | | 115,21 | 432 |
| CCP IRS-860000828 Fixed/FloatGBP 2029 | | | 106,29 | 160 |
| CCP IRS-860000830 Fixed/FloatGBP 2026 | | | 104,67 | 134 |
| CCP IRS-860000883 Fixed/FloatGBP 2020 | 3,30 | -474 | 3,28 | -169 |
| CCP IRS-860000885 Fixed/FloatGBP 2025 | 20,84 | 890 | 20,37 | 129 |
| CCP IRS-860000898 Fixed/FloatGBP 2024 | | | 103,38 | 466 |
| CCP IRS-860000899 Fixed/FloatGBP 2029 | | | 106,29 | -160 |
| CCP IRS-860000954 Fixed/FloatGBP 2029 | | | 100,16 | -190 |
| CCP IRS-860000955 Fixed/FloatGBP 2029 | | | 100,16 | -190 |
| CCP IRS-860000991 Fixed/FloatGBP 2026 | | | 104,67 | -225 |
| CCP IRS-860001059 Fixed/FloatGBP 2029 | | | 100,16 | 94 |
| CCP IRS-860001069 Fixed/FloatGBP 2026 | | | 104,82 | -85 |
| CCP IRS-860001070 Fixed/FloatGBP 2039 | | | 115,21 | -432 |
| CCP IRS-860001071 Fixed/FloatGBP 2039 | | | 115,38 | 417 |
| CCP IRS-860001072 Fixed/FloatGBP 2024 | | | 103,38 | -466 |

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LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 881,89 pr. 31-12-2019 | | | | |
| CCP IRS-860001073 Fixed/FloatGBP 2024 | | | 103,55 | 434 |
| CCP IRS-860001074 Fixed/FloatGBP 2026 | | | 104,67 | 90 |
| CCP IRS-860001075 Fixed/FloatGBP 2049 | | | 122,62 | 370 |
| CCP IRS-860001076 Fixed/FloatGBP 2049 | | | 122,44 | -386 |
| CCP IRS-860001120 Fixed/FloatGBP 2029 | | | 100,16 | -94 |
| CCP IRS-860001184 Fixed/FloatGBP 2029 | | | 106,41 | -153 |
| CCP IRS-860001301 Fixed/FloatGBP 2029 | | | 100,02 | -27 |
| CCP IRS-860001312 Fixed/FloatGBP 2029 | | | 100,02 | -26 |
| CCP IRS-860001376 Fixed/FloatGBP 2029 | | | 100,16 | 96 |
| CCP IRS-860001461 Fixed/FloatGBP 2026 | | | 104,82 | -269 |
| CCP IRS-860001476 Fixed/FloatGBP 2026 | | | 104,82 | -137 |
| CCP IRS-860001525 Fixed/FloatGBP 2029 | | | 100,16 | -96 |
| CCP IRS-860001728 Fixed/FloatGBP 2029 | | | 106,53 | -156 |
| CCP IRS-860001729 Fixed/FloatGBP 2039 | | | 115,54 | 430 |
| CCP IRS-860001732 Fixed/FloatGBP 2024 | | | 103,73 | 460 |
| CCP IRS-860001735 Fixed/FloatGBP 2024 | | | 103,55 | -434 |
| CCP IRS-860001736 Fixed/FloatGBP 2026 | | | 104,82 | 491 |
| CCP IRS-860001737 Fixed/FloatGBP 2029 | | | 106,41 | 153 |
| CCP IRS-860001738 Fixed/FloatGBP 2039 | | | 115,38 | -417 |
| CCP IRS-860001740 Fixed/FloatGBP 2049 | | | 122,62 | -370 |
| CCP IRS-860001741 Fixed/FloatGBP 2049 | | | 122,80 | 378 |
| CCP IRS-860001746 Fixed/FloatGBP 2026 | | | 104,97 | -514 |
| CCP IRS-860001795 Fixed/FloatGBP 2029 | | | 100,02 | 53 |
| CCP IRS-860001898 Fixed/FloatGBP 2029 | | | 106,53 | -68 |
| CCP IRS-860001903 Fixed/FloatGBP 2029 | | | 106,53 | -112 |
| CCP IRS-860001931 Fixed/FloatGBP 2029 | | | 106,53 | -92 |
| CCP IRS-860001991 Fixed/FloatGBP 2029 | | | 100,16 | 97 |
| CCP IRS-860002045 Fixed/FloatGBP 2024 | | | 103,73 | -222 |
| CCP IRS-860002075 Fixed/FloatGBP 2028 | | | 102,58 | 93 |
| CCP IRS-860002076 Fixed/FloatGBP 2028 | | | 102,58 | 90 |
| CCP IRS-860002078 Fixed/FloatGBP 2028 | | | 102,58 | 83 |
| CCP IRS-860002114 Fixed/FloatGBP 2029 | | | 100,16 | -32 |
| CCP IRS-860002125 Fixed/FloatGBP 2029 | | | 106,53 | -116 |
| CCP IRS-860002174 Fixed/FloatGBP 2024 | | | 103,73 | -70 |
| CCP IRS-860002176 Fixed/FloatGBP 2029 | | | 106,53 | -80 |
| CCP IRS-860002199 Fixed/FloatGBP 2024 | | | 103,73 | -70 |
| CCP IRS-860002203 Fixed/FloatGBP 2024 | | | 103,73 | -70 |
| CCP IRS-860002204 Fixed/FloatGBP 2024 | | | 103,73 | -70 |
| CCP IRS-860002248 Fixed/FloatGBP 2029 | | | 106,53 | -16 |
| CCP IRS-860002355 Fixed/FloatGBP 2039 | | | 115,54 | 500 |
| CCP IRS-860002370 Fixed/FloatGBP 2029 | | | 106,53 | 208 |
| CCP IRS-860002373 Fixed/FloatGBP 2024 | | | 103,73 | 284 |
| CCP IRS-860002488 Fixed/FloatGBP 2020 | 93,56 | 163 | 84,30 | 63 |
| CCP IRS-860002489 Fixed/FloatGBP 2020 | 93,56 | 163 | 84,30 | 63 |
| CCP IRS-860002523 Fixed/FloatGBP 2020 | | | 84,30 | 59 |
| CCP IRS-860002552 Fixed/FloatGBP 2029 | | | 97,97 | 20 |
| CCP IRS-860002560 Fixed/FloatGBP 2029 | | | 97,97 | 22 |
| CCP IRS-860002567 Fixed/FloatGBP 2029 | | | 97,97 | 22 |
| CCP IRS-860002582 Fixed/FloatGBP 2039 | | | 115,70 | 920 |
| CCP IRS-860002585 Fixed/FloatGBP 2024 | | | 103,73 | -243 |
| CCP IRS-860002586 Fixed/FloatGBP 2026 | | | 105,11 | -493 |
| CCP IRS-860002587 Fixed/FloatGBP 2026 | | | 104,97 | 514 |
| CCP IRS-860002588 Fixed/FloatGBP 2029 | | | 106,53 | 433 |
| CCP IRS-860002590 Fixed/FloatGBP 2024 | | | 101,04 | -168 |
| CCP IRS-860002591 Fixed/FloatGBP 2049 | | | 122,99 | 376 |
| CCP IRS-860002592 Fixed/FloatGBP 2029 | | | 106,64 | -418 |
| CCP IRS-860002594 Fixed/FloatGBP 2029 | | | 97,97 | 16 |
| CCP IRS-860002595 Fixed/FloatGBP 2039 | | | 115,54 | -930 |
| CCP IRS-860002596 Fixed/FloatGBP 2049 | | | 122,80 | -378 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 881,89 pr. 31-12-2019 | | | | |
| CCP IRS-860002599 Fixed/FloatGBP 2020 | | | 84,30 | 59 |
| CCP IRS-860002600 Fixed/FloatGBP 2020 | | | 84,30 | 63 |
| CCP IRS-860002645 Fixed/FloatGBP 2020 | | | 84,30 | 56 |
| CCP IRS-860002649 Fixed/FloatGBP 2020 | | | 84,30 | 63 |
| CCP IRS-860002685 Fixed/FloatGBP 2039 | | | 115,70 | -178 |
| CCP IRS-860002703 Fixed/FloatGBP 2029 | | | 100,16 | -31 |
| CCP IRS-860002709 Fixed/FloatGBP 2039 | | | 115,70 | -89 |
| CCP IRS-860002771 Fixed/FloatGBP 2026 | | | 105,11 | 144 |
| CCP IRS-860002785 Fixed/FloatGBP 2029 | | | 100,16 | 63 |
| CCP IRS-860002788 Fixed/FloatGBP 2020 | | | 3,28 | 21 |
| CCP IRS-860002810 Fixed/FloatGBP 2025 | 98,65 | -987 | 84,30 | -220 |
| CCP IRS-860002825 Fixed/FloatGBP 2029 | | | 100,16 | 62 |
| CCP IRS-860002829 Fixed/FloatGBP 2025 | | | 20,37 | -54 |
| CCP IRS-860002830 Fixed/FloatGBP 2025 | 20,84 | -242 | 20,37 | -35 |
| CCP IRS-860002856 Fixed/FloatGBP 2025 | 20,84 | -124 | 20,37 | -30 |
| CCP IRS-860002858 Fixed/FloatGBP 2020 | | | 3,28 | 35 |
| CCP IRS-860002873 Fixed/FloatGBP 2029 | | | 97,97 | -41 |
| CCP IRS-860002879 Fixed/FloatGBP 2029 | | | 97,97 | -39 |
| CCP IRS-860002886 Fixed/FloatGBP 2029 | | | 100,16 | 62 |
| CCP IRS-860003099 Fixed/FloatGBP 2029 | | | 106,64 | 129 |
| CCP IRS-860003127 Fixed/FloatGBP 2029 | | | 106,64 | 51 |
| CCP IRS-860003129 Fixed/FloatGBP 2029 | | | 100,16 | 159 |
| CCP IRS-860003137 Fixed/FloatGBP 2029 | | | 106,64 | 35 |
| CCP IRS-860003150 Fixed/FloatGBP 2020 | 20,84 | 206 | 3,28 | 124 |
| CCP IRS-860003151 Fixed/FloatGBP 2025 | 3,30 | -181 | 20,37 | -115 |
| CCP IRS-860003160 Fixed/FloatGBP 2039 | | | 115,70 | -168 |
| CCP IRS-860003200 Fixed/FloatGBP 2029 | | | 106,64 | 94 |
| CCP IRS-860003328 Fixed/FloatGBP 2039 | | | 115,70 | -485 |
| CCP IRS-860003329 Fixed/FloatGBP 2029 | | | 106,64 | 109 |
| CCP IRS-860003334 Fixed/FloatGBP 2026 | | | 105,11 | 349 |
| CCP IRS-860003336 Fixed/FloatGBP 2049 | | | 122,99 | -376 |
| CCP IRS-860003338 Fixed/FloatGBP 2024 | | | 101,04 | 168 |
| CCP IRS-860003339 Fixed/FloatGBP 2025 | | | 101,28 | 28 |
| CCP IRS-860003340 Fixed/FloatGBP 2050 | 132,44 | 570 | 109,63 | 77 |
| CCP IRS-860003341 Fixed/FloatGBP 2040 | 121,26 | 680 | 106,33 | 87 |
| CCP IRS-860003342 Fixed/FloatGBP 2027 | 106,60 | -135 | 101,53 | -14 |
| CCP IRS-860003343 Fixed/FloatGBP 2030 | | | 102,10 | 12 |
| CCP IRS-860003424 Fixed/FloatGBP 2040 | | | 106,33 | -14 |
| CCP IRS-860003481 Fixed/FloatGBP 2026 | | | 20,77 | 1 |
| CCP IRS-860003501 Fixed/FloatGBP 2030 | | | 102,10 | 3 |
| CCP IRS-860003503 Fixed/FloatGBP 2030 | | | 102,10 | 3 |
| CCP IRS-860003515 Fixed/FloatGBP 2025 | 104,81 | -92 | 101,28 | -38 |
| CCP IRS-860004583 Fixed/FloatGBP 2030 | 101,71 | -3 | | |
| CCP IRS-860004623 Fixed/FloatGBP 2030 | 101,71 | -4 | | |
| CCP IRS-860004778 Fixed/FloatGBP 2030 | 101,71 | -10 | | |
| CCP IRS-860005078 Fixed/FloatGBP 2040 | 121,26 | 293 | | |
| CCP IRS-860005081 Fixed/FloatGBP 2030 | 108,92 | 219 | | |
| CCP IRS-860005083 Fixed/FloatGBP 2030 | 101,71 | -20 | | |
| CCP IRS-860005093 Fixed/FloatGBP 2050 | 132,44 | 183 | | |
| CCP IRS-860005386 Fixed/FloatGBP 2050 | 118,04 | -134 | | |
| CCP IRS-860005768 Fixed/FloatGBP 2030 | 108,92 | -438 | | |
| CCP IRS-860005811 Fixed/FloatGBP 2050 | 118,04 | 328 | | |
| CCP IRS-860005812 Fixed/FloatGBP 2030 | 108,92 | 219 | | |
| CCP IRS-860005813 Fixed/FloatGBP 2030 | 106,61 | -134 | | |
| CCP IRS-860005817 Fixed/FloatGBP 2027 | 106,60 | 135 | | |
| CCP IRS-860005822 Fixed/FloatGBP 2027 | 103,32 | -42 | | |
| CCP IRS-860005825 Fixed/FloatGBP 2025 | 104,81 | 92 | | |
| CCP IRS-860005826 Fixed/FloatGBP 2025 | 102,56 | -33 | | |
| CCP IRS-860005827 Fixed/FloatGBP 2040 | 121,26 | -974 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| CCP IRS-860005829 Fixed/FloatGBP 2050 | 132,44 | -753 | | |
| CCP IRS-860005831 Fixed/FloatGBP 2040 | 111,63 | 397 | | |
| CCP IRS-860005935 Fixed/FloatGBP 2050 | 118,04 | 76 | | |
| CCP IRS-860005938 Fixed/FloatGBP 2050 | 118,04 | 76 | | |
| CCP IRS-860006002 Fixed/FloatGBP 2050 | 118,04 | -67 | | |
| CCP IRS-860006007 Fixed/FloatGBP 2050 | 118,04 | -84 | | |
| CCP IRS-860006021 Fixed/FloatGBP 2025 | 118,72 | -239 | | |
| CCP IRS-860006022 Fixed/FloatGBP 2020 | 101,23 | 65 | | |
| CCP IRS-860006091 Fixed/FloatGBP 2030 | 101,71 | -40 | | |
| CCP IRS-860006092 Fixed/FloatGBP 2030 | 101,71 | -23 | | |
| CCP IRS-860006153 Fixed/FloatGBP 2050 | 118,04 | 84 | | |
| CCP IRS-860006158 Fixed/FloatGBP 2030 | 109,07 | -209 | | |
| CCP IRS-860006160 Fixed/FloatGBP 2040 | 116,57 | 672 | | |
| CCP IRS-860006164 Fixed/FloatGBP 2025 | 105,06 | -86 | | |
| CCP IRS-860006167 Fixed/FloatGBP 2025 | 102,56 | 33 | | |
| CCP IRS-860006172 Fixed/FloatGBP 2050 | 118,04 | 84 | | |
| CCP IRS-860006175 Fixed/FloatGBP 2040 | 111,63 | -397 | | |
| CCP IRS-860006179 Fixed/FloatGBP 2030 | 106,61 | 134 | | |
| CCP IRS-860006238 Fixed/FloatGBP 2027 | 106,80 | -125 | | |
| CCP IRS-860006242 Fixed/FloatGBP 2050 | 125,41 | 591 | | |
| CCP IRS-860006243 Fixed/FloatGBP 2050 | 118,04 | -361 | | |
| CCP IRS-860006244 Fixed/FloatGBP 2027 | 103,32 | 42 | | |
| CCP IRS-860006249 Fixed/FloatGBP 2030 | 101,71 | 21 | | |
| CCP IRS-860006273 Fixed/FloatGBP 2030 | 101,71 | 15 | | |
| CCP IRS-860006293 Fixed/FloatGBP 2050 | 125,41 | -130 | | |
| CCP IRS-860006306 Fixed/FloatGBP 2050 | 125,41 | -130 | | |
| CCP IRS-860006368 Fixed/FloatGBP 2050 | 125,41 | 130 | | |
| CCP IRS-860006369 Fixed/FloatGBP 2050 | 125,41 | 144 | | |
| CCP OIS-87000012 GBP 20230801 | | | 101,51 | -316 |
| CCP OIS-87000015 GBP 20230801 | | | 101,51 | 40 |
| CCP OIS-87000016 GBP 20230801 | | | 101,51 | 38 |
| CCP OIS-87000018 GBP 20281218 | 109,27 | 143 | 103,12 | 50 |
| CCP OIS-87000019 GBP 20281218 | 109,27 | 175 | 103,12 | 61 |
| CCP OIS-87000066 GBP 20230801 | | | 101,51 | 292 |
| CCP OIS-87000080 GBP 20281218 | 109,27 | -332 | | |
| CCP OIS-87000127 GBP 20300318 | 104,74 | -204 | | |
| CCP OIS-87000128 GBP 20250318 | 101,98 | 61 | | |
| CCP OIS-87000133 GBP 20300617 | 102,21 | -15 | | |
| CCP OIS-87000134 GBP 20300617 | 102,21 | -13 | | |
| CCP OIS-87000150 GBP 20300617 | 103,12 | -39 | | |
| CCP OIS-87000151 GBP 20300617 | 103,12 | -36 | | |
| CCP OIS-87000152 GBP 20300617 | 103,12 | -39 | | |
| CCP OIS-87000153 GBP 20300617 | 103,12 | -36 | | |
| CCP OIS-87000154 GBP 20400617 | 104,72 | -23 | | |
| CCP OIS-87000155 GBP 20400617 | 104,72 | -23 | | |
| CCP OIS-87000156 GBP 20400617 | 104,72 | -19 | | |
| CCP OIS-87000157 GBP 20400617 | 104,72 | -27 | | |
| CCP OIS-87000158 GBP 20250617 | 101,42 | 39 | | |
| CCP OIS-87000159 GBP 20250617 | 101,42 | 40 | | |
| CCP OIS-87000160 GBP 20250617 | 101,42 | 35 | | |
| CCP OIS-87000161 GBP 20300617 | 103,12 | -33 | | |
| CCP OIS-87000162 GBP 20250617 | 101,42 | 40 | | |
| CCP OIS-87000167 GBP 20300617 | 102,21 | -7 | | |
| CCP OIS-87000177 GBP 20300617 | 102,21 | -56 | | |
| CCP OIS-87000178 GBP 20250318 | 101,98 | 238 | | |
| CCP OIS-87000179 GBP 20250617 | 101,42 | 177 | | |
| CCP OIS-87000180 GBP 20300617 | 102,21 | -18 | | |
| CCP OIS-87000181 GBP 20300318 | 104,74 | -216 | | |
| CCP OIS-87000182 GBP 20400617 | 104,72 | -109 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| CCP OIS-87000183 GBP 20300617 | 102,21 | -16 | | |
| CCP OIS-87000184 GBP 20300617 | 103,12 | -201 | | |
| CCP OIS-87000190 GBP 20400617 | 102,84 | -23 | | |
| CCP OIS-87000191 GBP 20400617 | 102,84 | -23 | | |
| CCP OIS-87000192 GBP 20400617 | 102,84 | -23 | | |
| CCP OIS-87000193 GBP 20400617 | 102,84 | -23 | | |
| CCP OIS-87000199 GBP 20250617 | 101,42 | 71 | | |
| CCP OIS-87000200 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000201 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000202 GBP 20250617 | 101,42 | 71 | | |
| CCP OIS-87000207 GBP 20250617 | 101,42 | 71 | | |
| CCP OIS-87000208 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000209 GBP 20250617 | 101,42 | 57 | | |
| CCP OIS-87000210 GBP 20400617 | 104,72 | -35 | | |
| CCP OIS-87000211 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000212 GBP 20250617 | 101,42 | 71 | | |
| CCP OIS-87000221 GBP 20300617 | 103,12 | -64 | | |
| CCP OIS-87000222 GBP 20300617 | 103,12 | -62 | | |
| CCP OIS-87000223 GBP 20400617 | 102,84 | -9 | | |
| CCP OIS-87000224 GBP 20300617 | 102,21 | -15 | | |
| CCP OIS-87000235 GBP 20250318 | 101,98 | -80 | | |
| CCP OIS-87000236 GBP 20250318 | 101,98 | -60 | | |
| CCP OIS-87000237 GBP 20250318 | 101,98 | -80 | | |
| CCP OIS-87000238 GBP 20250318 | 101,98 | -80 | | |
| CCP OIS-87000257 GBP 20300617 | 103,12 | 95 | | |
| CCP OIS-87000258 GBP 20250617 | 101,42 | -36 | | |
| CCP OIS-87000259 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000260 GBP 20400617 | 104,72 | -47 | | |
| CCP OIS-87000261 GBP 20250617 | 101,42 | -35 | | |
| CCP OIS-87000262 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000263 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000264 GBP 20250617 | 101,42 | -35 | | |
| CCP OIS-87000265 GBP 20300617 | 103,12 | 95 | | |
| CCP OIS-87000266 GBP 20400617 | 104,72 | -62 | | |
| CCP OIS-87000267 GBP 20250617 | 101,42 | -48 | | |
| CCP OIS-87000268 GBP 20300617 | 103,12 | 126 | | |
| CCP OIS-87000269 GBP 20250617 | 101,42 | -36 | | |
| CCP OIS-87000270 GBP 20300617 | 102,21 | 69 | | |
| CCP OIS-87000271 GBP 20300617 | 103,12 | 95 | | |
| CCP OIS-87000272 GBP 20250617 | 101,42 | -35 | | |
| CCP OIS-87000273 GBP 20400617 | 104,72 | -43 | | |
| CCP OIS-87000274 GBP 20300617 | 103,12 | 98 | | |
| CCP OIS-87000277 GBP 20400617 | 104,72 | -171 | | |
| CCP OIS-87000278 GBP 20400617 | 102,84 | 103 | | |
| CCP OIS-87000283 GBP 20250617 | 100,24 | 16 | | |
| CCP OIS-87000290 GBP 20250617 | 100,24 | 10 | | |
| CCP OIS-87000291 GBP 20250617 | 100,24 | 8 | | |
| CCP OIS-87000292 GBP 20250617 | 100,24 | 8 | | |
| CCP OIS-87000293 GBP 20250617 | 100,24 | 7 | | |
| CCP OIS-87000294 GBP 20400617 | 104,72 | 109 | | |
| CCP OIS-87000302 GBP 20300617 | 102,21 | -113 | | |
| CCP OIS-87000303 GBP 20400617 | 104,72 | 74 | | |
| CCP OIS-87000304 GBP 20300617 | 102,21 | -113 | | |
| CCP OIS-87000305 GBP 20250617 | 101,42 | 60 | | |
| CCP OIS-87000306 GBP 20250617 | 101,42 | 60 | | |
| CCP OIS-87000307 GBP 20400617 | 104,72 | 74 | | |
| CCP OIS-87000309 GBP 20300617 | 102,21 | -114 | | |
| CCP OIS-87000310 GBP 20250617 | 101,42 | 53 | | |
| CCP OIS-87000311 GBP 20400617 | 104,72 | 66 | | |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| CCP OIS-87000312 GBP 20300617 | 102,21 | -113 | | |
| CCP OIS-87000313 GBP 20250617 | 101,42 | 58 | | |
| CCP OIS-87000314 GBP 20400617 | 104,72 | 74 | | |
| CCP OIS-87000315 GBP 20250617 | 101,42 | 60 | | |
| CCP OIS-87000316 GBP 20400617 | 104,72 | 74 | | |
| CCP OIS-87000317 GBP 20300617 | 102,21 | -102 | | |
| CCP OIS-87000329 GBP 20300617 | 102,21 | 40 | | |
| CCP OIS-87000334 GBP 20400617 | 104,72 | 66 | | |
| CCP OIS-87000335 GBP 20250617 | 101,42 | -110 | | |
| CCP OIS-87000336 GBP 20400617 | 104,72 | 66 | | |
| CCP OIS-87000337 GBP 20250617 | 101,42 | -110 | | |
| CCP OIS-87000342 GBP 20300617 | 102,21 | 102 | | |
| FXF deliverable FXF(D)830868552 | | | 99,91 | -35.309 |
| FXF deliverable FXF(D)830868959 | | | 99,91 | -2.203 |
| FXF deliverable FXF(D)830870029 | | | 99,91 | -2.679 |
| FXF deliverable FXF(D)830882872 | 100,00 | -68.903 | | |
| FXF deliverable FXF(D)830883757 | 100,00 | -1.590 | | |
| FXF deliverable FXF(D)830884427 | 100,00 | -3.280 | | |
| FXF deliverable FXF(D)830884475 | 100,00 | 2.466 | | |
| FXF deliverable FXF(D)830884702 | 100,00 | -1.187 | | |
| FXF deliverable FXF(D)830884984 | 100,00 | -5.327 | | |
| FXF deliverable FXF(D)830886597 | 100,00 | -1.526 | | |
| FXF deliverable FXF(D)830888484 | 100,00 | -2.460 | | |
| LONG GILT FUTURE SEP20 | 0,64 | -47 | | |
| JPY 6,13 pr. 31-12-2019 | | | | |
| CCP IRS-860000699 Fixed/FloatJPY 2049 | | | 118,99 | -382 |
| CCP IRS-860000871 Fixed/FloatJPY 2029 | | | 101,58 | -30 |
| CCP IRS-860000896 Fixed/FloatJPY 2029 | | | 101,58 | -110 |
| CCP IRS-860000902 Fixed/FloatJPY 2029 | | | 101,58 | -38 |
| CCP IRS-860001040 Fixed/FloatJPY 2029 | | | 101,58 | -41 |
| CCP IRS-860001051 Fixed/FloatJPY 2029 | | | 101,58 | -40 |
| CCP IRS-860001052 Fixed/FloatJPY 2029 | | | 101,58 | -24 |
| CCP IRS-860001115 Fixed/FloatJPY 2049 | | | 119,10 | -376 |
| CCP IRS-860001116 Fixed/FloatJPY 2049 | | | 118,99 | 382 |
| CCP IRS-860001137 Fixed/FloatJPY 2029 | | | 101,58 | 33 |
| CCP IRS-860001139 Fixed/FloatJPY 2029 | | | 101,58 | 16 |
| CCP IRS-860001143 Fixed/FloatJPY 2029 | | | 101,58 | 33 |
| CCP IRS-860001144 Fixed/FloatJPY 2029 | | | 101,58 | 33 |
| CCP IRS-860001146 Fixed/FloatJPY 2029 | | | 101,58 | 33 |
| CCP IRS-860001257 Fixed/FloatJPY 2049 | | | 119,10 | 123 |
| CCP IRS-860001258 Fixed/FloatJPY 2049 | | | 119,10 | 129 |
| CCP IRS-860001261 Fixed/FloatJPY 2049 | | | 119,10 | 123 |
| CCP IRS-860001681 Fixed/FloatJPY 2029 | | | 101,58 | 142 |
| CCP IRS-860001782 Fixed/FloatJPY 2029 | | | 101,58 | -4 |
| JPN 10Y BOND(OSE) MAR20 | | | -0,05 | -3 |
| KRW 0,58 pr. 31-12-2019 | | | | |
| CCP IRS-860002184 Fixed/FloatKRW 202 | | | 100,01 | -36 |
| CCP IRS-860002643 Fixed/FloatKRW 202 | | | 100,01 | -12 |
| CCP IRS-860002907 Fixed/FloatKRW 202 | | | 100,01 | -10 |
| CCP IRS-860003170 Fixed/FloatKRW 202 | | | 100,01 | 14 |
| CCP IRS-860003273 Fixed/FloatKRW 202 | | | 100,01 | 12 |
| CCP IRS-860003284 Fixed/FloatKRW 202 | | | 100,05 | 16 |
| CCP IRS-860003285 Fixed/FloatKRW 202 | | | 100,01 | 8 |
| CCP IRS-860003346 Fixed/FloatKRW 202 | | | 100,01 | 10 |
| CCP IRS-860003347 Fixed/FloatKRW 202 | | | 100,05 | 19 |
| CCP IRS-860003439 Fixed/FloatKRW 202 | | | 100,01 | 15 |
| CCP IRS-860003440 Fixed/FloatKRW 202 | | | 100,05 | 28 |
| MXN 35,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001210 Fixed/FloatMXN 202 | | | 100,24 | -1 |
| CCP IRS-860001211 Fixed/FloatMXN 202 | | | 100,24 | -3 |
| CCP IRS-860001212 Fixed/FloatMXN 202 | | | 100,24 | -2 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| MXN 35,25 pr. 31-12-2019 | | | | |
| CCP IRS-860001217 Fixed/FloatMXN 202 | | | 100,24 | -15 |
| CCP IRS-860001220 Fixed/FloatMXN 202 | | | 100,24 | -19 |
| CCP IRS-860001221 Fixed/FloatMXN 202 | | | 100,24 | -19 |
| CCP IRS-860001513 Fixed/FloatMXN 202 | | | 100,24 | 14 |
| CCP IRS-860003344 Fixed/FloatMXN 202 | | | 98,83 | 27 |
| CCP IRS-860005385 Fixed/FloatMXN 202 | 103,13 | 253 | | |
| CCP IRS-860005450 Fixed/FloatMXN 202 | 112,15 | 50 | | |
| CCP IRS-860005480 Fixed/FloatMXN 202 | 112,15 | 155 | | |
| CCP IRS-860005508 Fixed/FloatMXN 202 | 112,15 | 111 | | |
| CCP IRS-860005509 Fixed/FloatMXN 202 | 112,15 | 106 | | |
| CCP IRS-860005510 Fixed/FloatMXN 202 | 112,15 | 104 | | |
| CCP IRS-860005624 Fixed/FloatMXN 202 | 112,15 | 280 | | |
| CCP IRS-860005625 Fixed/FloatMXN 202 | 112,15 | 195 | | |
| CCP IRS-860005655 Fixed/FloatMXN 202 | 112,15 | 88 | | |
| CCP IRS-860005656 Fixed/FloatMXN 202 | 112,15 | 57 | | |
| CCP IRS-860005975 Fixed/FloatMXN 202 | 103,13 | -1 | | |
| CCP IRS-860005977 Fixed/FloatMXN 202 | 103,82 | 1 | | |
| CCP IRS-860006047 Fixed/FloatMXN 202 | 103,13 | -49 | | |
| CCP IRS-860006049 Fixed/FloatMXN 202 | 103,82 | 25 | | |
| CCP IRS-860006220 Fixed/FloatMXN 202 | 101,98 | 100 | | |
| CCP IRS-860006221 Fixed/FloatMXN 202 | 112,15 | -376 | | |
| CCP IRS-860006276 Fixed/FloatMXN 202 | 103,13 | -203 | | |
| CCP IRS-860006277 Fixed/FloatMXN 202 | 99,35 | 27 | | |
| CCP IRS-860006280 Fixed/FloatMXN 202 | 112,15 | -772 | | |
| CCP IRS-860006281 Fixed/FloatMXN 202 | 101,98 | 190 | | |
| CCP IRS-860006296 Fixed/FloatMXN 202 | 101,98 | 15 | | |
| CCP IRS-860006297 Fixed/FloatMXN 202 | 103,82 | -26 | | |
| NOK 75,76 pr. 31-12-2019 | | | | |
| CCP IRS-860000612 Fixed/FloatNOK 202 | | | 100,11 | -25 |
| CCP IRS-860000629 Fixed/FloatNOK 202 | | | 100,11 | -19 |
| CCP IRS-860000656 Fixed/FloatNOK 202 | | | 100,11 | 13 |
| CCP IRS-860000672 Fixed/FloatNOK 202 | | | 100,11 | 11 |
| CCP IRS-860000774 Fixed/FloatNOK 202 | | | 100,41 | 19 |
| CCP IRS-860000781 Fixed/FloatNOK 202 | | | 100,41 | 19 |
| CCP IRS-860000782 Fixed/FloatNOK 202 | | | 100,11 | 11 |
| CCP IRS-860000785 Fixed/FloatNOK 202 | | | 100,11 | 8 |
| CCP IRS-860000920 Fixed/FloatNOK 202 | | | 100,41 | -19 |
| CCP IRS-860000921 Fixed/FloatNOK 202 | | | 100,41 | -19 |
| CCP IRS-860001403 Fixed/FloatNOK 202 | | | 93,65 | -25 |
| CCP IRS-860001434 Fixed/FloatNOK 202 | | | 93,65 | -25 |
| CCP IRS-860001436 Fixed/FloatNOK 202 | | | 93,65 | -26 |
| CCP IRS-860001438 Fixed/FloatNOK 202 | | | 93,65 | -25 |
| CCP IRS-860001767 Fixed/FloatNOK 202 | | | 93,65 | 10 |
| CCP IRS-860001870 Fixed/FloatNOK 202 | | | 100,60 | 30 |
| CCP IRS-860001910 Fixed/FloatNOK 202 | | | 100,60 | 29 |
| CCP IRS-860001924 Fixed/FloatNOK 202 | | | 93,65 | 12 |
| CCP IRS-860001926 Fixed/FloatNOK 202 | | | 93,65 | 6 |
| CCP IRS-860001936 Fixed/FloatNOK 202 | | | 93,65 | 7 |
| CCP IRS-860001937 Fixed/FloatNOK 202 | | | 100,60 | 52 |
| CCP IRS-860001945 Fixed/FloatNOK 202 | | | 93,65 | 9 |
| CCP IRS-860002012 Fixed/FloatNOK 202 | | | 93,65 | 14 |
| CCP IRS-860002022 Fixed/FloatNOK 202 | | | 93,65 | 14 |
| CCP IRS-860002041 Fixed/FloatNOK 202 | | | 93,65 | 8 |
| CCP IRS-860002057 Fixed/FloatNOK 202 | | | 93,65 | 14 |
| CCP IRS-860002063 Fixed/FloatNOK 202 | | | 93,65 | 8 |
| CCP IRS-860002534 Fixed/FloatNOK 202 | | | 100,66 | 136 |
| CCP IRS-860002535 Fixed/FloatNOK 202 | | | 100,60 | -111 |
| CCP IRS-860002843 Fixed/FloatNOK 202 | | | 100,66 | -36 |
| CCP IRS-860002948 Fixed/FloatNOK 202 | | | 100,42 | - |
| CCP IRS-860002950 Fixed/FloatNOK 202 | | | 100,42 | - |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| NOK 75,76 pr. 31-12-2019 | | | | |
| CCP IRS-860002953 Fixed/FloatNOK 202 | | | 100,42 | - |
| CCP IRS-860002982 Fixed/FloatNOK 202 | | | 100,42 | - |
| CCP IRS-860002984 Fixed/FloatNOK 202 | | | 100,42 | - |
| CCP IRS-860003126 Fixed/FloatNOK 202 | | | 100,66 | -31 |
| CCP IRS-860003142 Fixed/FloatNOK 202 | | | 100,42 | 1 |
| CCP IRS-860003300 Fixed/FloatNOK 203 | | | 100,25 | 12 |
| CCP IRS-860003304 Fixed/FloatNOK 202 | | | 100,66 | -69 |
| CCP IRS-860003333 Fixed/FloatNOK 202 | | | 100,01 | -1 |
| CCP IRS-860003337 Fixed/FloatNOK 202 | | | 100,42 | 2 |
| CCP IRS-860003969 Fixed/FloatNOK 203 | 110,98 | 83 | | |
| CCP IRS-860003993 Fixed/FloatNOK 203 | 110,98 | 72 | | |
| CCP IRS-860004411 Fixed/FloatNOK 203 | 110,98 | 65 | | |
| CCP IRS-860005770 Fixed/FloatNOK 203 | 110,98 | -219 | | |
| NZD 449,11 pr. 31-12-2019 | | | | |
| CCP IRS-860000660 Fixed/FloatNZD 202 | | | 101,19 | 214 |
| CCP IRS-860000759 Fixed/FloatNZD 202 | | | 101,19 | 53 |
| CCP IRS-860000770 Fixed/FloatNZD 202 | | | 101,19 | 144 |
| CCP IRS-860000985 Fixed/FloatNZD 202 | | | 101,19 | 81 |
| CCP IRS-860000987 Fixed/FloatNZD 202 | | | 101,19 | 213 |
| CCP IRS-860001044 Fixed/FloatNZD 202 | | | 101,19 | 147 |
| CCP IRS-860001183 Fixed/FloatNZD 202 | | | 100,68 | 51 |
| CCP IRS-860001185 Fixed/FloatNZD 202 | | | 101,19 | -423 |
| CCP IRS-860001186 Fixed/FloatNZD 202 | | | 101,19 | -142 |
| CCP IRS-860001187 Fixed/FloatNZD 202 | | | 100,68 | 152 |
| CCP IRS-860001195 Fixed/FloatNZD 202 | | | 100,68 | 104 |
| CCP IRS-860001196 Fixed/FloatNZD 202 | | | 101,19 | -288 |
| CCP IRS-860001290 Fixed/FloatNZD 202 | | | 100,68 | -32 |
| CCP IRS-860001305 Fixed/FloatNZD 202 | | | 100,68 | -38 |
| CCP IRS-860001309 Fixed/FloatNZD 202 | | | 100,68 | -39 |
| CCP IRS-860001460 Fixed/FloatNZD 202 | | | 100,68 | 40 |
| CCP IRS-860001570 Fixed/FloatNZD 202 | | | 100,68 | 27 |
| CCP IRS-860001572 Fixed/FloatNZD 202 | | | 100,68 | 17 |
| CCP IRS-860001696 Fixed/FloatNZD 202 | | | 100,35 | 101 |
| CCP IRS-860001697 Fixed/FloatNZD 202 | | | 100,68 | -109 |
| CCP IRS-860001698 Fixed/FloatNZD 202 | | | 100,35 | 160 |
| CCP IRS-860001699 Fixed/FloatNZD 202 | | | 100,68 | -173 |
| CCP IRS-860001956 Fixed/FloatNZD 202 | | | 100,35 | -82 |
| CCP IRS-860002108 Fixed/FloatNZD 202 | | | 100,35 | -83 |
| CCP IRS-860002334 Fixed/FloatNZD 202 | | | 100,35 | -45 |
| CCP IRS-860002451 Fixed/FloatNZD 202 | | | 100,00 | -37 |
| CCP IRS-860002452 Fixed/FloatNZD 202 | | | 100,35 | -51 |
| CCP IRS-860002537 Fixed/FloatNZD 202 | | | 100,00 | 34 |
| CCP IRS-860002626 Fixed/FloatNZD 202 | | | 100,00 | 2 |
| CCP IRS-860002630 Fixed/FloatNZD 202 | | | 100,00 | 2 |
| PLN 175,77 pr. 31-12-2019 | | | | |
| CCP IRS-860002064 Fixed/FloatPLN 2024 | | | 100,78 | -23 |
| CCP IRS-860002074 Fixed/FloatPLN 2024 | | | 100,78 | -23 |
| CCP IRS-860002080 Fixed/FloatPLN 2024 | | | 100,78 | -23 |
| CCP IRS-860002083 Fixed/FloatPLN 2024 | | | 100,78 | -23 |
| CCP IRS-860002088 Fixed/FloatPLN 2024 | | | 100,78 | -23 |
| CCP IRS-860002106 Fixed/FloatPLN 2024 | | | 100,78 | -13 |
| CCP IRS-860002107 Fixed/FloatPLN 2024 | | | 100,78 | -19 |
| CCP IRS-860002280 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860002296 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860002299 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860002300 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860002321 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860002538 Fixed/FloatPLN 2024 | | | 100,78 | -21 |
| CCP IRS-860002555 Fixed/FloatPLN 2024 | | | 100,78 | -24 |
| CCP IRS-860002584 Fixed/FloatPLN 2024 | | | 100,78 | -14 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| PLN 175,77 pr. 31-12-2019 | | | | |
| CCP IRS-860002640 Fixed/FloatPLN 2024 | | | 100,78 | -9 |
| CCP IRS-860002651 Fixed/FloatPLN 2024 | | | 100,78 | -11 |
| CCP IRS-860002676 Fixed/FloatPLN 2024 | | | 100,78 | -13 |
| CCP IRS-860002683 Fixed/FloatPLN 2024 | | | 100,78 | -4 |
| CCP IRS-860003034 Fixed/FloatPLN 2024 | | | 100,78 | 11 |
| CCP IRS-860003063 Fixed/FloatPLN 2024 | | | 100,78 | -11 |
| CCP IRS-860003133 Fixed/FloatPLN 2024 | | | 100,78 | 12 |
| CCP IRS-860003143 Fixed/FloatPLN 2024 | | | 100,78 | 11 |
| CCP IRS-860003161 Fixed/FloatPLN 2024 | | | 100,78 | 48 |
| CCP IRS-860003168 Fixed/FloatPLN 2024 | | | 100,78 | 8 |
| CCP IRS-860003239 Fixed/FloatPLN 2024 | | | 100,78 | 15 |
| CCP IRS-860003240 Fixed/FloatPLN 2024 | | | 100,78 | 16 |
| CCP IRS-860003422 Fixed/FloatPLN 2024 | | | 100,78 | 10 |
| CCP IRS-860003436 Fixed/FloatPLN 2024 | | | 100,78 | 10 |
| CCP IRS-860003448 Fixed/FloatPLN 2024 | | | 100,78 | 10 |
| CCP IRS-860003461 Fixed/FloatPLN 2024 | | | 100,78 | 9 |
| CCP IRS-860003467 Fixed/FloatPLN 2024 | | | 100,78 | 13 |
| CCP IRS-860003469 Fixed/FloatPLN 2024 | | | 100,78 | 10 |
| CCP IRS-860003483 Fixed/FloatPLN 2024 | | | 100,78 | 7 |
| SEK 71,11 pr. 31-12-2019 | | | | |
| CCP IRS-860000589 Fixed/FloatSEK 2021 | | | 100,89 | -248 |
| CCP IRS-860000593 Fixed/FloatSEK 2021 | | | 100,14 | 33 |
| CCP IRS-860000673 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000689 Fixed/FloatSEK 2021 | | | 100,14 | -4 |
| CCP IRS-860000695 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000704 Fixed/FloatSEK 2021 | | | 100,14 | -2 |
| CCP IRS-860000720 Fixed/FloatSEK 2021 | | | 100,14 | -2 |
| CCP IRS-860000724 Fixed/FloatSEK 2021 | | | 100,14 | -2 |
| CCP IRS-860000728 Fixed/FloatSEK 2023 | | | 101,30 | -139 |
| CCP IRS-860000737 Fixed/FloatSEK 2029 | | | 106,90 | -181 |
| CCP IRS-860000738 Fixed/FloatSEK 2024 | | | 102,43 | -716 |
| CCP IRS-860000831 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000840 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000842 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000843 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000846 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000847 Fixed/FloatSEK 2021 | | | 100,14 | -3 |
| CCP IRS-860000889 Fixed/FloatSEK 2024 | | | 102,43 | -37 |
| CCP IRS-860000923 Fixed/FloatSEK 2024 | | | 102,43 | -79 |
| CCP IRS-860000928 Fixed/FloatSEK 2021 | | | 100,89 | 66 |
| CCP IRS-860000929 Fixed/FloatSEK 2021 | | | 100,89 | 61 |
| CCP IRS-860000930 Fixed/FloatSEK 2021 | | | 100,89 | 61 |
| CCP IRS-860000932 Fixed/FloatSEK 2021 | | | 100,89 | 61 |
| CCP IRS-860001042 Fixed/FloatSEK 2024 | | | 102,43 | -39 |
| CCP IRS-860001099 Fixed/FloatSEK 2024 | | | 102,43 | 872 |
| CCP IRS-860001100 Fixed/FloatSEK 2029 | | | 106,90 | 181 |
| CCP IRS-860001107 Fixed/FloatSEK 2024 | | | 101,37 | -337 |
| CCP IRS-860001108 Fixed/FloatSEK 2023 | | | 101,34 | -117 |
| CCP IRS-860001109 Fixed/FloatSEK 2023 | | | 101,30 | 139 |
| CCP IRS-860001112 Fixed/FloatSEK 2029 | | | 104,63 | -103 |
| CCP IRS-860001292 Fixed/FloatSEK 2029 | | | 104,63 | 27 |
| CCP IRS-860001296 Fixed/FloatSEK 2029 | | | 104,63 | 27 |
| CCP IRS-860001299 Fixed/FloatSEK 2024 | | | 101,37 | 17 |
| CCP IRS-860001300 Fixed/FloatSEK 2024 | | | 101,37 | 13 |
| CCP IRS-860001367 Fixed/FloatSEK 2023 | | | 101,34 | 32 |
| CCP IRS-860001369 Fixed/FloatSEK 2023 | | | 101,34 | 32 |
| CCP IRS-860001375 Fixed/FloatSEK 2024 | | | 101,37 | -24 |
| CCP IRS-860001422 Fixed/FloatSEK 2024 | | | 101,37 | -17 |
| CCP IRS-860001437 Fixed/FloatSEK 2024 | | | 101,37 | -26 |
| CCP IRS-860001546 Fixed/FloatSEK 2024 | | | 101,37 | -25 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| SEK 71.11 pr. 31-12-2019 | | | | |
| CCP IRS-860001778 Fixed/FloatSEK 2023 | | | 100,61 | 5 |
| CCP IRS-860001779 Fixed/FloatSEK 2023 | | | 101,34 | 53 |
| CCP IRS-860001780 Fixed/FloatSEK 2024 | | | 100,70 | 187 |
| CCP IRS-860001781 Fixed/FloatSEK 2029 | | | 102,24 | -13 |
| CCP IRS-860001783 Fixed/FloatSEK 2029 | | | 104,63 | 49 |
| CCP IRS-860001785 Fixed/FloatSEK 2024 | | | 101,37 | 398 |
| CCP IRS-860001900 Fixed/FloatSEK 2023 | | | 100,61 | -1 |
| CCP IRS-860001902 Fixed/FloatSEK 2023 | | | 100,61 | -2 |
| CCP IRS-860001904 Fixed/FloatSEK 2023 | | | 100,61 | -2 |
| CCP IRS-860001946 Fixed/FloatSEK 2029 | | | 102,24 | 13 |
| CCP IRS-860002023 Fixed/FloatSEK 2024 | | | 100,70 | -8 |
| CCP IRS-860002170 Fixed/FloatSEK 2024 | | | 100,70 | -5 |
| CCP IRS-860002171 Fixed/FloatSEK 2024 | | | 100,70 | -9 |
| CCP IRS-860002177 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002246 Fixed/FloatSEK 2024 | | | 100,70 | -18 |
| CCP IRS-860002249 Fixed/FloatSEK 2024 | | | 100,70 | -11 |
| CCP IRS-860002269 Fixed/FloatSEK 2024 | | | 100,70 | -10 |
| CCP IRS-860002271 Fixed/FloatSEK 2024 | | | 100,70 | -29 |
| CCP IRS-860002295 Fixed/FloatSEK 2024 | | | 100,70 | -10 |
| CCP IRS-860002298 Fixed/FloatSEK 2024 | | | 100,70 | -10 |
| CCP IRS-860002348 Fixed/FloatSEK 2024 | | | 100,70 | -15 |
| CCP IRS-860002349 Fixed/FloatSEK 2024 | | | 100,70 | -15 |
| CCP IRS-860002374 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002375 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002376 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002408 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002429 Fixed/FloatSEK 2024 | | | 100,70 | -8 |
| CCP IRS-860002431 Fixed/FloatSEK 2024 | | | 100,70 | -7 |
| CCP IRS-860002625 Fixed/FloatSEK 2029 | | | 101,54 | 161 |
| CCP IRS-860002681 Fixed/FloatSEK 2021 | | | 100,15 | 40 |
| CCP IRS-860002682 Fixed/FloatSEK 2021 | | | 100,15 | 30 |
| CCP IRS-860002857 Fixed/FloatSEK 2021 | | | 100,15 | -43 |
| CCP IRS-860002859 Fixed/FloatSEK 2021 | | | 100,15 | -27 |
| CCP IRS-860003070 Fixed/FloatSEK 2029 | | | 101,54 | 81 |
| CCP IRS-860003128 Fixed/FloatSEK 2029 | | | 101,54 | 39 |
| CCP IRS-860003145 Fixed/FloatSEK 2029 | | | 101,54 | -67 |
| CCP IRS-860003279 Fixed/FloatSEK 2029 | | | 101,54 | -214 |
| CCP IRS-860003281 Fixed/FloatSEK 2030 | | | 101,58 | 155 |
| CCP IRS-860003502 Fixed/FloatSEK 2030 | | | 101,58 | -15 |
| CCP IRS-860003504 Fixed/FloatSEK 2030 | | | 101,58 | -13 |
| USD 665.70 pr. 31-12-2019 | | | | |
| 1 CDX NA IG 32 V1 | | | 102,66 | 266 |
| 1% CDS Chile 06.24 | 101,15 | 3 | 102,72 | 7 |
| 1% CDS Rep of Colombia 06.24 | 100,00 | -3 | 101,56 | 3 |
| 1% CDS Rep. of Colombia 06.24 | 100,00 | -3 | 101,56 | 3 |
| 1% CDS Rep. of Indonesia 06.24 | 100,00 | - | 101,89 | 1 |
| 1% CDS Rep. of Peru 06.24 | 100,91 | 1 | 102,81 | 2 |
| 1% CDX CDX.NA.IG.32-V1 0624 | | | 102,66 | 372 |
| 1% CDX NA IG 32 V1 | | | 102,66 | 926 |
| 1% CDX NA IG 32 V1 06.24 | | | 102,66 | -425 |
| 1% CDX NA IG 32 V1 06/24 | | | 102,66 | 226 |
| 1% CDX NA.IG 34 06.23 | 101,00 | 368 | | |
| 1% CDX.NA.IG.28-V1 06/22 | 100,24 | 76 | | |
| 1% CDX.NA.IG.32-V1 | | | 102,66 | 275 |
| 1% CDX.NA.IG.32-V1 06/24 | | | 102,66 | -1.466 |
| 1% CDX.NA.IG.32-V1 0624 | | | 102,66 | -372 |
| 1% CDX.NA.IG.33-V1 12/24 | 101,05 | 636 | 102,65 | 3.057 |
| 1% CDXIG533 12/24 | | | 102,65 | 433 |
| 1% COLOMBIA 06/24 | 100,00 | -5 | 101,56 | 5 |
| 1% NA IG 32 V1 06.24 | | | 102,66 | -700 |

**Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL**

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| 1% Rep. of Indonesia | 100,00 | -1 | 101,89 | 4 |
| 1% Republic of Indonesia | 100,00 | -2 | 101,89 | 16 |
| 3 MONTH SOFR FUT Dec19 | | | - | - |
| AT&T Inc. | 100,00 | -5 | 101,72 | 74 |
| CCP IRS-860000643 Fixed/FloatUSD 204 | | | 108,39 | 284 |
| CCP IRS-860000645 Fixed/FloatUSD 204 | | | 108,39 | 247 |
| CCP IRS-860000659 Fixed/FloatUSD 202 | | | 101,50 | -213 |
| CCP IRS-860000758 Fixed/FloatUSD 202 | | | 101,50 | -54 |
| CCP IRS-860000761 Fixed/FloatUSD 202 | | | 105,17 | -825 |
| CCP IRS-860000762 Fixed/FloatUSD 202 | | | 101,50 | -294 |
| CCP IRS-860000771 Fixed/FloatUSD 202 | | | 101,50 | -144 |
| CCP IRS-860000775 Fixed/FloatUSD 202 | | | 105,17 | -63 |
| CCP IRS-860000780 Fixed/FloatUSD 202 | | | 105,17 | -63 |
| CCP IRS-860000838 Fixed/FloatUSD 202 | | | 101,50 | 314 |
| CCP IRS-860000866 Fixed/FloatUSD 202 | | | 103,86 | -409 |
| CCP IRS-860000868 Fixed/FloatUSD 202 | | | 101,16 | 134 |
| CCP IRS-860000872 Fixed/FloatUSD 202 | | | 103,86 | -219 |
| CCP IRS-860000873 Fixed/FloatUSD 202 | | | 103,86 | -260 |
| CCP IRS-860000879 Fixed/FloatUSD 202 | | | 101,16 | 70 |
| CCP IRS-860000880 Fixed/FloatUSD 202 | | | 101,16 | 90 |
| CCP IRS-860000908 Fixed/FloatUSD 202 | | | 103,86 | -219 |
| CCP IRS-860000909 Fixed/FloatUSD 202 | | | 101,16 | 77 |
| CCP IRS-860000918 Fixed/FloatUSD 202 | | | 105,17 | 67 |
| CCP IRS-860000919 Fixed/FloatUSD 202 | | | 105,17 | 67 |
| CCP IRS-860000952 Fixed/FloatUSD 202 | | | 98,74 | 208 |
| CCP IRS-860000956 Fixed/FloatUSD 202 | | | 105,17 | 130 |
| CCP IRS-860000957 Fixed/FloatUSD 202 | | | 98,74 | 208 |
| CCP IRS-860000960 Fixed/FloatUSD 202 | | | 105,17 | 130 |
| CCP IRS-860000972 Fixed/FloatUSD 202 | | | 105,17 | 130 |
| CCP IRS-860000973 Fixed/FloatUSD 202 | | | 105,17 | 130 |
| CCP IRS-860000976 Fixed/FloatUSD 202 | | | 105,17 | 126 |
| CCP IRS-860000978 Fixed/FloatUSD 202 | | | 105,17 | 133 |
| CCP IRS-860000980 Fixed/FloatUSD 202 | | | 105,17 | 40 |
| CCP IRS-860000984 Fixed/FloatUSD 202 | | | 101,50 | -79 |
| CCP IRS-860000986 Fixed/FloatUSD 202 | | | 101,50 | -209 |
| CCP IRS-860001043 Fixed/FloatUSD 202 | | | 101,50 | -147 |
| CCP IRS-860001058 Fixed/FloatUSD 202 | | | 98,74 | -105 |
| CCP IRS-860001121 Fixed/FloatUSD 202 | | | 98,74 | 105 |
| CCP IRS-860001140 Fixed/FloatUSD 202 | | | 101,50 | 826 |
| CCP IRS-860001145 Fixed/FloatUSD 202 | | | 102,19 | -724 |
| CCP IRS-860001224 Fixed/FloatUSD 202 | | | 102,19 | 199 |
| CCP IRS-860001232 Fixed/FloatUSD 202 | | | 101,16 | -111 |
| CCP IRS-860001236 Fixed/FloatUSD 202 | | | 101,16 | -110 |
| CCP IRS-860001237 Fixed/FloatUSD 202 | | | 101,16 | -151 |
| CCP IRS-860001240 Fixed/FloatUSD 202 | | | 103,86 | 1.107 |
| CCP IRS-860001242 Fixed/FloatUSD 202 | | | 102,68 | -739 |
| CCP IRS-860001255 Fixed/FloatUSD 204 | | | 108,39 | -173 |
| CCP IRS-860001259 Fixed/FloatUSD 202 | | | 106,51 | -664 |
| CCP IRS-860001260 Fixed/FloatUSD 202 | | | 106,51 | 332 |
| CCP IRS-860001262 Fixed/FloatUSD 204 | | | 108,39 | -173 |
| CCP IRS-860001263 Fixed/FloatUSD 204 | | | 108,39 | -185 |
| CCP IRS-860001269 Fixed/FloatUSD 202 | | | 97,17 | 152 |
| CCP IRS-860001270 Fixed/FloatUSD 202 | | | 97,17 | 81 |
| CCP IRS-860001278 Fixed/FloatUSD 202 | | | 97,17 | 234 |
| CCP IRS-860001280 Fixed/FloatUSD 202 | | | 97,17 | -233 |
| CCP IRS-860001289 Fixed/FloatUSD 202 | | | 102,19 | 80 |
| CCP IRS-860001293 Fixed/FloatUSD 202 | | | 102,19 | -71 |
| CCP IRS-860001297 Fixed/FloatUSD 202 | | | 102,19 | 96 |
| CCP IRS-860001303 Fixed/FloatUSD 202 | | | 97,17 | -79 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860001307 Fixed/FloatUSD 202 | | | 97,17 | -77 |
| CCP IRS-860001308 Fixed/FloatUSD 202 | | | 102,19 | 96 |
| CCP IRS-860001313 Fixed/FloatUSD 202 | | | 97,17 | -77 |
| CCP IRS-860001336 Fixed/FloatUSD 202 | | | 102,68 | 131 |
| CCP IRS-860001338 Fixed/FloatUSD 202 | | | 102,21 | -123 |
| CCP IRS-860001340 Fixed/FloatUSD 202 | | | 102,68 | 148 |
| CCP IRS-860001346 Fixed/FloatUSD 202 | | | 106,51 | -82 |
| CCP IRS-860001348 Fixed/FloatUSD 202 | | | 106,51 | -82 |
| CCP IRS-860001357 Fixed/FloatUSD 202 | | | 106,51 | 250 |
| CCP IRS-860001377 Fixed/FloatUSD 202 | | | 98,74 | -103 |
| CCP IRS-860001387 Fixed/FloatUSD 202 | | | 106,51 | -250 |
| CCP IRS-860001391 Fixed/FloatUSD 202 | | | 106,51 | 134 |
| CCP IRS-860001392 Fixed/FloatUSD 202 | | | 106,51 | 134 |
| CCP IRS-860001398 Fixed/FloatUSD 202 | | | 106,51 | 138 |
| CCP IRS-860001439 Fixed/FloatUSD 202 | | | 106,51 | -116 |
| CCP IRS-860001440 Fixed/FloatUSD 202 | | | 106,51 | -183 |
| CCP IRS-860001443 Fixed/FloatUSD 202 | | | 106,51 | -116 |
| CCP IRS-860001459 Fixed/FloatUSD 202 | | | 102,19 | -97 |
| CCP IRS-860001462 Fixed/FloatUSD 202 | | | 102,19 | 24 |
| CCP IRS-860001468 Fixed/FloatUSD 202 | | | 102,19 | -82 |
| CCP IRS-860001470 Fixed/FloatUSD 202 | | | 102,19 | -81 |
| CCP IRS-860001474 Fixed/FloatUSD 202 | | | 106,51 | -90 |
| CCP IRS-860001475 Fixed/FloatUSD 202 | | | 106,51 | -78 |
| CCP IRS-860001492 Fixed/FloatUSD 202 | | | 102,19 | 157 |
| CCP IRS-860001505 Fixed/FloatUSD 202 | | | 96,90 | 51 |
| CCP IRS-860001506 Fixed/FloatUSD 202 | | | 96,90 | 85 |
| CCP IRS-860001508 Fixed/FloatUSD 202 | | | 96,90 | 51 |
| CCP IRS-860001509 Fixed/FloatUSD 202 | | | 96,90 | 43 |
| CCP IRS-860001524 Fixed/FloatUSD 202 | | | 106,51 | 82 |
| CCP IRS-860001526 Fixed/FloatUSD 202 | | | 98,74 | 100 |
| CCP IRS-860001529 Fixed/FloatUSD 202 | | | 106,51 | 127 |
| CCP IRS-860001530 Fixed/FloatUSD 202 | | | 106,51 | 127 |
| CCP IRS-860001571 Fixed/FloatUSD 202 | | | 102,19 | -64 |
| CCP IRS-860001573 Fixed/FloatUSD 202 | | | 102,19 | -39 |
| CCP IRS-860001575 Fixed/FloatUSD 202 | | | 102,68 | 460 |
| CCP IRS-860001607 Fixed/FloatUSD 202 | | | 96,90 | 55 |
| CCP IRS-860001609 Fixed/FloatUSD 202 | | | 96,90 | 55 |
| CCP IRS-860001675 Fixed/FloatUSD 202 | | | 96,90 | 55 |
| CCP IRS-860001676 Fixed/FloatUSD 202 | | | 96,90 | 55 |
| CCP IRS-860001766 Fixed/FloatUSD 202 | | | 106,82 | -379 |
| CCP IRS-860001768 Fixed/FloatUSD 202 | | | 102,57 | -719 |
| CCP IRS-860001770 Fixed/FloatUSD 202 | | | 102,19 | 506 |
| CCP IRS-860001771 Fixed/FloatUSD 202 | | | 106,51 | 336 |
| CCP IRS-860001802 Fixed/FloatUSD 202 | | | 102,29 | -106 |
| CCP IRS-860001803 Fixed/FloatUSD 202 | | | 102,57 | 719 |
| CCP IRS-860001804 Fixed/FloatUSD 202 | | | 100,46 | -122 |
| CCP IRS-860001805 Fixed/FloatUSD 202 | | | 106,82 | 379 |
| CCP IRS-860001806 Fixed/FloatUSD 202 | | | 102,29 | 32 |
| CCP IRS-860001808 Fixed/FloatUSD 202 | | | 102,29 | 33 |
| CCP IRS-860001810 Fixed/FloatUSD 202 | | | 102,29 | 41 |
| CCP IRS-860001830 Fixed/FloatUSD 202 | | | 102,29 | -88 |
| CCP IRS-860001831 Fixed/FloatUSD 202 | | | 102,29 | -88 |
| CCP IRS-860001835 Fixed/FloatUSD 202 | | | 100,00 | 15 |
| CCP IRS-860001836 Fixed/FloatUSD 202 | | | 102,21 | 123 |
| CCP IRS-860001867 Fixed/FloatUSD 202 | | | 102,29 | -119 |
| CCP IRS-860001868 Fixed/FloatUSD 202 | | | 102,29 | -31 |
| CCP IRS-860001880 Fixed/FloatUSD 202 | | | 102,29 | -59 |
| CCP IRS-860001917 Fixed/FloatUSD 202 | | | 96,90 | -226 |
| CCP IRS-860001928 Fixed/FloatUSD 202 | | | 100,46 | -37 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860001953 Fixed/FloatUSD 202 | | | 100,46 | -76 |
| CCP IRS-860001954 Fixed/FloatUSD 202 | | | 102,29 | 122 |
| CCP IRS-860001955 Fixed/FloatUSD 202 | | | 100,46 | 49 |
| CCP IRS-860001973 Fixed/FloatUSD 202 | | | 102,29 | 48 |
| CCP IRS-860001974 Fixed/FloatUSD 202 | | | 100,46 | -15 |
| CCP IRS-860001975 Fixed/FloatUSD 202 | | | 100,46 | -29 |
| CCP IRS-860001977 Fixed/FloatUSD 202 | | | 102,29 | 23 |
| CCP IRS-860001979 Fixed/FloatUSD 202 | | | 96,90 | -111 |
| CCP IRS-860001992 Fixed/FloatUSD 202 | | | 98,74 | -98 |
| CCP IRS-860001994 Fixed/FloatUSD 202 | | | 96,90 | -56 |
| CCP IRS-860001996 Fixed/FloatUSD 202 | | | 96,90 | -55 |
| CCP IRS-860002013 Fixed/FloatUSD 202 | | | 100,69 | 159 |
| CCP IRS-860002056 Fixed/FloatUSD 202 | | | 102,94 | 122 |
| CCP IRS-860002058 Fixed/FloatUSD 204 | | | 107,87 | -282 |
| CCP IRS-860002105 Fixed/FloatUSD 202 | | | 100,46 | 50 |
| CCP IRS-860002116 Fixed/FloatUSD 202 | | | 98,74 | 34 |
| CCP IRS-860002119 Fixed/FloatUSD 202 | | | 100,00 | -17 |
| CCP IRS-860002120 Fixed/FloatUSD 202 | | | 100,00 | 2 |
| CCP IRS-860002124 Fixed/FloatUSD 202 | | | 112,11 | 248 |
| CCP IRS-860002131 Fixed/FloatUSD 202 | | | 102,29 | -36 |
| CCP IRS-860002133 Fixed/FloatUSD 202 | | | 112,11 | 416 |
| CCP IRS-860002167 Fixed/FloatUSD 202 | | | 100,54 | -5 |
| CCP IRS-860002169 Fixed/FloatUSD 202 | | | 102,29 | -29 |
| CCP IRS-860002175 Fixed/FloatUSD 202 | | | 112,11 | 168 |
| CCP IRS-860002180 Fixed/FloatUSD 202 | | | 101,29 | 68 |
| CCP IRS-860002181 Fixed/FloatUSD 202 | | | 101,29 | 68 |
| CCP IRS-860002202 Fixed/FloatUSD 202 | | | 101,29 | 68 |
| CCP IRS-860002258 Fixed/FloatUSD 202 | | | 100,46 | -24 |
| CCP IRS-860002274 Fixed/FloatUSD 202 | | | 100,46 | -18 |
| CCP IRS-860002333 Fixed/FloatUSD 202 | | | 100,46 | 26 |
| CCP IRS-860002339 Fixed/FloatUSD 202 | | | 101,29 | -90 |
| CCP IRS-860002340 Fixed/FloatUSD 202 | | | 101,29 | -113 |
| CCP IRS-860002371 Fixed/FloatUSD 202 | | | 112,11 | -401 |
| CCP IRS-860002372 Fixed/FloatUSD 202 | | | 102,29 | -129 |
| CCP IRS-860002409 Fixed/FloatUSD 202 | | | 112,11 | -401 |
| CCP IRS-860002428 Fixed/FloatUSD 202 | | | 100,69 | -159 |
| CCP IRS-860002432 Fixed/FloatUSD 202 | | | 99,97 | -146 |
| CCP IRS-860002465 Fixed/FloatUSD 202 | | | 102,29 | 43 |
| CCP IRS-860002466 Fixed/FloatUSD 202 | | | 100,44 | 140 |
| CCP IRS-860002467 Fixed/FloatUSD 202 | | | 102,29 | 43 |
| CCP IRS-860002469 Fixed/FloatUSD 202 | | | 102,29 | 44 |
| CCP IRS-860002470 Fixed/FloatUSD 202 | | | 112,11 | -29 |
| CCP IRS-860002472 Fixed/FloatUSD 202 | | | 102,29 | 257 |
| CCP IRS-860002474 Fixed/FloatUSD 202 | | | 100,46 | 195 |
| CCP IRS-860002476 Fixed/FloatUSD 202 | | | 101,05 | 149 |
| CCP IRS-860002533 Fixed/FloatUSD 202 | | | 100,44 | -19 |
| CCP IRS-860002553 Fixed/FloatUSD 204 | | | 107,87 | 212 |
| CCP IRS-860002554 Fixed/FloatUSD 202 | | | 101,88 | -253 |
| CCP IRS-860002556 Fixed/FloatUSD 202 | | | 102,94 | -31 |
| CCP IRS-860002558 Fixed/FloatUSD 202 | | | 102,94 | -91 |
| CCP IRS-860002562 Fixed/FloatUSD 204 | | | 107,87 | 70 |
| CCP IRS-860002563 Fixed/FloatUSD 204 | | | 104,59 | 237 |
| CCP IRS-860002564 Fixed/FloatUSD 204 | | | 104,59 | 710 |
| CCP IRS-860002566 Fixed/FloatUSD 202 | | | 101,88 | -84 |
| CCP IRS-860002621 Fixed/FloatUSD 202 | | | 99,97 | 40 |
| CCP IRS-860002623 Fixed/FloatUSD 202 | | | 100,44 | -19 |
| CCP IRS-860002627 Fixed/FloatUSD 202 | | | 100,44 | -19 |
| CCP IRS-860002629 Fixed/FloatUSD 202 | | | 99,97 | 106 |
| CCP IRS-860002639 Fixed/FloatUSD 202 | | | 100,54 | -2 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCP IRS-860002686 Fixed/FloatUSD 202 | | | 99,97 | -28 |
| CCP IRS-860002705 Fixed/FloatUSD 202 | | | 98,74 | 29 |
| CCP IRS-860002782 Fixed/FloatUSD 202 | | | 98,74 | -61 |
| CCP IRS-860002824 Fixed/FloatUSD 202 | | | 98,74 | -64 |
| CCP IRS-860002885 Fixed/FloatUSD 202 | | | 98,74 | -64 |
| CCP IRS-860002992 Fixed/FloatUSD 202 | | | 101,05 | 22 |
| CCP IRS-860003032 Fixed/FloatUSD 202 | | | 101,05 | 18 |
| CCP IRS-860003125 Fixed/FloatUSD 202 | | | 101,05 | -54 |
| CCP IRS-860003131 Fixed/FloatUSD 202 | | | 98,74 | -191 |
| CCP IRS-860003138 Fixed/FloatUSD 202 | | | 100,44 | -36 |
| CCP IRS-860003146 Fixed/FloatUSD 202 | | | 99,97 | 27 |
| CCP IRS-860003159 Fixed/FloatUSD 204 | | | 104,59 | -221 |
| CCP IRS-860003162 Fixed/FloatUSD 202 | | | 99,59 | -28 |
| CCP IRS-860003166 Fixed/FloatUSD 202 | | | 99,59 | -1 |
| CCP IRS-860003167 Fixed/FloatUSD 202 | | | 99,97 | 1 |
| CCP IRS-860003189 Fixed/FloatUSD 202 | | | 101,05 | -14 |
| CCP IRS-860003190 Fixed/FloatUSD 202 | | | 101,88 | 338 |
| CCP IRS-860003191 Fixed/FloatUSD 202 | | | 101,45 | -125 |
| CCP IRS-860003193 Fixed/FloatUSD 202 | | | 101,05 | -15 |
| CCP IRS-860003197 Fixed/FloatUSD 204 | | | 104,11 | 278 |
| CCP IRS-860003199 Fixed/FloatUSD 204 | | | 104,59 | -726 |
| CCP IRS-860003267 Fixed/FloatUSD 202 | | | 100,25 | -6 |
| CCP IRS-860003269 Fixed/FloatUSD 202 | | | 100,54 | 2 |
| CCP IRS-860003270 Fixed/FloatUSD 202 | | | 100,25 | -6 |
| CCP IRS-860003271 Fixed/FloatUSD 202 | | | 100,25 | -6 |
| CCP IRS-860003280 Fixed/FloatUSD 202 | | | 100,25 | -2 |
| CCP IRS-860003305 Fixed/FloatUSD 202 | | | 100,25 | -19 |
| CCP IRS-860003306 Fixed/FloatUSD 202 | | | 100,44 | -47 |
| CCP IRS-860003330 Fixed/FloatUSD 202 | | | 100,25 | 7 |
| CCP IRS-860003375 Fixed/FloatUSD 202 | | | 100,54 | 6 |
| CCP IRS-860003376 Fixed/FloatUSD 202 | | | 100,07 | 15 |
| CCP IRS-860003434 Fixed/FloatUSD 202 | | | 101,05 | -106 |
| CCP IRS-860003435 Fixed/FloatUSD 202 | 107,97 | -690 | 100,84 | -14 |
| CCP IRS-860003447 Fixed/FloatUSD 202 | | | 100,25 | 7 |
| CCP IRS-860003466 Fixed/FloatUSD 202 | | | 100,25 | 6 |
| CCP IRS-860003482 Fixed/FloatUSD 202 | 107,97 | 225 | 100,84 | 4 |
| CCP IRS-860003486 Fixed/FloatUSD 202 | | | 100,25 | -12 |
| CCP IRS-860003539 Fixed/FloatUSD 202 | 107,97 | 196 | | |
| CCP IRS-860003552 Fixed/FloatUSD 202 | 107,97 | 132 | | |
| CCP IRS-860003606 Fixed/FloatUSD 202 | 107,97 | 127 | | |
| CCP IRS-860003611 Fixed/FloatUSD 203 | 115,77 | -37 | | |
| CCP IRS-860003768 Fixed/FloatUSD 202 | 107,97 | -308 | | |
| CCP IRS-860003796 Fixed/FloatUSD 203 | 115,77 | 37 | | |
| CCP IRS-860003875 Fixed/FloatUSD 203 | 115,77 | 131 | | |
| CCP IRS-860003877 Fixed/FloatUSD 203 | 115,77 | 121 | | |
| CCP IRS-860003931 Fixed/FloatUSD 203 | 115,77 | 149 | | |
| CCP IRS-860003966 Fixed/FloatUSD 202 | 107,97 | 308 | | |
| CCP IRS-860004175 Fixed/FloatUSD 202 | 103,00 | 25 | | |
| CCP IRS-860004336 Fixed/FloatUSD 202 | 103,00 | 145 | | |
| CCP IRS-860004368 Fixed/FloatUSD 202 | 103,00 | 145 | | |
| CCP IRS-860004373 Fixed/FloatUSD 202 | 103,00 | 143 | | |
| CCP IRS-860004374 Fixed/FloatUSD 202 | 103,00 | 143 | | |
| CCP IRS-860004407 Fixed/FloatUSD 203 | 115,77 | -392 | | |
| CCP IRS-860005167 Fixed/FloatUSD 204 | 89,47 | 78 | | |
| CCP IRS-860005207 Fixed/FloatUSD 203 | 101,38 | -14 | | |
| CCP IRS-860005208 Fixed/FloatUSD 202 | 105,84 | -126 | | |
| CCP IRS-860005210 Fixed/FloatUSD 203 | 101,38 | -14 | | |
| CCP IRS-860005213 Fixed/FloatUSD 203 | 101,38 | -15 | | |
| CCP IRS-860005218 Fixed/FloatUSD 202 | 105,84 | -129 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| CCP IRS-860005278 Fixed/FloatUSD 203 | 101,13 | -19 | | |
| CCP IRS-860005279 Fixed/FloatUSD 202 | 105,84 | -126 | | |
| CCP IRS-860005283 Fixed/FloatUSD 202 | 105,84 | -126 | | |
| CCP IRS-860005284 Fixed/FloatUSD 203 | 101,38 | -15 | | |
| CCP IRS-860005291 Fixed/FloatUSD 202 | 105,84 | -66 | | |
| CCP IRS-860005292 Fixed/FloatUSD 202 | 105,84 | -129 | | |
| CCP IRS-860005381 Fixed/FloatUSD 205 | 86,13 | -51 | | |
| CCP IRS-860005383 Fixed/FloatUSD 205 | 123,46 | -34 | | |
| CCP IRS-860005387 Fixed/FloatUSD 205 | 123,46 | -158 | | |
| CCP IRS-860005389 Fixed/FloatUSD 203 | 108,64 | -106 | | |
| CCP IRS-860005391 Fixed/FloatUSD 203 | 108,64 | -110 | | |
| CCP IRS-860005443 Fixed/FloatUSD 205 | 123,46 | -91 | | |
| CCP IRS-860005506 Fixed/FloatUSD 203 | 97,55 | 62 | | |
| CCP IRS-860005511 Fixed/FloatUSD 205 | 123,46 | -102 | | |
| CCP IRS-860005514 Fixed/FloatUSD 203 | 101,02 | 22 | | |
| CCP IRS-860005555 Fixed/FloatUSD 203 | 101,02 | 13 | | |
| CCP IRS-860005558 Fixed/FloatUSD 203 | 97,55 | 70 | | |
| CCP IRS-860005560 Fixed/FloatUSD 203 | 101,02 | 25 | | |
| CCP IRS-860005561 Fixed/FloatUSD 203 | 97,55 | 35 | | |
| CCP IRS-860005618 Fixed/FloatUSD 203 | 101,13 | -20 | | |
| CCP IRS-860005666 Fixed/FloatUSD 203 | 101,13 | -21 | | |
| CCP IRS-860005732 Fixed/FloatUSD 202 | 101,97 | 267 | | |
| CCP IRS-860005733 Fixed/FloatUSD 203 | 115,77 | -9 | | |
| CCP IRS-860005734 Fixed/FloatUSD 202 | 103,00 | -602 | | |
| CCP IRS-860005735 Fixed/FloatUSD 202 | 107,97 | 10 | | |
| CCP IRS-860005751 Fixed/FloatUSD 203 | 101,13 | 12 | | |
| CCP IRS-860005756 Fixed/FloatUSD 203 | 101,38 | 58 | | |
| CCP IRS-860005757 Fixed/FloatUSD 203 | 101,13 | 11 | | |
| CCP IRS-860005814 Fixed/FloatUSD 205 | 123,46 | -91 | | |
| CCP IRS-860005816 Fixed/FloatUSD 203 | 108,64 | 110 | | |
| CCP IRS-860005821 Fixed/FloatUSD 205 | 123,46 | -102 | | |
| CCP IRS-860005823 Fixed/FloatUSD 203 | 108,64 | 106 | | |
| CCP IRS-860005943 Fixed/FloatUSD 202 | 105,84 | 211 | | |
| CCP IRS-860005944 Fixed/FloatUSD 202 | 105,84 | 98 | | |
| CCP IRS-860005964 Fixed/FloatUSD 203 | 101,18 | 27 | | |
| CCP IRS-860005965 Fixed/FloatUSD 203 | 97,55 | -35 | | |
| CCP IRS-860005966 Fixed/FloatUSD 203 | 101,02 | -13 | | |
| CCP IRS-860005967 Fixed/FloatUSD 203 | 97,72 | -19 | | |
| CCP IRS-860005999 Fixed/FloatUSD 203 | 97,55 | -70 | | |
| CCP IRS-860006000 Fixed/FloatUSD 203 | 97,55 | -62 | | |
| CCP IRS-860006001 Fixed/FloatUSD 203 | 101,18 | 48 | | |
| CCP IRS-860006003 Fixed/FloatUSD 203 | 101,18 | 55 | | |
| CCP IRS-860006004 Fixed/FloatUSD 203 | 97,72 | -34 | | |
| CCP IRS-860006006 Fixed/FloatUSD 203 | 101,02 | -22 | | |
| CCP IRS-860006008 Fixed/FloatUSD 203 | 97,72 | -38 | | |
| CCP IRS-860006009 Fixed/FloatUSD 203 | 101,02 | -25 | | |
| CCP IRS-860006138 Fixed/FloatUSD 202 | 101,51 | -81 | | |
| CCP IRS-860006143 Fixed/FloatUSD 202 | 105,84 | 283 | | |
| CCP IRS-860006144 Fixed/FloatUSD 202 | 101,51 | -47 | | |
| CCP IRS-860006146 Fixed/FloatUSD 202 | 105,84 | 280 | | |
| CCP IRS-860006149 Fixed/FloatUSD 202 | 101,51 | -82 | | |
| CCP IRS-860006150 Fixed/FloatUSD 202 | 105,84 | 151 | | |
| CCP IRS-860006161 Fixed/FloatUSD 202 | 101,51 | -65 | | |
| CCP IRS-860006162 Fixed/FloatUSD 202 | 101,51 | -65 | | |
| CCP IRS-860006185 Fixed/FloatUSD 202 | 101,51 | -65 | | |
| CCP IRS-860006239 Fixed/FloatUSD 202 | 105,84 | -321 | | |
| CCP IRS-860006240 Fixed/FloatUSD 202 | 102,03 | 60 | | |
| CCP IRS-860006241 Fixed/FloatUSD 205 | 123,46 | 577 | | |
| CCP IRS-860006247 Fixed/FloatUSD 202 | 101,02 | 88 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| CCP IRS-860006248 Fixed/FloatUSD 205 | 106,45 | 143 | | |
| CCP IRS-860006250 Fixed/FloatUSD 202 | 101,97 | -267 | | |
| CCP IRS-860006318 Fixed/FloatUSD 202 | 101,51 | -65 | | |
| CCP IRS-860006353 Fixed/FloatUSD 202 | 101,51 | -65 | | |
| CCP IRS-860006365 Fixed/FloatUSD 202 | 101,51 | -65 | | |
| CCP IRS-860006383 Fixed/FloatUSD 205 | 106,45 | -33 | | |
| CCP IRS-860006405 Fixed/FloatUSD 202 | 101,51 | -67 | | |
| CCP IRS-860006406 Fixed/FloatUSD 202 | 101,51 | -64 | | |
| CCP IRS-860006409 Fixed/FloatUSD 202 | 101,51 | -66 | | |
| CDX NA.IG.32 vers 1 | | | 102,66 | 275 |
| CDX NAIG32 | | | 102,66 | 793 |
| CDX. NA.IG 32 | | | 102,66 | -168 |
| Colombia 1% 20.06.2024 | 100,00 | -12 | 101,56 | 14 |
| Colombia 1% CDS 20.06.2024 | 100,00 | -7 | 101,56 | 7 |
| FED FUND 30DAY Dec19 | | | 0,13 | -43 |
| FED FUND 30DAY Feb20 | | | 0,13 | -43 |
| FED FUND 30DAY Jan20 | | | 0,13 | -43 |
| FED FUND 30DAY Mar20 | | | - | 1 |
| FXF deliverable FXF(D)830867222 | | | 99,87 | 248.006 |
| FXF deliverable FXF(D)830867567 | | | 99,76 | -392.196 |
| FXF deliverable FXF(D)830867580 | | | 99,76 | -392.300 |
| FXF deliverable FXF(D)830868112 | | | 99,76 | 1.389 |
| FXF deliverable FXF(D)830868552 | | | 99,80 | 34.456 |
| FXF deliverable FXF(D)830868559 | | | 99,76 | 1.832 |
| FXF deliverable FXF(D)830868955 | | | 99,76 | -1.192 |
| FXF deliverable FXF(D)830868959 | | | 99,80 | 2.162 |
| FXF deliverable FXF(D)830869187 | | | 99,76 | -1.152 |
| FXF deliverable FXF(D)830869383 | | | 99,76 | 733 |
| FXF deliverable FXF(D)830869660 | | | 99,76 | -1.144 |
| FXF deliverable FXF(D)830870029 | | | 99,80 | 2.663 |
| FXF deliverable FXF(D)830870053 | | | 99,76 | 1.399 |
| FXF deliverable FXF(D)830871190 | | | 99,87 | 492 |
| FXF deliverable FXF(D)830882100 | 100,00 | 810 | | |
| FXF deliverable FXF(D)830882872 | 100,00 | 69.380 | | |
| FXF deliverable FXF(D)830883135 | 100,00 | -1.228 | | |
| FXF deliverable FXF(D)830883757 | 100,00 | 1.601 | | |
| FXF deliverable FXF(D)830884418 | 99,98 | -699.737 | | |
| FXF deliverable FXF(D)830884427 | 100,00 | 3.278 | | |
| FXF deliverable FXF(D)830884475 | 100,00 | -2.460 | | |
| FXF deliverable FXF(D)830884477 | 99,98 | -2.415 | | |
| FXF deliverable FXF(D)830884513 | 99,98 | -710.372 | | |
| FXF deliverable FXF(D)830884549 | 99,98 | -3.394 | | |
| FXF deliverable FXF(D)830884702 | 100,00 | 1.172 | | |
| FXF deliverable FXF(D)830884705 | 99,98 | -5.973 | | |
| FXF deliverable FXF(D)830884982 | 99,98 | -6.838 | | |
| FXF deliverable FXF(D)830884984 | 100,00 | 5.285 | | |
| FXF deliverable FXF(D)830885106 | 99,98 | -7.040 | | |
| FXF deliverable FXF(D)830885365 | 99,98 | -14.096 | | |
| FXF deliverable FXF(D)830885805 | 99,98 | -5.363 | | |
| FXF deliverable FXF(D)830885989 | 99,98 | -9.001 | | |
| FXF deliverable FXF(D)830886155 | 99,98 | 7.257 | | |
| FXF deliverable FXF(D)830886471 | 99,98 | 43.653 | | |
| FXF deliverable FXF(D)830886597 | 100,00 | 1.557 | | |
| FXF deliverable FXF(D)830887346 | 99,98 | -9.282 | | |
| FXF deliverable FXF(D)830887599 | 99,98 | 3.414 | | |
| FXF deliverable FXF(D)830888042 | 99,98 | 6.457 | | |
| FXF deliverable FXF(D)830888273 | 99,98 | -9.205 | | |
| FXF deliverable FXF(D)830888381 | 99,98 | -15.821 | | |
| FXF deliverable FXF(D)830888432 | 99,98 | 5.503 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| FXF deliverable FXF(D)830888484 | 100,00 | 2.473 | | |
| FXF deliverable FXF(D)830888928 | 99,98 | 2.801 | | |
| FXF deliverable FXF(D)830889033 | 99,98 | 3.704 | | |
| Indonesia 1% 06.24 | 100,00 | -1 | 101,89 | 6 |
| Indonesia 1% 20-06-2024 | 100,00 | -1 | 101,89 | 4 |
| Indonesia 1% CDS 20.06.2024 | 100,00 | -5 | 101,89 | 38 |
| Mexico 1% CDS 20.06.2024 | 100,00 | -9 | 101,31 | 9 |
| Prudential Financial Inc 1% 20-06-2024 | 102,19 | 15 | 102,32 | 15 |
| Prudential Financial Inc. | 102,19 | 44 | 102,32 | 46 |
| Prudential Financial Inc. 1% 20.06.2024 | 102,19 | 22 | 102,32 | 23 |
| Rep. of Colombia | 100,00 | -16 | 101,56 | 18 |
| Saudi Arabia 1% 20-06-2024 | 100,40 | 1 | 102,14 | 3 |
| US 10YR NOTE (CBT)MAR20 | | | 0,12 | 9 |
| US 10YR NOTE (CBT)SEP20 | 0,39 | 58 | | |
| US 10YR ULTRA FUT MAR20 | | | -1,92 | 435 |
| US 10YR ULTRA FUT SEP20 | 0,97 | -1.001 | | |
| US 2YR NOTE (CBT) MAR20 | | | 0,06 | 8 |
| US 2YR NOTE (CBT) SEP20 | 0,04 | 35 | | |
| US 5YR NOTE (CBT) MAR20 | | | -0,51 | 262 |
| US 5YR NOTE (CBT) SEP20 | 0,37 | -215 | | |
| US LONG BOND(CBT) MAR20 | | | -3,23 | -43 |
| US LONG BOND(CBT) SEP20 | 2,15 | 1.456 | | |
| US ULTRA BOND CBT MAR20 | | | -5,21 | -1.143 |
| US ULTRA BOND CBT SEP20 | 0,76 | -176 | | |
| USD CDX.NA.IG.34-V1 - 2165BYDW2 | 101,02 | -432 | | |
| ZAR 47.61 pr. 31-12-2019 | | | | |
| CCP IRS-860002622 Fixed/FloatZAR 2020 | | | 100,04 | 6 |
| CCP IRS-860002624 Fixed/FloatZAR 2020 | | | 100,04 | 4 |
| CCP IRS-860002628 Fixed/FloatZAR 2020 | | | 100,04 | 5 |
| CCP IRS-860002641 Fixed/FloatZAR 2020 | | | 100,04 | 5 |
| CCP IRS-860002650 Fixed/FloatZAR 2020 | | | 100,04 | -2 |
| CCP IRS-860002677 Fixed/FloatZAR 2020 | | | 100,04 | -4 |
| CCP IRS-860002696 Fixed/FloatZAR 2020 | | | 100,04 | -2 |
| CCP IRS-860002702 Fixed/FloatZAR 2020 | | | 100,04 | -2 |
| CCP IRS-860002741 Fixed/FloatZAR 2020 | | | 100,04 | -4 |
| CCP IRS-860002755 Fixed/FloatZAR 2020 | | | 100,04 | -3 |
| CCP IRS-860002767 Fixed/FloatZAR 2020 | | | 100,04 | -3 |
| Afledte finansielle instrumenter i alt | | 59.830 | | 13.831 |
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| AB INBEV SA/NV ABIBB 1.5 04/18/30 | 103,72 | 3.092 | | |
| AB INBEV SA/NV ABIBB 2.75 03/17/36 | 111,02 | 414 | 122,27 | 457 |
| AB INBEV SA/NV ABIBB 3.7 04/02/40 | 121,99 | 1.818 | | |
| ABERTI ABESM 1.5 06/27/24 | 99,60 | 742 | 103,64 | 774 |
| ABERTI ABESM 2.375 09/27/27 | 100,87 | 1.504 | 107,92 | 1.613 |
| ABERTI ABESM 3 03/27/31 | | | 111,03 | 830 |
| ABN AMRO BANK NV ABNAV 2.875 01/18 | 103,90 | 3.872 | | |
| AEROPORT PARIS ADPPF 1 01/05/29 | 98,64 | 2.206 | | |
| AEROPORT PARIS ADPPF 2.75 04/02/30 | 113,80 | 2.545 | | |
| AIB GROUP PLC AIB 1.25 05/28/24 | 100,07 | 2.237 | 102,95 | 1.154 |
| AIB GROUP PLC AIB 1.875 11/19/29 | 95,13 | 709 | 101,57 | 759 |
| ALLIANZ SE ALVGR 1.301 09/25/49 | | | 99,23 | 2.224 |
| ALSTOM S ALOFP 0.25 10/14/26 | | | 98,24 | 2.936 |
| ALSTRIA OFFICE AOXGR 1.5 06/23/26 | 100,45 | 1.497 | | |
| APT PIPELINES APAAU 2 07/15/30 | 105,50 | 2.359 | | |
| AT&T INC T 1.8 09/14/39 | 94,39 | 2.110 | 95,61 | 1.072 |
| ATHENE GLOBAL FU ATH 1.875 06/23/23 | 100,91 | 4.513 | | |
| AUTOSTRADA TORIN ATIM 1.625 02/08/28 | 94,50 | 1.409 | 100,22 | 1.498 |
| AXA SA AXASA 3.25 05/28/49 | | | 114,17 | 1.280 |
| BABCOCK INTL GRP BABLN 1.375 09/13/2 | 95,84 | 2.857 | 101,24 | 1.135 |
| BACARDI LTD BACARD 2.75 07/03/23 | 102,63 | 11.857 | 107,72 | 2.817 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 747.25 pr. 31-12-2019 | | | | |
| BANCO BILBAO VIZ BBVASM 0.75 09/11/2 | | | 101,57 | 759 |
| BANCO SABADELL SABSM 1.125 03/27/25 | 91,08 | 679 | 100,06 | 748 |
| BANCO SABADELL SABSM 1.75 05/10/24 | 94,98 | 708 | 103,31 | 772 |
| BANCO SANTANDER SANTAN 1.375 01/05 | 101,79 | 6.828 | | |
| BANK OF IRELAND BKIR 2.375 10/14/29 | 96,71 | 721 | 103,92 | 777 |
| BANKIA BKIASM 3.75 02/15/29 | | | 108,69 | 1.624 |
| BANKINTER SA BKTSM 0.625 10/06/27 | 94,58 | 1.410 | | |
| BANQ FED CRD MUT BFCM 1.875 06/18/29 | | | 106,51 | 1.592 |
| BARCLAYS PLC BACR 3.375 04/02/25 | 107,67 | 9.630 | | |
| BAWAG GROUP AG BGAV 2.375 03/26/29 | 97,52 | 727 | 104,10 | 778 |
| BAYER CAP CORPNV BAYNGR 1.5 06/26/26 | 105,34 | 4.711 | 105,99 | 1.584 |
| BAYER CAP CORPNV BAYNGR 2.125 12/15 | | | 110,57 | 826 |
| BECTON DICKINSON BDX 1.208 06/04/26 | 100,57 | 1.499 | | |
| BECTON DICKINSON BDX 1.9 12/15/26 | 103,86 | 6.192 | 107,13 | 2.802 |
| BLACKSTONE PROP BPPEHX 1.75 03/12/29 | 99,20 | 739 | 100,01 | 747 |
| BLACKSTONE PROP BPPEHX 2 02/15/24 | 103,00 | 2.303 | 105,10 | 1.178 |
| BLACKSTONE PROP BPPEHX 2.2 07/24/25 | 104,29 | 1.555 | 106,63 | 797 |
| BNP PARIBAS BNP 2.375 02/17/25 | 105,89 | 8.682 | | |
| BNP PARIBAS BNP 2.625 10/14/27 | 102,17 | 1.142 | | |
| BRITISH TELECOMM BRITEL 0.5 09/12/25 | 99,34 | 740 | 99,28 | 742 |
| BRITISH TELECOMM BRITEL 1 11/21/24 | 101,59 | 757 | 102,33 | 765 |
| CAIXABANK CABKSM 1.125 05/17/24 | | | 103,35 | 1.544 |
| CAPGEMINI SE CAPFP 2.375 04/15/32 | 110,25 | 6.574 | | |
| CHUBB INA HLDGS CB 0.875 06/15/27 | 101,07 | 753 | 101,90 | 761 |
| CHUBB INA HLDGS CB 1.4 06/15/31 | 103,56 | 1.158 | 104,64 | 1.173 |
| COMCAST CORP CMCSA 1.25 02/20/40 | 97,55 | 1.091 | | |
| COMMERZBANK AG CMZB 4 03/23/26 | | | 112,62 | 1.262 |
| COMMERZBANK AG CMZB 4 12/05/30 | 100,63 | 3.000 | | |
| CRED AGRICOLE SA ACAFP 1.625 06/05/3 | 100,57 | 5.247 | | |
| CRED AGRICOLE SA ACAFP 2 03/25/29 | | | 107,03 | 800 |
| CREDIT SUISSE CS 1.25 07/17/25 | 102,08 | 13.315 | 103,72 | 2.713 |
| CRH FUNDING CRHID 1.625 05/05/30 | 105,15 | 3.527 | | |
| CROATIA CROATI 1.5 06/17/31 | 99,99 | 2.683 | | |
| DANSKE BANK A/S DANBNK 1.375 02/12/ | 96,61 | 6.480 | 99,77 | 2.982 |
| DELL BANK INTERN DELL 0.625 10/17/22 | | | 100,91 | 1.885 |
| DELL BANK INTERN DELL 1.625 06/24/24 | 100,73 | 4.504 | | |
| DEUTSCHE BANK AG DB 1.5 01/20/22 | | | 101,40 | 758 |
| DEUTSCHE TELEKOM DT 1.75 03/25/31 | 108,81 | 2.433 | | |
| DEUTSCHE TELEKOM DT 2.25 03/29/39 | 113,90 | 2.547 | 109,30 | 817 |
| DH EUROPE DHR 0.45 03/18/28 | | | 98,96 | 1.479 |
| DH EUROPE DHR 0.75 09/18/31 | | | 97,83 | 1.462 |
| DOW CHEMICAL CO DOW 0.5 03/15/27 | 94,99 | 4.248 | | |
| ELEC DE FRANCE EDF 2 10/02/30 | 110,82 | 1.652 | 111,60 | 834 |
| ENEL FIN INTL NV ENELIM 0.375 06/17/27 | | | 98,93 | 1.479 |
| ERSTE GROUP ERSTBK 6.5 PERP | 104,50 | 1.558 | | |
| ESSILORLUXOTTICA EFPF 0.375 11/27/27 | | | 100,02 | 4.484 |
| FCC AQUALIA SA AQUASM 2.629 06/08/27 | 104,57 | 7.014 | 107,19 | 2.403 |
| FIDELITY NATL IN FIS 0.75 05/21/23 | | | 102,13 | 1.145 |
| FIDELITY NATL IN FIS 1.5 05/21/27 | 103,50 | 771 | 105,83 | 1.582 |
| FIRMENICH FIRMEN 1.375 10/30/26 | 102,88 | 2.300 | | |
| FIRMENICH FIRMEN 1.75 04/30/30 | 104,36 | 3.889 | | |
| GAZPROM GAZPRU 2.25 11/22/24 | 101,96 | 6.079 | 106,48 | 6.365 |
| GIVAUDAN FIN EUR GIVNVX 1.625 04/22/ | 107,78 | 3.213 | | |
| GLENCORE FINANCE GLENLN 1.875 09/13 | 101,33 | 3.776 | 104,58 | 1.563 |
| HEIDELCEMENT FIN HEIGR 1.125 12/01/2 | 99,00 | 4.058 | 101,69 | 1.520 |
| HEIMSTADEN BOSTA HEIBOS 1.125 01/21 | 97,47 | 1.453 | | |
| HELVETIA EUROPE HELNSW 2.75 09/30/4 | 99,08 | 2.954 | | |
| HOCHTIEF AG HOTGR 1.25 09/03/31 | 98,46 | 3.669 | 98,84 | 1.477 |
| ING GROEP NV INTNED 1 11/13/30 | 96,64 | 720 | 99,74 | 1.491 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| ING GROEP NV INTNED 2.125 05/26/31 | 102,52 | 2.292 | | |
| JAB HOLDINGS JABHOL 1 12/20/27 | 97,38 | 14.516 | 100,40 | 1.500 |
| JAB HOLDINGS JABHOL 3.375 04/17/35 | 116,34 | 9.538 | | |
| JOHN DEERE CASH DE 1.65 06/13/39 | | | 107,32 | 1.203 |
| JPMORGAN CHASE JPM 1.001 07/25/31 | 100,22 | 5.976 | 101,77 | 2.662 |
| LA MONDIALE LAMON 2.125 06/23/31 | 98,82 | 3.683 | | |
| LA POSTE SA FRPTT 1 09/17/34 | 100,63 | 1.500 | 99,94 | 1.494 |
| LA POSTE SA FRPTT 1.375 04/21/32 | 105,77 | 4.730 | | |
| LLOYDS BK GR PLC LLOYDS 0.5 11/12/25 | 97,83 | 729 | 99,82 | 746 |
| LLOYDS BK GR PLC LLOYDS 3.5 04/01/26 | 110,77 | 11.146 | | |
| LOGICOR FIN LOGICR 1.5 11/14/22 | 101,21 | 2.263 | 103,26 | 1.157 |
| LOGICOR FIN LOGICR 2.25 05/13/25 | 104,42 | 4.280 | 107,19 | 1.201 |
| LOGICOR FIN LOGICR 3.25 11/13/28 | 109,50 | 4.081 | 112,22 | 839 |
| MACQUARIE GROUP MOGAU 0.625 02/03/ | 97,33 | 1.088 | | |
| MEDIO AMBIENTE FCCSER 1.661 12/04/26 | | | 99,90 | 1.866 |
| MEDTRONIC GLOBAL MDT 1 07/02/31 | | | 103,06 | 2.695 |
| NGG FINANCE NGGLN 1.625 12/05/79 | | | 101,56 | 759 |
| NN GROUP NV NNGRNV 1.625 06/01/27 | 106,09 | 4.349 | | |
| ORANGE ORAFP 0 09/04/26 | 97,61 | 728 | 97,23 | 727 |
| ORANGE ORAFP 1.625 04/07/32 | 108,77 | 1.621 | | |
| ORANGE ORAFP 2 01/15/29 | | | 111,79 | 835 |
| ORIGIN ENER FIN ORGAU 1 09/17/29 | | | 97,39 | 2.183 |
| ORSTED A/S ORSTED 1.75 12/09/19 | | | 101,08 | 1.133 |
| PERNOD RICARD SA RIFP 1.75 04/08/30 | 108,74 | 8.105 | | |
| PROLOGIS EURO PLD 1 02/06/35 | 97,53 | 4.362 | | |
| PROLOGIS EURO PLD 1.5 09/10/49 | | | 90,61 | 1.016 |
| RAIFFEISEN BK IN RBAIV 2.875 06/18/32 | 101,34 | 2.266 | | |
| RAIFFEISEN BK IN RBAIV 6 10/16/23 | | | 119,97 | 896 |
| REDEXIS GAS FIN REDEXS 1.875 05/28/2 | 103,42 | 5.396 | | |
| RELX FINANCE RELLN 0.5 03/10/28 | 98,21 | 1.098 | | |
| RICHEMONT INT CFRVX 1.625 05/26/40 | 103,14 | 5.381 | | |
| ROMANIA ROMANI 2.875 03/11/29 | 103,65 | 232 | | |
| ROMANIA ROMANI 3.375 01/28/50 | 97,38 | 1.379 | | |
| ROMANIA ROMANI 3.624 05/26/30 | 108,13 | 4.029 | | |
| ROMANIA ROMANI 4.625 04/03/49 | 114,75 | 513 | 123,96 | 556 |
| ROYAL BK SCOTLND RBS 1.75 03/02/26 | | | 104,99 | 1.177 |
| SAMHALLSBYGG SBBSS 1 08/12/27 | 92,86 | 692 | | |
| SIGNIFY NV LIGHT 2.375 05/11/27 | 102,79 | 7.661 | | |
| SOCIETE GENERALE SOCGEN 0.875 07/01 | 99,14 | 2.217 | 101,31 | 2.271 |
| SWISS RE FIN UK SRENVX 2.714 06/04/52 | 104,08 | 3.879 | | |
| TAKEDA PHARM TACHEM 1.375 07/09/32 | 99,89 | 2.606 | | |
| TAKEDA PHARM TACHEM 2 07/09/40 | 99,30 | 2.590 | | |
| TAKEDA PHARMACEU TACHEM 3 11/21/30 | 117,68 | 6.578 | 119,17 | 891 |
| TELEFONICA EMIS TELEFO 0.664 02/03/30 | 97,43 | 2.179 | | |
| TELEFONICA EMIS TELEFO 1.201 08/21/27 | 103,39 | 6.165 | | |
| TELEFONICA EMIS TELEFO 1.788 03/12/29 | 107,55 | 802 | 108,55 | 811 |
| TELEFONICA EMIS TELEFO 1.957 07/01/39 | 105,76 | 788 | 105,35 | 787 |
| TELFONICA DEUTSC ODGR 1.75 07/05/25 | | | 105,17 | 786 |
| TEREGA SAS TEREGA 0.625 02/27/28 | 94,20 | 702 | | |
| TESCO CORP TREAS TSCOLN 0.875 05/29 | | | 100,33 | 1.125 |
| THERMO FISHER TMO 0.5 03/01/28 | | | 98,87 | 1.847 |
| THERMO FISHER TMO 0.875 10/01/31 | 99,19 | 1.109 | 98,55 | 1.105 |
| THERMO FISHER TMO 1.875 10/01/49 | 96,55 | 2.159 | | |
| UNIBAIL-RODAMCO ULFP 2.125 PERP | 87,75 | 3.270 | | |
| UNICREDIT SPA UCGIM 1.25 06/25/25 | 100,07 | 1.119 | 102,21 | 1.146 |
| UNICREDIT SPA UCGIM 2.731 01/15/32 | 90,81 | 1.354 | | |
| UNILEVER PLC UNANA 1.5 06/11/39 | | | 106,32 | 1.192 |
| UPJOHN FINANCE UPJOHN 1.908 06/23/32 | 101,74 | 6.445 | | |
| VOLKSWAGEN BANK VW 1.875 01/31/24 | | | 105,29 | 787 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| VOLKSWAGEN BANK VW 2.5 07/31/26 | 106,72 | 3.977 | 109,36 | 3.269 |
| VOLKSWAGEN INTFN VW 3.25 11/18/30 | | | 117,41 | 877 |
| VOLKSWAGEN INTFN VW 3.5 PERP | 98,96 | 5.163 | | |
| VONOVIA BV ANNGR 1.5 03/22/26 | | | 105,16 | 786 |
| WELLS FARGO CO WFC 0.625 08/14/30 | 94,91 | 4.952 | | |
| WELLS FARGO CO WFC 1.741 05/04/30 | 104,29 | 5.830 | | |
| WHIRLPOOL EMEA WHR 0.5 02/20/28 | 93,19 | 1.389 | | |
| WINTERSHALL FIN WNTRDE 0.84 09/25/2 | 95,14 | 709 | 101,34 | 757 |
| WINTERSHALL FIN WNTRDE 1.332 09/25/ | 94,06 | 1.402 | 101,92 | 762 |
| WINTERSHALL FIN WNTRDE 1.823 09/25/ | | | 104,68 | 782 |
| WPC EUROBOND WPC 1.35 04/15/28 | 98,82 | 2.210 | 99,01 | 1.110 |
| XLIT LTD XL 3.25 06/29/47 | 106,51 | 4.763 | 113,32 | 2.117 |
| GBP 819.94 pr. 30-06-2020 (881.89 pr. 31-12-2019) | | | | |
