

**Investeringsforeningen Lægernes Invest
LI Aktier Danmark Indeks**

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| AMBU A/S-B | 111,65 | 3.266 | 89,00 | 2.362 |
| AP MOLLER-MAERSK A/S-A | 11.880,00 | 6.546 | 15.370,00 | 8.085 |
| AP MOLLER-MAERSK A/S-B | 11.975,00 | 8.263 | 15.620,00 | 10.887 |
| BAVARIAN NORDIC A/S | 194,00 | 2.371 | 213,40 | 2.259 |
| CARLSBERG AS-B | 1.090,50 | 15.536 | 923,20 | 13.247 |
| CHR HANSEN HOLDING A/S | 473,60 | 7.472 | 499,70 | 7.724 |
| COLOPLAST-B | 853,20 | 18.575 | 812,00 | 17.106 |
| DANSKE BANK A/S | 166,00 | 17.820 | 137,30 | 13.878 |
| DEMANT A/S | 288,50 | 4.388 | 192,55 | 2.600 |
| DSV A/S | 1.433,00 | 40.090 | 1.096,50 | 37.205 |
| FLSMIDTH & CO A/S | 330,20 | 2.308 | 251,70 | 1.858 |
| GENMAB A/S | 2.580,00 | 26.164 | 2.941,00 | 28.695 |
| GN STORE NORD A/S | 170,20 | 3.206 | 159,75 | 3.052 |
| ISS A/S | 144,25 | 3.465 | 147,30 | 3.417 |
| JYSKE BANK-REG | 518,40 | 3.771 | 451,30 | 2.953 |
| NETCOMPANY GROUP AS | 282,40 | 1.986 | 294,20 | 1.951 |
| NORDEA BANK ABP | 74,51 | 3.622 | 75,12 | 3.461 |
| NOVO NORDISK A/S-B | 1.099,40 | 44.359 | 938,00 | 43.299 |
| NOVOZYMES A/S-B SHARES | 317,90 | 9.696 | 351,90 | 10.609 |
| ORSTED A/S | 644,80 | 21.477 | 631,30 | 20.060 |
| PANDORA A/S | 609,20 | 7.803 | 488,10 | 6.615 |
| ROCKWOOL A/S-B SHS | 1.763,00 | 2.482 | 1.633,00 | 2.183 |
| ROYAL UNIBREW | 610,00 | 4.011 | 495,30 | 3.107 |
| TRYG A/S | 147,65 | 7.427 | 165,35 | 8.683 |
| VESTAS WIND SYSTEMS A/S | 181,46 | 29.039 | 202,10 | 30.539 |
| Kapitalandele i alt | | 295.143 | | 285.836 |

Investeringsforeningen Lægernes Invest
LI Aktier Emerging Markets – under afvikling

| Papirnavn | Kurs | Markedsværdi (1000 DKK) | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|----------------------------------|------|-------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AED 189,72 pr. 31-12-2022 | | | | |
| EMAAR PROPERTIES PJSC | | | 5,86 | 314 |
| FERTIGLOBE PLC | | | 4,23 | 246 |
| BRL 131,97 pr. 31-12-2022 | | | | |
| SENDAS DISTRIBUIDORA SA | | | 19,47 | 346 |
| CNY 100,23 pr. 31-12-2022 | | | | |
| BEIJING ORIENTAL YUHONG-A | | | 33,57 | 291 |
| CENTRE TESTING INTL GROUP-A | | | 22,30 | 179 |
| INNER MONGOLIA YILI INDUS-A | | | 31,00 | 407 |
| KWEICHOW MOUTAI CO LTD-A | | | 1.727,00 | 346 |
| NARI TECHNOLOGY CO LTD-A | | | 24,40 | 582 |
| WUXI LEAD INTELLIGENT EQUI-A | | | 40,25 | 225 |
| EUR 743,64 pr. 31-12-2022 | | | | |
| ALPHA SERVICES AND HOLDINGS | | | 1,00 | 261 |
| OCI NV | | | 33,42 | 296 |
| HKD 89,27 pr. 31-12-2022 | | | | |
| AIA GROUP LTD | | | 86,80 | 620 |
| ALIBABA GROUP HOLDING LTD | | | 86,25 | 477 |
| CHINA OILFIELD SERVICES-H | | | 9,49 | 271 |
| CHINA STATE CONSTRUCTION INT | | | 8,77 | 467 |
| CIMC ENRIC HOLDINGS LTD | | | 7,89 | 225 |
| COUNTRY GARDEN SERVICES HOLD | | | 19,44 | 269 |
| GALAXY ENTERTAINMENT GROUP L | | | 51,60 | 172 |
| H WORLD GROUP LTD | | | 33,65 | 523 |
| JD.COM INC - CL A | | | 220,20 | 918 |
| LI NING CO LTD | | | 67,75 | 312 |
| PING AN INSURANCE GROUP CO-H | | | 51,65 | 415 |
| SAMSONITE INTERNATIONAL SA | | | 20,55 | 209 |
| SANDS CHINA LTD | | | 25,90 | 223 |
| TENCENT HOLDINGS LTD | | | 334,00 | 464 |
| IDR 0,04 pr. 31-12-2022 | | | | |
| BANK MANDIRI PERSERO TBK PT | | | 9.925,00 | 597 |
| INR 8,42 pr. 31-12-2022 | | | | |
| CONTAINER CORP OF INDIA LTD | | | 738,80 | 267 |
| CROMPTON GREAVES CONSUMER EL | | | 336,45 | 231 |
| HDFC BANK LIMITED | | | 1.628,15 | 419 |
| RELIANCE INDUSTRIES LTD | | | 2.547,20 | 278 |
| TORRENT PHARMACEUTICALS LTD | | | 1.550,60 | 210 |
| KRW 0,55 pr. 31-12-2022 | | | | |
| HANA FINANCIAL GROUP | | | 42.050,00 | 343 |
| HANSOL CHEMICAL CO LTD | | | 185.500,00 | 265 |
| LG CHEM LTD | | | 600.000,00 | 380 |
| SAMSUNG ELECTRONICS CO LTD | | | 55.300,00 | 1.204 |
| MXN 35,76 pr. 31-12-2022 | | | | |
| GRUPO AEROPORTUARIO DEL CENT | | | 150,07 | 243 |
| WALMART DE MEXICO SAB DE CV | | | 68,59 | 311 |
| PHP 12,50 pr. 31-12-2022 | | | | |
| INTL CONTAINER TERM SVCS INC | | | 200,00 | 258 |
| SAR 185,41 pr. 31-12-2022 | | | | |
| THE SAUDI NATIONAL BANK | | | 50,50 | 307 |
| UNITED ELECTRONICS CO | | | 69,10 | 171 |
| THB 20,12 pr. 31-12-2022 | | | | |
| STAR PETROLEUM REFINING PCL | | | 10,70 | 189 |
| TWD 22,67 pr. 31-12-2022 | | | | |
| CHAILLEASE HOLDING CO LTD | | | 217,00 | 269 |
| DELTA ELECTRONICS INC | | | 286,50 | 629 |
| TAIWAN SEMICONDUCTOR MANUFAC | | | 448,50 | 1.016 |
| UNIMICRON TECHNOLOGY CORP | | | 120,00 | 193 |
| USD 696,79 pr. 31-12-2022 | | | | |
| ALIBABA GROUP HOLDING-SP ADR | | | 88,09 | 288 |
| CENTRAIS ELETRICAS BR-SP ADR | | | 7,93 | 190 |
| ICICI BANK LTD-SPON ADR | | | 21,89 | 787 |
| INFOSYS LTD-SP ADR | | | 18,01 | 373 |
| MERCADOLIBRE INC | | | 846,24 | 236 |
| NAC KAZATOMPROM JSC-GDR REGS | | | 28,14 | 185 |
| TAIWAN SEMICONDUCTOR-SP ADR | | | 74,49 | 106 |
| TENCENT HOLDINGS LTD-UNS ADR | | | 42,36 | 610 |

Investeringsforeningen Lægernes Invest
LI Aktier Emerging Markets – under afvikling

| Papirnavn | Kurs | Markedsværdi (1000 DKK) | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--------------------------------|------|-------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| VND 0.03 pr. 31-12-2022 | | | | |
| MILITARY COMMERCIAL JOINT | | | 17.100,00 | 187 |
| MOBILE WORLD INVESTMENT CORP | | | 42.900,00 | 170 |