| AB INBEV SA/NV ABIBB 9.75 07/30/24 | 135,30 | 1.109 | 137,14 | 1.209 |
| ANNINGTON FND PL ANNFND 3.184 07/12 | 109,43 | 6.281 | 106,48 | 1.878 |
| APT PIPELINES APAAU 3.125 07/18/31 | 107,80 | 4.420 | 107,69 | 950 |
| AROUNDTOWN SA ARNDTN 3 10/16/29 | 100,65 | 4.126 | 101,87 | 1.797 |
| AT&T INC T 5.5 03/15/27 | 123,90 | 1.016 | 122,90 | 1.084 |
| AVIVA PLC AVLN 6.125 PERP | | | 110,31 | 1.946 |
| AVIVA PLC AVLN 6.625 06/03/41 | 103,93 | 852 | 107,10 | 944 |
| BARCLAYS BK PLC BACR 10 05/21/21 | 107,07 | 2.634 | 111,42 | 2.456 |
| BARCLAYS PLC BACR 3.75 11/22/30 | 101,23 | 8.715 | | |
| CITIGROUP INC C 2.75 01/24/24 | 105,29 | 2.590 | 104,70 | 1.385 |
| CREDIT SUISSE CS 2.125 09/12/25 | 102,18 | 838 | 101,73 | 897 |
| DEUTSCHE TELEKOM DT 3.125 02/06/34 | 116,43 | 2.387 | 108,26 | 955 |
| DIRECT LINE INS DLGLN 4 06/05/32 | 103,42 | 1.696 | | |
| DIRECT LINE INS DLGLN 9.25 04/27/42 | 113,41 | 930 | 117,47 | 1.036 |
| FIDELITY NATL IN FIS 2.25 12/03/29 | 105,24 | 1.726 | 100,15 | 1.766 |
| FIDELITY NATL IN FIS 2.602 05/21/25 | 106,97 | 877 | 104,90 | 925 |
| FISERV INC FISV 2.25 07/01/25 | 105,01 | 1.292 | 102,75 | 1.359 |
| ING GROEP NV INTNED 3 02/18/26 | 108,38 | 3.555 | 106,81 | 1.884 |
| LEGAL & GENL GRP LGEN 3.75 11/26/49 | 98,53 | 1.212 | 101,21 | 1.339 |
| LEGAL & GENL GRP LGEN 5.625 PERP | 98,94 | 2.434 | | |
| LIBERTY LIV FIN LIBLIV 3.375 11/28/29 | 99,74 | 1.636 | 107,13 | 945 |
| M&G PLC MGNLN 3.875 07/20/49 | 100,11 | 1.231 | | |
| M&G PLC MGNLN 6.34 12/19/63 | 112,11 | 2.298 | 120,54 | 1.595 |
| MARKS & SPENCER MARSPE 6 06/12/25 | | | 109,87 | 969 |
| MPT OP PTNR/FINL MPW 2.55 12/05/23 | 99,91 | 4.915 | 101,87 | 2.246 |
| PENSION INS PICORP 4.625 05/07/31 | 104,37 | 1.712 | | |
| PHOENIX GRP PHNXLN 5.625 04/28/31 | 107,74 | 2.650 | | |
| PLACES FOR PPL NBHA 2.875 08/17/26 | 106,19 | 1.741 | 103,14 | 910 |
| PORTERBROOK RAIL PORTER 4.625 04/04 | 114,72 | 2.352 | | |
| PORTERBROOK RAIL PORTER 7.125 10/20 | 127,21 | 522 | 129,91 | 573 |
| RL FINANCE NO 4 RLMI 4.875 10/07/49 | 100,16 | 821 | 104,41 | 1.842 |
| SCENTRE GRP TRST SCGAU 3.875 07/16/2 | 107,09 | 1.756 | 110,92 | 978 |
| SP TRANSMISSION IBESM 2 11/13/31 | | | 100,26 | 1.326 |
| STAGECOACH GROUP SGCLN 4 09/29/25 | 100,25 | 822 | 106,65 | 940 |
| TESCO CORP TREAS TSCOLN 2.75 04/27/3 | 106,78 | 2.189 | | |
| THAMES WATER UTC THAMES 2.375 05/03 | 98,58 | 1.617 | 101,23 | 1.785 |
| THAMES WATER UTC THAMES 5.75 09/13/ | 105,37 | 864 | 109,05 | 962 |
| VOLKSWAGEN FIN VW 4.25 10/09/25 | 111,19 | 2.735 | | |
| WESTFIELD STR WSTSTR 1.642 08/04/26 | 100,83 | 2.480 | 101,13 | 1.338 |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| ABBVIE INC ABBV 2.95 11/21/26 | 108,67 | 4.327 | 101,63 | 3.383 |
| ABBVIE INC ABBV 3.2 05/14/26 | 111,22 | 1.107 | 103,54 | 1.379 |
| ABBVIE INC ABBV 3.2 11/21/29 | | | 101,98 | 2.376 |
| ABBVIE INC ABBV 3.75 11/14/23 | | | 105,27 | 1.051 |
| ABBVIE INC ABBV 4.05 11/21/39 | 115,80 | 4.995 | 104,87 | 2.094 |
| ABBVIE INC ABBV 4.25 11/14/28 | 117,91 | 782 | 111,08 | 370 |
| ABBVIE INC ABBV 4.25 11/21/49 | 119,94 | 13.531 | 105,99 | 2.822 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| ABN AMRO BANK NV ABNANV 4.75 07/28/ | 110,63 | 2.937 | 108,95 | 1.451 |
| ABU DHABI CRUDE ADN0UH 4.6 11/02/47 | 117,76 | 5.470 | 115,87 | 5.400 |
| ABU DHABI GOVT ADGB 2.5 10/11/22 | 103,31 | 1.371 | 101,34 | 1.349 |
| ABU DHABI GOVT ADGB 3.125 10/11/27 | | | 104,90 | 1.467 |
| ADOBE INC ADBE 2.3 02/01/30 | 108,11 | 3.587 | | |
| AERCAP IRELAND AER 3.5 05/26/22 | | | 102,81 | 2.737 |
| AERCAP IRELAND AER 4.625 07/01/22 | 101,05 | 5.029 | 105,61 | 4.218 |
| AERCAP IRELAND AER 6.5 07/15/25 | 104,85 | 1.044 | | |
| AETNA INC AET 2.8 06/15/23 | | | 101,60 | 1.691 |
| AIA GROUP AIA 3.6 04/09/29 | 110,61 | 2.569 | 105,04 | 2.447 |
| AIR LEASE CORP AL 3 02/01/30 | 92,69 | 6.151 | | |
| AIR LEASE CORP AL 3 09/15/23 | 98,67 | 3.929 | 102,08 | 3.398 |
| AIR LEASE CORP AL 3.75 06/01/26 | 100,94 | 3.014 | 104,57 | 2.785 |
| AIR PROD & CHEM APD 2.05 05/15/30 | 105,40 | 1.049 | | |
| AIR PROD & CHEM APD 2.7 05/15/40 | 106,11 | 1.056 | | |
| ALEXANDRIA REAL ARE 3.375 08/15/31 | 111,38 | 1.848 | 104,43 | 695 |
| ALEXANDRIA REAL ARE 3.8 04/15/26 | 112,29 | 1.863 | 107,02 | 712 |
| ALEXANDRIA REAL ARE 4 02/01/50 | 121,90 | 809 | 109,68 | 365 |
| AMAZON.COM INC AMZN 4.95 12/05/44 | 142,64 | 4.733 | 130,70 | 1.740 |
| AMER INTL GROUP AIG 3.4 06/30/30 | 108,01 | 4.659 | | |
| AMER INTL GROUP AIG 3.75 07/10/25 | 110,74 | 1.837 | 107,06 | 713 |
| AMER INTL GROUP AIG 3.9 04/01/26 | 112,94 | 3.372 | 107,15 | 357 |
| AMER INTL GROUP AIG 4.125 02/15/24 | 111,60 | 370 | | |
| AMER INTL GROUP AIG 4.25 03/15/29 | 114,37 | 3.795 | 111,11 | 1.479 |
| AMER INTL GROUP AIG 4.375 06/30/50 | 114,65 | 4.184 | | |
| AMER INTL GROUP AIG 4.5 07/16/44 | 116,43 | 2.318 | 115,57 | 1.154 |
| AMER INTL GROUP AIG 6.25 05/01/36 | 134,67 | 2.681 | | |
| AMERICAN TOWER AMT 3.375 05/15/24 | 108,61 | 2.523 | 103,83 | 2.074 |
| AMERICAN TOWER AMT 3.95 03/15/29 | 113,78 | 3.398 | | |
| AMERICAN WATER AWK 3.45 05/01/50 | 112,66 | 1.121 | | |
| AMGEN INC AMGN 2.6 08/19/26 | | | 101,21 | 2.358 |
| AMGEN INC AMGN 4.4 05/01/45 | 123,93 | 2.467 | 112,00 | 746 |
| ANHEUSER-BUSCH ABIBB 3.65 02/01/26 | 112,22 | 4.096 | 106,66 | 5.326 |
| ANHEUSER-BUSCH ABIBB 4.15 01/23/25 | | | 108,91 | 1.450 |
| ANHEUSER-BUSCH ABIBB 4.6 04/15/48 | 116,52 | 2.320 | 114,13 | 1.520 |
| ANHEUSER-BUSCH ABIBB 4.7 02/01/36 | 117,74 | 8.985 | 115,57 | 2.693 |
| ANHEUSER-BUSCH ABIBB 4.75 01/23/29 | 120,70 | 2.002 | 115,84 | 1.542 |
| ANHEUSER-BUSCH ABIBB 4.9 02/01/46 | 122,30 | 3.246 | 118,55 | 2.762 |
| ANHEUSER-BUSCH ABIBB 5.55 01/23/49 | 133,60 | 8.866 | 129,89 | 1.729 |
| APPLE INC AAPL 2.95 09/11/49 | 109,43 | 2.542 | 98,03 | 979 |
| APPLE INC AAPL 3.85 05/04/43 | 123,80 | 3.286 | 112,13 | 1.493 |
| APPLE INC AAPL 4.5 02/23/36 | 131,86 | 3.360 | 121,46 | 1.488 |
| APT PIPELINES APAAU 4.2 03/23/25 | 109,37 | 4.354 | 106,50 | 1.772 |
| ARC PROPERTIES VER 4.6 02/06/24 | 106,49 | 707 | 108,03 | 360 |
| ARCH CAPITAL FIN ACGL 4.011 12/15/26 | 113,41 | 4.139 | 110,39 | 2.572 |
| ARCH CAPITAL GRP ACGL 7.35 05/01/34 | 149,68 | 3.476 | | |
| ARCHER-DANIELS ADM 3.25 03/27/30 | 113,21 | 751 | | |
| ARIZONA PUB SERV PNW 3.75 05/15/46 | 113,19 | 2.629 | | |
| AT&T INC T 2.75 06/01/31 | 103,79 | 4.132 | | |
| AT&T INC T 3.4 05/15/25 | 110,26 | 4.719 | 104,89 | 2.060 |
| AT&T INC T 3.6 02/17/23 | | | 104,42 | 3.476 |
| AT&T INC T 3.65 06/01/51 | 104,93 | 1.741 | | |
| AT&T INC T 3.95 01/15/25 | 111,78 | 2.077 | 107,27 | 928 |
| AT&T INC T 4.1 02/15/28 | 114,32 | 2.276 | 108,81 | 1.811 |
| AT&T INC T 4.3 12/15/42 | 111,80 | 371 | 107,01 | 356 |
| AT&T INC T 4.35 03/01/29 | 116,47 | 2.319 | 111,20 | 1.851 |
| AT&T INC T 4.35 06/15/45 | 113,34 | 376 | 107,80 | 359 |
| AT&T INC T 4.5 03/09/48 | 117,12 | 2.332 | 110,60 | 1.104 |
| AT&T INC T 4.85 07/15/45 | 118,85 | 1.577 | 114,97 | 383 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| AT&T INC T 4.9 08/15/37 | 119,76 | 1.987 | 115,41 | 768 |
| AT&T INC T 5.15 11/15/46 | 125,52 | 4.165 | | |
| AT&T INC T 5.25 03/01/37 | 123,29 | 2.045 | 119,89 | 1.197 |
| AT&T INC T 5.45 03/01/47 | 130,57 | 2.166 | | |
| AUST & NZ BANK ANZ 2.95 07/22/30 | 102,28 | 2.715 | | |
| AUTONATION INC AN 4.75 06/01/30 | 108,36 | 2.517 | | |
| AVALONBAY COMMUN AVB 3.5 11/15/24 | 109,34 | 5.079 | | |
| AVANGRID INC AGR 3.2 04/15/25 | 109,35 | 12.336 | | |
| AVOLON HDGS AVOL 3.25 02/15/27 | 81,38 | 540 | | |
| AVOLON HDGS AVOL 3.95 07/01/24 | 87,00 | 1.732 | 104,21 | 1.734 |
| BACARDI LTD BACARD 5.3 05/15/48 | 123,43 | 3.686 | 115,60 | 2.693 |
| BANCO SANTANDER SANTAN 2.706 06/27 | 105,12 | 4.186 | 101,31 | 1.349 |
| BANCO SANTANDER SANTAN 3.306 06/27 | 107,89 | 4.296 | | |
| BANCO SANTANDER SANTAN 3.49 05/28/3 | 107,07 | 2.842 | | |
| BANK OF AMER CRP BAC 3.194 07/23/30 | 110,38 | 2.564 | | |
| BANK OF AMER CRP BAC 3.366 01/23/26 | 109,17 | 6.158 | 104,64 | 2.090 |
| BANK OF AMER CRP BAC 3.419 12/20/28 | 111,27 | 16.983 | | |
| BANK OF AMER CRP BAC 3.458 03/15/25 | 108,48 | 3.599 | 104,38 | 1.390 |
| BANK OF AMER CRP BAC 3.5 04/19/26 | 112,59 | 2.989 | 106,34 | 1.416 |
| BANK OF AMER CRP BAC 3.864 07/23/24 | | | 105,28 | 3.154 |
| BANK OF AMER CRP BAC 3.875 08/01/25 | 113,45 | 7.152 | 107,44 | 5.722 |
| BANK OF AMER CRP BAC 4.083 03/20/51 | 124,86 | 2.486 | | |
| BANK OF AMER CRP BAC 4.2 08/26/24 | 111,01 | 368 | | |
| BANK OF AMER CRP BAC 5.875 02/07/42 | 149,35 | 3.964 | 141,88 | 1.889 |
| BARCLAYS BK PLC BACR 10.179 06/12/21 | 107,97 | 1.576 | 110,98 | 1.625 |
| BARCLAYS PLC BACR 2.852 05/07/26 | 104,17 | 4.839 | | |
| BARCLAYS PLC BACR 3.684 01/10/23 | 103,86 | 2.068 | 102,47 | 2.046 |
| BAY AREA TOLL-F-2 072024ND0 | 174,48 | 579 | 153,39 | 511 |
| BAYER US FIN II BAYNGR 4.25 12/15/25 | 114,92 | 3.050 | 107,73 | 1.434 |
| BAYER US FIN II BAYNGR 4.375 12/15/28 | 117,16 | 6.608 | 109,16 | 2.543 |
| BAYER US FINANCE BAYNGR 3 10/08/21 | 102,57 | 1.361 | 101,44 | 1.351 |
| BECTON DICKINSON BDX 3.363 06/06/24 | 107,84 | 4.294 | 104,12 | 1.386 |
| BECTON DICKINSON BDX 3.7 06/06/27 | 111,80 | 7.419 | | |
| BECTON DICKINSON BDX 4.685 12/15/44 | 122,97 | 2.040 | | |
| BERKSHIRE HATHAW BRKHEC 3.25 04/15 | 113,06 | 2.626 | 105,44 | 1.404 |
| BERKSHIRE HATHAW BRKHEC 4.25 10/15 | 125,32 | 1.455 | | |
| BLUESTAR FIN LTD CNBG 3.875 PERP | 99,84 | 1.325 | | |
| BNP PARIBAS BNP 2.219 06/09/26 | 102,23 | 2.374 | | |
| BNP PARIBAS BNP 3.5 03/01/23 | 105,92 | 7.029 | 103,53 | 2.757 |
| BNP PARIBAS BNP 4.375 03/01/33 | 111,35 | 2.956 | 108,18 | 1.440 |
| BNP PARIBAS BNP 4.625 03/13/27 | 112,02 | 3.717 | | |
| BNP PARIBAS BNP 6.625 PERP | 102,38 | 2.038 | 108,35 | 1.803 |
| BOOKING HLDS INC BKNG 4.1 04/13/25 | 112,42 | 746 | | |
| BOSTON PROP LP BXP 4.125 05/15/21 | 102,03 | 339 | | |
| BPCE BPCEGP 4 09/12/23 | 108,17 | 2.153 | 105,66 | 2.110 |
| BPCE BPCEGP 4.625 09/12/28 | 117,54 | 4.680 | | |
| BPCE BPCEGP 5.7 10/22/23 | 111,93 | 9.285 | | |
| BRDCOM CRP / FIN AVGO 3 01/15/22 | | | 101,43 | 4.389 |
| BRDCOM CRP / FIN AVGO 3.125 01/15/25 | 106,84 | 1.772 | 101,33 | 1.349 |
| BRDCOM CRP / FIN AVGO 3.625 01/15/24 | 107,80 | 4.292 | 103,59 | 3.448 |
| BRDCOM CRP / FIN AVGO 3.875 01/15/27 | 108,06 | 13.266 | | |
| BRISTOL-MYERS BMY 3.9 02/20/28 | 117,59 | 3.511 | 109,71 | 1.461 |
| BRISTOL-MYERS BMY 4.25 10/26/49 | 132,84 | 220 | | |
| BRISTOL-MYERS BMY 4.55 02/20/48 | 136,27 | 6.330 | 122,78 | 2.452 |
| BRITISH TELECOMM BRITEL 5.125 12/04/ | 123,56 | 16.808 | 115,03 | 1.532 |
| BROADCOM INC AVGO 3.459 09/15/26 | 107,57 | 5.882 | | |
| BROADCOM INC AVGO 4.75 04/15/29 | 113,47 | 6.024 | | |
| BURLINGTON NORTH BNSF 5.75 05/01/40 | 141,00 | 3.275 | 135,17 | 1.350 |
| CAMDEN PROP TRST CPT 3.15 07/01/29 | 110,82 | 1.838 | 104,14 | 693 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| CAPITAL ONE FINL COF 3.3 10/30/24 | 107,65 | 1.393 | | |
| CAPITAL ONE FINL COF 4.2 10/29/25 | 111,03 | 2.210 | 107,97 | 1.797 |
| CARGILL INC CARGIL 2.125 04/23/30 | 104,71 | 2.779 | | |
| CARRIER GLOBAL CARR 2.722 02/15/30 | 100,18 | 3.324 | | |
| CATERPILLAR INC CAT 3.25 04/09/50 | 111,75 | 2.596 | | |
| CENOVUS ENERGY CVECN 4.25 04/15/27 | | | 106,04 | 353 |
| CHARTER COMM OPT CHTR 4.5 02/01/24 | 110,68 | 1.836 | 107,65 | 1.433 |
| CHARTER COMM OPT CHTR 4.8 03/01/50 | 113,40 | 4.515 | 105,19 | 1.050 |
| CHARTER COMM OPT CHTR 4.908 07/23/2 | 114,76 | 5.331 | 110,24 | 4.403 |
| CHILE CHILE 3.625 10/30/42 | 113,20 | 1.427 | | |
| CIGNA CORP CI 2.4 03/15/30 | 103,87 | 689 | | |
| CIGNA CORP CI 3.75 07/15/23 | | | 104,91 | 5.238 |
| CIGNA CORP CI 4.9 12/15/48 | 131,92 | 7.441 | 119,42 | 795 |
| CITIGROUP INC C 3.2 10/21/26 | 109,73 | 5.825 | 103,75 | 2.417 |
| CITIGROUP INC C 3.4 05/01/26 | 110,90 | 3.312 | 104,92 | 1.397 |
| CITIGROUP INC C 3.5 05/15/23 | 106,82 | 2.516 | | |
| CITIGROUP INC C 4.044 06/01/24 | | | 105,78 | 3.873 |
| CITIGROUP INC C 4.3 11/20/26 | 113,63 | 1.885 | 108,80 | 724 |
| CITIGROUP INC C 4.412 03/31/31 | 118,70 | 2.757 | | |
| CITIGROUP INC C 4.45 09/29/27 | 113,96 | 3.025 | 110,20 | 1.467 |
| CITIGROUP INC C 4.75 05/18/46 | 127,33 | 4.225 | | |
| CITIZENS FIN GRP CFG 3.25 04/30/30 | 108,07 | 4.661 | | |
| CITRIX SYSTEMS CTXS 3.3 03/01/30 | 107,07 | 5.684 | | |
| CNAC HK FINBRID HAOHUA 3.125 06/19/2 | | | 100,82 | 1.544 |
| COLOMBIA REP OF COLOM 5.2 05/15/49 | 117,18 | 1.555 | 120,43 | 1.603 |
| COM BK AUSTRALIA CBAAU 3.61 09/12/34 | 106,40 | 2.824 | 101,37 | 1.350 |
| COMCAST CORP CMCSA 3.25 11/01/39 | 110,27 | 732 | | |
| COMCAST CORP CMCSA 3.375 08/15/25 | | | 106,13 | 2.473 |
| COMCAST CORP CMCSA 3.75 04/01/40 | 117,10 | 6.411 | | |
| COMCAST CORP CMCSA 3.95 10/15/25 | | | 109,13 | 1.453 |
| COMCAST CORP CMCSA 4.15 10/15/28 | | | 112,63 | 750 |
| COMCAST CORP CMCSA 4.7 10/15/48 | 133,78 | 3.551 | 123,33 | 1.231 |
| COMCAST CORP CMCSA 5.65 06/15/35 | 142,29 | 4.721 | 131,12 | 1.746 |
| COMCAST CORP CMCSA 6.4 03/01/40 | 148,19 | 1.475 | 141,23 | 470 |
| COMMONWEALTH EDI EXC 4 03/01/48 | 123,14 | 2.452 | 111,84 | 745 |
| CONAGRA BRANDS CAG 5.4 11/01/48 | 137,76 | 2.743 | | |
| CONSTELLATION BR STZ 3.5 05/09/27 | 110,65 | 2.570 | 104,43 | 1.043 |
| CONSTELLATION BR STZ 3.7 12/06/26 | 111,58 | 4.443 | 106,37 | 1.770 |
| CONSTELLATION BR STZ 4.4 11/15/25 | 115,66 | 4.989 | 109,46 | 2.186 |
| CONSTELLATION BR STZ 4.5 05/09/47 | 118,74 | 3.940 | | |
| CONSTELLATION BR STZ 4.75 11/15/24 | 114,79 | 1.523 | 110,68 | 1.105 |
| COOPERATIEVE RAB RABOBK 3.75 07/21/ | 110,27 | 3.659 | | |
| COSTAR GROUP INC CSGP 2.8 07/15/30 | 102,30 | 3.734 | | |
| CRED AGRICOLE SA ACAFP 4.375 03/17/2 | 110,76 | 6.982 | | |
| CRED AGRICOLE SA ACAFP 8.125 PERP | 114,84 | 1.524 | 121,52 | 1.618 |
| CRED SUIS GP FUN CS 3.75 03/26/25 | 110,27 | 1.829 | 106,03 | 1.765 |
| CRED SUIS GP FUN CS 4.55 04/17/26 | 115,01 | 1.908 | | |
| CREDIT AGRICOLE ACAFP 1.907 06/16/26 | 101,45 | 2.356 | | |
| CREDIT AGRICOLE ACAFP 3.25 10/04/24 | 107,46 | 8.201 | 103,35 | 3.096 |
| CREDIT SUISSE CS 2.593 09/11/25 | 103,43 | 7.207 | 100,42 | 2.674 |
| CREDIT SUISSE CS 3.869 01/12/29 | 110,30 | 7.685 | 106,79 | 2.844 |
| CREDIT SUISSE CS 4.194 04/01/31 | 113,43 | 3.011 | | |
| CROWN CASTLE INT CCI 3.15 07/15/23 | | | 102,84 | 1.369 |
| CROWN CASTLE INT CCI 4.3 02/15/29 | 115,92 | 1.923 | 110,47 | 735 |
| CVS HEALTH CORP CVS 2.625 08/15/24 | 106,79 | 638 | | |
| CVS HEALTH CORP CVS 2.875 06/01/26 | 108,21 | 5.027 | 100,69 | 2.011 |
| CVS HEALTH CORP CVS 3.875 07/20/25 | 112,29 | 782 | 106,59 | 390 |
| CVS HEALTH CORP CVS 4.25 04/01/50 | 120,35 | 2.596 | | |
| CVS HEALTH CORP CVS 4.78 03/25/38 | 124,04 | 823 | 113,61 | 378 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade Akk. - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| CVS HEALTH CORP CVS 5.05 03/25/48 | 130,67 | 7.371 | 118,43 | 788 |
| DEERE & CO DE 3.75 04/15/50 | 123,04 | 204 | | |
| DELL INT / EMC DELL 6.02 06/15/26 | 114,67 | 21.688 | 115,25 | 6.522 |
| DELTA AIR LINES DAL 7.375 01/15/26 | 96,84 | 5.463 | | |
| DENTSPLY SIRONA XRAY 3.25 06/01/30 | 104,78 | 1.043 | | |
| DEUTSCHE TELEKOM DT 3.625 01/21/50 | 110,61 | 2.202 | | |
| DEVON ENERGY DVN 5.85 12/15/25 | 110,42 | 2.564 | 118,58 | 2.763 |
| DH EUROPE DHR 2.6 11/15/29 | 106,41 | 1.765 | 99,85 | 665 |
| DIAMOND 1 FIN/DI DELL 5.45 06/15/23 | 109,54 | 2.908 | 108,45 | 1.444 |
| DIAMONDBACK ENER FANG 4.75 05/31/25 | 107,01 | 710 | | |
| DOLLAR GENERAL DG 3.5 04/03/30 | 112,03 | 4.089 | | |
| DOLLAR TREE DLTR 4 05/15/25 | 112,63 | 4.484 | 106,95 | 1.780 |
| DOLLAR TREE DLTR 4.2 05/15/28 | 116,27 | 5.401 | 107,27 | 2.499 |
| DOMINION ENERGY D 3.375 04/01/30 | 110,45 | 5.497 | | |
| DOMINION RES D 2.85 08/15/26 | 107,38 | 3.563 | 101,09 | 1.346 |
| DOWDUPONT DD 4.493 11/15/25 | 115,11 | 5.347 | 110,12 | 2.199 |
| DR PEPPER SNAPPL KDP 4.5 11/15/45 | 121,69 | 2.423 | 110,20 | 367 |
| DUKE ENERGY CAR DUK 3.2 08/15/49 | 111,86 | 2.969 | | |
| DUKE ENERGY COR DUK 2.65 09/01/26 | 108,36 | 5.393 | 100,63 | 1.340 |
| EAST OHIO GAS CO D 2 06/15/30 | 99,81 | 662 | | |
| EAST OHIO GAS CO D 3 06/15/50 | 101,80 | 1.013 | | |
| EBAY INC EBAY 4 07/15/42 | | | 99,60 | 332 |
| ELANCO ANIMAL ELAN 4.272 08/28/23 | 105,44 | 2.099 | 105,61 | 2.109 |
| ELEC DE FRANCE EDF 4.5 09/21/28 | 116,40 | 2.317 | 111,33 | 2.223 |
| EMD FINANCE LLC MRKGR 3.25 03/19/25 | 109,10 | 3.258 | 102,91 | 2.740 |
| ENEL FIN INTL NV ENELIM 4.25 09/14/23 | 108,89 | 2.529 | 105,97 | 2.469 |
| ENERGY TRANSFER ETP 4.2 09/15/23 | 106,49 | 2.827 | 104,93 | 2.445 |
| ENERGY TRANSFER ETP 5 05/15/50 | 94,53 | 941 | | |
| ENERGY TRANSFER ETP 6 06/15/48 | 103,57 | 344 | 116,78 | 389 |
| ENTERPRISE PRODU EPD 4.15 10/16/28 | 114,16 | 3.409 | 110,50 | 3.310 |
| ENTERPRISE PRODU EPD 4.8 02/01/49 | 118,35 | 3.534 | | |
| EOT MIDSTREAM PT EOM 4.75 07/15/23 | 101,38 | 336 | 100,00 | 333 |
| EOT MIDSTREAM PT EOM 6.5 07/15/48 | 91,50 | 911 | 93,70 | 936 |
| ESTEE LAUDER CO EL 2.6 04/15/30 | 108,98 | 9.401 | | |
| EVERSOURCE ENERG ES 3.3 01/15/28 | 109,86 | 2.187 | 103,49 | 1.722 |
| EXELON CORP EXC 3.4 04/15/26 | 111,37 | 4.065 | 104,41 | 1.390 |
| EXELON CORP EXC 3.497 06/01/22 | 104,41 | 2.079 | | |
| EXELON CORP EXC 3.95 06/15/25 | | | 107,60 | 1.433 |
| EXPEDIA GRP INC EXPE 3.8 02/15/28 | 96,02 | 956 | 102,14 | 1.020 |
| EXPEDIA GRP INC EXPE 4.5 08/15/24 | 103,74 | 1.418 | 107,07 | 1.468 |
| FIDELITY NATL IN FIS 3.75 05/21/29 | 117,04 | 2.718 | | |
| FIFTH THIRD BANK FITB 2.375 01/28/25 | 105,58 | 1.471 | | |
| FIRSTENERGY TRAN FE 5.45 07/15/44 | | | 125,84 | 1.675 |
| FISERV INC FISV 3.2 07/01/26 | 110,74 | 2.572 | 103,68 | 1.035 |
| FISERV INC FISV 3.5 07/01/29 | 111,80 | 12.983 | 105,32 | 3.155 |
| FISERV INC FISV 3.8 10/01/23 | | | 105,55 | 703 |
| FISERV INC FISV 4.4 07/01/49 | 121,71 | 5.654 | | |
| FORD MOTOR CRED F 4.375 08/06/23 | 98,49 | 1.307 | 103,73 | 1.381 |
| FOX CORP FOXA 4.709 01/25/29 | 120,08 | 1.594 | 113,95 | 1.138 |
| FOX CORP FOXA 5.476 01/25/39 | 133,47 | 443 | | |
| FOX CORP FOXA 5.576 01/25/49 | 140,54 | 2.798 | 127,36 | 1.272 |
| GAZPROM PJSC GAZPRU 3.25 02/25/30 | 101,13 | 3.020 | | |
| GE CAP FUNDING GE 4.4 05/15/30 | 104,03 | 1.381 | | |
| GE CAPITAL INTL GE 3.373 11/15/25 | 104,63 | 6.596 | 104,13 | 3.119 |
| GE CAPITAL INTL GE 4.418 11/15/35 | 101,28 | 2.352 | | |
| GEN ELEC CAP CRP GE 3.1 01/09/23 | 104,80 | 695 | 102,15 | 680 |
| GEN ELEC CAP CRP GE 5.875 01/14/38 | 111,68 | 1.112 | 120,86 | 1.207 |
| GEN ELEC CAP CRP GE 6.75 03/15/32 | 122,30 | 812 | 128,54 | 428 |
| GEN ELECTRIC CO GE 2.7 10/09/22 | 104,21 | 692 | 101,40 | 338 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| GEN ELECTRIC CO GE 3.625 05/01/30 | 99,77 | 5.959 | | |
| GEN ELECTRIC CO GE 4.35 05/01/50 | 98,62 | 3.927 | | |
| GEN MOTORS FIN GM 5.2 03/20/23 | 107,06 | 2.486 | | |
| GEN MOTORS FIN GM 5.65 01/17/29 | 111,31 | 369 | 113,69 | 378 |
| GENERAL MILLS IN GIS 2.875 04/15/30 | 108,74 | 2.525 | | |
| GENERAL MOTORS C GM 5 04/01/35 | 99,78 | 662 | 103,12 | 686 |
| GENERAL MOTORS C GM 5.4 10/02/23 | 108,40 | 3.597 | | |
| GENERAL MOTORS GM 6.25 10/02/43 | 106,08 | 352 | 112,24 | 374 |
| GILEAD SCIENCES GILD 4.15 03/01/47 | 127,68 | 1.695 | 111,45 | 1.113 |
| GLENCORE FDG LLC GLENLN 4.125 03/12/ | 107,26 | 5.161 | 105,01 | 2.272 |
| GLENCORE FDG LLC GLENLN 4.125 05/30/ | 106,99 | 3.550 | 104,53 | 1.392 |
| GLENCORE FDG LLC GLENLN 4.625 04/29/ | 109,66 | 2.547 | 107,00 | 1.068 |
| GLOBAL PAY INC GPN 3.2 08/15/29 | 107,12 | 355 | 102,14 | 340 |
| HCP Inc PEAK 3.25 07/15/26 | 109,37 | 726 | 103,75 | 345 |
| HOME DEPOT INC HD 3.35 04/15/50 | 114,11 | 2.650 | | |
| HOME DEPOT INC HD 4.5 12/06/48 | 132,98 | 3.089 | 123,57 | 1.234 |
| HP ENTERPRISE HPE 4.45 10/02/23 | 109,35 | 4.172 | | |
| HP ENTERPRISE HPE 4.65 10/01/24 | 112,35 | 1.118 | | |
| HP ENTERPRISE HPE 4.9 10/15/25 | 115,65 | 6.523 | 111,02 | 1.848 |
| HP ENTERPRISE HPE 6.35 10/15/45 | 122,40 | 2.843 | 120,98 | 1.208 |
| HSBC HOLDINGS HSBC 3.803 03/11/25 | 108,12 | 7.533 | 104,93 | 3.842 |
| HSBC HOLDINGS HSBC 4.375 11/23/26 | 110,83 | 5.884 | 108,29 | 2.163 |
| HSBC HOLDINGS HSBC 4.583 06/19/29 | 115,41 | 3.064 | 111,75 | 1.488 |
| HSBC HOLDINGS HSBC 4.95 03/31/30 | 120,13 | 5.979 | | |
| HUARONG FIN 2019 HRINTH 3.75 05/29/2 | 102,86 | 1.365 | 102,31 | 1.362 |
| HUMANA INC HUM 4.95 10/01/44 | 131,16 | 3.481 | 117,87 | 1.177 |
| HUNTSMAN INT LLC HUN 4.5 05/01/29 | 105,10 | 1.395 | 106,70 | 1.421 |
| IBM CORP IBM 2.95 05/15/50 | 102,70 | 3.407 | | |
| IHS MARKIT LTD INFO 3.625 05/01/24 | 107,39 | 356 | 104,28 | 347 |
| IHS MARKIT LTD INFO 4 03/01/26 | 110,83 | 6.987 | | |
| IHS MARKIT LTD INFO 4.25 05/01/29 | 114,57 | 1.901 | 108,01 | 719 |
| INDONESIA (REP) INDON 3.7 01/08/22 | 103,59 | 1.375 | 102,83 | 1.369 |
| INDONESIA (REP) INDON 4.45 04/15/70 | 114,65 | 1.522 | | |
| ING BANK NV INTNED 5.8 09/25/23 | | | 110,97 | 1.477 |
| ING GROEP NV INTNED 6.75 PERP | 102,71 | 1.704 | 108,76 | 1.810 |
| INTUIT INC INTU 1.65 07/15/30 | 99,69 | 1.985 | | |
| JM SMUCKER CO SJM 2.375 03/15/30 | 102,09 | 2.371 | | |
| JM SMUCKER CO SJM 3.375 12/15/27 | 110,34 | 6.590 | 104,42 | 5.908 |
| JM SMUCKER CO SJM 3.5 03/15/25 | | | 105,31 | 1.402 |
| JPMORGAN CHASE JPM 2.739 10/15/30 | 107,05 | 2.486 | | |
| JPMORGAN CHASE JPM 2.956 05/13/31 | 106,36 | 3.882 | | |
| JPMORGAN CHASE JPM 3.509 01/23/29 | 111,63 | 6.296 | 106,20 | 2.474 |
| JPMORGAN CHASE JPM 3.882 07/24/38 | 118,06 | 4.701 | 110,60 | 1.841 |
| JPMORGAN CHASE JPM 3.9 07/15/25 | | | 108,04 | 5.394 |
| JPMORGAN CHASE JPM 3.96 01/29/27 | 113,93 | 8.317 | 108,48 | 3.250 |
| JPMORGAN CHASE JPM 4.023 12/05/24 | | | 106,62 | 3.194 |
| KELLOGG CO K 4.5 04/01/46 | 123,22 | 3.271 | | |
| KEURIG DR PEPPER KDP 3.2 05/01/30 | 110,64 | 10.279 | | |
| KEURIG DR PEPPER KDP 3.8 05/01/50 | 113,75 | 755 | | |
| KEURIG DR PEPPER KDP 4.057 05/25/23 | | | 105,50 | 1.756 |
| KEURIG DR PEPPER KDP 4.417 05/25/25 | 115,51 | 3.066 | 109,23 | 2.545 |
| KEURIG DR PEPPER KDP 4.597 05/25/28 | 119,94 | 5.571 | 112,59 | 1.124 |
| KEYSIGHT TECHNOL KEYS 3 10/30/29 | 108,10 | 359 | 100,22 | 334 |
| KEYSPAN GAS EAST NGGLN 2.742 08/15/2 | 107,01 | 355 | 100,44 | 334 |
| KRAFT HEINZ FOOD KHC 3.75 04/01/30 | | | 103,25 | 1.718 |
| KROGER CO KR 3.95 01/15/50 | 114,47 | 3.418 | | |
| LAM RESEARCH LRCX 2.875 06/15/50 | 102,85 | 2.048 | | |
| LOS ANGELES USD 5446462R6 | 147,85 | 1.472 | 138,47 | 1.383 |
| LOWE'S COS INC LOW 3.65 04/05/29 | 115,01 | 12.593 | 106,83 | 4.267 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| LOWE'S COS INC LOW 5.125 04/15/50 | 138,12 | 3.895 | | |
| MACOUARIE GROUP MOGAU 3.763 11/28/ | 107,95 | 716 | 104,69 | 697 |
| MARATHON PETRO MPC 3.8 04/01/28 | 105,90 | 1.406 | 105,20 | 1.401 |
| MARATHON PETRO MPC 4.75 09/15/44 | 103,42 | 1.373 | 109,73 | 1.461 |
| MARS INC MARS 3.95 04/01/49 | 125,81 | 835 | 112,86 | 376 |
| MARSH & MCLENNAN MMC 4.375 03/15/29 | 120,25 | 3.990 | 114,04 | 1.518 |
| MCDONALD'S CORP MCD 4.2 04/01/50 | 121,20 | 3.418 | | |
| MET TRANS AUTH 59259YBY4 | 128,36 | 2.129 | 140,65 | 2.341 |
| MEXICO CITY ARPT MEXCAT 3.875 04/30/ | 91,01 | 1.208 | 102,63 | 1.366 |
| MEXICO CITY ARPT MEXCAT 4.25 10/31/2 | 94,61 | 1.256 | 104,63 | 1.393 |
| MEXICO CITY ARPT MEXCAT 5.5 10/31/46 | 88,37 | 1.173 | 103,33 | 1.376 |
| MICROCHIP TECH MCHP 3.922 06/01/21 | 101,97 | 1.692 | 102,28 | 1.362 |
| MIDAMERICAN ENER BRKHEC 6.125 04/01/ | 143,98 | 5.733 | | |
| MITSUB UFJ FIN MUFG 3.751 07/18/39 | 113,28 | 3.759 | 109,73 | 1.826 |
| MORGAN STANLEY MS 3.125 07/27/26 | 110,35 | 3.295 | 103,37 | 1.376 |
| MORGAN STANLEY MS 3.622 04/01/31 | 114,23 | 3.411 | | |
| MORGAN STANLEY MS 3.625 01/20/27 | 112,84 | 2.621 | | |
| MORGAN STANLEY MS 3.7 10/23/24 | 110,93 | 4.785 | 106,15 | 2.120 |
| MORGAN STANLEY MS 3.737 04/24/24 | | | 104,40 | 4.170 |
| MORGAN STANLEY MS 3.875 01/27/26 | 113,14 | 2.252 | 107,64 | 1.791 |
| MORGAN STANLEY MS 3.875 04/29/24 | | | 106,38 | 1.062 |
| MORGAN STANLEY MS 4.431 01/23/30 | 119,01 | 13.031 | 113,06 | 2.258 |
| MORGAN STANLEY MS 5.597 03/24/51 | 150,16 | 5.231 | | |
| MPLX LP MPLX 4.125 03/01/27 | 106,64 | 1.061 | 105,01 | 1.049 |
| MPLX LP MPLX 4.5 04/15/38 | 99,83 | 994 | 101,72 | 1.016 |
| MPLX LP MPLX 4.8 02/15/29 | 111,25 | 1.846 | | |
| MPLX LP MPLX 5.5 02/15/49 | 113,26 | 3.382 | | |
| MTA NY-TXB 59259NZH9 | 161,64 | 536 | 156,50 | 521 |
| NATIONAL RETAIL NNN 3.9 06/15/24 | 106,49 | 813 | | |
| NATIONWIDE BLDG NWIDE 3.622 04/26/2 | 104,09 | 1.382 | 102,94 | 1.371 |
| NATIONWIDE BLDG NWIDE 3.96 07/18/30 | 112,49 | 1.493 | 107,39 | 1.430 |
| NATIONWIDE BLDG NWIDE 4.302 03/08/2 | 113,33 | 1.504 | 109,00 | 1.451 |
| NEW YORK LIFE NYLIFE 3.75 05/15/50 | 112,74 | 2.244 | | |
| NEWCREST FINANCE NCMU 3.25 05/13/3 | 106,79 | 2.126 | | |
| NIKE INC NKE 3.375 03/27/50 | 114,51 | 380 | | |
| NISOURCE INC NI 3.49 05/15/27 | 113,09 | 9.005 | 105,20 | 3.502 |
| NISOURCE INC NI 3.6 05/01/30 | 114,28 | 2.275 | | |
| NOBLE ENERGY INC NBL 3.25 10/15/29 | | | 101,06 | 1.682 |
| NRG ENERGY INC NRG 3.75 06/15/24 | 105,70 | 1.754 | 103,35 | 688 |
| NRG ENERGY INC NRG 4.45 06/15/29 | 106,00 | 1.055 | 105,22 | 350 |
| NUVEEN LLC TIAAGL 4 11/01/28 | 118,20 | 784 | 111,36 | 741 |
| NXP BV/NXP FDG NXPI 3.4 05/01/30 | 107,57 | 2.142 | | |
| OCCIDENTAL PETE OXY 3.2 08/15/26 | 81,69 | 271 | 101,23 | 337 |
| OCCIDENTAL PETE OXY 3.5 08/15/29 | 73,72 | 245 | 102,07 | 340 |
| OCCIDENTAL PETE OXY 6.45 09/15/36 | 86,74 | 576 | 122,81 | 1.226 |
| OCCIDENTAL PETE OXY 6.6 03/15/46 | | | 128,98 | 429 |
| ORACLE CORP ORCL 3.6 04/01/40 | 113,17 | 1.126 | | |
| ORACLE CORP ORCL 3.6 04/01/50 | 113,10 | 1.501 | | |
| ORACLE CORP ORCL 3.8 11/15/37 | 115,18 | 764 | 109,32 | 728 |
| ORACLE CORP ORCL 3.85 04/01/60 | 117,08 | 1.554 | | |
| PACIFIC GAS&ELEC PCG 2.5 02/01/31 | 97,97 | 1.950 | | |
| PACIFIC GAS&ELEC PCG 3.3 08/01/40 | 97,70 | 648 | | |
| PACIFIC GAS&ELEC PCG 3.5 08/01/50 | 97,36 | 1.615 | | |
| PAYPAL HOLDING PYPL 2.3 06/01/30 | 104,37 | 4.502 | | |
| PAYPAL HOLDING PYPL 3.25 06/01/50 | 108,79 | 2.166 | | |
| PENSKE TRUCK LE PENSKE 3.4 11/15/26 | 105,54 | 350 | 101,97 | 339 |
| PENSKE TRUCK LE PENSKE 4.875 07/11/2 | 106,60 | 1.415 | 106,39 | 1.416 |
| PEPSICO INC PEP 3.625 03/19/50 | 121,45 | 2.015 | | |
| PHILLIPS 66 PSX 3.85 04/09/25 | 110,91 | 1.472 | | |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| PIEDMONT NAT GAS DUK 3.35 06/01/50 | 109,14 | 1.086 | | |
| PLAINS ALL AMER PAA 3.85 10/15/23 | 104,13 | 3.109 | | |
| PLAINS ALL AMER PAA 5.15 06/01/42 | | | 100,71 | 335 |
| PRINCIPAL FINL PFG 3.1 11/15/26 | 109,16 | 6.882 | 103,58 | 1.379 |
| PROCTER & GAMBLE PG 3.6 03/25/50 | 124,33 | 413 | | |
| PROLOGIS LP PLD 4.375 09/15/48 | 130,02 | 3.451 | | |
| PRUDENTIAL FIN PRU 3 03/10/40 | 102,59 | 3.744 | | |
| PRUDENTIAL FIN PRU 4.418 03/27/48 | 120,99 | 2.007 | 115,39 | 1.152 |
| PRUDENTIAL PLC PRUFIN 5.25 PERP | 98,56 | 1.962 | 101,21 | 2.021 |
| PUBLIC SERVICE PEG 3.95 05/01/42 | 120,11 | 5.579 | | |
| PUGET ENERGY INC PSD 6 09/01/21 | 105,53 | 5.252 | | |
| PUGET SOUND ENRG PSD 4.223 06/15/48 | 125,52 | 3.332 | | |
| QATAR STATE OF QATAR 5.103 04/23/48 | 136,77 | 1.815 | 128,69 | 1.713 |
| QUALCOMM INC OCOM 2.9 05/20/24 | | | 103,31 | 1.375 |
| RABOBANK RABOBK 4.375 08/04/25 | 112,93 | 1.873 | 108,28 | 1.802 |
| RAYMOND JAMES RJF 4.65 04/01/30 | 119,57 | 397 | | |
| REGIONS FINL RF 3.8 08/14/23 | 108,80 | 477 | | |
| RELIANCE INDUSTR RILIN 3.667 11/30/27 | | | 103,58 | 1.724 |
| ROPER TECHNOLOGI ROP 3.8 12/15/26 | 114,26 | 7.203 | | |
| ROYAL BK SCOTLND RBS 3.498 05/15/23 | 103,84 | 6.202 | 102,41 | 5.795 |
| ROYAL BK SCOTLND RBS 3.754 11/01/29 | 103,64 | 3.095 | 102,27 | 1.362 |
| ROYAL BK SCOTLND RBS 3.875 09/12/23 | 107,94 | 5.014 | | |
| ROYAL BK SCOTLND RBS 4.519 06/25/24 | 108,72 | 1.804 | 106,37 | 1.770 |
| SABINE PASS LIOU SPLLLC 5.625 03/01/2 | 114,31 | 1.896 | 112,43 | 1.871 |
| SABINE PASS LIOU SPLLLC 5.75 05/15/24 | 112,61 | 1.868 | 111,57 | 1.857 |
| SABINE PASS LIOU SPLLLC 6.25 03/15/22 | 106,61 | 3.184 | 107,48 | 3.220 |
| SANTANDER UK PLC SANUK 2.875 06/18/ | | | 102,07 | 2.378 |
| SEMPRA ENERGY SRE 2.9 02/01/23 | 104,56 | 4.510 | 101,92 | 339 |
| SEMPRA ENERGY SRE 3.4 02/01/28 | 109,85 | 1.093 | 103,45 | 344 |
| SEMPRA ENERGY SRE 3.8 02/01/38 | 107,94 | 3.581 | 104,51 | 696 |
| SEMPRA ENERGY SRE 4 02/01/48 | 110,12 | 731 | 105,23 | 350 |
| SHELL INTL FIN RDSALN 2.875 05/10/26 | 109,62 | 1.455 | 103,72 | 1.381 |
| SHELL INTL FIN RDSALN 3.25 04/06/50 | 107,31 | 11.750 | | |
| SHELL INTL FIN RDSALN 6.375 12/15/38 | 149,77 | 497 | | |
| SHERWIN-WILLIAMS SHW 3.125 06/01/24 | | | 103,37 | 1.376 |
| SIMON PROP GP LP SPG 2.75 06/01/23 | 104,37 | 1.558 | | |
| SOUTH AFRICA SOAF 4.85 09/30/29 | | | 100,20 | 1.601 |
| SOUTHERN CAL ED EIX 3.7 08/01/25 | 110,81 | 368 | 105,67 | 352 |
| SOUTHERN COPPER SCCO 5.875 04/23/45 | 129,11 | 1.028 | | |
| SPIRIT REALTY LP SRC 3.2 01/15/27 | 95,57 | 951 | 99,66 | 332 |
| SPIRIT REALTY LP SRC 4 07/15/29 | 98,44 | 2.286 | 105,28 | 1.051 |
| STARBUCKS CORP SBUX 4.5 11/15/48 | 117,59 | 1.951 | 116,06 | 773 |
| STATE OF ISRAEL ISRAEL 3.8 05/13/60 | 116,38 | 2.780 | | |
| STATE STREET CRP STT 3.152 03/30/31 | 112,60 | 5.978 | | |
| STEEL DYNAMICS STLD 2.4 06/15/25 | 103,10 | 684 | | |
| SUNOCO LOGISTICS ETP 5.3 04/01/44 | 96,38 | 640 | 106,20 | 707 |
| SUNOCO LOGISTICS ETP 5.4 10/01/47 | 98,32 | 326 | 108,47 | 361 |
| SYNGENTA FINANCE SYNNVX 4.441 04/24 | 105,03 | 1.742 | 104,47 | 1.739 |
| SYNGENTA FINANCE SYNNVX 4.892 04/24 | 105,28 | 1.397 | 106,93 | 1.424 |
| SYSCO CORP SYY 5.95 04/01/30 | 125,33 | 1.663 | | |
| SYSCO CORP SYY 6.6 04/01/50 | 137,44 | 4.104 | | |
| TEACHERS INS&ANN TIAAGL 4.9 09/15/44 | 128,41 | 5.113 | 122,58 | 1.224 |
| TECK RESOURC TCKBCN 3.9 07/15/30 | 99,79 | 2.318 | | |
| TELEFONICA EMIS TELEFO 5.52 03/01/49 | 131,48 | 2.618 | 124,46 | 1.243 |
| TENCENT HOLD TENCNT 3.24 06/03/50 | 100,01 | 1.327 | | |
| THERMO FISHER TMO 4.497 03/25/30 | 123,62 | 1.230 | | |
| T-MOBILE USA INC TMUS 2.55 02/15/31 | 100,77 | 2.341 | | |
| T-MOBILE USA INC TMUS 3.5 04/15/25 | 109,14 | 3.259 | | |
| T-MOBILE USA INC TMUS 3.75 04/15/27 | 110,96 | 8.467 | | |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| T-MOBILE USA INC TMUS 3.875 04/15/30 | 111,64 | 7.409 | | |
| TOTAL CAP INTL TOTAL 3.461 07/12/49 | 107,81 | 715 | 105,43 | 702 |
| TRANSCONT GAS PL WMB 4.6 03/15/48 | 113,67 | 3.394 | | |
| TRUIST BANK TFC 2.25 03/11/30 | 101,19 | 1.679 | | |
| UBS GROUP FUNDIN UBS 7 PERP | 103,94 | 2.069 | 109,64 | 2.190 |
| UNICREDIT SPA UCGIM 5.459 06/30/35 | 100,68 | 2.004 | | |
| UNICREDIT SPA UCGIM 6.572 01/14/22 | | | 107,30 | 3.214 |
| UNITED MEXICAN MEX 5 04/27/51 | 108,15 | 1.507 | | |
| UNITED PARCEL UPS 5.3 04/01/50 | 142,95 | 3.557 | | |
| UNITEDHEALTH GRP UNH 3.875 08/15/59 | 122,13 | 2.837 | | |
| VALERO ENERGY PA VLO 4.375 12/15/26 | 113,68 | 377 | 109,15 | 363 |
| VEREIT OPERATING VER 3.4 01/15/28 | 100,57 | 667 | | |
| VEREIT OPERATING VER 4.625 11/01/25 | 108,25 | 2.873 | 109,47 | 2.551 |
| VERIZON COMM INC VZ 2.625 08/15/26 | | | 101,58 | 676 |
| VERIZON COMM INC VZ 3.875 02/08/29 | 118,32 | 1.963 | 110,39 | 735 |
| VERIZON COMM INC VZ 4 03/22/50 | 125,97 | 2.090 | | |
| VERIZON COMM INC VZ 4.016 12/03/29 | 119,58 | 7.538 | | |
| VERIZON COMM INC VZ 4.329 09/21/28 | 120,28 | 20.521 | 113,55 | 8.474 |
| VERIZON COMM INC VZ 4.4 11/01/34 | 124,10 | 3.706 | 115,95 | 1.544 |
| VERIZON COMM INC VZ 4.522 09/15/48 | 132,24 | 658 | 119,63 | 597 |
| VERIZON COMM INC VZ 4.862 08/21/46 | 135,68 | 2.701 | 124,01 | 1.238 |
| VISA INC V 2.05 04/15/30 | 104,84 | 348 | | |
| VODAFONE GROUP VOD 3.75 01/16/24 | 109,43 | 10.166 | 105,63 | 4.219 |
| VOLKSWAGEN GRP VW 3.35 05/13/25 | 107,44 | 7.130 | | |
| WALGREENS BOOTS WBA 3.2 04/15/30 | 103,50 | 4.808 | | |
| WALGREENS BOOTS WBA 4.1 04/15/50 | 101,03 | 3.687 | | |
| WALT DISNEY CO DIS 3.375 11/15/26 | 112,93 | 2.998 | 107,05 | 2.494 |
| WALT DISNEY CO DIS 4.7 03/23/50 | 129,81 | 1.938 | | |
| WEA FINANCE LLC ULFP 3.5 06/15/29 | | | 103,57 | 2.758 |
| WELLS FARGO CO WFC 2.164 02/11/26 | 103,08 | 1.710 | | |
| WELLS FARGO CO WFC 3 02/19/25 | | | 103,12 | 2.403 |
| WELLS FARGO CO WFC 3 10/23/26 | 109,49 | 10.899 | 102,51 | 4.435 |
| WELLS FARGO CO WFC 5.013 04/04/51 | 138,76 | 921 | | |
| WESTERN GAS PART WES 3.95 06/01/25 | 94,17 | 937 | 100,42 | 1.003 |
| WESTERN GAS PART WES 4 07/01/22 | 100,18 | 2.659 | 102,63 | 2.733 |
| WESTERN GAS PART WES 4.75 08/15/28 | 96,66 | 321 | 99,00 | 330 |
| WESTERN GAS PART WES 5.3 03/01/48 | 81,63 | 271 | 86,77 | 289 |
| WESTERN GAS PART WES 5.45 04/01/44 | 84,06 | 279 | 88,38 | 294 |
| WESTERN MIDSTRM WES 3.1 02/01/25 | 95,25 | 632 | | |
| WESTERN MIDSTRM WES 4.05 02/01/30 | 97,00 | 644 | | |
| WESTPAC BANKING WSTP 4.11 07/24/34 | 110,39 | 9.157 | 104,72 | 2.789 |
| WHIRLPOOL CORP WHR 4.6 05/15/50 | 113,57 | 1.507 | | |
| WILLIAMS COS INC WMB 4.3 03/04/24 | 108,66 | 721 | 106,49 | 709 |
| WILLIS NORTH AME WLTW 2.95 09/15/29 | 105,96 | 1.055 | | |
| WP CAREY INC WPC 3.85 07/15/29 | 103,94 | 1.724 | 105,82 | 1.409 |
| WP CAREY INC WPC 4 02/01/25 | 104,47 | 451 | | |
| WP CAREY INC WPC 4.6 04/01/24 | 106,54 | 495 | | |
| XSTRATA FIN CAN GLENLN 4.95 11/15/21 | 104,42 | 1.386 | 104,67 | 1.045 |
| Obligationer i alt | | 1.816.927 | | 646.962 |