| Kapitalandele i alt | | | | 19.974 |

Investeringsforeningen Lægernes Invest LI Aktier Europa

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CHF 762,85 pr. 30-06-2023 | | | | |
| ABB LTD-REG | 35,18 | 4.666 | | |
| JULIUS BAER GROUP LTD | 56,34 | 1.803 | 53,86 | 1.900 |
| NOVARTIS AG-REG | 90,00 | 5.966 | 83,59 | 5.892 |
| UBS GROUP AG-REG | 18,10 | 4.700 | 17,21 | 7.899 |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| ROYAL UNIBREW | 610,00 | 1.427 | 495,30 | 1.528 |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| AIB GROUP PLC | 3,85 | 6.675 | 3,62 | 3.914 |
| ALMIRALL SA | 7,58 | 1.476 | 9,04 | 2.236 |
| AMUNDI SA | | | 53,00 | 2.651 |
| AZELIS GROUP NV | 20,88 | 264 | | |
| BANKINTER SA | 5,63 | 5.279 | 6,27 | 4.354 |
| BAYER AG-REG | 50,67 | 6.747 | 48,33 | 4.328 |
| BEIERSDORF AG | 121,25 | 2.337 | 107,20 | 2.330 |
| BRENNTAG SE | 71,40 | 7.567 | 59,72 | 5.561 |
| BUREAU VERITAS SA | 25,12 | 5.375 | 24,61 | 3.552 |
| CRH PLC | 50,50 | 3.250 | 37,01 | 5.880 |
| DASSAULT AVIATION SA | | | 158,20 | 1.215 |
| ELIS SA | 17,80 | 8.738 | 13,82 | 5.986 |
| ERSTE GROUP BANK AG | 32,09 | 9.818 | 29,90 | 7.626 |
| FLUIDRA SA | 17,83 | 2.776 | 14,52 | 1.840 |
| FUCHS PETROLUB SE-PREF | 36,18 | 2.827 | 32,74 | 2.575 |
| GRIFOLS SA | | | 10,77 | 3.479 |
| GRIFOLS SA - B | | | 7,83 | 890 |
| HANNOVER RUECK SE | 194,35 | 1.998 | 185,50 | 1.530 |
| HEINEKEN NV | 94,18 | 5.629 | 87,88 | 3.217 |
| HENSOLDT AG | 30,02 | 8.469 | 22,10 | 3.466 |
| JENOPTIK AG | 31,38 | 1.703 | 25,56 | 1.822 |
| JERONIMO MARTINS | 25,24 | 5.115 | 20,18 | 2.363 |
| KBC GROUP NV | 63,92 | 6.912 | 60,08 | 2.390 |
| LABORATORIOS FARMACEUTICOS R | 42,34 | 1.805 | | |
| LEGRAND SA | 90,80 | 1.245 | 74,82 | 943 |
| MARR SPA | | | 11,40 | 379 |
| PORR AG | | | 11,76 | 485 |
| PUBLICIS GROUPE | 73,50 | 6.449 | 59,42 | 5.548 |
| QIAGEN N.V. | 41,07 | 3.364 | 47,01 | 3.223 |
| RHEINMETALL AG | 250,80 | 12.911 | 186,05 | 8.293 |
| SAFRAN SA | | | 116,92 | 4.833 |
| SIEMENS HEALTHINEERS AG | 51,86 | 1.669 | 46,73 | 1.312 |
| SOMFY SA | | | 143,00 | 789 |
| SPIE SA | 29,60 | 2.064 | | |
| TECHNIP ENERGIES NV | 21,11 | 8.586 | 14,67 | 3.336 |
| THALES SA | | | 119,30 | 2.799 |
| UCB SA | 81,20 | 9.841 | 73,56 | 7.762 |
| UNITED INTERNET AG-REG SHARE | 12,90 | 4.057 | 18,89 | 5.526 |
| VIENNA INSURANCE GROUP AG | 23,95 | 4.208 | 22,35 | 3.550 |
| WASHTEC AG | 35,75 | 578 | 34,50 | 705 |
| WOLTERS KLUWER | 116,30 | 1.682 | 97,76 | 548 |
| GBP 838,17 pr. 31-12-2022 | | | | |
| BAE SYSTEMS PLC | | | 856,00 | 7.232 |
| BEAZLEY PLC | 589,00 | 4.437 | 679,50 | 4.229 |
| BUNZL PLC | 2.999,00 | 7.113 | 2.759,00 | 4.424 |