Investeringsforeningen Lægernes Invest
LI Obligationer USA KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830861920 | | | 99,99 | 1.000.444 |
| FXF deliverable FXF(D)830864134 | | | 100,05 | 449.495 |
| FXF deliverable FXF(D)830866546 | | | 100,05 | 175.323 |
| FXF deliverable FXF(D)830867891 | | | 100,05 | 337.112 |
| FXF deliverable FXF(D)830871064 | | | 100,08 | 787.266 |
| FXF deliverable FXF(D)830871065 | | | 99,99 | 1.203.035 |
| FXF deliverable FXF(D)830886226 | 100,01 | 847.149 | | |
| FXF deliverable FXF(D)830887694 | 100,08 | 478.532 | | |
| FXF deliverable FXF(D)830887894 | 100,08 | 612.317 | | |
| FXF deliverable FXF(D)830888299 | 100,01 | 859.945 | | |
| FXF deliverable FXF(D)830888372 | 100,08 | 968.071 | | |
| FXF deliverable FXF(D)830888795 | 100,07 | 764.739 | | |
| FXF deliverable FXF(D)830888961 | 100,06 | 799.935 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830861920 | | | 99,94 | -997.941 |
| FXF deliverable FXF(D)830864134 | | | 99,77 | -444.996 |
| FXF deliverable FXF(D)830866546 | | | 99,77 | -172.685 |
| FXF deliverable FXF(D)830867891 | | | 99,77 | -332.086 |
| FXF deliverable FXF(D)830871064 | | | 99,62 | -782.576 |
| FXF deliverable FXF(D)830871065 | | | 99,94 | -1.197.530 |
| FXF deliverable FXF(D)830886226 | 100,00 | -842.758 | | |
| FXF deliverable FXF(D)830887694 | 99,98 | -484.308 | | |
| FXF deliverable FXF(D)830887894 | 99,98 | -616.996 | | |
| FXF deliverable FXF(D)830888299 | 100,00 | -862.657 | | |
| FXF deliverable FXF(D)830888372 | 99,97 | -968.555 | | |
| FXF deliverable FXF(D)830888795 | 99,98 | -762.971 | | |
| FXF deliverable FXF(D)830888961 | 99,99 | -802.832 | | |
| Afledte finansielle instrumenter i alt | | -10.389 | | 24.861 |
| Obligationer | | | | |
| USD 663,60 pr. 30-06-2020 | | | | |
| US TREASURY N/B T 1.5 02/15/30 | 107,87 | 365.059 | | |
| US TREASURY N/B T 1.625 08/15/29 | 108,90 | 224.032 | 97,41 | 382.606 |
| US TREASURY N/B T 1.75 11/15/29 | 110,18 | 497.198 | 98,49 | 196.699 |
| US TREASURY N/B T 2 05/31/24 | | | 101,36 | 94.465 |
| US TREASURY N/B T 2 11/15/26 | | | 101,12 | 252.426 |
| US TREASURY N/B T 2.25 02/15/27 | | | 102,77 | 393.364 |
| US TREASURY N/B T 2.25 08/15/27 | 112,21 | 618.018 | 102,84 | 691.425 |
| US TREASURY N/B T 2.375 05/15/29 | 115,20 | 636.781 | 103,95 | 576.406 |
| US TREASURY N/B T 2.625 02/15/29 | 116,96 | 551.055 | 105,98 | 126.997 |
| US TREASURY N/B T 2.75 02/15/28 | 116,52 | 572.191 | 106,55 | 666.726 |
| US TREASURY N/B T 2.875 05/15/28 | 117,86 | 629.619 | | |
| US TREASURY N/B T 2.875 08/15/28 | 118,26 | 548.542 | 107,80 | 329.404 |
| US TREASURY N/B T 3.125 11/15/28 | 120,70 | 658.363 | 109,95 | 182.989 |
| Obligationer i alt | | 5.300.857 | | 3.893.507 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869657 | | | 100,02 | 399.285 |
| FXF deliverable FXF(D)830869658 | | | 100,02 | 252.804 |
| FXF deliverable FXF(D)830869720 | | | 100,02 | -787 |
| FXF deliverable FXF(D)830869721 | | | 100,02 | -970 |
| FXF deliverable FXF(D)830869722 | | | 100,02 | -7.634 |
| FXF deliverable FXF(D)830869723 | | | 100,02 | 10.474 |
| FXF deliverable FXF(D)830869870 | | | 100,02 | -547 |
| FXF deliverable FXF(D)830869872 | | | 100,02 | -22.335 |
| FXF deliverable FXF(D)830869929 | | | 100,02 | -1.888 |
| FXF deliverable FXF(D)830869996 | | | 100,02 | -455 |
| FXF deliverable FXF(D)830870317 | | | 100,02 | -517 |
| FXF deliverable FXF(D)830870318 | | | 100,02 | 5.166 |
| FXF deliverable FXF(D)830870380 | | | 100,02 | 13.830 |
| FXF deliverable FXF(D)830870565 | | | 100,02 | 649 |
| FXF deliverable FXF(D)830870592 | | | 100,02 | 7.319 |
| FXF deliverable FXF(D)830870704 | | | 100,02 | -413 |
| FXF deliverable FXF(D)830870705 | | | 100,02 | -554 |
| FXF deliverable FXF(D)830870829 | | | 100,02 | -9.018 |
| FXF deliverable FXF(D)830870830 | | | 100,02 | -2.146 |
| FXF deliverable FXF(D)830870963 | | | 100,02 | -3.278 |
| FXF deliverable FXF(D)830871106 | | | 100,02 | -5.023 |
| FXF deliverable FXF(D)830871233 | | | 100,02 | -3.433 |
| FXF deliverable FXF(D)830871405 | | | 100,02 | -326 |
| FXF deliverable FXF(D)830888019 | 100,05 | 284.965 | | |
| FXF deliverable FXF(D)830888023 | 100,05 | 435.602 | | |
| FXF deliverable FXF(D)830888100 | 100,05 | -793 | | |
| FXF deliverable FXF(D)830888206 | 100,05 | -510 | | |
| FXF deliverable FXF(D)830888338 | 100,05 | -489 | | |
| FXF deliverable FXF(D)830888447 | 100,05 | 902 | | |
| FXF deliverable FXF(D)830888530 | 100,05 | -637 | | |
| FXF deliverable FXF(D)830888641 | 100,05 | -2.628 | | |
| FXF deliverable FXF(D)830888643 | 100,05 | -4.349 | | |
| FXF deliverable FXF(D)830888826 | 100,05 | -26 | | |
| FXF deliverable FXF(D)830888827 | 100,05 | -25.140 | | |
| FXF deliverable FXF(D)830888915 | 100,05 | -547 | | |
| FXF deliverable FXF(D)830888918 | 100,05 | 493 | | |
| FXF deliverable FXF(D)830889001 | 100,01 | -28.379 | | |
| FXF deliverable FXF(D)830889004 | 100,05 | -18.245 | | |
| FXF deliverable FXF(D)830889006 | 100,05 | 939 | | |
| FXF deliverable FXF(D)830889087 | 100,05 | -716 | | |
| FXF deliverable FXF(D)830889088 | 100,05 | -30.644 | | |
| EUR 747,25 pr. 31-12-2019 | | | | |
| EURO-BOBL FUTURE MAR20 | | | -0,71 | -212 |
| EURO-BOBL FUTURE SEP20 | 0,56 | 463 | | |
| EURO-BUND FUTURE MAR20 | | | -2,41 | -126 |
| EURO-BUND FUTURE SEP20 | 1,46 | -370 | | |
| EURO-BUXL 30Y BND MAR20 | | | -7,22 | 432 |
| EURO-BUXL 30Y BND SEP20 | -0,36 | -8 | | |
| FXF deliverable FXF(D)830889001 | 100,00 | 28.375 | | |
| GBP 881,89 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869657 | | | 99,95 | -399.104 |
| FXF deliverable FXF(D)830869720 | | | 99,95 | 786 |
| FXF deliverable FXF(D)830869723 | | | 99,95 | -10.436 |
| FXF deliverable FXF(D)830869996 | | | 99,95 | 452 |
| FXF deliverable FXF(D)830870380 | | | 99,95 | -13.613 |
| FXF deliverable FXF(D)830871405 | | | 99,95 | 326 |
| FXF deliverable FXF(D)830888023 | 100,00 | -430.989 | | |
| FXF deliverable FXF(D)830888206 | 100,00 | 500 | | |
| FXF deliverable FXF(D)830888641 | 100,00 | 2.624 | | |
| FXF deliverable FXF(D)830888643 | 100,00 | 4.330 | | |
| FXF deliverable FXF(D)830888826 | 100,00 | 26 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| GBP 819,94 pr. 30-06-2020 | | | | |
| FXF deliverable FXF(D)830888915 | 100,00 | 545 | | |
| FXF deliverable FXF(D)830888918 | 100,00 | -494 | | |
| FXF deliverable FXF(D)830889004 | 100,00 | 18.369 | | |
| FXF deliverable FXF(D)830889087 | 100,00 | 716 | | |
| FXF deliverable FXF(D)830889088 | 100,00 | 30.667 | | |
| LONG GILT FUTURE MAR20 | | | -1,32 | 419 |
| LONG GILT FUTURE SEP20 | 0,15 | -34 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869658 | | | 99,87 | -250.760 |
| FXF deliverable FXF(D)830869721 | | | 99,87 | 957 |
| FXF deliverable FXF(D)830869722 | | | 99,87 | 7.533 |
| FXF deliverable FXF(D)830869870 | | | 99,87 | 541 |
| FXF deliverable FXF(D)830869872 | | | 99,87 | 22.077 |
| FXF deliverable FXF(D)830869929 | | | 99,87 | 1.865 |
| FXF deliverable FXF(D)830870317 | | | 99,87 | 514 |
| FXF deliverable FXF(D)830870318 | | | 99,87 | -5.135 |
| FXF deliverable FXF(D)830870565 | | | 99,87 | -646 |
| FXF deliverable FXF(D)830870592 | | | 99,87 | -7.277 |
| FXF deliverable FXF(D)830870704 | | | 99,87 | 411 |
| FXF deliverable FXF(D)830870705 | | | 99,87 | 551 |
| FXF deliverable FXF(D)830870829 | | | 99,87 | 8.956 |
| FXF deliverable FXF(D)830870830 | | | 99,87 | 2.131 |
| FXF deliverable FXF(D)830870963 | | | 99,87 | 3.251 |
| FXF deliverable FXF(D)830871106 | | | 99,87 | 4.967 |
| FXF deliverable FXF(D)830871233 | | | 99,87 | 3.396 |
| FXF deliverable FXF(D)830888019 | 99,99 | -285.414 | | |
| FXF deliverable FXF(D)830888100 | 99,99 | 796 | | |
| FXF deliverable FXF(D)830888338 | 99,99 | 489 | | |
| FXF deliverable FXF(D)830888447 | 99,99 | -898 | | |
| FXF deliverable FXF(D)830888530 | 99,99 | 638 | | |
| FXF deliverable FXF(D)830888827 | 99,99 | 25.097 | | |
| FXF deliverable FXF(D)830889006 | 99,99 | -940 | | |
| US 10YR NOTE (CBT)MAR20 | | | -0,91 | 115 |
| US 10YR NOTE (CBT)SEP20 | 0,22 | -105 | | |
| US 5YR NOTE (CBT) MAR20 | | | -0,30 | 432 |
| US 5YR NOTE (CBT) SEP20 | 0,21 | -261 | | |
| US ULTRA BOND CBT SEP20 | -2,04 | 135 | | |
| Afledte finansielle instrumenter i alt | | 4.055 | | 3.006 |
| Obligationer | | | | |
| EUR 745,32 pr. 30-06-2020 (747,25 pr. 31-12-2019) | | | | |
| ADLER REAL EST ADLERR 1.5 04/17/22 | 97,57 | 12.363 | 101,44 | 9.854 |
| ADLER REAL EST ADLERR 2.125 02/06/24 | 96,76 | 7.933 | 102,65 | 16.875 |
| ADLER REAL EST ADLERR 3 04/27/26 | | | 105,71 | 5.529 |
| AIB GROUP PLC AIB 1.875 11/19/29 | 95,13 | 43.960 | | |
| AKELIUS RESIDENT AKFAST 2.249 05/17/ | 92,24 | 12.238 | | |
| ALTICE FINANCING ALTICE 2.25 01/15/25 | 93,97 | 32.916 | | |
| ALTICE FRANCE SFRFP 3.375 01/15/28 | 94,93 | 7.783 | | |
| ALTICE FRANCE SFRFP 4 02/15/28 | 90,64 | 14.795 | | |
| ALTICE FRANCE SFRFP 5.875 02/01/27 | 105,61 | 5.353 | 112,90 | 12.654 |
| ALTICE FRANCE SFRFP 8 05/15/27 | 105,82 | 35.491 | | |
| ALTICE LX ATCNA 8 05/15/27 | | | 112,45 | 46.551 |
| ARCELORMITTAL MTNA 1.75 11/19/25 | 95,55 | 19.940 | 101,52 | 16.159 |
| ARD FINANCE SA ARDFIN 5 06/30/27 | 96,46 | 45.219 | 101,09 | 30.670 |
| ARDAGH PKG FIN ARGID 2.125 08/15/26 | 96,44 | 16.172 | 103,66 | 7.591 |
| ARKEMA AKEFP 2.75 PERP | | | 106,66 | 4.782 |
| AROUNDTOWN SA ARNDTN 2.125 PERP | 92,89 | 4.846 | 101,16 | 3.779 |
| ASHLAND SERVICES ASH 2 01/30/28 | 92,91 | 11.080 | | |
| ASR MEDIA ASRMED 5.125 08/01/24 | 89,06 | 14.869 | 105,70 | 18.956 |
| ASSICURAZIONI ASSGEN 4.596 PERP | 104,50 | 21.029 | | |
| ATLANTIA SPA ATLIM 1.875 07/13/27 | 93,94 | 12.603 | | |
| ATRIUM EUROPEAN ATRSAV 3 09/11/25 | 96,83 | 23.599 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 | | | | |
| AUTOSTRIDE PER L ATOSTR 1.875 11/04/ | 92,91 | 10.387 | | |
| AUTOSTRIDE PER L ATOSTR 4.375 09/16/ | | | 110,09 | 12.693 |
| AUTOSTRIDE PER L ATOSTR 5.875 06/09/ | 110,56 | 47.792 | | |
| BALDER BALDER 3 03/07/78 | | | 102,64 | 27.457 |
| BANCO BPM SPA BAMIIM 2.5 06/21/24 | 102,20 | 18.282 | 103,47 | 18.557 |
| BANCO BPM SPA BAMIIM 4.25 10/01/29 | 97,55 | 10.178 | 102,53 | 19.154 |
| BANCO SABADELL SABSM 5.375 12/12/28 | 101,07 | 19.585 | 114,13 | 27.290 |
| BANIJAY ENTERTAI BANIIA 3.5 03/01/25 | 96,11 | 8.596 | | |
| BANK OF IRELAND BKIR 2.375 10/14/29 | 96,71 | 35.066 | | |
| BANKIA BKIASM 3.375 03/15/27 | 99,73 | 23.786 | | |
| BWAY HOLDING CO BWY 4.75 04/15/24 | 97,83 | 21.144 | 103,92 | 17.083 |
| CAIXA GERAL DEPO CXGD 5.75 06/28/28 | 107,00 | 31.102 | 114,53 | 23.108 |
| CASINO GUICHARD COFP 4.498 03/07/24 | 90,33 | 17.504 | | |
| CATALENT PHARMA CCTL 2.375 03/01/28 | 95,16 | 5.036 | | |
| CELLNEX TELECOM CLNXSM 0.5 07/05/28 | 128,68 | 23.976 | 111,19 | 9.971 |
| CELLNEX TELECOM CLNXSM 1.5 01/16/26 | | | 134,42 | 10.044 |
| CENTRICA PLC CNALN 3 04/10/76 | 98,53 | 13.366 | 102,85 | 12.297 |
| CHEPLAPHARM ARZN CHEPDE 3.5 02/11/2 | 97,45 | 10.968 | | |
| CIRSA FINANCE IN LHMCFI 4.75 05/22/25 | 87,44 | 12.382 | | |
| CITYCON TREASURY CITCON 2.5 10/01/24 | 94,52 | 24.093 | | |
| CMA CGM SA CMACG 5.25 01/15/25 | 83,01 | 8.662 | | |
| COGENT COMMUNICA CCOI 4.375 06/30/2 | 100,50 | 16.849 | 103,00 | 13.392 |
| CONSUS REAL EST CONSUS 9.625 05/15/ | 109,25 | 37.456 | 106,88 | 27.952 |
| CPI PROPERTY GRO CPIPGR 2.75 05/12/26 | 102,48 | 11.457 | | |
| CPI PROPERTY GRO CPIPGR 4.375 PERP | 97,96 | 12.047 | 104,54 | 21.091 |
| CPI PROPERTY GRO CPIPGR 4.875 PERP | 98,26 | 21.970 | 105,49 | 14.976 |
| DANSKE BANK A/S DANBNK 2.5 06/21/29 | | | 104,81 | 9.007 |
| DEMIRE RL ESTATE DMREGR 1.875 10/15 | 95,25 | 24.138 | 101,69 | 28.875 |
| DEUTSCHE BANK AG DB 4.5 05/19/26 | 103,58 | 14.668 | | |
| EDP SA EDPPL 1.7 07/20/80 | 93,79 | 12.582 | | |
| EDP SA EDPPL 4.496 04/30/79 | | | 112,08 | 27.637 |
| EG GLOBAL EGBLFN 4.375 02/07/25 | | | 100,45 | 17.324 |
| EG GLOBAL EGBLFN 6.25 10/30/25 | 97,63 | 9.605 | 106,05 | 10.461 |
| EIRCOM FINANCE EIRCOM 2.625 02/15/27 | 95,86 | 16.646 | 101,19 | 19.887 |
| ELEC DE FRANCE EDF 2 12/09/49 | | | 97,83 | 10.965 |
| ELEC DE FRANCE EDF 5 PERP | 106,78 | 58.895 | | |
| ELM FOR FIRMENIC FIRMEN 3.75 PERP | 102,84 | 14.103 | | |
| ENEL SPA ENELIM 3.5 05/24/80 | 103,77 | 19.026 | 108,96 | 15.144 |
| EQUINIX INC EOIX 2.875 02/01/26 | | | 103,88 | 23.287 |
| FAURECIA EOPF 2.375 06/15/27 | 93,75 | 31.234 | | |
| FRIGOGLOSS FINAN FRIGOG 6.875 02/12/ | 68,50 | 9.751 | | |
| GARRET SRL / BOR GARSRL 5.125 10/15/ | | | 101,56 | 2.732 |
| GESTAMP AUTOMOCI GESTSM 3.25 04/30 | 95,95 | 11.442 | | |
| GRIFOLS SA GRFSM 1.625 02/15/25 | 97,91 | 16.930 | 102,17 | 13.132 |
| GRUPO-ANTOLIN ANTOLN 3.375 04/30/26 | | | 94,42 | 9.877 |
| HEIMSTADEN BOSTA HEIBOS 3.248 PERP | 95,90 | 37.595 | 100,52 | 39.285 |
| HOLCIM FINANCE L LHNVX 3 PERP | 100,78 | 15.248 | 105,91 | 18.440 |
| HOUSE OF FINANCE HOUSEH 4.375 07/15 | | | 102,98 | 9.465 |
| HP PELZER PELHOL 4.125 04/01/24 | 73,36 | 9.568 | | |
| HT TROPLAST AG PRFINE 9.25 07/15/25 | 100,00 | 28.322 | | |
| IHO VERWALTUNGS SHAEFF 3.625 05/15/ | 99,90 | 9.680 | 105,07 | 7.852 |
| IHO VERWALTUNGS SHAEFF 3.875 05/15/ | 98,67 | 13.163 | 106,07 | 9.828 |
| INEOS FINANCE PL INEGRP 2.875 05/01/2 | 95,80 | 8.354 | 103,64 | 18.354 |
| INTER MEDIA COMM INTERM 4.875 12/31 | 96,52 | 24.793 | 102,85 | 26.791 |
| INTERTRUST G INTERN 3.375 11/15/25 | 100,12 | 22.387 | 105,31 | 18.099 |
| INTESA SANPAOLO ISPIM 2.855 04/23/25 | 102,05 | 18.253 | 107,08 | 14.402 |
| INTESA SANPAOLO ISPIM 3.928 09/15/26 | 106,85 | 25.483 | 114,31 | 20.501 |
| INTESA SANPAOLO ISPIM 6.625 09/13/23 | 113,94 | 16.136 | | |
| INTL GAME TECH IGT 3.5 07/15/24 | 97,29 | 23.928 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 747.25 pr. 31-12-2019 | | | | |
| INTRUM AB INTRUM 3 09/15/27 | | | 100,00 | 13.450 |
| IPD 3 BV IPDEBV 4.5 07/15/22 | 93,90 | 16.796 | 102,34 | 18.354 |
| IOVIA INC IOV 2.25 01/15/28 | 96,33 | 21.107 | 103,50 | 17.556 |
| IRISH LIFE & PER IPMID 2.125 09/26/24 | 95,81 | 38.919 | 100,80 | 31.258 |
| JAGUAR LAND ROVR TTMTIN 5.875 11/15/ | 86,82 | 21.743 | 104,62 | 16.886 |
| JAMES HARDIE INT JHXAU 3.625 10/01/26 | 102,40 | 40.451 | 106,69 | 31.889 |
| KRAFT HEINZ FOOD KHC 2.25 05/25/28 | 99,06 | 19.195 | | |
| LKO EURO BV LKO 3.625 04/01/26 | 102,17 | 12.945 | 105,81 | 11.860 |
| LKO EURO BV LKO 4.125 04/01/28 | 104,84 | 7.501 | | |
| LOXAM SAS LOXAM 2.875 04/15/26 | 86,31 | 8.363 | | |
| LOXAM SAS LOXAM 3.25 01/14/25 | 91,79 | 862 | | |
| LOXAM SAS LOXAM 3.75 07/15/26 | 92,47 | 4.914 | | |
| LOXAM SAS LOXAM 4.25 04/15/24 | 95,60 | 4.275 | | |
| LOXAM SAS LOXAM 5.75 07/15/27 | 79,47 | 1.777 | | |
| LSF10 WOLVERINE STKGRP 5 03/15/24 | 98,98 | 5.312 | 102,53 | 18.387 |
| MARCOLIN MCLIM Float 02/15/23 | 83,50 | 14.314 | 100,77 | 17.320 |
| MATTERHORN TELE MATTER 3.125 09/15/ | 96,59 | 11.518 | 103,69 | 9.298 |
| MONITCHEM HOLD 2 CABBCO 9.5 09/15/2 | 100,59 | 6.672 | | |
| MONITCHEM HOLD 3 CABBCO 5.25 03/15/ | 101,83 | 3.036 | | |
| MONTE DEI PASCHI MONTE 5.375 01/18/2 | 90,43 | 6.066 | | |
| NATIONWIDE BLDG NWIDE 2 07/25/29 | 100,15 | 16.421 | 104,05 | 25.657 |
| NE PROPERTY NEPSJ 1.75 11/23/24 | 96,78 | 11.541 | | |
| NE PROPERTY NEPSJ 1.875 10/09/26 | 93,16 | 4.582 | 99,90 | 24.633 |
| NETFLIX INC NFLX 3 06/15/25 | 103,24 | 24.468 | | |
| NETFLIX INC NFLX 3.625 05/15/27 | | | 107,37 | 7.221 |
| NETFLIX INC NFLX 3.625 06/15/30 | 103,15 | 16.145 | 103,12 | 12.329 |
| NETFLIX INC NFLX 3.875 11/15/29 | 105,34 | 9.657 | 106,17 | 10.551 |
| NEWCO GB SAS NEWCOGB 8 12/15/22 | 90,73 | 21.643 | 103,46 | 17.781 |
| NIDDA HEALTHCARE SAZGR 3.5 09/30/24 | 98,87 | 36.627 | 103,43 | 27.823 |
| NOURYON HOLDING SPCHEM 6.5 10/01/2 | 101,42 | 21.467 | 107,58 | 20.097 |
| NOVO BANCO NOVBNC 8.5 07/06/28 | 89,56 | 22.695 | 106,15 | 18.244 |
| OCI NV OCINV 3.125 11/01/24 | 98,00 | 15.704 | 104,22 | 12.850 |
| OLIVETTI FINANCE TITIM 7.75 01/24/33 | 140,40 | 26.894 | 150,47 | 17.428 |
| PETROLEOS MEXICA PEMEX 1.875 04/21/2 | 93,56 | 12.552 | | |
| PETROLEOS MEXICA PEMEX 2.75 04/21/27 | 79,19 | 6.492 | | |
| PETROLEOS MEXICA PEMEX 3.75 04/16/26 | 88,29 | 17.109 | | |
| PETROLEOS MEXICA PEMEX 4.75 02/26/29 | 84,57 | 18.909 | | |
| PETROLEOS MEXICA PEMEX 5.125 03/15/2 | 98,42 | 8.069 | | |
| PEUGEOT PEUGOT 2.75 05/15/26 | 101,76 | 15.928 | | |
| PFF TELECOM GRP PPFARA 3.5 05/20/24 | 102,20 | 22.547 | | |
| PRESTIGE BIDCO SCHUBR 6.25 12/15/23 | 101,42 | 15.118 | 104,11 | 11.669 |
| O-PARK HOLDING OPARKH 2 03/01/27 | 93,14 | 21.957 | | |
| OUATRIM COFP 5.875 01/15/24 | 102,65 | 16.449 | 105,69 | 13.031 |
| RAIFFEISEN BK IN RBIAV 1.5 03/12/30 | | | 99,82 | 17.902 |
| RCI BANQUE RENAUL 2.625 02/18/30 | 91,54 | 17.056 | 101,21 | 14.370 |
| REPSOL INTL FIN REPSM 3.75 PERP | 99,74 | 14.051 | | |
| REPSOL INTL FIN REPSM 4.247 PERP | 101,35 | 13.974 | | |
| ROLLS-ROYCE PLC ROLLS 0.875 05/09/24 | 90,97 | 20.341 | | |
| SAPPI PAPIER HOL SAPSJ 4 04/01/23 | 91,26 | 5.442 | | |
| SCHAEFFLER AG SHAEFF 2.875 03/26/27 | 99,59 | 17.814 | | |
| SCHOELLER PACK SCHOPA 6.375 11/01/2 | 94,00 | 8.127 | | |
| SCIENTIFIC GAMES SGMS 5.5 02/15/26 | 81,25 | 9.871 | 104,86 | 14.105 |
| SELECTA GROUP BV SELNSW 5.875 02/01 | | | 103,09 | 28.348 |
| SES SESGFP 2 07/02/28 | 99,68 | 25.854 | | |
| SES SESGFP 5.625 PERP | 103,10 | 19.211 | | |
| SOFTBANK GRP COR SOFTBK 4.75 07/30/ | 103,96 | 5.424 | | |
| SOFTBANK GRP COR SOFTBK 5 04/15/28 | 104,17 | 13.199 | 110,64 | 14.055 |
| STANDARD INDS IN BMCAUS 2.25 11/21/ | 94,60 | 16.358 | 103,41 | 23.569 |
| SUDZUCKER INT SZUGR Float PERP | 79,45 | 17.943 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 745.32 pr. 30-06-2020 (747.25 pr. 31-12-2019) | | | | |
| SUMMER BC HOLDCO KANGRP 5.75 10/31 | 95,65 | 12.874 | 104,49 | 26.547 |
| SYNLAB BONDCO LABFP Float 07/01/22 | | | 100,38 | 6.750 |
| SYNLAB BONDCO LABFP Float 07/01/25 | 100,30 | 17.043 | | |
| SYNLAB UNSEC BON LABFP 8.25 07/01/23 | | | 105,23 | 9.042 |
| SYNTHOMER PLC YULCLN 3.875 07/01/25 | 101,35 | 15.712 | | |
| TAKKO LUX 2 SCA TAKKO 5.375 11/15/23 | | | 99,15 | 12.817 |
| TELECOM ITALIA TITIM 2.75 04/15/25 | | | 106,10 | 2.378 |
| TELECOM ITALIA TITIM 3.625 01/19/24 | 104,23 | 19.888 | 110,18 | 16.137 |
| TELECOM ITALIA TITIM 5.25 03/17/55 | | | 115,46 | 4.314 |
| TELEFONICA EUROP TELEFO 3 PERP | 97,90 | 56.185 | 104,89 | 45.462 |
| TELEFONICA EUROP TELEFO 3.75 PERP | 100,51 | 32.962 | | |
| TELEFONICA EUROP TELEFO 3.875 PERP | 100,21 | 11.204 | 108,98 | 8.958 |
| TEVA PHARM FNC TEVA 1.125 10/15/24 | 87,89 | 34.062 | 87,56 | 5.235 |
| TEVA PHARM FNC TEVA 1.25 03/31/23 | 93,24 | 6.949 | 93,44 | 6.983 |
| TEVA PHARM FNC TEVA 3.25 04/15/22 | 99,95 | 5.960 | 101,34 | 3.029 |
| TEVA PHARM FNC TEVA 4.5 03/01/25 | 99,71 | 37.529 | 99,41 | 22.657 |
| THYSSENKRUPP TKAGR 1.375 03/03/22 | 97,50 | 20.056 | | |
| THYSSENKRUPP TKAGR 2.875 02/22/24 | 96,65 | 20.170 | 103,42 | 26.275 |
| TIM S.p.A. TITIM 4 04/11/24 | 104,82 | 18.749 | 111,07 | 11.620 |
| TLG FINANCE TLGGR 3.375 PERP | 95,06 | 20.547 | 105,88 | 34.812 |
| TRIVIUM PACK FIN TRIVIU 3.75 08/15/26 | | | 106,18 | 4.205 |
| UNIBAIL-RODAMCO ULFP 2.125 PERP | 87,75 | 17.004 | | |
| UNICREDIT SPA UCGIM 2 09/23/29 | 90,88 | 28.450 | | |
| UNICREDIT SPA UCGIM 2.731 01/15/32 | 90,81 | 35.195 | | |
| UNITED GROUP ADRBID 3.625 02/15/28 | 94,12 | 10.523 | | |
| UNITED GROUP ADRBID 4.875 07/01/24 | 99,51 | 21.508 | | |
| UPC HOLDING BV UPCB 3.875 06/15/29 | | | 104,80 | 3.602 |
| UPCB FINANCE IV UPCB 4 01/15/27 | | | 105,61 | 4.972 |
| VALEANT PHARMA BHCCN 4.5 05/15/23 | 99,16 | 12.195 | 101,46 | 9.477 |
| VALLOUREC SA VKFP 2.25 09/30/24 | | | 71,34 | 6.930 |
| VALLOUREC SA VKFP 6.375 10/15/23 | 61,17 | 7.294 | 84,86 | 14.267 |
| VALLOUREC SA VKFP 6.625 10/15/22 | 63,97 | 3.814 | | |
| VERISURE HOLDING VERISR Float 04/15/2 | 100,68 | 18.534 | | |
| VERISURE MIDHOLD VERISR 5.75 12/01/2 | 100,62 | 11.249 | 103,38 | 26.266 |
| VICTORIA PLC VCPLN 5.25 07/15/24 | 94,19 | 25.834 | 106,44 | 32.452 |
| VIRGIN MEDIA FIN VMED 3.75 07/15/30 | 97,84 | 8.532 | | |
| VIVION VIVION 3 08/08/24 | 92,04 | 43.217 | 102,38 | 41.313 |
| VIVION VIVION 3.5 11/01/25 | 92,21 | 11.683 | 103,50 | 6.187 |
| VOLKSWAGEN INTFN VW 3.375 PERP | | | 106,95 | 4.795 |
| VOLKSWAGEN INTFN VW 3.5 PERP | 98,96 | 35.405 | | |
| VOLKSWAGEN INTFN VW 3.875 PERP | | | 108,61 | 6.492 |
| VOLKSWAGEN INTFN VW 4.625 PERP | | | 113,36 | 8.471 |
| VOLVO CAR AB VOVCAB 2 01/24/25 | | | 103,61 | 5.419 |
| VZ VENDOR ZIGGO 2.5 01/31/24 | 98,22 | 20.132 | 102,43 | 15.690 |
| WEPA HYGIENEPD WEPAPHY 2.875 12/1 | 98,19 | 15.368 | 103,72 | 16.276 |
| WIENERBERGER AG WIEAV 2.75 06/04/25 | 101,68 | 25.008 | | |
| WMG ACQUISITION WMG 2.75 07/15/28 | 101,72 | 22.290 | | |
| ZF EUROPE ZFFNGR 2 02/23/26 | | | 102,42 | 9.184 |
| ZF EUROPE ZFFNGR 2.5 10/23/27 | | | 103,25 | 13.116 |
| ZIGGO BV ZIGGO 4.25 01/15/27 | | | 108,11 | 18.581 |
| ZIGGO ZIGGO 3.375 02/28/30 | 94,50 | 31.906 | | |
| ZIGGO ZIGGO 4.625 01/15/25 | | | 102,83 | 13.830 |
| GBP 819.94 pr. 30-06-2020 (881.89 pr. 31-12-2019) | | | | |
| ARDAGH PKG FIN ARGID 4.75 07/15/27 | 97,59 | 20.804 | 105,42 | 15.805 |
| AROUNDTOWN SA ARNDTN 4.75 PERP | 99,94 | 11.472 | 105,24 | 12.994 |
| B&M EUROPEAN BMELN 4.125 02/01/22 | 100,25 | 30.414 | 101,57 | 25.081 |
| CO-OP GRP HLD COOPWH 6.25 07/08/26 | 114,96 | 7.541 | | |
| CO-OPERATIVE GRO COOPWH 5.125 05/1 | 106,35 | 25.985 | 107,43 | 39.602 |
| CPUK FINANCE CPKLN 4.25 08/28/22 | | | 102,13 | 9.006 |
| DRAX FINCO PLC DRXLN 4.25 05/01/22 | | | 102,12 | 16.840 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| GBP 881.89 pr. 31-12-2019 | | | | |
| EI GROUP PLC EIGLN 7.5 03/15/24 | | | 107,50 | 5.375 |
| ENTERPRISE INNS EIGLN 6 10/06/23 | | | 102,00 | 2.159 |
| ENTERPRISE INNS EIGLN 6.875 05/09/25 | | | 102,08 | 6.302 |
| ENTERTAINMENT ON ETOLN 4.625 07/15/ | | | 108,26 | 12.029 |
| GALAXY BIDCO LTD DGGLN 6.5 07/31/26 | 101,25 | 17.766 | 106,37 | 16.885 |
| GKN HOLDINGS LTD GKLN 3.375 05/12/ | 100,26 | 8.385 | 104,11 | 16.526 |
| HBOS STERLING FI LLOYDS 7.881 PERP | 152,80 | 10.649 | 156,63 | 8.978 |
| ICELAND BOND CO ICELTD 4.625 03/15/25 | 90,09 | 16.325 | 87,85 | 15.495 |
| INTESA SANPAOLO ISPIM 5.148 06/10/30 | 104,77 | 3.436 | | |
| MATALAN FINANCE MTNLN 6.75 01/31/23 | | | 97,92 | 16.408 |
| MILLER HOMES GRP MLNHMS 5.5 10/15/2 | 101,90 | 40.941 | 104,24 | 34.012 |
| PETROBRAS GLOB PETBRA 6.25 12/14/26 | 106,28 | 6.100 | | |
| PINNACLE BIDCO P PURGYM 6.375 02/15/ | 85,21 | 11.667 | 104,98 | 22.220 |
| PREMIER FOODS PFDLN 6.25 10/15/23 | 103,29 | 16.938 | 105,11 | 13.904 |
| PREMIER FOODS PFDLN Float 07/15/22 | 100,36 | 2.633 | 100,56 | 5.676 |
| RAC BOND CO RACLN 5 11/06/22 | 94,46 | 23.452 | | |
| STRETFORD ICELTD 6.75 07/15/24 | 95,80 | 5.656 | 95,79 | 9.343 |
| TALKTALK TELECOM TALKLN 3.875 02/20/ | 96,98 | 18.607 | | |
| TELECOM ITALIA TITIM 5.875 05/19/23 | 108,31 | 11.545 | 111,40 | 9.824 |
| TESCO PROPERTY TSCOPR 5.744 04/13/40 | | | 130,11 | 27.716 |
| VIRGIN MEDIA REC VMED 5.5 09/15/24 | | | 103,04 | 24.899 |
| VIRGIN MEDIA SEC VMED 5.25 05/15/29 | 104,81 | 25.782 | | |
| VIRGIN MEDIA SEC VMED 6.25 03/28/29 | | | 106,94 | 19.522 |
| VIRGIN MEDIA VFN VMED 4.875 07/15/28 | 100,78 | 12.312 | | |
| VIRGIN MONEY VMUKLN 7.875 12/14/28 | 106,01 | 13.473 | | |
| VODAFONE GROUP VOD 4.875 10/03/78 | 104,41 | 31.590 | 108,44 | 33.470 |
| USD 665.70 pr. 31-12-2019 | | | | |
| AKER BP ASA AKERBP 4.75 06/15/24 | | | 104,23 | 4.788 |
| BAUSCH HLTH AMR BHCCN 8.5 01/31/27 | | | 114,06 | 9.522 |
| CEMEX SAB CEMEX 5.45 11/19/29 | | | 104,63 | 12.537 |
| CEMEX SAB CEMEX 7.375 06/05/27 | 101,75 | 6.988 | | |
| DRAX FINCO PLC DRXLN 6.625 11/01/25 | | | 106,43 | 5.505 |
| ENOUEST PLC ENOLN 7 04/15/22 | 61,02 | 12.299 | 87,91 | 26.443 |
| FIRST QUANTUM FMCN 6.875 03/01/26 | 94,98 | 15.883 | 101,81 | 18.300 |
| FIRST QUANTUM FMCN 7.25 04/01/23 | | | 103,38 | 4.817 |
| FORD MOTOR CO F 8.5 04/21/23 | 105,94 | 10.587 | | |
| FORD MOTOR CO F 9 04/22/25 | 108,44 | 24.991 | | |
| FORD MOTOR CO F 9.625 04/22/30 | 118,69 | 18.832 | | |
| FREEPORT-MCMORAN FCX 4.55 11/14/24 | | | 105,94 | 10.578 |
| FREEPORT-MCMORAN FCX 5 09/01/27 | | | 105,56 | 25.128 |
| HCA INC HCA 5.875 02/15/26 | | | 114,05 | 11.389 |
| HERBALIFE/HLF HLF 7.875 09/01/25 | 103,44 | 22.631 | | |
| IRB HOLDING CORP ARGHC 7 06/15/25 | 102,94 | 8.122 | | |
| ITHACA ENERGY N IAECN 9.375 07/15/24 | 80,50 | 11.058 | 104,41 | 24.118 |
| JBS USA/FOOD/FIN JBSSBZ 5.5 01/15/30 | 102,58 | 15.657 | | |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | 96,00 | 10.065 | | |
| PARK AEROSPACE AVOL 4.5 03/15/23 | 92,25 | 12.855 | 104,83 | 14.655 |
| ROYAL BK SCOTLND RBS 7.648 PERP | 144,87 | 24.995 | 144,16 | 9.885 |
| SYNGENTA FINANCE SYNNVX 4.892 04/24 | 105,28 | 10.689 | 106,93 | 6.620 |
| SYNGENTA FINANCE SYNNVX 5.182 04/24 | 106,63 | 3.305 | 107,50 | 3.342 |
| SYSCO CORP SYY 6.6 04/01/50 | 137,44 | 16.982 | | |
| TRANSDIGM INC TDG 8 12/15/25 | 105,54 | 16.500 | | |
| VALEANT PHARMA BHCCN 9.25 04/01/26 | | | 115,11 | 2.651 |
| XERO INVMNTS LTD XROAU 2.375 10/04/2 | 145,75 | 15.475 | 137,60 | 14.656 |
| Obligationer i alt | | 3.475.624 | | 2.447.278 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868879 | | | 99,98 | 1.046.951 |
| FXF deliverable FXF(D)830869164 | | | 99,98 | -5.293 |
| FXF deliverable FXF(D)830886030 | 100,01 | 973.354 | | |
| FXF deliverable FXF(D)830886239 | 100,01 | 14.272 | | |
| FXF deliverable FXF(D)830889075 | 100,06 | 994.828 | | |
| FXF deliverable FXF(D)830889076 | 100,01 | -978.858 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830868879 | | | 99,97 | -1.035.667 |
| FXF deliverable FXF(D)830869164 | | | 99,97 | 5.245 |
| FXF deliverable FXF(D)830886030 | 100,00 | -964.443 | | |
| FXF deliverable FXF(D)830886239 | 100,00 | -14.198 | | |
| FXF deliverable FXF(D)830889075 | 99,98 | -994.744 | | |
| FXF deliverable FXF(D)830889076 | 100,00 | 978.641 | | |
| IHEARTMEDIA INC-SPECIALWARRA | 7,50 | 86 | | |
| JONES ENERGY II INC-CW24 | | | 0,10 | 3 |
| | | 8.939 | | 11.239 |
| Afledte finansielle instrumenter i alt | | | | |
| Kapitalandele | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| BERRY CORP | 4,83 | 54 | 9,43 | 106 |
| CHAPARRAL ENERGY INC-CLASS A | 0,65 | 34 | 1,76 | 92 |
| HEXION HOLDINGS CORP - B | 6,75 | 1.045 | 12,05 | 1.872 |
| JONES ENERGY II INC | | | 11,13 | 77 |
| PARKER DRILLING CO-POST BANK | 5,75 | 100 | 22,50 | 435 |
| WEATHERFORD INTERNATIONAL PL | 1,97 | 33 | 22,00 | 611 |
| | | 1.266 | | 3.193 |
| Kapitalandele i alt | | | | |
| Obligationer | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 1011778 BC ULC / BCULC 4.25 05/15/24 | 100,34 | 499 | 102,86 | 514 |
| 1011778 BC ULC / BCULC 4.375 01/15/28 | 98,19 | 652 | 100,81 | 671 |
| 1011778 BC ULC / BCULC 5 10/15/25 | 99,78 | 4.138 | 103,86 | 4.321 |
| ABERCROMBIE & FI ANF 8.75 07/15/25 | 98,75 | 491 | | |
| ACADIA HEALTH ACHC 5.5 07/01/28 | 100,85 | 837 | | |
| ACRISURE LLC ACRISU 10.125 08/01/26 | 107,73 | 536 | 108,25 | 540 |
| ACRISURE LLC ACRISU 7 11/15/25 | 95,84 | 2.067 | 96,75 | 2.093 |
| ACRISURE LLC ACRISU 8.125 02/15/24 | 104,01 | 863 | 108,73 | 905 |
| ADAMS HOMES INC AHOMES 7.5 02/15/25 | 98,75 | 819 | | |
| ADIANT US LLC ADNT 9 04/15/25 | 108,06 | 1.434 | | |
| ADVANCED DRAINAG WMS 5 09/30/27 | 101,11 | 335 | 103,61 | 345 |
| AERCAP IRELAND AER 6.5 07/15/25 | 104,85 | 1.044 | | |
| AG ISSUER LLC ADVGRO 6.25 03/01/28 | 95,25 | 948 | | |
| AHERN RENTALS AHEREN 7.375 05/15/23 | 47,86 | 1.191 | 79,25 | 1.715 |
| AIR CANADA ACACN 7.75 04/15/21 | 100,36 | 333 | 106,75 | 355 |
| AIR METHODS CORP AIRM 8 05/15/25 | 70,86 | 1.176 | 66,94 | 1.225 |
| ALBERTSONS COS ACI 3.5 02/15/23 | 101,50 | 1.179 | | |
| ALBERTSONS COS ACI 4.625 01/15/27 | 100,52 | 1.001 | | |
| ALBERTSONS COS ACI 5.75 03/15/25 | 102,66 | 3.556 | 103,78 | 3.606 |
| ALBERTSONS COS ACI 6.625 06/15/24 | 103,26 | 1.028 | 104,79 | 698 |
| ALCOA NEDERLAND AA 6.125 05/15/28 | 102,80 | 1.364 | 108,41 | 1.443 |
| ALCOA NEDERLAND AA 6.75 09/30/24 | 102,89 | 1.366 | 105,27 | 1.402 |
| ALLEGHENY TECH ATI 5.875 12/01/27 | 93,17 | 773 | 105,00 | 874 |
| ALLEN MEDIA LLC ALNMED 10.5 02/15/28 | 92,00 | 916 | | |
| ALLIANCE DATA ADS 4.75 12/15/24 | | | 99,88 | 332 |
| ALLIED UNIVERSAL UNSEAM 6.625 07/15/ | 105,27 | 2.445 | 107,52 | 1.610 |
| ALLIED UNIVERSAL UNSEAM 9.75 07/15/2 | 105,55 | 3.152 | 107,30 | 2.678 |
| ALLY FINANCIAL ALLY 3.875 05/21/24 | 103,45 | 343 | 104,89 | 698 |
| ALLY FINANCIAL ALLY 4.125 02/13/22 | | | 103,50 | 861 |
| ALLY FINANCIAL ALLY 5.125 09/30/24 | 108,05 | 6.740 | 110,34 | 6.905 |
| ALPHA 2 BV ALPTHR 8.75 06/01/23 | 100,11 | 1.329 | 102,75 | 1.368 |
| ALTICE FINANCING ALTICE 5 01/15/28 | 99,25 | 2.634 | | |
| ALTICE FINANCING ALTICE 7.5 05/15/26 | 105,15 | 1.396 | 107,63 | 1.433 |
| ALTICE FINCO SA ALTICE 7.625 02/15/25 | 104,37 | 1.385 | 104,00 | 1.385 |
| ALTICE FRANCE SFRFP 10.5 05/15/27 | 110,92 | 2.944 | | |
| ALTICE FRANCE SFRFP 5.5 01/15/28 | 101,17 | 1.343 | 102,94 | 4.112 |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| ALTICE FRANCE SFRFP 6 02/15/28 | 95,73 | 2.541 | | |
| ALTICE FRANCE SFRFP 8.125 02/01/27 | 109,87 | 2.370 | 113,09 | 3.952 |
| ALTICE LX ATCNA 10.5 05/15/27 | | | 114,29 | 3.043 |
| AMC ENTMNT HOLDI AMC 5.875 11/15/26 | 32,25 | 107 | 90,50 | 301 |
| AMC ENTMNT HOLDI AMC 6.125 05/15/27 | 30,75 | 510 | 91,60 | 1.524 |
| AMC NETWORKS INC AMCX 5 04/01/24 | 99,65 | 1.323 | 102,34 | 2.044 |
| AMD AMD 7.5 08/15/22 | | | 113,07 | 836 |
| AMERICAN AIR AAL 5 06/01/22 | 56,55 | 844 | 105,60 | 1.230 |
| AMERICAN AIRLINE AAL 11.75 07/15/25 | 94,08 | 1.717 | | |
| AMERIGAS PARTNER APU 5.75 05/20/27 | 106,04 | 1.935 | 110,21 | 2.018 |
| AMKOR TECH INC AMKR 6.625 09/15/27 | 107,27 | 534 | 110,31 | 734 |
| AMSTED INDS AMSIND 5.625 07/01/27 | 103,48 | 515 | 106,26 | 531 |
| ANTERO MIDSTREAM AM 5.375 09/15/24 | 85,51 | 1.560 | 93,00 | 1.703 |
| ANTERO MIDSTREAM AM 5.75 01/15/28 | 79,77 | 132 | | |
| ANTERO MIDSTREAM AM 5.75 03/01/27 | 79,32 | 395 | 87,94 | 439 |
| ANTERO RESOURCES AR 5 03/01/25 | 59,31 | 98 | 75,29 | 251 |
| ANTERO RESOURCES AR 5.125 12/01/22 | 72,47 | 481 | 89,64 | 597 |
| ANTERO RESOURCES AR 5.375 11/01/21 | 93,07 | 154 | 95,22 | 792 |
| ANTERO RESOURCES AR 5.625 06/01/23 | 64,31 | 107 | 80,88 | 135 |
| APERGY CORP CHX 6.375 05/01/26 | 93,28 | 929 | | |
| ARAMARK SERV INC ARMK 5.125 01/15/2 | | | 102,85 | 3.252 |
| ARAMARK SERV INC ARMK 6.375 05/01/2 | 103,44 | 515 | | |
| ARCELORMITTAL MTNA 4.55 03/11/26 | 101,35 | 336 | | |
| ARCELORMITTAL MTNA 7 10/15/39 | 119,63 | 595 | | |
| ARCHROCK LP/FIN APLP 6.25 04/01/28 | 91,25 | 908 | 103,13 | 1.201 |
| ARCHROCK LP/FIN APLP 6.875 04/01/27 | 94,49 | 470 | 106,18 | 884 |
| ARCONIC CORP ARNC 6 05/15/25 | 103,06 | 1.026 | | |
| ARCONIC ROLLED P ARNC 6.125 02/15/28 | 100,25 | 333 | | |
| ARD FINANCE SA ARDFIN 6.5 06/30/27 | 99,42 | 3.958 | 103,58 | 4.137 |
| ARDAGH PKG FIN ARGID 4.25 09/15/22 | | | 101,40 | 1.350 |
| ARDAGH PKG FIN ARGID 5.25 08/15/27 | 98,42 | 1.633 | | |
| ARGOS MERGER SUB PETM 7.125 03/15/2 | 98,88 | 3.445 | 98,25 | 1.145 |
| ARROW BIDCO LLC ARWBID 9.5 03/15/24 | 78,36 | 260 | 96,56 | 321 |
| ASBURY AUTO GRP ABG 4.5 03/01/28 | 97,31 | 168 | | |
| ASCEND LEARNING ASCLER 6.875 08/01/2 | 100,86 | 669 | 105,44 | 702 |
| ASCENT RESOUR/AR ASCRES 10 04/01/22 | 85,56 | 1.987 | 99,71 | 166 |
| ASCENT RESOUR/AR ASCRES 7 11/01/26 | 64,72 | 107 | | |
| ASGN INC ASGN 4.625 05/15/28 | 97,83 | 974 | 102,79 | 1.026 |
| ASHTON WOODS USA ASHWO 6.625 01/ | 99,50 | 495 | | |
| AVANTOR INC AVTR 9 10/01/25 | 107,56 | 2.141 | 112,04 | 2.237 |
| AVIS BUDGET CAR CAR 5.25 03/15/25 | 80,50 | 401 | | |
| AVIS BUDGET CAR CAR 5.75 07/15/27 | 76,80 | 382 | 104,56 | 522 |
| AVIS BUDGET CAR CAR 6.375 04/01/24 | 82,49 | 411 | | |
| AVOLON HDGS AVOL 3.625 05/01/22 | 94,27 | 313 | 102,56 | 341 |
| AVOLON HDGS AVOL 5.25 05/15/24 | 91,50 | 1.214 | 109,07 | 1.997 |
| AVON INTERNATIONAL AVP 6.5 08/15/22 | 98,29 | 326 | 104,18 | 347 |
| BANFF MERGER SUB BMC 9.75 09/01/26 | 100,86 | 837 | 101,60 | 845 |
| BANK NOVA SCOTIA BNS 4.65 PERP | | | 101,44 | 3.208 |
| BANK OF AMER CRP BAC 5.125 PERP | 98,64 | 2.455 | 105,69 | 2.639 |
| BANK OF AMER CRP BAC 6.25 PERP | 103,71 | 4.645 | 111,39 | 5.005 |
| BARCLAYS PLC BACR 8 PERP | 104,75 | 4.310 | 112,28 | 1.495 |
| BAUSCH HEALTH BHCCN 5 01/30/28 | 95,55 | 1.902 | 102,70 | 1.709 |
| BAUSCH HEALTH BHCCN 5.25 01/30/30 | 95,64 | 317 | 103,54 | 862 |
| BAUSCH HEALTH BHCCN 5.75 08/15/27 | | | 108,79 | 362 |
| BAUSCH HEALTH BHCCN 6.25 02/15/29 | 100,91 | 837 | | |
| BAUSCH HEALTH BHCCN 7 01/15/28 | 103,17 | 685 | 110,66 | 737 |
| BAUSCH HEALTH BHCCN 7.25 05/30/29 | 104,83 | 1.391 | 114,31 | 951 |
| BAUSCH HLTH AMR BHCCN 8.5 01/31/27 | 106,80 | 1.417 | 114,06 | 949 |
| BEACON ROOFING S BECN 4.5 11/15/26 | 98,44 | 327 | 103,27 | 344 |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| BEAZER HOMES USA BZH 6.75 03/15/25 | 98,55 | 817 | 105,44 | 877 |
| BEAZER HOMES USA BZH 7.25 10/15/29 | 97,07 | 483 | 107,02 | 534 |
| BERRY GLOBAL INC BERY 4.875 07/15/26 | 101,60 | 674 | 105,91 | 705 |
| BERRY PLASTICS BERY 6 10/15/22 | | | 102,09 | 3.317 |
| BLUE CUBE SPINCO OLN 10 10/15/25 | 104,24 | 173 | | |
| BMC EAST LLC BMCH 5.5 10/01/24 | 100,64 | 2.003 | 104,32 | 5.209 |
| BOMBARDIER INC BBDBCN 5.75 03/15/22 | | | 103,54 | 345 |
| BOMBARDIER INC BBDBCN 6 10/15/22 | 71,42 | 829 | | |
| BOMBARDIER INC BBDBCN 7.5 03/15/25 | 65,82 | 3.167 | 103,19 | 4.980 |
| BOMBARDIER INC BBDBCN 7.875 04/15/2 | 65,35 | 1.301 | 103,13 | 2.574 |
| BOXER PARENT CO BMC 7.125 10/02/25 | 105,08 | 523 | | |
| BOXER PARENT CO BMC 9.125 03/01/26 | 103,94 | 517 | | |
| BOYD GAMING CORP BYD 4.75 12/01/27 | | | 104,00 | 346 |
| BOYD GAMING CORP BYD 6 08/15/26 | 93,89 | 1.713 | 107,61 | 179 |
| BOYD GAMING CORP BYD 6.375 04/01/26 | 95,29 | 6.481 | 107,91 | 7.183 |
| BOYD GAMING CORP BYD 8.625 06/01/25 | 104,94 | 696 | | |
| BOYNE USA BIGSKY 7.25 05/01/25 | 105,11 | 872 | 109,17 | 182 |
| BRAND ENERGY & I BRANDI 8.5 07/15/25 | 90,31 | 1.498 | 102,75 | 1.368 |
| BRINK'S CO/THE BCO 5.5 07/15/25 | 102,20 | 509 | | |
| BROOKFIELD RESID BRPCN 4.875 02/15/3 | 83,50 | 693 | | |
| BROOKFIELD RESID BRPCN 6.125 07/01/2 | | | 101,77 | 5.420 |
| BRUIN E&P PART BRUINE 8.875 08/01/23 | 3,50 | 58 | 65,48 | 1.090 |
| BUILDERS FIRSTSO BLDR 5 03/01/30 | 94,75 | 472 | | |
| BUILDERS FIRSTSO BLDR 5.625 09/01/24 | | | 104,36 | 146 |
| BUILDERS FIRSTSO BLDR 6.75 06/01/27 | 102,88 | 2.082 | 109,86 | 1.463 |
| BUILDING MAT COR BMCAUS 5.375 11/15 | 103,27 | 171 | 103,05 | 171 |
| BURLINGTON BURL 6.25 04/15/25 | 104,56 | 347 | | |
| BWAY HOLDING CO BWY 7.25 04/15/25 | 90,84 | 1.055 | | |
| CAESARS RESORT CGPHLC 5.25 10/15/25 | 87,17 | 1.735 | | |
| CALIFORNIA RESOU CRC 8 12/15/22 | | | 44,53 | 1.927 |
| CALLON PETROLEUM CPE 6.125 10/01/24 | 34,22 | 681 | 102,14 | 1.360 |
| CALLON PETROLEUM CPE 6.25 04/15/23 | 38,17 | 253 | | |
| CALLON PETROLEUM CPE 6.375 07/01/26 | 33,36 | 111 | 101,58 | 507 |
| CALLON PETROLEUM CPE 8.25 07/15/25 | 35,36 | 117 | 103,55 | 2.240 |
| CALPINE CORP CPN 4.5 02/15/28 | 97,92 | 1.462 | 101,05 | 1.682 |
| CALPINE CORP CPN 5.125 03/15/28 | 98,33 | 1.794 | 102,10 | 2.549 |
| CALPINE CORP CPN 5.5 02/01/24 | 100,19 | 332 | | |
| CAMELOT FINANCE CCC 4.5 11/01/26 | 99,98 | 829 | 102,94 | 1.028 |
| CAPITOL INV MERG NSCOHL 10 08/01/24 | | | 104,30 | 174 |
| CARDTRONICS INC CATM 5.5 05/01/25 | 97,36 | 323 | 104,52 | 348 |
| CARGO AIRCRAFT M ATSG 4.75 02/01/28 | 99,63 | 661 | | |
| CARLSON TRAVEL CARLTV 6.75 12/15/23 | 65,36 | 868 | 103,13 | 1.373 |
| CARNIVAL CORP CCL 11.5 04/01/23 | 108,48 | 1.080 | | |
| CARNIVAL CORP CCL 3.95 10/15/20 | 98,86 | 328 | | |
| CARVANA CO CVNA 8.875 10/01/23 | | | 105,58 | 703 |
| CASCADES INC/USA CASCN 5.125 01/15/ | 101,81 | 169 | 102,94 | 171 |
| CASCADES INC/USA CASCN 5.375 01/15/ | 101,81 | 338 | 102,92 | 343 |
| CASTLE US HOLDIN CISN 9.5 02/15/28 | 93,00 | 1.851 | | |
| CATALENT PHARMA CTLT 5 07/15/27 | | | 105,08 | 350 |
| CCO HOLDINGS LLC CHTR 4 03/01/23 | | | 101,96 | 6.618 |
| CCO HOLDINGS LLC CHTR 4.5 05/01/32 | 101,40 | 2.523 | | |
| CCO HOLDINGS LLC CHTR 4.5 08/15/30 | 102,25 | 1.866 | | |
| CCO HOLDINGS LLC CHTR 4.75 03/01/30 | | | 102,11 | 340 |
| CCO HOLDINGS LLC CHTR 5.125 05/01/23 | | | 102,29 | 1.532 |
| CCO HOLDINGS LLC CHTR 5.25 09/30/22 | | | 101,38 | 844 |
| CCO HOLDINGS LLC CHTR 5.375 06/01/29 | 105,70 | 351 | 107,29 | 179 |
| CCO HOLDINGS LLC CHTR 5.5 05/01/26 | 103,86 | 345 | | |
| CCO HOLDINGS LLC CHTR 5.75 09/01/23 | | | 101,98 | 4.583 |
| CCO HOLDINGS LLC CHTR 5.875 04/01/24 | | | 103,92 | 6.918 |

Investeringsforeningen Lægernes Invest
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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| CCO HOLDINGS LLC CHTR 5.875 05/01/27 | | | 106,28 | 708 |
| CD&R SMOKEY BUYR RDIO 6.75 07/15/25 | 103,75 | 344 | | |
| CDK GLOBAL INC CDK 5.25 05/15/29 | 103,94 | 517 | 107,31 | 536 |
| CDK GLOBAL INC CDK 5.875 06/15/26 | 104,09 | 1.036 | 107,07 | 1.069 |
| CDW LLC/CDW FIN CDWC 4.125 05/01/25 | 100,56 | 500 | | |
| CDW LLC/CDW FIN CDWC 4.25 04/01/28 | | | 105,08 | 525 |
| CDW LLC/CDW FIN CDWC 5 09/01/25 | | | 104,69 | 348 |
| CEDAR FAIR LP FUN 5.5 05/01/25 | 100,99 | 503 | | |
| CEDAR FAIR LP/CA FUN 5.375 06/01/24 | 93,36 | 1.332 | 102,81 | 1.472 |
| CEMEX SAB CEMEX 5.45 11/19/29 | 92,46 | 1.227 | 104,63 | 1.393 |
| CENTENE CORP CNC 4.25 12/15/27 | 103,60 | 2.062 | 103,05 | 2.573 |
| CENTENE CORP CNC 4.625 12/15/29 | | | 105,32 | 4.908 |
| CENTENE CORP CNC 4.75 01/15/25 | 102,54 | 1.871 | 104,00 | 2.077 |
| CENTENE CORP CNC 4.75 05/15/22 | | | 102,29 | 1.362 |
| CENTENE CORP CNC 6.125 02/15/24 | | | 103,88 | 10.027 |
| CENTENNIAL RESOU CENREP 5.375 01/15 | 53,36 | 443 | 98,64 | 657 |
| CENTENNIAL RESOU CENREP 6.875 04/01 | 53,29 | 265 | 104,13 | 520 |
| CENTRAL GARDEN CENT 5.125 02/01/28 | | | 103,88 | 346 |
| CENTRAL GARDEN CENT 6.125 11/15/23 | 102,36 | 340 | 103,42 | 344 |
| CENTURY COMMUNIT CCS 5.875 07/15/25 | 99,86 | 1.491 | 104,50 | 1.565 |
| CENTURY COMMUNIT CCS 6.75 06/01/27 | 100,79 | 502 | 107,47 | 1.610 |
| CENTURYLINK INC CTL 5.125 12/15/26 | 100,09 | 1.494 | 101,81 | 1.694 |
| CENTURYLINK INC CTL 5.625 04/01/20 | | | 100,86 | 1.007 |
| CENTURYLINK INC CTL 5.8 03/15/22 | | | 105,46 | 176 |
| CENTURYLINK INC CTL 6.45 06/15/21 | 102,79 | 171 | 104,94 | 175 |
| CENTURYLINK INC CTL 6.75 12/01/23 | | | 111,70 | 186 |
| CF INDUSTRIES IN CF 5.375 03/15/44 | | | 109,97 | 1.230 |
| CFX ESCROW CORP CFX 6 02/15/24 | 103,57 | 515 | 106,69 | 533 |
| CFX ESCROW CORP CFX 6.375 02/15/26 | 104,66 | 174 | 109,20 | 182 |
| CHAPARRAL EN INC CHAP 8.75 07/15/23 | 11,00 | 109 | 45,50 | 454 |
| CHARLES RIVER LA CRL 4.25 05/01/28 | | | 102,20 | 340 |
| CHEMOURS CO CC 5.375 05/15/27 | 90,68 | 301 | 89,13 | 297 |
| CHEMOURS CO CC 7 05/15/25 | 95,78 | 318 | 100,50 | 335 |
| CHENIERE ENERGYP COP 5.25 10/01/25 | 99,75 | 165 | | |
| CHENIERE ENERGYP COP 5.625 10/01/26 | 100,01 | 166 | | |
| CHESAPEAKE ENRGY CHK 11.5 01/01/25 | | | 94,63 | 661 |
| CHESAPEAKE ENRGY CHK 6.875 11/15/20 | 1,88 | 25 | 97,89 | 3.421 |
| CHESAPEAKE ENRGY CHK 8 01/15/25 | 3,50 | 35 | 59,73 | 596 |
| CHOBANI LLC/FIN CHBANI 7.5 04/15/25 | 96,81 | 1.285 | 101,18 | 1.010 |
| CHS/COMMUNITY CYH 6.625 02/15/25 | 95,38 | 1.424 | | |
| CHS/COMMUNITY CYH 6.875 02/01/22 | 80,31 | 879 | 81,85 | 354 |
| CHS/COMMUNITY CYH 6.875 04/01/28 | 40,05 | 311 | 59,80 | 366 |
| CHS/COMMUNITY CYH 8 03/15/26 | 94,62 | 2.041 | 103,95 | 2.076 |
| CHS/COMMUNITY CYH 8 12/15/27 | 95,47 | 234 | 101,46 | 250 |
| CHS/COMMUNITY CYH 8.125 06/30/24 | 67,92 | 622 | 82,25 | 756 |
| CHS/COMMUNITY CYH 8.625 01/15/24 | 98,16 | 814 | | |
| CHS/COMMUNITY CYH 9.875 06/30/23 | 80,80 | 536 | 87,50 | 582 |
| CHURCHILL DOWNS CHDN 5.5 04/01/27 | 97,77 | 973 | 106,28 | 708 |
| CIMAREX ENERGY XEC 4.375 03/15/29 | 102,67 | 852 | | |
| CIMAREX ENERGY XEC 4.375 06/01/24 | 105,57 | 525 | | |
| CINEMARK USA CNK 4.875 06/01/23 | 84,81 | 563 | 101,96 | 679 |
| CINEMARK USA CNK 5.125 12/15/22 | 88,60 | 588 | 101,29 | 674 |
| CIT GROUP INC CIT 5 08/01/23 | 102,26 | 1.527 | 107,92 | 1.616 |
| CITGO HOLDING CITHOL 9.25 08/01/24 | 100,00 | 1.991 | 107,56 | 2.148 |
| CITIGROUP INC C 4.7 PERP | 89,50 | 1.039 | | |
| CITIGROUP INC C 5.9 PERP | 99,49 | 1.155 | 106,51 | 2.127 |
| CITIGROUP INC C 6.25 PERP | 106,17 | 2.466 | 113,88 | 2.653 |
| CLARIOS GLOBAL L POWSOL 6.75 05/15/2 | 105,00 | 871 | | |
| CLARK EQUIP CO DAEHIM 5.875 06/01/25 | 102,69 | 341 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| CLEAN HARBORS IN CLH 4.875 07/15/27 | 102,92 | 512 | 105,70 | 528 |
| CLEAN HARBORS IN CLH 5.125 07/15/29 | 104,01 | 173 | 107,51 | 179 |
| CLEAR CHNL WORLD CCO 5.125 08/15/27 | 96,18 | 2.712 | 104,31 | 2.778 |
| CLEAR CHNL WORLD CCO 9.25 02/15/24 | 92,91 | 919 | 111,13 | 732 |
| CLEARWAY ENERGY CWENA 4.75 03/15/28 | 102,09 | 847 | 101,66 | 1.184 |
| CLEARWAY ENERGY CWENA 5.75 10/15/25 | 104,10 | 1.554 | 105,81 | 1.585 |
| CLEVELAND-CLIFFS CLF 5.875 06/01/27 | 82,79 | 1.236 | 96,10 | 1.439 |
| CLEVELAND-CLIFFS CLF 6.75 03/15/26 | 97,60 | 486 | | |
| CLEVELAND-CLIFFS CLF 9.875 10/17/25 | 105,08 | 349 | | |
| CLIFFS NATURAL R CLF 5.75 03/01/25 | 85,44 | 850 | 99,31 | 992 |
| COEUR MINING INC CDE 5.875 06/01/24 | 95,50 | 2.535 | 101,05 | 2.691 |
| COGENT COMMUNICA CCOI 5.375 03/01/2 | | | 104,75 | 174 |
| COLT MERGER SUB ERI 5.75 07/01/25 | 100,74 | 167 | | |
| COLT MERGER SUB ERI 6.25 07/01/25 | 99,66 | 1.157 | | |
| COLT MERGER SUB ERI 8.125 07/01/27 | 96,75 | 1.926 | | |
| COMMSCOPE FINANC COMM 5.5 03/01/24 | 101,25 | 672 | 104,61 | 696 |
| COMMSCOPE FINANC COMM 6 03/01/26 | 102,76 | 852 | 106,50 | 1.063 |
| COMMSCOPE FINANC COMM 8.25 03/01/2 | 103,02 | 1.709 | 105,36 | 1.754 |
| COMMSCOPE INC COMM 7.125 07/01/28 | 100,26 | 832 | | |
| COMMSCOPE TECH COMM 5 03/15/27 | 90,37 | 300 | 93,76 | 312 |
| COMMSCOPE TECH COMM 6 06/15/25 | 96,77 | 482 | 100,47 | 334 |
| COMMUNICATIONS S UNIT 7.125 12/15/2 | 91,81 | 1.219 | 85,16 | 1.134 |
| COMPASS MIN INTL CMP 6.75 12/01/27 | 105,17 | 872 | 106,35 | 885 |
| COMSTOCK ESCROW CRK 9.75 08/15/26 | 93,95 | 312 | | |
| COMSTOCK RE INC CRK 7.5 05/15/25 | 91,38 | 606 | 86,33 | 575 |
| COMSTOCK RE INC CRK 9.75 08/15/26 | 93,47 | 310 | | |
| CONNECT FINCO ISATLN 6.75 10/01/26 | 95,04 | 1.261 | 106,40 | 1.417 |
| CONSTELLIUM NV CSTM 5.75 05/15/24 | 100,36 | 1.665 | | |
| CONSTELLIUM NV CSTM 6.625 03/01/25 | 101,92 | 1.691 | 104,24 | 1.735 |
| CONTINENTAL RES CLR 4.5 04/15/23 | 96,05 | 797 | | |
| CONTINENTAL RES CLR 5 09/15/22 | 98,56 | 2.289 | | |
| CONTINENTAL RESO CLR 4.375 01/15/28 | 89,25 | 296 | | |
| COOKE/ALPHA CKEALP 8.5 12/15/22 | 99,85 | 1.160 | 101,31 | 843 |
| COOPER-STANDARD CPS 5.625 11/15/26 | 64,36 | 747 | 94,75 | 1.104 |
| CORNERSTONE CHEM CRNRCH 6.75 08/15 | 90,36 | 600 | 93,00 | 619 |
| CORTES NP ACO CORTNP 9.25 10/15/24 | | | 107,79 | 1.435 |
| CREDIT ACCEPTANC CACC 5.125 12/31/24 | 96,75 | 321 | 104,09 | 693 |
| CREDIT ACCEPTANC CACC 6.625 03/15/26 | 101,44 | 337 | 108,32 | 721 |
| CREDIT SUISSE CS 6.25 PERP | 104,64 | 2.778 | 109,12 | 1.453 |
| CRESTWOOD MIDSTR CMLP 6.25 04/01/23 | 88,98 | 6.347 | 102,19 | 7.313 |
| CROWNROCK LP/CR CRROCK 5.625 10/15 | 90,27 | 1.498 | 102,16 | 1.360 |
| CSC HOLDINGS LLC CSCHLD 4.125 12/01 | 99,38 | 1.319 | | |
| CSC HOLDINGS LLC CSCHLD 5.75 01/15/3 | 104,59 | 4.858 | 106,94 | 6.407 |
| CSC HOLDINGS LLC CSCHLD 6.5 02/01/29 | 109,69 | 1.456 | 111,86 | 4.468 |
| CSC HOLDINGS LLC CSCHLD 6.75 11/15/2 | 105,25 | 175 | 107,89 | 180 |
| CSVAC ACQUISITION CSVAC 7.75 06/15/2 | | | 60,25 | 501 |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 104,69 | 521 | | |
| DAE FUNDING DUBAEE 4 08/01/20 | 99,75 | 331 | 100,93 | 336 |
| DAE FUNDING DUBAEE 4.5 08/01/22 | | | 102,29 | 1.021 |
| DANA INC DAN 5.625 06/15/28 | 99,62 | 331 | | |
| DARLING INGREDIE DAR 5.25 04/15/27 | 103,07 | 684 | 106,57 | 532 |
| DAVITA HEALTHCAR DVA 5.125 07/15/24 | | | 102,67 | 2.734 |
| DAVITA INC DVA 4.625 06/01/30 | 99,49 | 825 | | |
| DCP MIDSTREAM DCP 4.75 09/30/21 | 101,94 | 338 | 103,11 | 172 |
| DCP MIDSTREAM DCP 5.35 03/15/20 | | | 100,80 | 503 |
| DCP MIDSTREAM OP DCP 3.875 03/15/23 | 97,31 | 323 | 102,00 | 509 |
| DCP MIDSTREAM OP DCP 5.125 05/15/29 | 95,67 | 1.111 | 104,08 | 693 |
| DCP MIDSTREAM OP DCP 5.375 07/15/25 | 99,56 | 826 | 108,85 | 1.268 |
| DEALER TIRE LLC DEATIR 8 02/01/28 | 93,25 | 619 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| DELEK LOG PT/FIN DKL 6.75 05/15/25 | 92,86 | 3.389 | 100,00 | 3.661 |
| DELL INT / EMC DELL 6.1 07/15/27 | 115,57 | 192 | | |
| DELL INT / EMC DELL 6.2 07/15/30 | 116,50 | 387 | | |
| DELPHI JERSEY DLPH 5 10/01/25 | | | 92,78 | 772 |
| DELTA AIR LINES DAL 3.4 04/19/21 | 97,27 | 484 | | |
| DELTA AIR LINES DAL 3.625 03/15/22 | 94,68 | 628 | | |
| DELTA AIR LINES DAL 3.8 04/19/23 | 89,29 | 593 | | |
| DELTA AIR LINES DAL 7 05/01/25 | 103,69 | 1.032 | | |
| DELTA AIR LINES DAL 7.375 01/15/26 | 96,84 | 482 | | |
| DENBURY RESOURCE DNR 6.375 12/31/24 | 13,62 | 195 | 62,38 | 897 |
| DENBURY RESOURCE DNR 9 05/15/21 | 40,03 | 797 | 97,97 | 2.609 |
| DENBURY RESOURCE DNR 9.25 03/31/22 | | | 94,75 | 290 |
| DIAMOND 1 FIN/DI DELL 5.875 06/15/21 | 100,24 | 2.135 | 101,71 | 3.358 |
| DIAMOND 1 FIN/DI DELL 7.125 06/15/24 | 103,69 | 1.032 | 105,82 | 1.409 |
| DIAMOND OFFSHORE DOFSO 3.45 11/01/ | 11,14 | 37 | 84,85 | 282 |
| DIAMOND OFFSHORE DOFSO 4.875 11/01 | 11,43 | 38 | 55,06 | 183 |
| DIAMOND OFFSHORE DOFSO 5.7 10/15/3 | 11,43 | 57 | 58,86 | 294 |
| DIAMOND OFFSHORE DOFSO 7.875 08/15 | 11,31 | 131 | 87,27 | 1.452 |
| DIAMOND SPORTS DSPORT 5.375 08/15/2 | 73,32 | 2.189 | 101,28 | 2.191 |
| DIAMOND SPORTS DSPORT 6.625 08/15/2 | 53,70 | 624 | 97,44 | 1.297 |
| DIEBOLD INC DBD 8.5 04/15/24 | 79,61 | 660 | 97,16 | 647 |
| DIGICEL 0.5 DLLTD 10 04/01/24 | 69,50 | 1.573 | | |
| DIGICEL 0.5 DLLTD 7 PERP | 17,12 | 113 | | |
| DIGICEL 0.5 DLLTD 8 04/01/25 | 27,50 | 349 | | |
| DIGICEL GROUP DLLTD 8.25 09/30/22 | | | 24,00 | 698 |
| DIGICEL GROUP DLLTD 8.25 12/30/22 | | | 56,83 | 1.373 |
| DIGICEL GROUP DLLTD 9.125 04/01/24 | | | 15,13 | 511 |
| DISH DBS CORP DISH 5 03/15/23 | | | 102,71 | 513 |
| DISH DBS CORP DISH 5.125 05/01/20 | | | 100,96 | 168 |
| DISH DBS CORP DISH 5.875 07/15/22 | 101,90 | 338 | 106,32 | 354 |
| DISH DBS CORP DISH 5.875 11/15/24 | 99,67 | 331 | 102,31 | 2.724 |
| DISH DBS CORP DISH 6.75 06/01/21 | 102,11 | 339 | 105,31 | 175 |
| DISH DBS CORP DISH 7.375 07/01/28 | 100,44 | 1.166 | | |
| DISH DBS CORP DISH 7.75 07/01/26 | | | 106,19 | 353 |
| DIVERSIFIED HLTH DHC 9.75 06/15/25 | 107,54 | 1.784 | | |
| DONNELLEY FIN DFIN 8.25 10/15/24 | 98,87 | 328 | 102,65 | 683 |
| DOWNSTREAM DEVE QUAPAW 10.5 02/15 | 85,00 | 722 | 105,33 | 722 |
| DRAX FINCO PLC DRXLN 6.625 11/01/25 | 102,76 | 1.364 | | |
| DUN & BRADSTREET DNB 10.25 02/15/27 | 111,30 | 2.400 | 115,52 | 2.307 |
| DUN & BRADSTREET DNB 6.875 08/15/26 | 106,23 | 705 | 110,52 | 736 |
| EAGLE HOLDING II PPD I 7.625 05/15/22 | | | 101,67 | 3.046 |
| EAGLE INT/RUYI EAGRUY 7.5 05/01/25 | 70,00 | 697 | 79,75 | 796 |
| EDGEWELL PERSON EPC 5.5 06/01/28 | 103,06 | 855 | | |
| EG GLOBAL EGBLFN 6.75 02/07/25 | | | 102,19 | 1.361 |
| ELDORADO RESORTS ERI 6 04/01/25 | 104,76 | 521 | 105,51 | 527 |
| ELDORADO RESORTS ERI 6 09/15/26 | 108,27 | 539 | 110,56 | 1.104 |
| ELDORADO RESORTS ERI 7 08/01/23 | 103,14 | 2.567 | 104,25 | 1.908 |
| EMBARO CORP CTL 7.995 06/01/36 | 112,52 | 2.800 | 105,83 | 3.347 |
| EMC CORP DELL 2.65 06/01/20 | | | 100,12 | 2.333 |
| ENCOMPASS HLTH EHC 4.75 02/01/30 | 95,67 | 635 | 104,21 | 694 |
| ENDEAVOR ENERGY ENDENR 5.5 01/30/26 | 96,04 | 478 | | |
| ENDEAVOR ENERGY ENDENR 5.75 01/30/2 | 96,48 | 1.120 | 105,51 | 1.054 |
| ENDEAVOR ENERGY ENDENR 6.625 07/15 | 101,13 | 336 | | |
| ENDO DAC/ENDO FI ENDP 6 06/30/28 | 65,31 | 1.352 | | |
| ENDO DAC/ENDO FI ENDP 9.5 07/31/27 | 106,62 | 1.642 | | |
| ENDO LTD/ENDO FI ENDP 6 02/01/25 | | | 67,98 | 905 |
| ENDO LTD/ENDO FI ENDP 6 07/15/23 | | | 72,65 | 1.233 |
| ENERGIZER HLDGS ENR 4.75 06/15/28 | 98,25 | 326 | | |
| ENERGIZER HLDGS ENR 6.375 07/15/26 | 103,65 | 1.032 | 106,77 | 711 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 dr. 31-12-2019 | | | | |
| ENERGIZER HLDGS ENR 7.75 01/15/27 | | | 111,94 | 373 |
| ENERGIZER SPINCO ENR 5.5 06/15/25 | | | 103,74 | 345 |
| ENERGY TRANSFER ETP 4.25 03/15/23 | | | 104,59 | 4.352 |
| ENERGY TRANSFER ETP 6.625 PERP | 76,69 | 1.018 | | |
| ENERSYS ENS 4.375 12/15/27 | | | 99,17 | 495 |
| ENLINK MIDSTREA ENLC 5.375 06/01/29 | 75,29 | 999 | 94,25 | 1.255 |
| ENLINK MIDSTREAM ENLK 4.4 04/01/24 | 83,36 | 415 | 97,13 | 162 |
| ENLINK MIDSTREAM ENLK 4.85 07/15/26 | 74,32 | 616 | 94,10 | 1.253 |
| ENLINK MIDSTREAM ENLK 5.05 04/01/45 | 62,92 | 313 | 79,75 | 398 |
| ENLINK MIDSTREAM ENLK 5.45 06/01/47 | 62,33 | 724 | 81,38 | 948 |
| ENLINK MIDSTREAM ENLK 5.6 04/01/44 | 61,43 | 306 | 81,50 | 407 |
| ENPRO INDUSTRIES NPO 5.75 10/15/26 | 100,36 | 666 | 106,94 | 712 |
| ENSIGN DRILLING ESICN 9.25 04/15/24 | 44,81 | 669 | 94,60 | 1.574 |
| ENTERPRISE DEVEL HRDRCK 12 07/15/24 | 100,86 | 2.008 | 115,03 | 1.914 |
| ENVISION HEALTH EVHC 8.75 10/15/26 | 47,86 | 794 | 62,95 | 524 |
| EP ENER/EVEREST EPENEG 9.375 05/01/2 | 0,17 | 6 | 0,21 | 7 |
| EOM MIDSTREAM PT EOM 6 07/01/25 | 101,53 | 842 | | |
| EOM MIDSTREAM PT EOM 6.5 07/01/27 | 102,67 | 341 | | |
| EOT CORP EOT 3.9 10/01/27 | 81,73 | 1.085 | | |
| EOT CORP EOT 4.875 11/15/21 | 98,28 | 326 | | |
| EOT CORP EOT 6.125 02/01/25 | 100,38 | 333 | | |
| EOT CORP EOT 7 02/01/30 | 103,50 | 1.030 | | |
| EOT MIDSTREAM PT EOM 4 08/01/24 | 95,50 | 158 | | |
| EOT MIDSTREAM PT EOM 4.75 07/15/23 | 101,38 | 1.345 | | |
| EOT MIDSTREAM PT EOM 5.5 07/15/28 | 96,25 | 1.118 | | |
| EOT MIDSTREAM PT EOM 6.5 07/15/48 | 91,50 | 152 | | |
| ESH HOSPITALITY STAY 4.625 10/01/27 | 94,17 | 1.094 | 101,60 | 1.184 |
| ESH HOSPITALITY STAY 5.25 05/01/25 | 96,90 | 482 | 103,73 | 518 |
| EVERI PAYMENTS EVRI 7.5 12/15/25 | 96,11 | 797 | | |
| EW SCRIPPS SSP 5.125 05/15/25 | 95,64 | 476 | 101,75 | 508 |
| EXELA INTER EXLINT 10 07/15/23 | 25,92 | 473 | 41,35 | 688 |
| EXTERRAN SOL/FIN EXTNRG 8.125 05/01/ | 83,11 | 4.550 | 98,88 | 5.430 |
| EXTRACTION OIL XOG 5.625 02/01/26 | | | 61,75 | 103 |
| EXTRACTION OIL XOG 7.375 05/15/24 | | | 62,74 | 418 |
| FAIRSTONE FINANC FSTFIN 7.875 07/15/2 | 99,95 | 995 | 107,73 | 1.076 |
| F-BRASILE SPA/F- FORGTL 7.375 08/15/2 | 76,99 | 1.022 | 105,50 | 1.405 |
| FELCOR LODGING FCH 6 06/01/25 | 97,47 | 3.881 | 104,77 | 4.185 |
| FERRELLGAS LP FGP 10 04/15/25 | 108,19 | 359 | | |
| FERRELLGAS LP FGP 6.75 06/15/23 | 82,86 | 1.650 | 84,83 | 1.694 |
| FIRST QUANTUM FMCN 6.5 03/01/24 | 94,51 | 3.763 | 100,81 | 4.027 |
| FIRST QUANTUM FMCN 7 02/15/21 | | | 100,61 | 188 |
| FIRST QUANTUM FMCN 7.5 04/01/25 | 95,91 | 1.273 | 102,88 | 2.739 |
| FLY LEASING LTD FLY 5.25 10/15/24 | 81,36 | 2.160 | 104,50 | 2.783 |
| FORD MOTOR CO F 8.5 04/21/23 | 105,94 | 1.757 | | |
| FORD MOTOR CO F 9 04/22/25 | 108,44 | 3.418 | | |
| FORD MOTOR CRED F 4.134 08/04/25 | 95,16 | 1.263 | | |
| FORD MOTOR CRED F 4.687 06/09/25 | 98,03 | 1.301 | | |
| FORD MOTOR CRED F 5.113 05/03/29 | 97,95 | 3.900 | | |
| FORD MOTOR CRED F 5.125 06/16/25 | 100,47 | 1.333 | | |
| FORD MOTOR CRED F 5.875 08/02/21 | 101,17 | 2.685 | | |
| FORESTAR GROUP FOR 5 03/01/28 | 100,38 | 500 | | |
| FORESTAR GROUP FOR 8 04/15/24 | 103,86 | 1.551 | 109,05 | 1.633 |
| FORTRESS TRANS FTAI 6.75 03/15/22 | 96,55 | 1.121 | 104,56 | 1.218 |
| FREEMPORT-MC C&G FCX 3.55 03/01/22 | | | 101,38 | 1.842 |
| FREEMPORT-MC C&G FCX 3.875 03/15/23 | 100,30 | 4.992 | 101,95 | 5.090 |
| FREEMPORT-MC C&G FCX 5.45 03/15/43 | 98,34 | 2.121 | 103,56 | 2.930 |
| FREEMPORT-MCMORAN FCX 4.125 03/01/28 | 97,00 | 1.126 | | |
| FREEMPORT-MCMORAN FCX 4.25 03/01/30 | 97,50 | 1.618 | | |
| FREEMPORT-MCMORAN FCX 5 09/01/27 | 100,57 | 334 | 105,56 | 351 |