| COMPASS GROUP PLC | 2.202,00 | 2.067 | 1.917,50 | 2.156 |
| CONVATEC GROUP PLC | 205,20 | 5.487 | 232,60 | 6.250 |
| HALEON PLC | 322,25 | 10.305 | 327,35 | 7.850 |
| HIKMA PHARMACEUTICALS PLC | 1.890,50 | 5.629 | 1.552,00 | 4.340 |
| IMI PLC | 1.640,00 | 4.081 | 1.288,00 | 2.568 |
| NEXT PLC | 6.900,00 | 3.390 | 5.806,00 | 3.116 |
| PRUDENTIAL PLC | 1.108,50 | 6.851 | 1.127,50 | 6.510 |
| ROTORK PLC | 304,80 | 2.681 | 306,60 | 2.202 |
| RS GROUP PLC | 760,20 | 7.654 | 895,50 | 4.237 |

Investeringsforeningen Lægernes Invest LI Aktier Europa

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| SAVILLS PLC | 851,00 | 1.878 | 825,50 | 1.587 |
| SERCO GROUP PLC | 155,70 | 2.482 | | |
| SMITH & NEPHEW PLC | 1.268,00 | 4.845 | 1.109,50 | 6.375 |
| SMITHS GROUP PLC | 1.644,00 | 5.006 | 1.598,50 | 4.000 |
| SOFTCAT PLC | 1.416,00 | 296 | | |
| SPECTRIS PLC | 3.595,00 | 3.562 | 3.002,00 | 2.541 |
| WPP PLC | | | 820,20 | 3.282 |
| SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022) | | | | |
| ALFA LAVAL AB | 393,00 | 2.649 | 301,10 | 2.294 |
| ASSA ABLOY AB-B | 259,00 | 2.325 | 223,70 | 1.661 |
| HEXPOL AB | 114,30 | 1.395 | 111,10 | 1.319 |
| SANDVIK AB | 210,20 | 1.517 | 188,40 | 1.391 |
| TRELLEBORG AB-B SHS | 261,40 | 4.829 | 240,80 | 3.379 |
| Kapitalandele i alt | | 260.460 | | 223.399 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 743,64 pr. 31-12-2022 | | | | |
| EURO STOXX 50 MAR23 | | | -69,00 | -36 |
| EURO STOXX 50 SEP23 | 124,00 | 46 | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| S&P500 EMINI FUT MAR23 | | | 54,00 | 75 |
| S&P500 EMINI FUT SEP23 | 135,35 | 370 | | |
| | | 416 | | 39 |
| Afledte finansielle instrumenter i alt | | | | |
| Kapitalandele | | | | |
| AUD 454,30 pr. 30-06-2023 (472,52 pr. 31-12-2022) | | | | |
| AMPOL LTD | 29,94 | 178 | 28,28 | 175 |
| ANZ GROUP HOLDINGS LTD | 23,71 | 2.804 | 23,66 | 1.746 |
| APA GROUP | 9,69 | 113 | 10,76 | 130 |
| ARISTOCRAT LEISURE LTD | 38,66 | 930 | 30,52 | 335 |
| ASX LTD | 63,00 | 759 | 68,02 | 253 |
| AURIZON HOLDINGS LTD | 3,92 | 536 | | |
| BLUESCOPE STEEL LTD | 20,55 | 123 | 16,84 | 104 |
| BRAMBLES LTD | 14,41 | 852 | 12,07 | 377 |
| COCHLEAR LTD | 229,07 | 792 | 204,12 | 278 |
| COMMONWEALTH BANK OF AUSTRAL | 100,27 | 6.163 | 102,60 | 4.434 |
| COMPUTERSHARE LTD | 23,38 | 455 | 26,20 | 530 |
| CSL LTD | 277,38 | 4.889 | 287,76 | 3.372 |
| DEXUS/AU | 7,80 | 340 | 7,75 | 351 |
| FORTESCUE METALS GROUP LTD | 22,18 | 336 | 20,51 | 323 |
| GOODMAN GROUP | 20,07 | 1.689 | 17,36 | 1.046 |
| GPT GROUP | 4,14 | 258 | 4,20 | 272 |
| IGO LTD | 15,20 | 349 | 13,46 | 321 |
| INSURANCE AUSTRALIA GROUP | 5,70 | 401 | 4,75 | 348 |
| JAMES HARDIE INDUSTRIES CDI | 39,75 | 459 | 26,40 | 317 |
| LENLEASE GROUP | 7,75 | 147 | 7,84 | 155 |
| LOTTERY CORP LTD/THE | 5,13 | 103 | 4,48 | 94 |
| MACOUARIE GROUP LTD | 177,62 | 2.807 | 166,96 | 1.555 |
| MEDIBANK PRIVATE LTD | 3,52 | 255 | 2,95 | 223 |
| MINERAL RESOURCES LTD | 71,43 | 721 | 77,20 | 291 |
| MIRVAC GROUP | 2,26 | 273 | 2,13 | 268 |
| NATIONAL AUSTRALIA BANK LTD | 26,37 | 3.257 | 30,06 | 2.361 |
| NEWCREST MINING LTD | 26,42 | 868 | 20,64 | 305 |
| NORTHERN STAR RESOURCES LTD | 12,08 | 352 | 10,91 | 331 |
| ORICA LTD | 14,83 | 29 | 15,06 | 31 |
| PILBARA MINERALS LTD | 4,89 | 336 | 3,75 | 268 |
| QANTAS AIRWAYS LTD | 6,20 | 540 | 6,01 | 544 |
| OBE INSURANCE GROUP LTD | 15,67 | 1.153 | 13,43 | 556 |
| RAMSAY HEALTH CARE LTD | 56,29 | 672 | 64,70 | 190 |
| REA GROUP LTD | 143,03 | 679 | 110,80 | 103 |
| REECE LTD | 18,57 | 77 | 14,15 | 61 |
| RIO TINTO LTD | 114,69 | 408 | 116,41 | 431 |
| SCENTRE GROUP | 2,65 | 493 | 2,88 | 558 |
| SEEK LTD | 21,72 | 238 | 20,95 | 239 |
| SONIC HEALTHCARE LTD | 35,57 | 522 | 29,97 | 458 |
| STOCKLAND | 4,03 | 286 | 3,63 | 268 |
| SUNCORP GROUP LTD | 13,49 | 829 | 12,04 | 249 |
| TELSTRA GROUP LTD | 4,30 | 619 | 3,99 | 598 |
| TRANSURBAN GROUP | 14,25 | 2.090 | 12,98 | 1.295 |
| TREASURY WINE ESTATES LTD | 11,23 | 280 | 13,61 | 353 |
| VICINITY CENTRES | 1,85 | 189 | 2,00 | 214 |
| WESFARMERS LTD | 49,34 | 2.540 | 45,91 | 1.824 |
| WESTPAC BANKING CORP | 21,34 | 2.835 | 23,35 | 2.042 |
| WISETECH GLOBAL LTD | 79,81 | 353 | 50,75 | 233 |
| WOOLWORTHS GROUP LTD | 39,73 | 2.388 | 33,56 | 1.635 |
| XERO LTD | 118,93 | 430 | 70,27 | 264 |
| CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022) | | | | |
| AGNICO EAGLE MINES LTD | 66,15 | 2.027 | 70,36 | 1.042 |
| AIR CANADA | 24,99 | 64 | 19,39 | 50 |
| BANK OF MONTREAL | 119,64 | 3.398 | 122,66 | 2.148 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CAD 515.76 pr. 30-06-2023 (514.25 pr. 31-12-2022) | | | | |
| BANK OF NOVA SCOTIA | 66,28 | 3.360 | 66,38 | 2.297 |
| BCE INC | 60,40 | 156 | 59,41 | 153 |
| BROOKFIELD ASSET MGMT-A-W/I | | | 38,77 | 88 |
| BROOKFIELD CORP | 44,60 | 956 | 42,58 | 385 |
| CAE INC | 29,65 | 979 | 26,19 | 377 |
| CAN APARTMENT PROP REAL ESTA | 50,86 | 262 | 42,68 | 219 |
| CAN IMPERIAL BK OF COMMERCE | 56,56 | 2.335 | 54,77 | 1.213 |
| CANADIAN NATL RAILWAY CO | 160,42 | 1.820 | 160,84 | 1.241 |
| CANADIAN PACIFIC RAILWAY ORD | 107,00 | 883 | | |
| CANADIAN TIRE CORP-CLASS A | 181,12 | 187 | 141,50 | 146 |
| CANADIAN UTILITIES LTD-A | 34,31 | 460 | | |
| CCL INDUSTRIES INC - CL B | 65,12 | 302 | 57,84 | 268 |