Investeringsforeningen Lægernes Invest
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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| FREEMPORT-MCMORAN FCX 5.25 09/01/29 | | | 107,31 | 179 |
| FRONTIER COMM FTR 10.5 09/15/22 | 34,85 | 3.411 | 48,75 | 4.219 |
| FRONTIER COMM FTR 8 04/01/27 | 101,67 | 1.181 | 104,88 | 1.222 |
| FRONTIER COMM FTR 8.5 04/01/26 | 94,65 | 471 | 101,54 | 507 |
| FTS INTL INC FTSINT 6.25 05/01/22 | 33,00 | 493 | 64,50 | 751 |
| FXI HOLDINGS FXIHLD 12.25 11/15/26 | 97,30 | 2.066 | 104,63 | 2.264 |
| GAP INC/THE GPS 8.375 05/15/23 | 109,31 | 181 | | |
| GAP INC/THE GPS 8.625 05/15/25 | 106,31 | 705 | | |
| GARDA SECURITY GWCN 4.625 02/15/27 | 98,50 | 654 | | |
| GARTNER GROUP IT 4.5 07/01/28 | 101,52 | 674 | | |
| GARTNER GROUP IT 5.125 04/01/25 | | | 104,41 | 348 |
| GATEWAY CAS & EN NEWGAM 8.25 03/01/ | 82,36 | 410 | 102,50 | 512 |
| GCI LLC GCILLC 6.625 06/15/24 | 104,95 | 522 | 108,63 | 542 |
| GENESIS ENERGY GEL 6 05/15/23 | 90,36 | 300 | | |
| GENESIS ENERGY GEL 6.5 10/01/25 | 85,81 | 427 | | |
| GENESIS ENERGY GEL 7.75 02/01/28 | 90,00 | 1.194 | | |
| GENWORTH FINL GNW 7.625 09/24/21 | 93,92 | 773 | 105,59 | 872 |
| GENWORTH FINL GNW 7.7 06/15/20 | | | 102,22 | 1.361 |
| GENWORTH HOLDING GNW 4.8 02/15/24 | 80,06 | 398 | 98,02 | 163 |
| GENWORTH HOLDING GNW 4.9 08/15/23 | 82,31 | 546 | | |
| GEO GROUP INC/T GEO 6 04/15/26 | 77,57 | 129 | 86,50 | 144 |
| GFL ENVIRON INC GFLCN 5.125 12/15/26 | | | 105,33 | 175 |
| GLB AIR LEASE CO GALCLD 6.5 09/15/24 | 67,25 | 3.235 | 104,66 | 5.051 |
| GMAC LLC ALLY 8 11/01/31 | 129,03 | 1.927 | 138,59 | 2.768 |
| GO DADDY OP/FIN GDDY 5.25 12/01/27 | 101,98 | 1.184 | 105,36 | 1.227 |
| GOLDEN ENTERTAIN GDEN 7.625 04/15/2 | 92,30 | 1.072 | 107,38 | 1.072 |
| GOLDEN NUGGET NUGGET 6.75 10/15/24 | 71,73 | 2.261 | 103,53 | 1.034 |
| GOLDEN NUGGET NUGGET 8.75 10/01/25 | 56,81 | 2.827 | 107,19 | 4.638 |
| GOLDMAN SACHS GP GS 4.95 PERP | 95,60 | 952 | 102,81 | 1.027 |
| GOLDMAN SACHS GP GS Float PERP | | | 100,66 | 1.803 |
| GOODYEAR TIRE GT 9.5 05/31/25 | 107,27 | 4.093 | | |
| GRAHAM HOLDINGS GHC 5.75 06/01/26 | 103,61 | 516 | 107,03 | 356 |
| GRANITE US HOLDI HOWDEN 11 10/01/27 | 97,54 | 485 | 102,31 | 681 |
| GRAPHIC PACKAGIN GPK 4.75 07/15/27 | | | 107,78 | 359 |
| GRAY TELE INC GTN 5.125 10/15/24 | 100,42 | 1.000 | 103,91 | 865 |
| GRAY TELE INC GTN 5.875 07/15/26 | 99,52 | 330 | 106,57 | 355 |
| GRAY TELE INC GTN 7 05/15/27 | 103,77 | 3.099 | 111,40 | 2.966 |
| GREIF INC GEF 6.5 03/01/27 | 102,02 | 1.015 | 108,53 | 1.084 |
| GREYSTAR REAL ES GRSTAR 5.75 12/01/2 | 101,02 | 335 | 104,28 | 347 |
| GRIFFON CORP GFF 5.25 03/01/22 | | | 100,65 | 2.178 |
| GRIFFON CORP GFF 5.75 03/01/28 | 99,15 | 1.316 | | |
| GRINDING MEDIA/M MCGRND 7.375 12/1 | 99,84 | 331 | 102,26 | 340 |
| GTCR AP FINANCE ASSPAR 8 05/15/27 | | | 104,36 | 347 |
| GULFPORT ENERGY GPOR 6 10/15/24 | 51,31 | 511 | 70,75 | 589 |
| GULFPORT ENERGY GPOR 6.375 01/15/26 | 48,48 | 80 | 62,84 | 105 |
| GULFPORT ENERGY GPOR 6.375 05/15/25 | 50,25 | 417 | 63,75 | 424 |
| H&E EQUIPMENT HEES 5.625 09/01/25 | 101,24 | 3.695 | 105,18 | 3.851 |
| HARLAND CLARKE VERCST 8.375 08/15/2 | 84,15 | 1.117 | 81,63 | 408 |
| HAT HOLDINGS I HASI 5.25 07/15/24 | 102,20 | 848 | 105,53 | 1.229 |
| HAT HOLDINGS I HASI 6 04/15/25 | 104,94 | 348 | | |
| HCA INC HCA 4.125 06/15/29 | | | 106,27 | 177 |
| HCA INC HCA 5.375 02/01/25 | | | 110,88 | 3.690 |
| HCA INC HCA 5.375 09/01/26 | | | 111,73 | 3.719 |
| HCA INC HCA 5.625 09/01/28 | | | 113,94 | 1.707 |
| HCA INC HCA 5.875 02/15/26 | 109,90 | 1.459 | 114,05 | 1.708 |
| HCA INC HCA 5.875 05/01/23 | | | 110,50 | 368 |
| HCA INC HCA 7.5 02/15/22 | | | 110,73 | 2.197 |
| HEALTHSOUTH CORP EHC 5.75 11/01/24 | | | 101,57 | 291 |
| HECLA MINING CO HL 6.875 05/01/21 | | | 99,94 | 765 |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| HERBALIFE/HLF HLF 7.875 09/01/25 | 103,44 | 1.373 | | |
| HERTZ CORP HTZ 5.5 10/15/24 | 31,59 | 524 | 102,94 | 171 |
| HERTZ CORP HTZ 6 01/15/28 | 31,71 | 842 | 100,54 | 2.677 |
| HERTZ CORP HTZ 6.25 10/15/22 | 31,19 | 52 | | |
| HERTZ CORP HTZ 7.125 08/01/26 | 31,57 | 419 | 108,43 | 1.083 |
| HESS MIDSTREAM HESM 5.625 02/15/26 | 99,18 | 329 | | |
| HESS MIDSTREAM P HESM 5.125 06/15/2 | 96,34 | 3.037 | 101,44 | 1.688 |
| HILCORP ENERGY I HILCRP 6.25 11/01/28 | 80,36 | 1.466 | | |
| HILLENBRAND INC HI 5.75 06/15/25 | 103,60 | 516 | | |
| HILL-ROM HLDGS HRC 4.375 09/15/27 | | | 103,05 | 343 |
| HILTON DOMESTIC HLT 5.125 05/01/26 | 100,10 | 2.823 | 105,52 | 2.985 |
| HILTON DOMESTIC HLT 5.375 05/01/25 | 100,06 | 664 | | |
| HILTON DOMESTIC HLT 5.75 05/01/28 | 101,44 | 673 | | |
| HOLLY PAR/FIN HEP 5 02/01/28 | 96,25 | 843 | | |
| HOSPITALITY PROP SVC 4.35 10/01/24 | 90,14 | 1.645 | | |
| HOSPITALITY PROP SVC 4.375 02/15/30 | 80,32 | 133 | | |
| HOSPITALITY PROP SVC 4.95 02/15/27 | 87,73 | 437 | | |
| HOSPITALITY PROP SVC 5.25 02/15/26 | 90,48 | 150 | | |
| HOWMET AEROSPACE HWM 5.125 10/01/2 | 103,31 | 343 | 109,07 | 363 |
| HOWMET AEROSPACE HWM 5.9 02/01/27 | 106,17 | 352 | | |
| HOWMET AEROSPACE HWM 5.95 02/01/37 | 103,87 | 6.541 | 111,01 | 7.013 |
| HOWMET AEROSPACE HWM 6.875 05/01/2 | 108,59 | 540 | | |
| HUB INTL LTD HBGCN 7 05/01/26 | 100,10 | 1.993 | 106,21 | 1.768 |
| HUGHES SATELLITE SATS 6.625 08/01/26 | 104,14 | 3.110 | 111,22 | 3.332 |
| HUNT COS INC HUNTCO 6.25 02/15/26 | 91,29 | 606 | 100,00 | 666 |
| HUSKY III HLDING HUSKYI 13 02/15/25 | 96,50 | 640 | | |
| IAMGOLD CORP IMGCN 7 04/15/25 | 100,89 | 335 | 104,11 | 347 |
| ICAHN ENTER/FIN IEP 4.75 09/15/24 | 94,66 | 2.356 | 103,05 | 2.058 |
| ICAHN ENTER/FIN IEP 5.25 05/15/27 | 97,03 | 2.093 | 102,40 | 1.534 |
| ICAHN ENTER/FIN IEP 5.875 02/01/22 | | | 100,41 | 5.013 |
| ICAHN ENTER/FIN IEP 6.25 02/01/22 | 101,15 | 1.188 | 102,06 | 2.901 |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 100,24 | 2.494 | 106,93 | 2.669 |
| ICAHN ENTER/FIN IEP 6.375 12/15/25 | 99,26 | 1.482 | 105,48 | 1.580 |
| IHEARTCOMMUNICAT IHRT 4.75 01/15/28 | 92,42 | 920 | 102,63 | 1.025 |
| IHEARTCOMMUNICAT IHRT 5.25 08/15/27 | 95,92 | 1.273 | 104,81 | 1.395 |
| IHEARTCOMMUNICAT IHRT 6.375 05/01/2 | 99,87 | 706 | 108,95 | 773 |
| IHEARTCOMMUNICAT IHRT 8.375 05/01/2 | 92,44 | 229 | 110,82 | 276 |
| ILLUMINATE BUYER LUMMUS 9 07/01/28 | 104,25 | 346 | | |
| INDIGO NAT RES INDNAT 6.875 02/15/26 | 93,32 | 1.238 | 94,66 | 1.103 |
| INFOR US INC LWSN 6.5 05/15/22 | | | 101,78 | 2.846 |
| INGLES MKTS INC IMKTA 5.75 06/15/23 | | | 102,19 | 129 |
| INMARSAT FINANCE ISATLN 4.875 05/15/ | | | 101,49 | 4.054 |
| INN OF THE MOUNT INNMTN 9.25 11/30/2 | 84,50 | 387 | 99,44 | 496 |
| INNOPHOS HOLDING IPHS 9.375 02/15/28 | 99,00 | 985 | | |
| INSTALLED BUILDI IBP 5.75 02/01/28 | 100,36 | 832 | 107,06 | 891 |
| INTELSAT CONNECT INTEL 9.5 02/15/23 | | | 70,18 | 2.336 |
| INTELSAT JACKSON INTEL 8 02/15/24 | 101,58 | 3.371 | 102,75 | 3.420 |
| INTELSAT JACKSON INTEL 8.5 10/15/24 | 60,44 | 1.905 | 91,25 | 1.670 |
| INTELSAT JACKSON INTEL 9.75 07/15/25 | 61,59 | 1.635 | 93,00 | 2.631 |
| INTELSAT LUXEMB INTEL 7.75 06/01/21 | 7,25 | 12 | | |
| INTELSAT LUXEMB INTEL 8.125 06/01/23 | 6,25 | 62 | 59,75 | 796 |
| INTL GAME TECH IGT 5.25 01/15/29 | 98,08 | 1.302 | | |
| IRB HOLDING CORP ARGIHC 6.75 02/15/2 | 95,86 | 636 | 104,90 | 698 |
| IRB HOLDING CORP ARGIHC 7 06/15/25 | 102,94 | 854 | | |
| IRON MOUNTAIN IRM 4.875 09/15/29 | 97,35 | 969 | 101,91 | 1.357 |
| IRON MOUNTAIN IRM 5 07/15/28 | 98,44 | 327 | | |
| IRON MOUNTAIN IRM 5.25 03/15/28 | 99,73 | 496 | | |
| IRON MOUNTAIN IRM 5.25 07/15/30 | 98,19 | 1.955 | | |
| IRON MOUNTAIN IRM 5.625 07/15/32 | 100,26 | 499 | | |