| CGI INC | 139,70 | 1.225 | 116,71 | 660 |
| CONSTELLATION SOFTWARE INC | 2.744,76 | 2.704 | 2.113,96 | 989 |
| DESCARTES SYSTEMS GRP/THE | 106,12 | 383 | | |
| DOLLARAMA INC | 89,72 | 1.573 | 79,19 | 855 |
| ELEMENT FLEET MANAGEMENT COR | 20,18 | 489 | 18,45 | 446 |
| EMERA INC | 54,56 | 84 | 51,75 | 80 |
| EMPIRE CO LTD 'A' | 37,63 | 155 | 35,66 | 605 |
| ENBRIDGE INC | 49,18 | 799 | 52,96 | 858 |
| FAIRFAX FINANCIAL HLDGS LTD | 992,29 | 1.024 | 802,07 | 412 |
| FIRST QUANTUM MINERALS LTD | 31,34 | 567 | 28,29 | 510 |
| FIRSTSERVICE CORP | 204,02 | 421 | 165,81 | 341 |
| FORTIS INC | 57,09 | 219 | 54,18 | 206 |
| FRANCO-NEVADA CORP | 188,81 | 2.420 | 184,57 | 1.315 |
| GILDAN ACTIVEWEAR INC | 42,71 | 374 | 37,08 | 324 |
| GREAT-WEST LIFECO INC | 38,42 | 159 | 31,30 | 129 |
| HYDRO ONE LTD | 37,83 | 1.561 | 36,27 | 1.007 |
| IA FINANCIAL CORP INC | 90,25 | 140 | 79,27 | 122 |
| IGM FINANCIAL INC | 40,33 | 146 | 37,80 | 136 |
| INTACT FINANCIAL CORP | 204,54 | 1.576 | 194,91 | 996 |
| KEYERA CORP | 30,55 | 370 | 29,59 | 38 |
| KINROSS GOLD CORP | 6,33 | 258 | 5,52 | 224 |
| LOBLAW COMPANIES LTD | 121,28 | 938 | 119,72 | 923 |
| LUNDIN MINING CORP | 10,38 | 230 | 8,31 | 184 |
| MANULIFE FINANCIAL CORP | 25,04 | 1.974 | 24,15 | 1.389 |
| METRO INC/CN | 74,80 | 694 | 74,97 | 1.195 |
| NATIONAL BANK OF CANADA | 98,70 | 1.488 | 91,23 | 856 |
| NEWMONT CORP | 56,48 | 76 | 63,83 | 86 |
| NORTHLAND POWER INC | 27,63 | 1.364 | 37,13 | 1.082 |
| NUTRIEN LTD | 78,21 | 283 | 98,85 | 1.221 |
| ONEX CORPORATION | 73,17 | 226 | 65,29 | 201 |
| OPEN TEXT CORP | 55,10 | 853 | 40,12 | 248 |
| PAN AMERICAN SILVER CORP | 19,30 | 100 | 22,10 | 114 |
| PARKLAND CORP | 33,00 | 34 | 29,71 | 31 |
| PEMBINA PIPELINE CORP | 41,65 | 365 | | |
| POWER CORP OF CANADA | 35,66 | 670 | 31,85 | 597 |
| QUEBECOR INC -CL B | 32,65 | 168 | 30,20 | 155 |
| RB GLOBAL INC | 79,50 | 820 | | |
| RESTAURANT BRANDS INTERN | 102,71 | 954 | 87,57 | 495 |
| RITCHIE BROS AUCTIONEERS | | | 78,21 | 241 |
| ROGERS COMMUNICATIONS INC-B | 60,44 | 1.019 | 63,37 | 544 |
| ROYAL BANK OF CANADA | 126,59 | 7.363 | 127,30 | 4.830 |
| SAPUTO INC | 29,68 | 197 | 33,52 | 221 |
| SHAW COMMUNICATIONS INC-B | | | 39,01 | 542 |
| SHOPIFY INC - CLASS A | 85,62 | 4.283 | 47,01 | 1.596 |
| SUN LIFE FINANCIAL INC | 69,05 | 1.796 | 62,85 | 1.113 |
| TC ENERGY CORP | 53,54 | 918 | | |
| TELUS CORP | 25,78 | 444 | 26,13 | 437 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022) | | | | |
| TFI INTERNATIONAL INC | 151,10 | 468 | 135,61 | 418 |
| THOMSON REUTERS CORP | 178,86 | 1.432 | 154,46 | 802 |
| TMX GROUP LTD | 29,81 | 553 | | |
| TOROMONT INDUSTRIES LTD | 108,83 | 337 | 97,71 | 301 |
| TORONTO-DOMINION BANK | 82,11 | 6.392 | 87,67 | 4.347 |
| WEST FRASER TIMBER CO LTD | 113,81 | 293 | 97,77 | 251 |
| WESTON (GEORGE) LTD | 156,62 | 377 | 167,99 | 835 |
| WHEATON PRECIOUS METALS CORP | 57,21 | 1.424 | 52,90 | 1.034 |
| WSP GLOBAL INC | 175,02 | 1.444 | 157,09 | 808 |
| CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022) | | | | |
| ABB LTD-REG | 35,18 | 4.620 | 28,06 | 2.400 |
| ADECCO GROUP AG-REG | 29,23 | 302 | 30,46 | 310 |
| ALCON INC | 74,10 | 3.254 | 63,18 | 1.722 |
| BACHEM HOLDING AG | 78,00 | 107 | 79,85 | 108 |
| BALOISE HOLDING AG - REG | 131,40 | 420 | | |
| BANOUE CANTONALE VAUDOIS-REG | 94,50 | 329 | | |
| BARRY CALLEBAUT AG-REG | 1.727,00 | 382 | 1.829,00 | 399 |
| BKW AG | 158,00 | 542 | 126,50 | 429 |
| CHOCOLADEFABRIKEN LINDT-PC | 11.240,00 | 772 | 9.430,00 | 213 |
| CHOCOLADEFABRIKEN LINDT-REG | 111.000,00 | 847 | 95.000,00 | 715 |
| CIE FINANCIERE RICHEMO-A REG | 151,65 | 6.233 | 119,90 | 3.042 |
| CLARIANT AG-REG | 12,92 | 275 | 14,65 | 308 |
| CREDIT SUISSE GROUP AG-REG | | | 2,76 | 431 |
| EMS-CHEMIE HOLDING AG-REG | 677,00 | 160 | 626,00 | 146 |
| GEBERIT AG-REG | 468,10 | 1.378 | 435,50 | 574 |
| GIVAUDAN-REG | 2.965,00 | 1.945 | 2.833,00 | 1.344 |
| HELVETIA HOLDING AG-REG | 121,00 | 526 | | |
| HOLCIM LTD | 60,20 | 201 | 47,88 | 158 |
| JULIUS BAER GROUP LTD | 56,34 | 797 | 53,86 | 301 |
| KUEHNE + NAGEL INTL AG-REG | 264,70 | 1.199 | 215,20 | 551 |
| LOGITECH INTERNATIONAL-REG | 53,24 | 517 | 57,06 | 547 |
| LONZA GROUP AG-REG | 533,40 | 3.202 | 453,10 | 1.686 |
| NESTLE SA-REG | | | 107,14 | 10.668 |
| NOVARTIS AG-REG | 90,00 | 16.409 | 83,59 | 9.665 |
| PARTNERS GROUP HOLDING AG | 841,60 | 2.838 | 816,80 | 1.569 |
| ROCHE HOLDING AG-BR | 293,60 | 546 | 358,40 | 659 |
| ROCHE HOLDING AG-GENUSSCHEIN | 273,50 | 17.478 | 290,50 | 10.843 |
| SCHINDLER HOLDING AG-REG | 201,00 | 313 | 166,80 | 256 |
| SCHINDLER HOLDING-PART CERT | 209,70 | 664 | 173,90 | 274 |
| SGS N ORD | 84,56 | 726 | | |
| SGS SA-REG | | | 2.150,00 | 729 |
| SIG GROUP AG | 24,68 | 429 | 20,20 | 347 |
| SIKA AG-REG | 255,70 | 2.401 | 221,70 | 1.613 |
| SONOVA HOLDING AG-REG | 238,20 | 1.114 | 219,30 | 580 |
| STRAUMANN HOLDING AG-REG | 145,15 | 1.349 | 105,60 | 559 |
| SWATCH GROUP AG/THE-BR | 261,10 | 378 | 263,00 | 376 |
| SWATCH GROUP AG/THE-REG | 49,15 | 441 | 48,04 | 170 |
| SWISS LIFE HOLDING AG-REG | 523,00 | 1.161 | 476,80 | 600 |
| SWISS PRIME SITE-REG | 77,65 | 807 | 80,15 | 273 |
| SWISS RE AG | 90,04 | 1.637 | 86,48 | 1.082 |
| SWISSCOM AG-REG | 557,80 | 749 | 506,60 | 671 |
| TEMENOS AG - REG | 71,14 | 193 | 50,74 | 136 |