Investeringsforeningen Lægernes Invest
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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| IAA SPINCO INC IAASPI 5.5 06/15/27 | 103,39 | 686 | 106,89 | 712 |
| JACK OHIO FINAN JACFIN 10.25 11/15/22 | | | 105,61 | 176 |
| JACK OHIO FINAN JACFIN 6.75 11/15/21 | | | 102,19 | 116 |
| JACOBS ENTERTAIN JACENT 7.875 02/01/ | 88,11 | 292 | 106,44 | 354 |
| JAGGED PEAK ENER JAG 5.875 05/01/26 | 97,30 | 807 | 103,50 | 689 |
| JBS INVSTMNTS II JBSSBZ 5.75 01/15/28 | 99,03 | 1.314 | 105,53 | 1.405 |
| JBS USA LLC/JBS JBSSBZ 5.75 06/15/25 | 101,35 | 504 | 103,88 | 519 |
| JBS USA LLC/JBS JBSSBZ 5.875 07/15/24 | 101,53 | 337 | 103,02 | 343 |
| JBS USA/FOOD/FIN JBSSBZ 5.5 01/15/30 | 102,58 | 1.021 | 107,59 | 1.432 |
| JBS USA/FOOD/FIN JBSSBZ 6.5 04/15/29 | 106,14 | 1.057 | 111,31 | 1.111 |
| JC PENNEY CORP JCP 6.375 10/15/36 | 1,00 | 7 | 33,53 | 223 |
| JEFFERIES FIN LL JEFFIN 6.25 06/03/26 | 94,25 | 1.251 | 104,75 | 1.395 |
| JELD-WEN INC JELD 6.25 05/15/25 | 104,25 | 865 | | |
| JPMORGAN CHASE JPM 4.6 PERP | 89,88 | 596 | | |
| JPMORGAN CHASE JPM 6 PERP | 101,07 | 4.628 | 108,01 | 4.961 |
| JPMORGAN CHASE JPM 6.1 PERP | 102,54 | 340 | 110,70 | 368 |
| JPMORGAN CHASE JPM 6.125 PERP | 102,26 | 2.884 | 109,58 | 3.647 |
| KAISER ALUMINUM KALU 4.625 03/01/28 | 95,80 | 636 | 102,67 | 683 |
| KAISER ALUMINUM KALU 6.5 05/01/25 | 104,06 | 1.726 | | |
| KAR AUCTION KAR 5.125 06/01/25 | 97,24 | 645 | 104,13 | 693 |
| KB HOME KBH 6.875 06/15/27 | 109,36 | 726 | 115,99 | 772 |
| KB HOME KBH 7 12/15/21 | 104,92 | 4.874 | 107,65 | 5.017 |
| KB HOME KBH 7.625 05/15/23 | 109,29 | 181 | 112,58 | 187 |
| KEHE DIST LLC/FI KEHEFO 8.625 10/15/2 | | | 105,25 | 350 |
| KFC HLD/PIZZA HU YUM 4.75 06/01/27 | | | 105,69 | 879 |
| KFC HLD/PIZZA HU YUM 5 06/01/24 | | | 103,91 | 865 |
| KIRS MIDCO 3 PLC KIRSMO 8.625 07/15/2 | 104,76 | 1.390 | 100,10 | 1.333 |
| KORN/FERRY INTL KFY 4.625 12/15/27 | | | 100,88 | 504 |
| KRAFT FOODS GROU KHC 5 06/04/42 | 104,30 | 865 | | |
| KRAFT FOODS GROU KHC 6.875 01/26/39 | 124,20 | 618 | | |
| KRAFT HEINZ FOOD KHC 4.375 06/01/46 | 98,02 | 4.391 | | |
| KRAFT HEINZ FOOD KHC 4.875 10/01/49 | 103,61 | 3.438 | | |
| KRAFT HEINZ FOOD KHC 5 07/15/35 | 110,23 | 1.097 | | |
| KRAFT HEINZ FOOD KHC 5.2 07/15/45 | 108,44 | 1.799 | | |
| KRAFT HEINZ FOOD KHC 5.5 06/01/50 | 106,61 | 531 | | |
| KRAFT HEINZ FOOD KHC 6.5 02/09/40 | 120,18 | 1.794 | | |
| KRAFT HEINZ FOOD KHC 7.125 08/01/39 | 125,82 | 417 | | |
| KRATON POLYMERS KRA 7 04/15/25 | 100,85 | 335 | 103,29 | 344 |
| KRONOS ACOUISITI KIKCN 9 08/15/23 | 96,11 | 638 | | |
| L BRANDS INC LB 5.25 02/01/28 | 79,77 | 132 | 95,09 | 158 |
| L BRANDS INC LB 6.75 07/01/36 | 83,25 | 2.624 | 87,67 | 292 |
| L BRANDS INC LB 6.875 07/01/25 | 103,75 | 344 | | |
| L BRANDS INC LB 6.875 11/01/35 | 83,27 | 553 | 89,55 | 447 |
| L BRANDS INC LB 7.5 06/15/29 | 87,42 | 725 | 103,45 | 861 |
| L BRANDS INC LB 9.375 07/01/25 | 100,47 | 333 | | |
| LADDER CAP FINAN LADR 4.25 02/01/27 | 81,00 | 538 | | |
| LADDER CAP FINAN LADR 5.25 03/15/22 | 95,31 | 316 | 104,38 | 347 |
| LAMAR MEDIA CORP LAMR 3.75 02/15/28 | 95,25 | 474 | | |
| LAMAR MEDIA CORP LAMR 4 02/15/30 | 96,25 | 639 | | |
| LAMAR MEDIA CORP LAMR 4.875 01/15/29 | 100,81 | 334 | | |
| LAMAR MEDIA CORP LAMR 5 05/01/23 | 101,02 | 503 | 102,02 | 340 |
| LAMAR MEDIA CORP LAMR 5.75 02/01/26 | | | 106,11 | 177 |
| LAREDO PETROLEUM LPI 5.625 01/15/22 | | | 97,35 | 324 |
| LAREDO PETROLEUM LPI 6.25 03/15/23 | | | 94,17 | 157 |
| LAREDO PETROLEUM LPI 9.5 01/15/25 | 69,50 | 576 | | |
| LCPR SR SECURED LILAPR 6.75 10/15/27 | 102,17 | 1.356 | 106,49 | 1.418 |
| LENNAR CORP LEN 4.75 04/01/21 | 101,44 | 505 | 102,64 | 342 |
| LENNAR CORP LEN 5 06/15/27 | | | 108,64 | 5.062 |
| LENNAR CORP LEN 6.25 12/15/21 | | | 105,51 | 1.405 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| LEVEL 3 FIN INC LVL 4.25 07/01/28 | 100,50 | 1.167 | | |
| LEVEL 3 FIN INC LVL 4.625 09/15/27 | 101,03 | 168 | | |
| LEVEL 3 FIN INC LVL 5.375 01/15/24 | | | 101,81 | 847 |
| LEVEL 3 FIN INC LVL 5.375 05/01/25 | 102,39 | 1.359 | | |
| LEVEL 3 FIN INC LVL 5.375 08/15/22 | 100,05 | 279 | 100,59 | 281 |
| LIFEPOINT HEALTH RGCARE 4.375 02/15/ | 95,00 | 315 | | |
| LIFEPOINT HEALTH RGCARE 6.75 04/15/2 | 103,50 | 687 | | |
| LIONS GATE CAP H LGF 5.875 11/01/24 | 95,86 | 636 | 100,88 | 672 |
| LIONS GATE CAP H LGF 6.375 02/01/24 | 98,31 | 1.142 | 104,25 | 1.388 |
| LITHIA MOTORS LAD 4.625 12/15/27 | 99,25 | 988 | 103,02 | 343 |
| LIVE NATION ENT LYV 4.75 10/15/27 | | | 103,64 | 1.380 |
| LPL HOLDINGS INC LPLA 4.625 11/15/27 | 99,06 | 329 | 102,33 | 341 |
| LTF MERGER SUB LTM 8.5 06/15/23 | 83,11 | 2.068 | 102,27 | 1.872 |
| LUCENT TECH ALUFP 6.45 03/15/29 | 103,00 | 1.333 | 108,06 | 1.403 |
| MAGNOLIA OIL TPGE 6 08/01/26 | 95,00 | 473 | 102,94 | 685 |
| MALLINCKRODT FIN MNK 4.875 04/15/20 | | | 77,88 | 130 |
| MALLINCKRODT FIN MNK 5.75 08/01/22 | 25,25 | 209 | 41,13 | 411 |
| MANITOWOC CO MTW 9 04/01/26 | 99,30 | 329 | 105,40 | 351 |
| MARATHON OIL COR MRO 6.6 10/01/37 | 99,16 | 494 | | |
| MARATHON OIL COR MRO 6.8 03/15/32 | 105,92 | 351 | | |
| MARRIOTT OWN/ILG VAC 6.5 09/15/26 | 101,17 | 839 | 109,37 | 910 |
| MARRIOTT OWNERSH VAC 4.75 01/15/28 | 91,14 | 151 | 102,73 | 171 |
| MARRIOTT OWNERSH VAC 6.125 09/15/25 | 102,69 | 341 | | |
| MASONITE INTL DOOR 5.375 02/01/28 | 102,42 | 170 | 106,05 | 353 |
| MATADOR RESOURC MTDR 5.875 09/15/2 | 74,24 | 493 | 100,77 | 671 |
| MATCH GROUP II MTCHII 5 12/15/27 | 104,41 | 173 | 104,71 | 174 |
| MATCH GROUP II MTCHII 5.625 02/15/29 | | | 107,01 | 534 |
| MATCH GROUP INC MTCH 6.375 06/01/24 | | | 105,33 | 2.629 |
| MATTAMY GROUP MATHOM 4.625 03/01/3 | 96,17 | 798 | | |
| MATTEL INC MAT 5.45 11/01/41 | 83,49 | 139 | 85,25 | 142 |
| MATTEL INC MAT 5.875 12/15/27 | 103,37 | 514 | 105,60 | 527 |
| MATTEL INC MAT 6.75 12/31/25 | 104,07 | 691 | 107,56 | 895 |
| MCDERMOT AMR/US MDR 10.625 05/01/2 | | | 8,63 | 29 |
| MEDNAX INC MD 6.25 01/15/27 | | | 102,71 | 684 |
| MEG ENERGY CORP MEGCN 6.375 01/30/2 | | | 100,59 | 1.339 |
| MEG ENERGY CORP MEGCN 7 03/31/24 | | | 100,98 | 1.008 |
| MELCO RESORTS MPEL 5.25 04/26/26 | 100,94 | 1.340 | 103,38 | 1.376 |
| MELCO RESORTS MPEL 5.375 12/04/29 | 100,05 | 1.328 | 103,56 | 1.379 |
| MERCER INTL INC MERC 6.5 02/01/24 | 97,86 | 1.948 | 103,90 | 2.075 |
| MERCER INTL INC MERC 7.375 01/15/25 | 99,80 | 662 | 107,86 | 718 |
| MERITAGE HOMES MTH 5.125 06/06/27 | 102,99 | 171 | | |
| MERITAGE HOMES MTH 6 06/01/25 | 106,76 | 6.022 | 112,14 | 6.345 |
| MERLIN ENTERTA MERLLN 5.75 06/15/26 | 96,67 | 1.283 | 109,42 | 1.457 |
| MGIC INVT CORP MTG 5.75 08/15/23 | 103,61 | 4.813 | 110,88 | 5.167 |
| MGM CHINA HOLDIN MGMCHI 5.375 05/15 | | | 104,44 | 1.391 |
| MGM GROWTH/MGM F MGMGPO 4.625 06/ | 98,38 | 979 | | |
| MGM GROWTH/MGM F MGMGPO 5.75 02/0 | | | 111,87 | 186 |
| MGM RESORTS MGM 5.5 04/15/27 | 96,82 | 643 | 111,41 | 185 |
| MGM RESORTS MGM 6 03/15/23 | 101,26 | 4.032 | 109,88 | 4.389 |
| MGM RESORTS MGM 7.75 03/15/22 | 101,94 | 676 | 111,73 | 744 |
| MICROCHIP TECH MCHP 4.25 09/01/25 | 100,70 | 1.002 | | |
| MICRON TECH MU 4.64 02/06/24 | | | 108,43 | 180 |
| MICRON TECH MU 4.975 02/06/26 | | | 111,00 | 185 |
| MIDAS INT HOLDCO SVKING 7.875 10/01/ | 86,70 | 1.582 | 91,77 | 1.069 |
| MIDCONTINENT COM MIDCON 5.375 08/1 | 102,36 | 509 | 106,23 | 530 |
| MINERAL RESOURCE MINAU 8.125 05/01/ | 106,54 | 1.237 | 110,00 | 1.465 |
| MINERALS TECHNOL MTX 5 07/01/28 | 101,75 | 675 | | |
| MOHEGAN GAMING MOHEGN 7.875 10/15 | 83,36 | 2.766 | 102,25 | 3.403 |
| MOOG INC MOGA 4.25 12/15/27 | | | 101,96 | 509 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| MOSS CREEK RES MSSCRK 10.5 05/15/27 | 53,36 | 177 | 83,54 | 556 |
| MOSS CREEK RES MSSCRK 7.5 01/15/26 | 50,66 | 504 | 76,50 | 1.146 |
| MPH ACQUISITION MLTPLN 7.125 06/01/2 | 93,37 | 1.084 | 97,16 | 1.779 |
| MPT OP PTNR/FINL MPW 4.625 08/01/29 | | | 103,60 | 517 |
| MPT OP PTNR/FINL MPW 5.5 05/01/24 | 101,66 | 506 | 102,69 | 513 |
| MSCI INC MSCI 4 11/15/29 | | | 101,86 | 170 |
| MSCI INC MSCI 4.75 08/01/26 | | | 105,31 | 351 |
| MSCI INC MSCI 5.25 11/15/24 | | | 103,03 | 137 |
| MTS SYSTEMS CORP MTSC 5.75 08/15/27 | 92,11 | 458 | 104,88 | 524 |
| MURPHY OIL CORP MUR 5.125 12/01/42 | 78,28 | 649 | | |
| MURPHY OIL CORP MUR 5.75 08/15/25 | 90,56 | 1.653 | 105,03 | 1.923 |
| MURPHY OIL CORP MUR 5.875 12/01/27 | 88,09 | 146 | 105,03 | 1.398 |
| MURPHY OIL USA MUSA 4.75 09/15/29 | 102,48 | 1.190 | 105,91 | 1.234 |
| MURPHY OIL USA MUSA 5.625 05/01/27 | 104,00 | 173 | | |
| MURRAY ENERGY MURREN 12 04/15/24 | 0,13 | 10 | 0,63 | 52 |
| NABORS INDS INC NBR 4.625 09/15/21 | | | 99,75 | 166 |
| NABORS INDS INC NBR 5.1 09/15/23 | | | 90,37 | 752 |
| NABORS INDS INC NBR 5.75 02/01/25 | 40,86 | 1.017 | 90,13 | 1.950 |
| NABORS INDS LTD NBR 7.25 01/15/26 | 61,75 | 717 | | |
| NABORS INDS LTD NBR 7.5 01/15/28 | 61,81 | 615 | | |
| NATIONAL CINEMED NATCIN 5.75 08/15/2 | 69,36 | 3.337 | 98,27 | 4.743 |
| NATIONSTAR MTG NSM 6 01/15/27 | 96,25 | 639 | | |
| NATIONSTAR MTG NSM 8.125 07/15/23 | 102,91 | 2.049 | 106,26 | 2.122 |
| NATIONSTAR MTG NSM 9.125 07/15/26 | 105,84 | 176 | 111,01 | 185 |
| NAVIENT CORP NAVI 5 03/15/27 | 84,00 | 139 | | |
| NAVIENT CORP NAVI 6.75 06/15/26 | 93,23 | 1.392 | 109,65 | 1.642 |
| NAVIENT CORP NAVI 6.75 06/25/25 | 95,94 | 7.321 | 110,84 | 8.485 |
| NAVIENT CORP NAVI 8 03/25/20 | | | 101,31 | 229 |
| NAVISTAR INTL NAV 6.625 11/01/25 | 95,27 | 1.106 | 102,51 | 1.194 |
| NAVISTAR INTL NAV 9.5 05/01/25 | 108,19 | 538 | | |
| NCL CORP NCLH 12.25 05/15/24 | 104,31 | 346 | | |
| NCL CORP NCLH 3.625 12/15/24 | 61,38 | 102 | 101,35 | 506 |
| NCR CORP NCR 5.75 09/01/27 | 100,49 | 1.167 | 106,65 | 1.242 |
| NCR CORP NCR 6.125 09/01/29 | 100,66 | 1.503 | 108,80 | 1.630 |
| NCR CORP NCR 6.375 12/15/23 | 101,89 | 845 | 102,74 | 855 |
| NCR CORP NCR 8.125 04/15/25 | 106,44 | 353 | | |
| NETFLIX INC NFLX 4.875 06/15/30 | | | 101,94 | 1.018 |
| NETFLIX INC NFLX 5.375 02/01/21 | | | 103,53 | 689 |
| NETFLIX INC NFLX 5.5 02/15/22 | | | 106,32 | 1.593 |
| NETFLIX INC NFLX 5.875 11/15/28 | 114,07 | 2.271 | 111,11 | 2.959 |
| NEW ENTERPRISE NEENST 10.125 04/01/2 | 99,85 | 994 | | |
| NEW GOLD INC NGDCN 7.5 07/15/27 | 103,77 | 344 | | |
| NEWELL RUBBERMAI NWL 4.2 04/01/26 | 105,43 | 2.099 | 104,26 | 2.082 |
| NEWELL RUBBERMAI NWL 5.375 04/01/36 | 107,13 | 2.310 | 108,37 | 2.345 |
| NEWELL RUBBERMAI NWL 5.5 04/01/46 | 106,28 | 529 | 108,25 | 540 |
| NEWMARK GROUP NMRK 6.125 11/15/23 | 100,30 | 666 | 110,04 | 733 |
| NEXSTAR BROADC NXST 5.625 08/01/24 | 101,01 | 6.871 | 104,42 | 6.952 |
| NEXSTAR ESCROW NXST 5.625 07/15/27 | | | 105,56 | 2.284 |
| NEXTERA ENERGY O NEP 3.875 10/15/26 | 100,09 | 1.494 | 100,95 | 1.512 |
| NEXTERA ENERGY O NEP 4.25 07/15/24 | | | 104,25 | 1.041 |
| NEXTERA ENERGY O NEP 4.5 09/15/27 | | | 104,25 | 520 |
| NFP CORP NFP 6.875 07/15/25 | 96,27 | 479 | 100,25 | 501 |
| NFP CORP NFP 7 05/15/25 | 105,44 | 350 | | |
| NFP CORP NFP 8 07/15/25 | 98,05 | 651 | 101,91 | 678 |
| NIELSEN CO LUXEM NLSN 5.5 10/01/21 | 100,24 | 565 | 100,58 | 837 |
| NIELSEN FINANCE NLSN 5 04/15/22 | 99,82 | 166 | 100,66 | 168 |
| NMI HOLDINGS NMIH 7.375 06/01/25 | 104,89 | 696 | | |
| NOBLE HLDG INTL NE 6.95 04/01/45 | 2,93 | 10 | 43,40 | 144 |
| NOBLE HLDG INTL NE 7.75 01/15/24 | 2,36 | 8 | 54,49 | 192 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| NOBLE HLDG INTL NE 7.875 02/01/26 | 26,36 | 394 | 72,99 | 1.093 |
| NOKIA OYJ NOKIA 3.375 06/12/22 | | | 101,63 | 1.691 |
| NOVA CHEMICALS NCX 5.25 06/01/27 | 88,73 | 883 | 103,20 | 1.030 |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | 96,00 | 2.548 | | |
| NOVELIS CORP HNDLIN 5.875 09/30/26 | 100,12 | 3.322 | 106,63 | 3.549 |
| NRG ENERGY INC NRG 5.25 06/15/29 | | | 108,65 | 181 |
| NRG ENERGY INC NRG 6.625 01/15/27 | | | 108,93 | 181 |
| NRG YIELD OPERAT CWENA 5 09/15/26 | 101,61 | 337 | 103,50 | 344 |
| NUFARM AU LTD/AM NUFAU 5.75 04/30/2 | 96,86 | 321 | 99,13 | 330 |
| NUMERICABLE-SFR SFRFP 7.375 05/01/26 | 104,39 | 1.385 | 107,74 | 1.434 |
| NUSTAR LOGISTICS NSUS 6 06/01/26 | 98,17 | 326 | 106,20 | 353 |
| NXP BV/NXP FUNDI NXPI 3.875 09/01/22 | | | 103,58 | 1.724 |
| NXP BV/NXP FUNDI NXPI 4.625 06/01/23 | | | 106,87 | 1.779 |
| OASIS PETROLEUM OAS 6.5 11/01/21 | | | 99,50 | 2.153 |
| OCCIDENTAL PETE OXY 2.6 04/15/22 | 95,78 | 794 | | |
| OCCIDENTAL PETE OXY 2.6 08/13/21 | 98,25 | 652 | | |
| OCCIDENTAL PETE OXY 3.5 06/15/25 | 85,13 | 282 | | |
| OCCIDENTAL PETE OXY 3.5 08/15/29 | 73,72 | 122 | | |
| OCCIDENTAL PETE OXY 4.1 02/01/21 | 100,90 | 1.339 | | |
| OCCIDENTAL PETE OXY 4.1 02/15/47 | 67,88 | 113 | | |
| OCCIDENTAL PETE OXY 4.3 08/15/39 | 69,41 | 461 | | |
| OCCIDENTAL PETE OXY 4.4 04/15/46 | 69,92 | 580 | | |
| OCCIDENTAL PETE OXY 4.85 03/15/21 | 99,81 | 828 | | |
| OCCIDENTAL PETE OXY 5.55 03/15/26 | 91,47 | 1.669 | | |
| OCCIDENTAL PETE OXY 6.2 03/15/40 | 84,19 | 279 | | |
| OCCIDENTAL PETE OXY 6.45 09/15/36 | 86,74 | 1.151 | | |
| OCCIDENTAL PETE OXY 6.6 03/15/46 | 87,48 | 145 | | |
| OCCIDENTAL PETE OXY 6.95 07/01/24 | 98,63 | 491 | | |
| OCCIDENTAL PETE OXY 7.125 10/15/27 | 80,75 | 268 | | |
| OCCIDENTAL PETE OXY 7.5 05/01/31 | 93,75 | 2.955 | | |
| OCCIDENTAL PETE OXY 7.875 09/15/31 | 95,13 | 1.105 | | |
| OCCIDENTAL PETE OXY 8 07/15/25 | 100,64 | 501 | | |
| OCCIDENTAL PETE OXY Float 02/08/21 | 98,53 | 817 | | |
| OCI NV OCINV 5.25 11/01/24 | 96,13 | 1.276 | 104,43 | 1.390 |
| OLIN CORP OLN 5 02/01/30 | 88,75 | 442 | | |
| OLIN CORP OLN 5.625 08/01/29 | 92,16 | 459 | 106,12 | 530 |
| OLIN CORP OLN 9.5 06/01/25 | 111,69 | 1.668 | | |
| OPEN TEXT CORP OTEXCN 3.875 02/15/28 | 96,75 | 963 | | |
| OPEN TEXT CORP OTEXCN 5.875 06/01/26 | 103,99 | 863 | 107,15 | 892 |
| OPEN TEXT HLDING OTEXCN 4.125 02/15/ | 98,38 | 1.142 | | |
| ORTHO-CLINICAL ORTCLI 6.625 05/15/22 | | | 99,66 | 1.161 |
| ORTHO-CLINICAL ORTCLI 7.25 02/01/28 | 102,00 | 1.015 | | |
| ORTHO-CLINICAL ORTCLI 7.375 06/01/25 | 101,97 | 677 | | |
| OUTFRONT MEDIA C OUT 4.625 03/15/30 | 91,33 | 152 | | |
| OUTFRONT MEDIA C OUT 5 08/15/27 | 92,17 | 1.223 | 105,18 | 1.400 |
| OWENS-BROCKWAY OI 6.625 05/13/27 | 104,19 | 346 | | |
| PACIFIC GAS&ELEC PCG 3.25 06/15/23 | | | 100,36 | 334 |
| PACIFIC GAS&ELEC PCG 3.5 08/01/50 | 97,36 | 162 | | |
| PACIFIC GAS&ELEC PCG 4 12/01/46 | | | 99,63 | 166 |
| PACIFIC GAS&ELEC PCG 5.125 11/15/43 | 117,93 | 2.152 | 102,75 | 1.881 |
| PACIFIC GAS&ELEC PCG 5.4 01/15/40 | 119,58 | 595 | 104,27 | 1.215 |
| PACIFIC GAS&ELEC PCG 6.05 03/01/34 | 119,40 | 594 | 105,10 | 2.449 |
| PANTHER BF AGG 2 POWSOL 8.5 05/15/27 | 100,75 | 2.841 | 106,45 | 2.480 |
| PAR PHARMA INC ENDP 7.5 04/01/27 | 103,33 | 2.448 | 100,16 | 1.000 |
| PARAMOUNT RES VIICN 6.875 06/30/23 | 97,11 | 2.578 | 103,11 | 2.746 |
| PARK AEROSPACE AVOL 5.25 08/15/22 | 94,25 | 156 | 106,66 | 533 |
| PARK INTERMED HL PK 7.5 06/01/25 | 102,69 | 1.363 | | |
| PARKLAND FUEL PKICN 5.875 07/15/27 | 103,98 | 1.380 | 107,51 | 1.431 |
| PARK-OHIO INDUST PKOH 6.625 04/15/27 | 82,36 | 547 | 102,06 | 679 |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| PARSLEY ENERGY PARSLY 4.125 02/15/28 | 91,50 | 759 | | |
| PARSLEY ENERGY PARSLY 5.25 08/15/25 | 95,89 | 795 | | |
| PARSLEY ENERGY PARSLY 5.625 10/15/27 | 98,73 | 164 | | |
| PARSLEY ENERGY PARSLY 6.25 06/01/24 | | | 104,35 | 174 |
| PATRICK INDS INC PATK 7.5 10/15/27 | 103,29 | 1.371 | 106,98 | 1.246 |
| PBF HOLDING CO PBFENE 6 02/15/28 | 83,50 | 416 | | |
| PBF HOLDING CO PBFENE 9.25 05/15/25 | 106,94 | 710 | | |
| PBF LOGISTICS LP PBFX 6.875 05/15/23 | 96,62 | 2.565 | 103,30 | 2.923 |
| PDC ENERGY INC PDCE 6.125 09/15/24 | 93,36 | 465 | 101,58 | 507 |
| PDC ENERGY INC PDCE 6.25 12/01/25 | | | 101,00 | 672 |
| PENSKE AUTO GRP PAG 3.75 08/15/20 | 100,11 | 2.491 | 101,30 | 2.529 |
| PERFORMANCE FOOD PFGC 5.5 06/01/24 | 99,36 | 1.484 | 102,58 | 1.537 |
| PERFORMANCE FOOD PFGC 5.5 10/15/27 | 96,68 | 481 | 107,00 | 534 |
| PETRA DIAMONDS PDLLN 7.25 05/01/22 | 39,50 | 524 | 64,08 | 853 |
| PG&E CORP PCG 5 07/01/28 | 99,62 | 1.157 | | |
| PG&E CORP PCG 5.25 07/01/30 | 100,88 | 837 | | |
| PGT INNOVATIONS PGTI 6.75 08/01/26 | 101,36 | 504 | 107,50 | 358 |
| PICASSO FIN SUB WLSC 6.125 06/15/25 | 102,22 | 678 | | |
| PILGRIM'S PRIDE PPC 5.75 03/15/25 | 99,90 | 1.989 | | |
| PILGRIM'S PRIDE PPC 5.875 09/30/27 | | | 108,28 | 541 |
| POLARIS INT MLTHCO 8.5 12/01/22 | 88,31 | 879 | 93,15 | 930 |
| POLYONE CORP AVNT 5.75 05/15/25 | 103,06 | 855 | | |
| POST HOLDINGS IN POST 4.625 04/15/30 | 98,63 | 491 | | |
| POST HOLDINGS IN POST 5 08/15/26 | 100,57 | 834 | 105,96 | 1.058 |
| POST HOLDINGS IN POST 5.5 03/01/25 | | | 105,01 | 524 |
| POST HOLDINGS IN POST 5.625 01/15/28 | 103,50 | 515 | 108,08 | 540 |
| POST HOLDINGS IN POST 5.75 03/01/27 | 103,43 | 1.373 | | |
| PRECISION DRILL PDCN 7.75 12/15/23 | 68,86 | 1.257 | 99,75 | 1.826 |
| PRESIDIO HLDGS PSDO 4.875 02/01/27 | 98,25 | 815 | | |
| PRESIDIO HLDGS PSDO 8.25 02/01/28 | 99,63 | 1.487 | | |
| PRESTIGE BRANDS PBH 5.125 01/15/28 | 98,75 | 819 | 104,81 | 698 |
| PRIME SEC/FIN PRSESE 5.25 04/15/24 | 102,67 | 511 | 106,19 | 530 |
| PRIME SEC/FIN PRSESE 6.25 01/15/28 | 94,75 | 314 | | |
| PRIME SEC/FIN PRSESE 9.25 05/15/23 | | | 104,82 | 872 |
| PROV FUND ASSOC PROFUN 6.375 06/15/27 | 93,86 | 467 | 98,41 | 491 |
| PTC INC PTC 3.625 02/15/25 | 99,25 | 659 | | |
| PTC INC PTC 4 02/15/28 | 99,75 | 331 | | |
| OORVO INC ORVO 4.375 10/15/29 | 102,60 | 681 | 104,94 | 699 |
| OORVO INC ORVO 5.5 07/15/26 | 104,17 | 346 | 106,67 | 533 |
| QUEBECOR MEDIA OBRCN 5.75 01/15/23 | 105,01 | 2.091 | 108,96 | 2.539 |
| OVC INC OVCN 4.75 02/15/27 | 97,63 | 810 | | |
| RACKSPACE HOSTIN RAX 8.625 11/15/24 | | | 97,87 | 163 |
| RADIAN GROUP INC RDN 4.5 10/01/24 | 96,86 | 2.410 | 106,00 | 4.410 |
| RADIAN GROUP INC RDN 4.875 03/15/27 | 94,29 | 469 | 105,71 | 528 |
| RANGE RESOURCES RRC 5 08/15/22 | 91,31 | 1.515 | 98,25 | 1.635 |
| RANGE RESOURCES RRC 5.75 06/01/21 | | | 100,28 | 167 |
| REALOGY GRP / CO RLGY 4.875 06/01/23 | 94,56 | 220 | 99,03 | 231 |
| REALOGY GRP / CO RLGY 5.25 12/01/21 | 101,40 | 505 | | |
| REALOGY GRP / CO RLGY 7.625 06/15/25 | 100,07 | 664 | | |
| REALOGY GRP / CO RLGY 9.375 04/01/27 | 93,58 | 155 | 104,64 | 174 |
| REFINITIV US HLD FINRSK 8.25 11/15/26 | 108,48 | 900 | 112,79 | 939 |
| REYNOLDS GROUP REYNOL 7 07/15/24 | 100,52 | 6.003 | 103,72 | 6.214 |
| RITCHIE BROS AUC RBACN 5.375 01/15/27 | 103,14 | 171 | 104,45 | 174 |
| RITE AID CORP RAD 6.125 04/01/23 | 97,66 | 1.283 | 91,78 | 458 |
| RITE AID CORP RAD 7.5 07/01/25 | 100,25 | 512 | | |
| ROCKIES EXPRESS ROCKIE 3.6 05/15/25 | 92,69 | 308 | | |
| ROCKIES EXPRESS ROCKIE 4.8 05/15/30 | 92,75 | 154 | | |
| ROCKIES EXPRESS ROCKIE 4.95 07/15/29 | 93,53 | 465 | | |
| ROCKIES EXPRESS ROCKIE 6.875 04/15/4 | 95,26 | 790 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|-------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663,60 dr. 30-06-2020 | | | | |
| ROCKIES EXPRESS ROCKIE 7.5 07/15/38 | 97,00 | 161 | | |
| ROYAL BK SCOTLND RBS 8.625 PERP | 104,20 | 6.914 | 108,35 | 7.213 |
| ROYAL CARIBBEAN RCL 11.5 06/01/25 | 104,39 | 866 | | |
| ROYAL CARIBBEAN RCL 5.25 11/15/22 | 77,03 | 895 | | |
| ROYAL CARIBBEAN RCL 9.125 06/15/23 | 99,22 | 823 | | |
| SABRE GLBL INC SABHLD 9.25 04/15/25 | 105,81 | 1.229 | | |
| SALEM MEDIA GROU SALM 6.75 06/01/24 | 82,00 | 408 | 92,95 | 464 |
| SANCHEZ ENERGY SNEC 6.125 01/15/23 | 0,50 | 9 | 4,48 | 84 |
| SANCHEZ ENERGY SNEC 7.75 06/15/21 | 0,41 | 7 | 4,96 | 91 |
| SBA COMMUNICATIO SBAC 4 10/01/22 | 101,35 | 5.212 | 102,20 | 5.953 |
| SCIENCE APP SAIC 4.875 04/01/28 | 99,86 | 1.160 | | |
| SCIENTIFIC GAMES SGMS 7 05/15/28 | 79,83 | 1.060 | 107,19 | 1.784 |
| SCIENTIFIC GAMES SGMS 7.25 11/15/29 | 79,83 | 397 | 108,93 | 1.088 |
| SCIENTIFIC GAMES SGMS 8.25 03/15/26 | | | 110,31 | 551 |
| SCOTTS MIRACLE SMG 5.25 12/15/26 | | | 107,45 | 2.325 |
| SCRIPPS ESCROW SSP 5.875 07/15/27 | 94,92 | 315 | | |
| SEALED AIR CORP SEE 4 12/01/27 | 100,25 | 998 | 101,68 | 1.523 |
| SEALED AIR CORP SEE 5.125 12/01/24 | | | 108,21 | 180 |
| SELECT MEDICAL SEM 6.25 08/15/26 | 101,32 | 672 | 108,42 | 1.263 |
| SERVICE CORP SCI 5.125 06/01/29 | | | 106,34 | 354 |
| SERVICE CORP SCI 5.375 05/15/24 | | | 103,22 | 515 |
| SERVICE PROP SVC 7.5 09/15/25 | 105,54 | 525 | | |
| SESI LLC SPN 7.125 12/15/21 | 44,46 | 295 | 85,67 | 570 |
| SESI LLC SPN 7.75 09/15/24 | 36,86 | 306 | 66,88 | 556 |
| SHEA HOMES SHEAHM 4.75 02/15/28 | 95,50 | 634 | | |
| SHEA HOMES SHEAHM 5.875 04/01/23 | | | 102,29 | 681 |
| SHELF DRL HOLD SHLFDI 8.25 02/15/25 | 45,31 | 752 | 95,25 | 1.585 |
| SILGAN HOLDINGS SLGN 4.125 02/01/28 | 99,38 | 330 | | |
| SINCLAIR TELE SBGI 5.5 03/01/30 | 92,67 | 922 | 102,53 | 1.024 |
| SIRIUS XM RADIO SIRI 3.875 08/01/22 | | | 102,24 | 340 |
| SIRIUS XM RADIO SIRI 4.625 05/15/23 | 100,81 | 1.003 | 101,80 | 1.355 |
| SIRIUS XM RADIO SIRI 4.625 07/15/24 | 102,83 | 1.194 | 104,59 | 1.218 |
| SIRIUS XM RADIO SIRI 5.5 07/01/29 | 105,73 | 877 | 108,54 | 723 |
| SLM CORP NAVI 5.5 01/25/23 | 96,41 | 160 | 106,63 | 177 |
| SLM CORP NAVI 6.125 03/25/24 | 94,81 | 157 | 108,75 | 181 |
| SM ENERGY CO SM 5 01/15/24 | 54,36 | 361 | 95,98 | 479 |
| SM ENERGY CO SM 5.625 06/01/25 | 53,36 | 354 | 95,41 | 794 |
| SM ENERGY CO SM 6.125 11/15/22 | 73,35 | 365 | 101,25 | 169 |
| SM ENERGY CO SM 6.625 01/15/27 | 49,68 | 330 | 98,50 | 820 |
| SM ENERGY CO SM 6.75 09/15/26 | 51,05 | 339 | 98,60 | 492 |
| SOLERA LLC / FIN SLH 10.5 03/01/24 | 101,80 | 507 | 106,32 | 708 |
| SONIC AUTOMOTIVE SAH 6.125 03/15/27 | 99,36 | 4.286 | 104,41 | 4.518 |
| SOUTHWESTERN ENE SWN 4.95 01/23/25 | 85,94 | 1.283 | 92,39 | 1.076 |
| SOUTHWESTERN ENE SWN 7.5 04/01/26 | | | 92,88 | 309 |
| SOUTHWESTERN ENE SWN 7.75 10/01/27 | 87,32 | 145 | 92,88 | 309 |
| SPECTRUM BRANDS SPB 5,5 07/15/30 | 100,38 | 333 | | |
| SPEEDWAY MOTORSP TRK 4.875 11/01/27 | 91,25 | 303 | 101,73 | 339 |
| SPIRIT AEROSYSTE SPR 7.5 04/15/25 | 99,82 | 1.490 | | |
| SPRINGLEAF FIN OMF 5.375 11/15/29 | 94,24 | 313 | 104,55 | 348 |
| SPRINGLEAF FIN OMF 6.625 01/15/28 | 99,17 | 1.481 | 112,75 | 1.126 |
| SPRINGLEAF FIN OMF 6.875 03/15/25 | 102,83 | 171 | 114,50 | 191 |
| SPRINGLEAF FIN OMF 7.125 03/15/26 | 103,65 | 4.987 | 116,16 | 6.186 |
| SPRINGLEAF FIN OMF 8.875 06/01/25 | 107,11 | 711 | | |
| SPRINT CAP CORP S 6.875 11/15/28 | 122,03 | 607 | 108,37 | 721 |
| SPRINT CAP CORP S 8.75 03/15/32 | 143,10 | 8.546 | 122,02 | 6.295 |
| SPRINT CORP S 7.125 06/15/24 | 113,09 | 2.439 | 108,17 | 2.160 |
| SPRINT CORP S 7.625 03/01/26 | | | 110,72 | 553 |
| SPRINT CORP S 7.875 09/15/23 | 112,75 | 7.108 | 110,69 | 6.263 |
| SPRINT NEXTEL S 6 11/15/22 | 105,65 | 526 | 105,36 | 526 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| SPRINT NEXTEL S 7 03/01/20 | | | 100,80 | 671 |
| SS&C TECH INC SSNC 5.5 09/30/27 | 101,92 | 2.367 | 106,94 | 2.492 |
| STANDARD INDS IN BMCAUS 4.375 07/15 | 99,81 | 166 | | |
| STANDARD INDS IN BMCAUS 5 02/15/27 | 101,54 | 337 | | |
| STANDARD INDS IN BMCAUS 5.5 02/15/2 | | | 101,95 | 1.527 |
| STAPLES INC SPLS 10.75 04/15/27 | 61,22 | 1.727 | 102,05 | 3.057 |
| STAPLES INC SPLS 7.5 04/15/26 | 78,92 | 2.095 | 104,33 | 2.431 |
| STARS GROUP HLDS TSGICN 7 07/15/26 | | | 108,57 | 361 |
| STEEL DYNAMICS STLD 5.125 10/01/21 | | | 100,20 | 834 |
| SUMMIT MATERIALS SUMMAT 6.125 07/15 | 99,71 | 3.308 | 101,82 | 3.389 |
| SUMMIT MATERIALS SUMMAT 6.5 03/15/2 | 102,89 | 512 | 108,08 | 540 |
| SUMMIT MID HLD / SUMMPL 5.5 08/15/22 | 66,35 | 330 | 88,92 | 444 |
| SUMMIT MID HLD / SUMMPL 5.75 04/15/2 | 52,36 | 521 | 75,89 | 2.021 |
| SUNOCO LP/FIN SUN 6 04/15/27 | 99,23 | 1.152 | 106,80 | 1.422 |
| TALEN ENERGY SUP TLN 10.5 01/15/26 | 79,29 | 1.052 | 95,63 | 1.273 |
| TALEN ENERGY SUP TLN 6.5 06/01/25 | 67,70 | 112 | 85,59 | 142 |
| TALEN ENERGY SUP TLN 6.625 01/15/28 | 98,17 | 489 | 102,40 | 511 |
| TALEN ENERGY SUP TLN 7.25 05/15/27 | 99,67 | 165 | 105,55 | 176 |
| TARGA RES PRTNRS NGLS 4.25 11/15/23 | 95,99 | 318 | 101,13 | 337 |
| TARGA RES PRTNRS NGLS 5 01/15/28 | 94,33 | 2.034 | 102,51 | 1.877 |
| TARGA RES PRTNRS NGLS 5.5 03/01/30 | 96,36 | 799 | 102,94 | 857 |
| TARGA RES PRTNRS NGLS 5.875 04/15/26 | 99,37 | 2.143 | | |
| TARGA RES PRTNRS NGLS 6.5 07/15/27 | 101,25 | 336 | 109,70 | 548 |
| TARGA RES PRTNRS NGLS 6.75 03/15/24 | 101,15 | 671 | 103,93 | 173 |
| TARGA RES PRTNRS NGLS 6.875 01/15/29 | 105,25 | 524 | 111,15 | 555 |
| TASEKO MINES LTD TKOCN 8.75 06/15/22 | 83,85 | 529 | 83,36 | 527 |
| TAYLOR MORRISON TMHC 5.75 01/15/28 | 103,36 | 686 | 109,33 | 728 |
| TAYLOR MORRISON TMHC 6 09/01/23 | 102,72 | 682 | | |
| TAYLOR MORRISON TMHC 6.625 07/15/27 | 103,47 | 515 | | |
| TEGNA INC TGNA 4.625 03/15/28 | 92,58 | 2.611 | | |
| TEGNA INC TGNA 5 09/15/29 | 93,71 | 466 | 102,00 | 849 |
| TELECOM IT CAP TITIM 6 09/30/34 | 109,04 | 2.171 | 108,17 | 2.160 |
| TELECOM IT CAP TITIM 7.2 07/18/36 | 119,33 | 396 | 118,63 | 395 |
| TELECOM ITALIA TITIM 5.303 05/30/24 | 104,44 | 173 | 108,13 | 180 |
| TELESAT CANADA/L TELSAT 4.875 06/01/ | 98,31 | 652 | 102,06 | 679 |
| TELESAT CANADA/L TELSAT 6.5 10/15/27 | 97,67 | 972 | 104,38 | 1.042 |
| TEMPO ACO LLC/FI TEACL 6.75 06/01/25 | 101,72 | 1.350 | 103,79 | 1.382 |
| TENET HEALTHCARE THC 4.625 06/15/28 | 97,77 | 649 | | |
| TENET HEALTHCARE THC 4.625 07/15/24 | 98,14 | 2.931 | 102,96 | 3.084 |
| TENET HEALTHCARE THC 4.625 09/01/24 | 97,84 | 649 | 104,50 | 696 |
| TENET HEALTHCARE THC 4.875 01/01/26 | 98,14 | 1.303 | 104,87 | 1.222 |
| TENET HEALTHCARE THC 5.125 11/01/27 | 98,93 | 492 | 105,69 | 1.231 |
| TENET HEALTHCARE THC 6.25 02/01/27 | 99,56 | 496 | 108,09 | 540 |
| TENET HEALTHCARE THC 6.875 11/15/31 | 88,86 | 442 | | |
| TENNANT CO TNC 5.625 05/01/25 | 101,36 | 2.859 | 105,02 | 2.622 |
| TENNECO INC TEN 5.375 12/15/24 | 68,24 | 1.675 | 95,45 | 2.351 |
| TERRAFORM POWER TERP 4.75 01/15/30 | 101,73 | 1.181 | 102,29 | 1.192 |
| TESLA INC TSLA 5.3 08/15/25 | 100,11 | 2.657 | 97,25 | 3.561 |
| TEVA PHARMACEUCI TEVA 4.1 10/01/46 | 83,68 | 1.388 | | |
| TEVA PHARMACEUTI TEVA 6.75 03/01/28 | | | 101,51 | 1.351 |
| TITAN ACO/CO-BOR HUSKYI 7.75 04/15/2 | 94,92 | 945 | | |
| T-MOBILE USA INC TMUS 4.5 02/01/26 | | | 102,96 | 1.371 |
| T-MOBILE USA INC TMUS 4.75 02/01/28 | | | 105,22 | 1.576 |
| T-MOBILE USA INC TMUS 5.125 04/15/25 | | | 103,57 | 1.207 |
| T-MOBILE USA INC TMUS 6 03/01/23 | 100,59 | 67 | 101,96 | 2.274 |
| T-MOBILE USA INC TMUS 6 04/15/24 | 102,69 | 1.363 | 103,71 | 863 |
| T-MOBILE USA INC TMUS 6.375 03/01/25 | 102,65 | 3.576 | 103,63 | 2.069 |
| T-MOBILE USA INC TMUS 6.5 01/15/26 | 104,74 | 695 | 107,32 | 714 |
| TOLL BR FIN CORP TOL 5.875 02/15/22 | | | 106,26 | 707 |

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| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 | | | | |
| TOWNSQUARE MEDIA TSO 6.5 04/01/23 | 86,36 | 1.289 | | |
| TPC GROUP INC TPCG 10.5 08/01/24 | 89,70 | 1.190 | 101,24 | 1.348 |
| TR OP / TR FIN TRINSE 5.375 09/01/25 | 95,06 | 1.419 | | |
| TRANSDIGM INC TDG 5.5 11/15/27 | 87,74 | 6.405 | 101,37 | 6.074 |
| TRANSDIGM INC TDG 6.25 03/15/26 | 100,00 | 1.991 | 108,46 | 1.625 |
| TRANSDIGM INC TDG 6.375 06/15/26 | 91,58 | 608 | | |
| TRANSDIGM INC TDG 6.5 05/15/25 | 93,94 | 4.675 | 104,62 | 5.049 |
| TRANSDIGM INC TDG 6.5 07/15/24 | 96,49 | 640 | 103,72 | 518 |
| TRANSDIGM INC TDG 7.5 03/15/27 | 96,28 | 1.278 | 109,56 | 1.276 |
| TRANSDIGM INC TDG 8 12/15/25 | 105,54 | 875 | | |
| TRANSOCEAN INC RIG 3.8 10/15/22 | 54,50 | 904 | 95,55 | 1.590 |
| TRANSOCEAN INC RIG 7.25 11/01/25 | 56,00 | 186 | 98,72 | 657 |
| TRANSOCEAN INC RIG 7.35 12/15/41 | 30,50 | 101 | 81,42 | 271 |
| TRANSOCEAN INC RIG 7.5 01/15/26 | | | 99,00 | 165 |
| TRANSOCEAN INC RIG 7.5 04/15/31 | 29,50 | 1.028 | 77,88 | 2.722 |
| TRANSOCEAN INC RIG 8 02/01/27 | 56,00 | 929 | | |
| TRANSOCEAN INC RIG 9 07/15/23 | | | 105,76 | 1.584 |
| TRANSOCEAN POSEI RIG 6.875 02/01/27 | 86,50 | 574 | 106,25 | 530 |
| TRANSOCEAN RIG 6.125 08/01/25 | 89,75 | 124 | 103,27 | 153 |
| TRANSOCEAN SENTR RIG 5.375 05/15/23 | 86,00 | 571 | 101,76 | 677 |
| TRI POINTE GROUP TPH 5.25 06/01/27 | 99,86 | 3.976 | 104,81 | 4.186 |
| TRI POINTE GROUP TPH 5.7 06/15/28 | 102,00 | 508 | | |
| TRIDENT TPI HOLD TEKNI 9.25 08/01/24 | 102,80 | 853 | 101,75 | 847 |
| TRIUMPH GROUP TGI 6.25 09/15/24 | 85,20 | 141 | 105,33 | 175 |
| TRIUMPH GROUP TGI 7.75 08/15/25 | 74,75 | 992 | 104,85 | 1.396 |
| TRIVIUM PACK FIN TRIVIU 5.5 08/15/26 | 101,93 | 1.353 | 106,00 | 1.411 |
| TRIVIUM PACK FIN TRIVIU 8.5 08/15/27 | | | 111,50 | 1.485 |
| TRONOX FINANCE TROX 5.75 10/01/25 | 92,86 | 308 | 101,90 | 339 |
| TRONOX INC TROX 6.5 04/15/26 | 93,74 | 1.555 | 103,27 | 1.719 |
| TWIN RIVER WORLD TRWH 6.75 06/01/27 | 95,36 | 316 | 104,75 | 349 |
| TWITTER INC TWTR 3.875 12/15/27 | | | 100,01 | 333 |
| UAL CORP UAL 6 12/01/20 | 99,61 | 1.157 | 103,40 | 1.205 |
| UBER TECHNOLOGIE UBER 7.5 09/15/27 | 100,61 | 668 | 102,77 | 513 |
| UBER TECHNOLOGIE UBER 7.5 11/01/23 | 100,90 | 3.013 | 104,75 | 1.395 |
| UBER TECHNOLOGIE UBER 8 11/01/26 | 101,90 | 1.521 | 104,45 | 1.564 |
| UNITED CONT HLDG UAL 4.25 10/01/22 | 85,16 | 1.695 | 103,46 | 2.066 |
| UNITED CONT HLDG UAL 5 02/01/24 | 81,69 | 136 | | |
| UNITED RENTAL NA URI 5.5 05/15/27 | | | 107,23 | 535 |
| UNITED RENTAL NA URI 6.5 12/15/26 | 105,28 | 349 | 109,97 | 183 |
| UNITI/UNITI/CSL UNIT 7.875 02/15/25 | 102,00 | 1.185 | | |
| UNIVAR SOLUTIONS UNVR 5.125 12/01/2 | 101,33 | 1.345 | 104,63 | 1.393 |
| UNIVISION COMM UVN 5.125 02/15/25 | 94,24 | 1.407 | 99,00 | 1.483 |
| UNIVISION COMM UVN 6.625 06/01/27 | 95,76 | 1.112 | | |
| UNIVISION COMM UVN 9.5 05/01/25 | 106,50 | 707 | | |
| UPCB FINANCE IV UPCB 5.375 01/15/25 | | | 102,98 | 5.827 |
| US CONCRETE USCR 6.375 06/01/24 | 99,51 | 2.476 | 104,83 | 2.617 |
| US FOODS INC USFOOD 5.875 06/15/24 | 95,26 | 4.425 | 103,28 | 4.813 |
| US FOODS INC USFOOD 6.25 04/15/25 | 102,56 | 170 | | |
| USA PART/USA FIN USAC 6.875 04/01/26 | 97,33 | 484 | 105,51 | 527 |
| USA PART/USA FIN USAC 6.875 09/01/27 | 96,17 | 957 | 104,28 | 1.041 |
| USIS MERGER SUB COMINV 6.875 05/01/2 | 101,19 | 504 | 102,38 | 682 |
| VALEANT PHARMA BHCCN 5.5 03/01/23 | 99,64 | 628 | 100,73 | 838 |
| VALEANT PHARMA BHCCN 5.5 11/01/25 | 102,60 | 340 | | |
| VALEANT PHARMA BHCCN 5.875 05/15/23 | 100,08 | 219 | 101,44 | 1.641 |
| VALEANT PHARMA BHCCN 6.125 04/15/25 | 101,61 | 10.957 | 103,68 | 10.525 |
| VALEANT PHARMA BHCCN 9 12/15/25 | 107,88 | 1.253 | 113,94 | 1.138 |
| VERITAS US/BM VERITS 10.5 02/01/24 | 88,86 | 1.179 | 92,82 | 1.236 |
| VIASAT INC VSAT 5.625 04/15/27 | 102,73 | 682 | 107,26 | 714 |
| VICI PROPERTIES VICI 3.75 02/15/27 | 94,50 | 627 | | |

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Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| VICI PROPERTIES VICI 4.125 08/15/30 | 96,13 | 159 | | |
| VICI PROPERTIES VICI 4.25 12/01/26 | 95,97 | 478 | 103,23 | 344 |
| VICI PROPERTIES VICI 4.625 12/01/29 | 98,33 | 326 | | |
| VIDEOTRON LTD OBRCN 5 07/15/22 | 103,66 | 1.204 | | |
| VIK CRUISES LTD VIKCRU 13 05/15/25 | 106,94 | 1.242 | | |
| VIK CRUISES LTD VIKCRU 5.875 09/15/27 | 59,98 | 498 | | |
| VIK CRUISES LTD VIKCRU 6.25 05/15/25 | 57,36 | 761 | 104,38 | 1.390 |
| VINE OIL & GAS VRI 8.75 04/15/23 | 61,24 | 406 | 49,64 | 413 |
| VINE OIL & GAS VRI 9.75 04/15/23 | 61,50 | 1.020 | 50,96 | 933 |
| VIPER ENERGY VNOM 5.375 11/01/27 | | | 104,43 | 174 |
| VIRGIN AU HLD VAHAU 8.125 11/15/24 | 15,38 | 51 | 99,38 | 331 |
| VIRGIN MEDIA FIN VMED 5 07/15/30 | 98,62 | 1.309 | | |
| VISTAJET MALTA VSTJET 10.5 06/01/24 | 90,26 | 749 | 95,83 | 797 |
| VIZIENT INC VIZIEN 6.25 05/15/27 | | | 107,80 | 359 |
| VODAFONE GROUP VOD 7 04/04/79 | 117,51 | 1.560 | 118,00 | 1.571 |
| WEATHERFORD INTL WFTLF 11 12/01/24 | | | 108,25 | 209 |
| WEEKLEY HM LLC/ WEEKHM 6 02/01/23 | 99,61 | 1.818 | 100,50 | 1.840 |
| WEIGHT WATCHERS WW 8.625 12/01/25 | | | 106,13 | 883 |
| WERNER LP/INC WNRFCO 8.75 07/15/25 | 85,36 | 283 | | |
| WESCO DISTRIBUT WCC 7.125 06/15/25 | 105,75 | 1.404 | | |
| WESCO DISTRIBUT WCC 7.25 06/15/28 | 106,05 | 1.056 | | |
| WESTERN DIGITAL WDC 4.75 02/15/26 | | | 104,39 | 695 |
| WESTERN GAS PART WES 3.95 06/01/25 | 94,17 | 156 | | |
| WESTERN GAS PART WES 4 07/01/22 | 100,18 | 332 | | |
| WESTERN GAS PART WES 4.5 03/01/28 | 94,50 | 627 | | |
| WESTERN GAS PART WES 4.65 07/01/26 | 96,28 | 160 | | |
| WESTERN GAS PART WES 4.75 08/15/28 | 96,66 | 481 | | |
| WESTERN GAS PART WES 5.3 03/01/48 | 81,63 | 1.354 | | |
| WESTERN GAS PART WES 5.45 04/01/44 | 84,06 | 558 | | |
| WESTERN GAS PART WES 5.5 08/15/48 | 81,50 | 270 | | |
| WESTERN MIDSTRM WES 3.1 02/01/25 | 95,25 | 474 | | |
| WESTERN MIDSTRM WES 5.25 02/01/50 | 87,02 | 289 | | |
| WHITING PETRO WLL 5.75 03/15/21 | 19,38 | 64 | 94,69 | 158 |
| WHITING PETRO WLL 6.25 04/01/23 | 17,69 | 176 | 84,21 | 561 |
| WHITING PETRO WLL 6.625 01/15/26 | 19,80 | 197 | 68,15 | 680 |
| WILLIAM LYON INC WLH 6 09/01/23 | | | 104,82 | 698 |
| WILLIAM LYON INC WLH 6.625 07/15/27 | | | 108,54 | 542 |
| WILLIAMS COS WMB 7.875 09/01/21 | | | 108,89 | 3.624 |
| WILLIAMS SCOTSM WLSM 6.875 08/15/2 | 103,01 | 513 | 105,63 | 527 |
| WINDSTREAM CORP WIN 7.75 10/15/20 | | | 14,63 | 682 |
| WINDSTREAM SRVC WIN 10.5 06/30/24 | 6,00 | 30 | 40,41 | 202 |
| WINDSTREAM SRVC WIN 8.625 10/31/25 | | | 95,96 | 958 |
| WLH PNW FIN COR WLH 7 08/15/22 | | | 100,45 | 53 |
| WPX ENERGY INC WPX 4.5 01/15/30 | 88,06 | 730 | | |
| WPX ENERGY INC WPX 5.75 06/01/26 | | | 107,03 | 178 |
| WPX ENERGY INC WPX 5.875 06/15/28 | 96,44 | 1.280 | | |
| WPX ENERGY INC WPX 8.25 08/01/23 | 111,36 | 717 | 115,36 | 553 |
| WR GRACE & CO-CO GRA 4.875 06/15/27 | 101,71 | 1.012 | | |
| WYNDHAM INC WYND 4.625 03/01/30 | 93,42 | 310 | 100,40 | 668 |
| WYNN LAS VEGAS WYNNLV 5.25 05/15/27 | 86,66 | 719 | | |
| WYNN LAS VEGAS WYNNLV 5.5 03/01/25 | 92,05 | 1.833 | 107,39 | 1.072 |
| WYNN MACAU LTD WYNNMAC 5.125 12/15/ | 97,25 | 1.291 | 102,24 | 1.361 |
| WYNN RESORTS FIN WYNNFIN 5.125 10/01 | 89,55 | 297 | 107,23 | 357 |
| WYNN RESORTS FIN WYNNFIN 7.75 04/15/2 | 101,16 | 1.175 | | |
| XPLORNET COMM BARXPL 9.625 06/01/22 | | | 100,00 | 175 |
| YUM! BRANDS INC YUM 3.875 11/01/23 | 103,24 | 1.541 | 103,38 | 1.548 |
| ZAYO GROUP HOLDI ZAYO 4 03/01/27 | 95,50 | 1.109 | | |
| ZAYO GROUP HOLDI ZAYO 6.125 03/01/28 | 98,00 | 488 | | |
| ZAYO GROUP LLC ZAYOGR 6 04/01/23 | | | 102,63 | 5.807 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| ZAYO GROUP LLC ZAYOGR 6.375 05/15/25 | | | 103,38 | 344 |
| ZIGGO ZIGGO 6 01/15/27 | 101,79 | 1.013 | 105,94 | 1.058 |
| Obligationer i alt | | 948.994 | | 989.666 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets - KL

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869357 | | | 99,98 | 1.678.544 |
| FXF deliverable FXF(D)830869358 | | | 99,98 | 1.237.666 |
| FXF deliverable FXF(D)830886592 | 100,01 | 3.040.295 | | |
| FXF deliverable FXF(D)830888392 | 100,01 | 2.000 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869357 | | | 99,97 | -1.663.738 |
| FXF deliverable FXF(D)830869358 | | | 99,97 | -1.226.693 |
| FXF deliverable FXF(D)830886592 | 100,00 | -3.032.280 | | |
| FXF deliverable FXF(D)830888392 | 100,00 | -1.997 | | |
| | | 8.018 | | 25.779 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| 1MDB GLOBAL INV OGIMK 4.4 03/09/23 | 94,88 | 10.703 | 97,65 | 11.051 |
| ABU DHABI GOVT ADGB 2.5 04/16/25 | 105,62 | 53.182 | | |
| ABU DHABI GOVT ADGB 2.5 09/30/29 | | | 99,79 | 37.910 |
| ABU DHABI GOVT ADGB 3.125 09/30/49 | 104,90 | 67.881 | 97,67 | 49.909 |
| ABU DHABI GOVT ADGB 3.875 04/16/50 | 118,62 | 10.028 | | |
| ANGOLA REP OF ANGOL 8 11/26/29 | 82,39 | 8.081 | 107,14 | 21.653 |
| ANGOLA REP OF ANGOL 9.125 11/26/49 | 81,28 | 12.287 | 107,31 | 17.724 |
| ANGOLA REP OF ANGOL 9.375 05/08/48 | 81,28 | 10.237 | 110,07 | 13.908 |
| ARAB REP EGYPT EGYPT 7.0529 01/15/32 | 95,43 | 20.252 | 105,01 | 24.089 |
| ARAB REP EGYPT EGYPT 7.6003 03/01/29 | | | 109,65 | 26.168 |
| ARAB REP EGYPT EGYPT 7.625 05/29/32 | 97,88 | 66.154 | | |
| ARAB REP EGYPT EGYPT 8.5 01/31/47 | | | 111,33 | 41.608 |
| ARAB REP EGYPT EGYPT 8.875 05/29/50 | 99,11 | 15.785 | | |
| ARGENTINA ARGENT 4.625 01/11/23 | 41,87 | 13.744 | | |
| ARGENTINA ARGENT 5.875 01/11/28 | | | 47,32 | 29.400 |
| ARGENTINA ARGENT 6.875 01/11/48 | 38,98 | 16.538 | | |
| ARGENTINA ARGENT 6.875 04/22/21 | | | 53,99 | 9.704 |
| ARGENTINA ARGENT 7.125 06/28/17 | 39,13 | 6.060 | | |
| BAHRAIN BHRAIN 5.625 09/30/31 | 101,45 | 27.077 | 107,38 | 28.751 |
| BAHRAIN BHRAIN 7 10/12/28 | 111,50 | 21.509 | | |
| BANCOLOMBIA BCOLO 4.625 12/18/29 | | | 102,00 | 12.548 |
| BIOCEANICO SOV PARCRT 0 06/05/34 | 70,75 | 16.556 | 70,00 | 20.163 |
| BRAZIL REP OF BRAZIL 2.875 06/06/25 | 98,88 | 14.514 | | |
| BRAZIL REP OF BRAZIL 3.875 06/12/30 | 96,61 | 81.479 | | |
| BRAZIL REP OF BRAZIL 4.5 05/30/29 | | | 106,30 | 75.314 |
| BRAZIL REP OF BRAZIL 4.75 01/14/50 | | | 99,25 | 3.072 |
| CBB INTL SUKUK BHRAIN 6.25 11/14/24 | 106,44 | 23.465 | | |
| CHILE CHILE 2.45 01/31/31 | 103,75 | 52.669 | | |
| CHILE CHILE 2.55 01/27/32 | 103,92 | 29.390 | | |
| CHILE CHILE 3.5 01/25/50 | 112,25 | 30.533 | 104,79 | 47.730 |
| CHINA (PEOPLE'S) CHINA 1.875 12/03/22 | 102,80 | 17.634 | 100,19 | 7.297 |
| CHINA (PEOPLE'S) CHINA 3.25 10/19/23 | 108,36 | 22.205 | 104,81 | 21.545 |
| COLOMBIA REP OF COLOM 3 01/30/30 | 98,35 | 41.082 | | |
| COLOMBIA REP OF COLOM 3.125 04/15/31 | 99,33 | 30.175 | | |
| COLOMBIA REP OF COLOM 4.125 05/15/51 | 100,70 | 14.761 | | |
| COLOMBIA REP OF COLOM 4.5 03/15/29 | | | 110,93 | 25.018 |
| COLOMBIA REP OF COLOM 5 06/15/45 | 113,43 | 15.694 | 116,51 | 38.222 |
| COSTA RICA GOVT COSTAR 4.25 01/26/23 | 94,96 | 11.501 | 100,88 | 14.854 |
| COSTA RICA GOVT COSTAR 6.125 02/19/3 | 86,73 | 14.537 | 106,37 | 12.037 |
| COSTA RICA GOVT COSTAR 7.158 03/12/4 | 83,88 | 4.920 | 106,83 | 19.941 |
| CROATIA CROATI 6.375 03/24/21 | 103,70 | 10.460 | | |
| CROATIA CROATI 6.625 07/14/20 | 100,24 | 7.477 | 102,35 | 24.611 |
| DOMINICAN REPUB DOMREP 4.5 01/30/3 | 90,75 | 44.841 | | |
| DOMINICAN REPUB DOMREP 6 07/19/28 | | | 111,37 | 44.148 |
| DOMINICAN REPUB DOMREP 6.4 06/05/4 | 92,00 | 29.658 | 109,98 | 25.697 |
| DP WORLD SALAA DPWDU 6 PERP | 99,42 | 20.994 | | |
| ECOPETROL SA ECOPET 5.875 09/18/23 | 107,36 | 9.611 | 111,01 | 15.467 |
| EL SALVADOR REP ELSALV 5.875 01/30/2 | 88,25 | 13.317 | 105,71 | 13.842 |
| EMPRESA NACIONAL ENAPCL 3.75 08/05/2 | 103,53 | 2.947 | | |
| ENAP ENAPCL 4.75 12/06/21 | | | 104,13 | 26.584 |

**Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets - KL**

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| EX-IM BK OF IN EXIMBK 3.25 01/15/30 | 99,93 | 15.649 | | |
| GHANA REP OF GHANA 6.375 02/11/27 | 93,88 | 21.990 | | |
| GHANA REP OF GHANA 7.875 02/11/35 | 91,18 | 26.761 | | |
| GHANA REP OF GHANA 7.875 03/26/27 | 99,38 | 2.216 | 105,17 | 18.526 |
| GHANA REP OF GHANA 8.125 03/26/32 | | | 102,12 | 16.675 |
| HUNGARY REPHUN 6.375 03/29/21 | 104,13 | 37.396 | 105,52 | 49.806 |
| INDONESIA (REP) INDON 3.5 01/11/28 | 106,63 | 45.340 | | |
| INDONESIA (REP) INDON 3.85 07/18/27 | | | 106,72 | 21.150 |
| INDONESIA (REP) INDON 4.125 01/15/25 | 108,81 | 27.344 | 107,38 | 36.369 |
| INDONESIA (REP) INDON 4.625 04/15/43 | 114,63 | 24.379 | 112,31 | 28.673 |
| INDONESIA ASAHAN IDASAL 4.75 05/15/2 | 107,43 | 23.383 | | |
| IVORY COAST IVYCST 5.75 12/31/32 | 98,87 | 17.665 | 100,11 | 16.770 |
| JAMAICA GOVT JAMAN 7.875 07/28/45 | 122,65 | 17.238 | 135,40 | 23.516 |
| JORDAN JORDAN 4.95 07/07/25 | 100,00 | 18.979 | | |
| JORDAN JORDAN 5.85 07/07/30 | 100,00 | 18.514 | | |
| JORDAN JORDAN 7.375 10/10/47 | 103,24 | 20.458 | 106,71 | 18.626 |
| KAZAKHSTAN KAZAKS 4.875 10/14/44 | 127,00 | 14.125 | | |
| KAZMUNAYGAS NAT KZOKZ 3.875 04/19/2 | 102,31 | 46.779 | 103,16 | 54.507 |
| KAZTRANS GAS JSC KZTGKZ 4.375 09/26/ | 107,88 | 27.682 | 104,87 | 16.489 |
| KENYA REP OF KENINT 7 05/22/27 | 98,84 | 13.216 | 106,67 | 7.335 |
| KENYA REP OF KENINT 8 05/22/32 | 99,03 | 25.091 | 109,17 | 22.893 |
| KSA SUKUK LTD KSA 2.969 10/29/29 | | | 100,61 | 101.244 |
| KUWAIT INTL BOND KUWIB 2.75 03/20/22 | 103,04 | 13.901 | 101,63 | 13.754 |
| KUWAIT INTL BOND KUWIB 3.5 03/20/27 | 111,71 | 2.973 | 107,67 | 1.176 |
| LEBANESE REP LEBAN 6 01/27/23 | | | 47,19 | 9.239 |
| LEBANESE REP LEBAN 6.1 10/04/22 | 19,09 | 8.511 | 49,41 | 22.104 |
| LEBANESE REP LEBAN 6.6 11/27/26 | 17,13 | 2.584 | 44,73 | 2.293 |
| LEBANESE REP LEBAN 7 03/20/28 | 16,13 | 3.397 | | |
| LIMA METRO LINE LIMAMT 4.35 04/05/36 | | | 106,38 | 26.201 |
| LITHUANIA LITHUN 7.375 02/11/20 | | | 100,60 | 14.559 |
| MALAYSIA SOVEREI MALAYS 3.043 04/22/ | | | 103,74 | 18.452 |
| MHP LUX SA MHPSA 6.25 09/19/29 | | | 98,49 | 15.866 |
| MONGOLIA MONGOL 5.125 12/05/22 | 100,00 | 15.403 | 102,55 | 15.845 |
| MONGOLIA MONGOL 5.625 05/01/23 | 100,00 | 1.991 | | |
| MY SUKUK GLOBAL MALAYS 3.179 04/27/ | 109,32 | 36.215 | 103,90 | 30.529 |
| NAK NAFTOGAZ NAFTO 7.625 11/08/26 | | | 101,92 | 13.956 |
| NAMIBIA REP OF REPNAM 5.25 10/29/25 | 101,88 | 5.996 | 104,18 | 6.152 |
| OIL & GAS HLDING OILGAS 7.5 10/25/27 | | | 115,64 | 18.983 |
| OIL & GAS HLDING OILGAS 8.375 11/07/2 | 111,38 | 10.103 | 121,21 | 15.694 |
| OMAN INTRNL BOND OMAN 4.875 02/01/2 | 96,43 | 18.729 | 103,66 | 26.636 |
| OMAN INTRNL BOND OMAN 6.5 03/08/47 | | | 99,27 | 26.361 |
| OMAN INTRNL BOND OMAN 6.75 01/17/48 | 86,65 | 50.162 | 100,84 | 19.186 |
| PANAMA NOTES PANOTA 3.75 04/17/26 | | | 104,70 | 13.069 |
| PANAMA PANAMA 3.16 01/23/30 | | | 103,18 | 35.290 |
| PANAMA PANAMA 3.75 03/16/25 | 108,51 | 19.803 | | |
| PANAMA PANAMA 3.87 07/23/60 | | | 107,65 | 16.640 |
| PANAMA PANAMA 4.5 04/01/56 | 123,20 | 51.890 | | |
| PANAMA PANAMA 4.5 05/15/47 | | | 119,14 | 14.712 |
| PANAMA PANAMA 9.375 01/16/23 | 118,38 | 1.273 | 122,38 | 1.320 |
| PARAGUAY PARGUY 4.95 04/28/31 | 111,88 | 18.976 | | |
| PETROBRAS GLOB PETBRA 5.6 01/03/31 | 100,41 | 15.246 | | |
| PETROBRAS GLOB PETBRA 6.75 06/03/50 | 103,10 | 10.345 | | |
| PETROLEOS DE VEN PDVSA 5.375 04/12/2 | 2,90 | 675 | 7,88 | 1.840 |
| PETROLEOS MEXICA PEMEX 4.5 01/23/26 | 87,44 | 18.265 | | |
| PETROLEOS MEXICA PEMEX 6.84 01/23/30 | | | 107,12 | 82.908 |
| PETROLEOS MEXICA PEMEX 6.95 01/28/60 | 77,40 | 56.024 | | |
| PETROLEOS MEXICA PEMEX 7.69 01/23/50 | | | 109,70 | 11.202 |
| PHILIPPINES(REP) PHILIP 2.457 05/05/30 | 104,82 | 31.691 | | |
| PHILIPPINES(REP) PHILIP 3.75 01/14/29 | 114,48 | 50.913 | 110,58 | 25.455 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| PHILIPPINES(REP) PHILIP 4 01/15/21 | 101,40 | 2.617 | 102,04 | 52.701 |
| OATAR STATE OF OATAR 3.4 04/16/25 | 109,01 | 14.967 | | |
| OATAR STATE OF OATAR 3.75 04/16/30 | 114,14 | 82.300 | | |
| OATAR STATE OF OATAR 4 03/14/29 | 115,16 | 10.783 | 111,76 | 43.078 |
| OATAR STATE OF OATAR 4.817 03/14/49 | | | 124,01 | 57.928 |
| REP OF GUATEMALA GUATEM 4.9 06/01/3 | 107,16 | 21.852 | 107,25 | 19.084 |
| REP OF KOREA KOREA 2 06/19/24 | 104,31 | 17.422 | 99,94 | 13.573 |
| REP OF KOREA KOREA 2.5 06/19/29 | 109,11 | 10.875 | 101,31 | 20.212 |
| REP OF NIGERIA NGERIA 7.143 02/23/30 | 93,48 | 10.291 | 102,07 | 9.492 |
| REP OF NIGERIA NGERIA 8.747 01/21/31 | 100,26 | 38.721 | 110,70 | 47.246 |
| REP OF PAKISTAN PKSTAN 6.875 12/05/27 | 98,54 | 18.015 | 104,33 | 24.164 |
| REP OF POLAND POLAND 5 03/23/22 | 107,45 | 31.643 | 106,98 | 49.287 |
| REP OF SRI LANKA SRILAN 5.75 04/18/23 | 69,71 | 32.086 | 99,23 | 37.469 |
| REP OF SRI LANKA SRILAN 6.35 06/28/24 | | | 99,71 | 16.740 |
| REP OF SRI LANKA SRILAN 6.75 04/18/28 | 63,91 | 13.024 | 95,89 | 7.890 |
| REPUBLIC OF AZER AZERBJ 5.125 09/01/2 | 105,02 | 27.654 | 109,00 | 28.792 |
| REPUBLIC OF ECUA ECUA 10.65 01/31/29 | | | 97,98 | 55.217 |
| REPUBLIC OF ECUA ECUA 10.75 03/28/22 | 49,00 | 9.498 | | |
| REPUBLIC OF ECUA ECUA 9.5 03/27/30 | 43,00 | 26.343 | 93,64 | 6.801 |
| REPUBLIC OF GABO GABON 6.375 12/12/2 | 95,34 | 1.987 | 104,73 | 8.282 |
| REPUBLIC OF GABO GABON 6.625 02/06/3 | 89,84 | 7.130 | | |
| REPUBLIC OF GABO GABON 6.95 06/16/25 | 94,28 | 5.468 | | |
| REPUBLIC OF PERU PERU 2.392 01/23/26 | 104,05 | 24.422 | | |
| REPUBLIC OF PERU PERU 2.783 01/23/31 | 106,85 | 33.212 | | |
| REPUBLIC OF PERU PERU 2.844 06/20/30 | 107,61 | 29.148 | 103,38 | 52.841 |
| ROMANIA ROMANI 5.125 06/15/48 | 119,00 | 16.110 | 115,58 | 14.957 |
| ROMANIA ROMANI 6.75 02/07/22 | | | 109,46 | 15.273 |
| RUSSIA-EUROBOND RUSSIA 4.375 03/21/ | 114,15 | 59.084 | 111,56 | 96.544 |
| RUSSIA-EUROBOND RUSSIA 4.75 05/27/2 | 114,19 | 34.856 | | |
| RUTAS 2 AND 7 RUTAPY 0 09/30/36 | | | 65,78 | 8.262 |
| SAUDI INT BOND KSA 2.75 02/03/32 | 102,92 | 34.492 | | |
| SAUDI INT BOND KSA 3.25 10/22/30 | 107,60 | 29.817 | | |
| SAUDI INT BOND KSA 4.5 04/22/60 | 115,49 | 3.479 | | |
| SAUDI INT BOND KSA 4.625 10/04/47 | | | 112,95 | 18.444 |
| SBSN INDO III INDOIS 4.325 05/28/25 | 109,81 | 25.804 | 108,03 | 25.466 |
| SENEGAL REP OF SENEGL 6.25 07/30/24 | 105,25 | 15.833 | 110,98 | 15.271 |
| SERBIA REPUBLIC SERBIA 7.25 09/28/21 | 106,66 | 3.461 | 109,12 | 9.073 |
| SINOPEC GROUP SINOPE 2.5 08/08/24 | 103,56 | 54.274 | 100,36 | 48.437 |
| SOUTH AFRICA SOAF 4.85 09/30/29 | 95,40 | 29.716 | 100,20 | 35.638 |
| SOUTH AFRICA SOAF 5.75 09/30/49 | 87,21 | 52.242 | 97,55 | 51.456 |
| STATE OF ISRAEL ISRAEL 3.875 07/03/50 | 119,35 | 50.132 | | |
| STATE OF ISRAEL ISRAEL 4.5 04/03/20 | 129,63 | 37.676 | | |
| STATE OIL CO AZE SOIAZ 6.95 03/18/30 | 118,10 | 3.801 | | |
| THRD PKSTN SUKUK PKSTAN 5.5 10/13/2 | 98,50 | 7.739 | | |
| TRINIDAD&TOBAGO TRITOB 4.5 06/26/30 | 98,50 | 20.537 | | |
| TURKEY REP OF TURKEY 4.875 04/16/43 | 77,48 | 81.591 | | |
| TURKEY REP OF TURKEY 5.125 02/17/28 | | | 95,85 | 8.066 |
| TURKEY REP OF TURKEY 5.25 03/13/30 | 90,13 | 23.044 | | |
| TURKEY REP OF TURKEY 6.35 08/10/24 | | | 104,73 | 36.657 |
| TURKEY REP OF TURKEY 7.625 04/26/29 | | | 110,76 | 48.526 |
| UKRAINE GOVT UKRAIN 7.375 09/25/32 | 101,08 | 29.902 | | |
| UKRAINE GOVT UKRAIN 7.75 09/01/20 | 100,49 | 11.250 | 103,16 | 11.585 |
| UKRAINE GOVT UKRAIN 7.75 09/01/21 | 103,47 | 25.797 | 106,07 | 29.897 |
| UKRAINE GOVT UKRAIN 7.75 09/01/22 | 104,53 | 8.324 | 107,90 | 8.619 |
| UKRAINE GOVT UKRAIN 8.994 02/01/24 | 107,60 | 3.442 | 112,85 | 1.502 |
| UNITED MEXICAN MEX 4.5 04/22/29 | | | 109,96 | 30.414 |
| UNITED MEXICAN MEX 4.75 04/27/32 | 110,45 | 45.025 | | |
| URUGUAY URUGUA 4.375 01/23/31 | 117,16 | 84.026 | 111,99 | 63.905 |
| VENEZUELA VENZ 6 12/09/20 | 6,25 | 654 | 12,25 | 1.285 |

Investeringsforeningen Lægernes Invest LI Obligationer Hård Valuta Emerging Markets - KL

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 pr. 30-06-2020 (665.70 pr. 31-12-2019) | | | | |
| VENEZUELA VENZ 7.75 10/13/19 | 6,50 | 321 | 12,25 | 607 |
| VENEZUELA VENZ 9.25 05/07/28 | 6,25 | 2.170 | 12,25 | 4.267 |
| VENEZUELA VENZ 9.25 09/15/27 | 6,25 | 271 | 12,25 | 533 |
| ZAMBIA REP OF ZAMBIN 5.375 09/20/22 | 54,02 | 10.149 | 68,44 | 11.066 |
| Obligationer i alt | | 3.083.685 | | 2.838.515 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets Akk.

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869355 | | | 99,98 | 1.678.574 |
| FXF deliverable FXF(D)830869356 | | | 99,98 | 973.994 |
| FXF deliverable FXF(D)830886590 | 100,01 | 2.660.748 | | |
| FXF deliverable FXF(D)830886591 | 100,01 | 25.003 | | |
| FXF deliverable FXF(D)830886729 | 100,01 | 2.000 | | |
| FXF deliverable FXF(D)830888990 | 100,01 | 2.000 | | |
| USD 665,70 pr. 31-12-2019 | | | | |
| FXF deliverable FXF(D)830869355 | | | 99,97 | -1.663.738 |
| FXF deliverable FXF(D)830869356 | | | 99,97 | -965.358 |
| FXF deliverable FXF(D)830886590 | 100,00 | -2.653.733 | | |
| FXF deliverable FXF(D)830886591 | 100,00 | -24.923 | | |
| FXF deliverable FXF(D)830886729 | 100,00 | -1.999 | | |
| FXF deliverable FXF(D)830888990 | 100,00 | -2.009 | | |
| | | 7.087 | | 23.471 |
| Afledte finansielle instrumenter i alt Obligationer | | | | |
| USD 663,60 pr. 30-06-2020 (665,70 pr. 31-12-2019) | | | | |
| IMDB GLOBAL INV OGIMK 4.4 03/09/23 | 94,88 | 10.073 | 97,65 | 10.400 |
| ABU DHABI GOVT ADGB 2.5 04/16/25 | 105,62 | 46.390 | | |
| ABU DHABI GOVT ADGB 2.5 09/30/29 | | | 99,79 | 34.555 |
| ABU DHABI GOVT ADGB 3.125 09/30/49 | 104,90 | 59.450 | 97,67 | 45.494 |
| ABU DHABI GOVT ADGB 3.875 04/16/50 | 118,62 | 8.785 | | |
| ANGOLA REP OF ANGOL 8 11/26/29 | 82,39 | 7.015 | 107,14 | 19.699 |
| ANGOLA REP OF ANGOL 9.125 11/26/49 | 81,28 | 10.642 | 107,31 | 16.124 |
| ANGOLA REP OF ANGOL 9.375 05/08/48 | 81,28 | 9.314 | 110,07 | 12.655 |
| ARAB REP EGYPT EGYPT 7.0529 01/15/32 | 95,43 | 17.808 | 105,01 | 21.915 |
| ARAB REP EGYPT EGYPT 7.6003 03/01/29 | | | 109,65 | 23.649 |
| ARAB REP EGYPT EGYPT 7.625 05/29/32 | 97,88 | 57.119 | | |
| ARAB REP EGYPT EGYPT 8.5 01/31/47 | | | 111,33 | 37.925 |
| ARAB REP EGYPT EGYPT 8.875 05/29/50 | 99,11 | 13.680 | | |
| ARGENTINA ARGENT 4.625 01/11/23 | 41,87 | 11.871 | | |
| ARGENTINA ARGENT 5.875 01/11/28 | | | 47,32 | 26.748 |
| ARGENTINA ARGENT 6.875 01/11/48 | 38,98 | 14.686 | | |
| ARGENTINA ARGENT 6.875 04/22/21 | | | 53,99 | 8.848 |
| ARGENTINA ARGENT 7.125 06/28/17 | 39,13 | 5.240 | | |
| BAHRAIN BHRAIN 5.625 09/30/31 | 101,45 | 26.680 | 107,38 | 26.278 |
| BAHRAIN BHRAIN 7 10/12/28 | 111,50 | 16.256 | | |
| BANCOLOMBIA BCOLO 4.625 12/18/29 | | | 102,00 | 11.407 |
| BIOCEANICO SOV PARCRT 0 06/05/34 | 70,75 | 14.350 | 70,00 | 18.346 |
| BRAZIL REP OF BRAZIL 2.875 06/06/25 | 98,88 | 14.186 | | |
| BRAZIL REP OF BRAZIL 3.875 06/12/30 | 96,61 | 71.287 | | |
| BRAZIL REP OF BRAZIL 4.5 05/30/29 | | | 106,30 | 68.648 |
| BRAZIL REP OF BRAZIL 4.75 01/14/50 | | | 99,25 | 2.795 |
| CBB INTL SUKUK BHRAIN 6.25 11/14/24 | 106,44 | 20.293 | | |
| CHILE CHILE 2.45 01/31/31 | 103,75 | 45.577 | | |
| CHILE CHILE 2.55 01/27/32 | 103,92 | 25.514 | | |
| CHILE CHILE 3.5 01/25/50 | 112,25 | 26.414 | 104,79 | 43.412 |
| CHINA (PEOPLE'S) CHINA 1.875 12/03/22 | 102,80 | 16.249 | 100,19 | 8.504 |
| CHINA (PEOPLE'S) CHINA 3.25 10/19/23 | 108,36 | 20.724 | 104,81 | 18.371 |
| COLOMBIA REP OF COLOM 3 01/30/30 | 98,35 | 35.378 | | |
| COLOMBIA REP OF COLOM 3.125 04/15/31 | 99,33 | 26.872 | | |
| COLOMBIA REP OF COLOM 4.125 05/15/51 | 100,70 | 12.937 | | |
| COLOMBIA REP OF COLOM 4.5 03/15/29 | | | 110,93 | 22.847 |
| COLOMBIA REP OF COLOM 5 06/15/45 | 113,43 | 13.737 | 116,51 | 34.763 |
| COSTA RICA GOVT COSTAR 4.25 01/26/23 | 94,96 | 9.938 | 100,88 | 13.263 |
| COSTA RICA GOVT COSTAR 6.125 02/19/3 | 86,73 | 12.742 | 106,37 | 10.975 |
| COSTA RICA GOVT COSTAR 7.158 03/12/4 | 83,88 | 4.258 | 106,83 | 17.950 |
| CROATIA CROATI 6.375 03/24/21 | 103,70 | 9.510 | | |
| CROATIA CROATI 6.625 07/14/20 | 100,24 | 6.539 | 102,35 | 22.390 |
| DOMINICAN REPUB DOMREP 4.5 01/30/3 | 90,75 | 39.608 | | |
| DOMINICAN REPUB DOMREP 6 07/19/28 | | | 111,37 | 40.486 |
| DOMINICAN REPUB DOMREP 6.4 06/05/4 | 92,00 | 25.654 | 109,98 | 22.769 |
| DP WORLD SALAA DPWU 6 PERP | 99,42 | 18.368 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets Akk.

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 (665.70 dr. 31-12-2019) | | | | |
| ECOPETROL SA ECOPEP 5.875 09/18/23 | 107,36 | 8.485 | 111,01 | 13.908 |
| EL SALVADOR REP ELSALV 5.875 01/30/2 | 88,25 | 11.671 | 105,71 | 12.589 |
| EMPRESA NACIONAL ENAPCL 3.75 08/05/2 | 103,53 | 2.583 | | |
| ENAP ENAPCL 4.75 12/06/21 | | | 104,13 | 24.165 |
| EX-IM BK OF IN EXIMBK 3.25 01/15/30 | 99,93 | 14.257 | | |
| GHANA REP OF GHANA 6.375 02/11/27 | 93,88 | 17.212 | | |
| GHANA REP OF GHANA 7.875 02/11/35 | 91,18 | 25.315 | | |
| GHANA REP OF GHANA 7.875 03/26/27 | 99,38 | 2.084 | 105,17 | 16.895 |
| GHANA REP OF GHANA 8.125 03/26/32 | | | 102,12 | 16.206 |
| HUNGARY REPHUN 6.375 03/29/21 | 104,13 | 32.725 | 105,52 | 45.310 |
| INDONESIA (REP) INDON 3.5 01/11/28 | 106,63 | 37.578 | | |
| INDONESIA (REP) INDON 3.85 07/18/27 | | | 106,72 | 19.296 |
| INDONESIA (REP) INDON 4.125 01/15/25 | 108,81 | 21.669 | 107,38 | 32.945 |
| INDONESIA (REP) INDON 4.625 04/15/43 | 114,63 | 23.155 | 112,31 | 24.449 |
| INDONESIA ASAHAN IDASAL 4.75 05/15/2 | 107,43 | 20.317 | | |
| IVORY COAST IVYCST 5.75 12/31/32 | 98,87 | 15.824 | 100,11 | 15.465 |
| JAMAICA GOVT JAMAN 7.875 07/28/45 | 122,65 | 15.366 | 135,40 | 21.389 |
| JORDAN JORDAN 4.95 07/07/25 | 100,00 | 16.258 | | |
| JORDAN JORDAN 5.85 07/07/30 | 100,00 | 16.324 | | |
| JORDAN JORDAN 7.375 10/10/47 | 103,24 | 18.320 | 106,71 | 16.523 |
| KAZAKHSTAN KAZAKS 4.875 10/14/44 | 127,00 | 12.667 | | |
| KAZMUNAYGAS NAT KZOKZ 3.875 04/19/2 | 102,31 | 37.769 | 103,16 | 45.435 |
| KAZTRANSYGAS JSC KZTGKZ 4.375 09/26/ | 107,88 | 28.197 | 104,87 | 19.652 |
| KENYA REP OF KENINT 7 05/22/27 | 98,84 | 11.216 | 106,67 | 6.689 |
| KENYA REP OF KENINT 8 05/22/32 | 99,03 | 22.292 | 109,17 | 20.276 |
| KSA SUKUK LTD KSA 2.969 10/29/29 | | | 100,61 | 92.631 |
| KUWAIT INTL BOND KUWIB 2.75 03/20/22 | 103,04 | 12.397 | 101,63 | 12.266 |
| KUWAIT INTL BOND KUWIB 3.5 03/20/27 | 111,71 | 2.372 | 107,67 | 1.369 |
| LEBANESE REP LEBAN 6 01/27/23 | | | 47,19 | 7.719 |
| LEBANESE REP LEBAN 6.1 10/04/22 | 19,09 | 7.766 | 49,41 | 20.170 |
| LEBANESE REP LEBAN 6.6 11/27/26 | 17,13 | 2.385 | 44,73 | 2.751 |
| LEBANESE REP LEBAN 7 03/20/28 | 16,13 | 2.655 | | |
| LIMA METRO LINE LIMAMT 4.35 04/05/36 | | | 106,38 | 23.369 |
| LITHUANIA LITHUN 7.375 02/11/20 | | | 100,60 | 12.998 |
| MALAYSIA SOVEREI MALAYS 3.043 04/22/ | | | 103,74 | 18.839 |
| MHP LUX SA MHPSA 6.25 09/19/29 | | | 98,49 | 14.332 |
| MONGOLIA MONGOL 5.125 12/05/22 | 100,00 | 13.664 | 102,55 | 14.057 |
| MONGOLIA MONGOL 5.625 05/01/23 | 100,00 | 1.905 | 103,52 | 1.978 |
| MY SUKUK GLOBAL MALAYS 3.179 04/27/ | 109,32 | 31.239 | 103,90 | 23.965 |
| NAK NAFTOGAZ NAFTA 7.625 11/08/26 | | | 101,92 | 12.721 |
| NAMIBIA REP OF REPNAM 5.25 10/29/25 | 101,88 | 5.314 | 104,18 | 5.451 |
| OIL & GAS HLDING OILGAS 7.5 10/25/27 | | | 115,64 | 16.989 |
| OIL & GAS HLDING OILGAS 8.375 11/07/2 | 111,38 | 9.046 | 121,21 | 14.395 |
| OMAN INTRNL BOND OMAN 4.875 02/01/2 | 96,43 | 16.304 | 103,66 | 23.807 |
| OMAN INTRNL BOND OMAN 6.5 03/08/47 | | | 99,27 | 24.042 |
| OMAN INTRNL BOND OMAN 6.75 01/17/48 | 86,65 | 43.699 | 100,84 | 17.373 |
| PANAMA NOTES PANOTA 3.75 04/17/26 | | | 104,70 | 11.877 |
| PANAMA PANAMA 3.16 01/23/30 | | | 103,18 | 32.089 |
| PANAMA PANAMA 3.75 03/16/25 | 108,51 | 17.275 | | |
| PANAMA PANAMA 3.87 07/23/60 | | | 107,65 | 15.450 |
| PANAMA PANAMA 4.5 04/01/56 | 123,20 | 45.284 | | |
| PANAMA PANAMA 4.5 05/15/47 | | | 119,14 | 13.126 |
| PANAMA PANAMA 9.375 01/16/23 | 118,38 | 1.280 | 122,38 | 1.328 |
| PARAGUAY PARGUY 4.95 04/28/31 | 111,88 | 16.615 | | |
| PETROBRAS GLOB PETBRA 5.6 01/03/31 | 100,41 | 13.387 | | |
| PETROBRAS GLOB PETBRA 6.75 06/03/50 | 103,10 | 9.065 | | |
| PETROLEOS DE VEN PDVSA 5.375 04/12/2 | 2,90 | 675 | 7,88 | 1.840 |
| PETROLEOS MEXICA PEMEX 4.5 01/23/26 | 87,44 | 15.985 | | |
| PETROLEOS MEXICA PEMEX 6.84 01/23/30 | | | 107,12 | 75.599 |

**Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets Akk.**

Beholdningsoversigt pr. 30-06-2020

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 663.60 dr. 30-06-2020 | | | | |
| PETROLEOS MEXICA PEMEX 6.95 01/28/60 | 77,40 | 49.019 | | |
| PETROLEOS MEXICA PEMEX 7.69 01/23/50 | | | 109,70 | 10.187 |
| PHILIPPINES(REP) PHILIP 2.457 05/05/30 | 104,82 | 28.359 | | |
| PHILIPPINES(REP) PHILIP 3.75 01/14/29 | 114,48 | 44.555 | 110,58 | 23.158 |
| PHILIPPINES(REP) PHILIP 4 01/15/21 | 101,40 | 2.288 | 102,04 | 47.952 |
| OATAR STATE OF OATAR 3.4 04/16/25 | 109,01 | 13.093 | | |
| OATAR STATE OF OATAR 3.75 04/16/30 | 114,14 | 70.772 | | |
| OATAR STATE OF OATAR 4 03/14/29 | 115,16 | 9.430 | 111,76 | 39.269 |
| OATAR STATE OF OATAR 4.817 03/14/49 | | | 124,01 | 52.612 |
| REP OF GUATEMALA GUATEM 4.9 06/01/3 | 107,16 | 19.363 | 107,25 | 18.720 |
| REP OF KOREA KOREA 2 06/19/24 | 104,31 | 15.387 | 99,94 | 12.388 |
| REP OF KOREA KOREA 2.5 06/19/29 | 109,11 | 9.528 | 101,31 | 18.324 |
| REP OF NIGERIA NGERIA 7.143 02/23/30 | 93,48 | 10.241 | 102,07 | 9.499 |
| REP OF NIGERIA NGERIA 8.747 01/21/31 | 100,26 | 32.294 | 110,70 | 43.355 |
| REP OF PAKISTAN PKSTAN 6.875 12/05/27 | 98,54 | 15.772 | 104,33 | 23.295 |
| REP OF POLAND POLAND 5 03/23/22 | 107,45 | 27.094 | 106,98 | 44.865 |
| REP OF SRI LANKA SRILAN 5.75 04/18/23 | 69,71 | 28.099 | 99,23 | 34.159 |
| REP OF SRI LANKA SRILAN 6.35 06/28/24 | | | 99,71 | 15.439 |
| REP OF SRI LANKA SRILAN 6.75 04/18/28 | 63,91 | 11.327 | 95,89 | 6.996 |
| REPUBLIC OF AZER AZERBJ 5.125 09/01/2 | 105,02 | 25.131 | 109,00 | 26.166 |
| REPUBLIC OF ECUA ECUA 10.65 01/31/29 | | | 97,98 | 50.221 |
| REPUBLIC OF ECUA ECUA 10.75 03/28/22 | 49,00 | 8.061 | | |
| REPUBLIC OF ECUA ECUA 9.5 03/27/30 | 43,00 | 23.324 | 93,64 | 6.071 |
| REPUBLIC OF GABO GABON 6.375 12/12/2 | 95,34 | 1.810 | 104,73 | 8.450 |
| REPUBLIC OF GABO GABON 6.625 02/06/3 | 89,84 | 5.366 | | |
| REPUBLIC OF GABO GABON 6.95 06/16/25 | 94,28 | 5.793 | | |
| REPUBLIC OF PERU PERU 2.392 01/23/26 | 104,05 | 21.322 | | |
| REPUBLIC OF PERU PERU 2.783 01/23/31 | 106,85 | 29.206 | | |
| REPUBLIC OF PERU PERU 2.844 06/20/30 | 107,61 | 25.457 | 103,38 | 48.064 |
| ROMANIA ROMANI 5.125 06/15/48 | 119,00 | 14.120 | 115,58 | 13.634 |
| ROMANIA ROMANI 6.75 02/07/22 | | | 109,46 | 13.918 |
| RUSSIA-EUROBOND RUSSIA 4.375 03/21/ | 114,15 | 51.509 | 111,56 | 87.632 |
| RUSSIA-EUROBOND RUSSIA 4.75 05/27/2 | 114,19 | 31.825 | | |
| RUTAS 2 AND 7 RUTAPY 0 09/30/36 | | | 65,78 | 8.709 |
| SAUDI INT BOND KSA 2.75 02/03/32 | 102,92 | 30.667 | | |
| SAUDI INT BOND KSA 3.25 10/22/30 | 107,60 | 25.640 | | |
| SAUDI INT BOND KSA 4.5 04/22/60 | 115,49 | 3.042 | | |
| SAUDI INT BOND KSA 4.625 10/04/47 | | | 112,95 | 16.467 |
| SBSN INDO III INDOIS 4.325 05/28/25 | 109,81 | 25.039 | 108,03 | 24.711 |
| SENEGAL REP OF SENEGL 6.25 07/30/24 | 105,25 | 14.283 | 110,98 | 13.631 |
| SERBIA REPUBLIC SERBIA 7.25 09/28/21 | 106,66 | 3.051 | 109,12 | 8.107 |
| SINOPEC GROUP SINOPE 2.5 08/08/24 | 103,56 | 44.530 | 100,36 | 43.293 |
| SOUTH AFRICA SOAF 4.85 09/30/29 | 95,40 | 25.392 | 100,20 | 32.496 |
| SOUTH AFRICA SOAF 5.75 09/30/49 | 87,21 | 46.142 | 97,55 | 46.884 |
| STATE OF ISRAEL ISRAEL 3.875 07/03/50 | 119,35 | 43.796 | | |
| STATE OF ISRAEL ISRAEL 4.5 04/03/20 | 129,63 | 32.687 | | |
| STATE OIL CO AZE SOIAZ 6.95 03/18/30 | 118,10 | 2.390 | | |
| THRD PKSTN SUKUK PKSTAN 5.5 10/13/2 | 98,50 | 7.465 | | |
| TRINIDAD&TOBAGO TRITOB 4.5 06/26/30 | 98,50 | 17.969 | | |
| TURKEY REP OF TURKEY 4.875 04/16/43 | 77,48 | 71.632 | | |
| TURKEY REP OF TURKEY 5.125 02/17/28 | | | 95,85 | 10.784 |
| TURKEY REP OF TURKEY 5.25 03/13/30 | 90,13 | 19.982 | | |
| TURKEY REP OF TURKEY 6.35 08/10/24 | | | 104,73 | 34.747 |
| TURKEY REP OF TURKEY 7.625 04/26/29 | | | 110,76 | 40.127 |
| UKRAINE GOVT UKRAIN 7.375 09/25/32 | 101,08 | 26.374 | | |
| UKRAINE GOVT UKRAIN 7.75 09/01/20 | 100,49 | 10.036 | 103,16 | 10.335 |
| UKRAINE GOVT UKRAIN 7.75 09/01/21 | 103,47 | 17.255 | 106,07 | 23.521 |
| UKRAINE GOVT UKRAIN 7.75 09/01/22 | 104,53 | 7.422 | 107,90 | 7.686 |
| UKRAINE GOVT UKRAIN 8.994 02/01/24 | 107,60 | 7.583 | 112,85 | 6.032 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets Akk.

| Papirnavn | Kurs 30-06-2020 | Markedsværdi (1000 DKK) 30-06-2020 | Kurs 31-12-2019 | Markedsværdi (1000 DKK) 31-12-2019 |
|-------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 665.70 pr. 31-12-2019 | | | | |
| UNITED MEXICAN MEX 4.5 04/22/29 | | | 109,96 | 27.684 |
| UNITED MEXICAN MEX 4.75 04/27/32 | 110,45 | 39.418 | | |
| URUGUAY URUGUA 4.375 01/23/31 | 117,16 | 73.515 | 111,99 | 58.157 |
| VENEZUELA VENZ 6 12/09/20 | 6,25 | 654 | 12,25 | 1.286 |
| VENEZUELA VENZ 7.75 10/13/19 | 6,50 | 321 | 12,25 | 607 |
| VENEZUELA VENZ 9.25 05/07/28 | 6,25 | 2.170 | 12,25 | 4.267 |
| VENEZUELA VENZ 9.25 09/15/27 | 6,25 | 271 | 12,25 | 533 |
| ZAMBIA REP OF ZAMBIN 5.375 09/20/22 | 54,02 | 9.088 | 68,44 | 10.050 |
| Obligationer i alt | | 2.702.098 | | 2.589.425 |