| UBS GROUP AG-REG | 18,10 | 3.726 | 17,21 | 2.424 |
| VAT GROUP AG | 370,00 | 1.067 | 252,80 | 347 |
| ZURICH INSURANCE GROUP AG | 424,90 | 4.343 | 442,30 | 2.755 |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| AP MOLLER-MAERSK A/S-A | 11.880,00 | 535 | 15.370,00 | 692 |
| AP MOLLER-MAERSK A/S-B | 11.975,00 | 359 | | |
| CARLSBERG AS-B | 1.090,50 | 880 | 923,20 | 302 |
| CHR HANSEN HOLDING A/S | 473,60 | 505 | 499,70 | 184 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| COLOPLAST-B | 853,20 | 1.014 | 812,00 | 693 |
| DANSKE BANK A/S | 166,00 | 844 | 137,30 | 698 |
| DEMANT A/S | 288,50 | 231 | 192,55 | 154 |
| DSV A/S | 1.433,00 | 2.512 | 1.096,50 | 1.337 |
| GENMAB A/S | 2.580,00 | 1.305 | 2.941,00 | 923 |
| NOVO NORDISK A/S-B | 1.099,40 | 21.269 | 938,00 | 11.232 |
| NOVOZYMES A/S-B SHARES | 317,90 | 1.558 | 351,90 | 1.179 |
| ORSTED A/S | 644,80 | 3.795 | 631,30 | 2.308 |
| PANDORA A/S | 609,20 | 550 | 488,10 | 213 |
| ROCKWOOL A/S-B SHS | 1.763,00 | 323 | 1.633,00 | 299 |
| TRYG A/S | 147,65 | 593 | 165,35 | 286 |
| VESTAS WIND SYSTEMS A/S | 181,46 | 5.926 | 202,10 | 4.268 |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| ABN AMRO BANK NV-CVA | 14,23 | 336 | 12,93 | 304 |
| ACCIONA SA | 155,40 | 913 | 171,90 | 520 |
| ACCOR SA | 34,02 | 516 | | |
| ACS ACTIVIDADES CONS Y SERV | 32,17 | 992 | 26,77 | 343 |
| ADIDAS AG | 177,78 | 2.244 | 127,46 | 893 |
| ADP | 131,50 | 685 | 125,20 | 409 |
| ADYEN NV | 1.585,80 | 2.456 | 1.288,40 | 1.159 |
| AEGON NV | 4,63 | 448 | 4,74 | 458 |
| AENA SME SA | 148,00 | 850 | 117,30 | 673 |
| AGEAS | 37,11 | 318 | 41,42 | 355 |
| AIB GROUP PLC | 3,85 | 305 | | |
| AIR LIQUIDE SA | 164,20 | 571 | 132,40 | 2.136 |
| AKZO NOBEL N.V. | 74,72 | 764 | 62,56 | 338 |
| ALLIANZ SE-REG | 213,20 | 5.632 | 200,90 | 3.453 |
| ALSTOM | 27,32 | 2.134 | 22,82 | 1.336 |
| AMADEUS IT GROUP SA | 69,70 | 1.704 | 48,55 | 838 |
| AMPLIFON SPA | 33,59 | 153 | 27,82 | 119 |
| AMUNDI SA | 54,05 | 429 | | |
| ANHEUSER-BUSCH INBEV SA/NV | 51,83 | 2.556 | 56,27 | 1.651 |
| ARCELORMITTAL | 24,93 | 142 | 24,58 | 140 |
| ARGENX SE | 355,40 | 1.220 | 348,30 | 673 |
| ARKEMA | 86,30 | 573 | 83,88 | 79 |
| AROUNDTOWN SA | | | 2,18 | 104 |
| ASM INTERNATIONAL NV | 388,35 | 1.463 | 235,65 | 564 |
| ASML HOLDING NV | 663,00 | 22.215 | 503,80 | 10.396 |
| ASSICURAZIONI GENERALI | 18,62 | 1.306 | 16,62 | 699 |
| AXA SA | 27,03 | 3.016 | 26,06 | 1.899 |
| BANCO BILBAO VIZCAYA ARGENTA | 7,03 | 2.281 | 5,63 | 1.376 |
| BANCO SANTANDER SA | 3,39 | 3.022 | 2,80 | 1.802 |
| BANK OF IRELAND GROUP PLC | 8,74 | 415 | 8,90 | 422 |
| BAYERISCHE MOTOREN WERKE AG | 112,52 | 1.011 | 83,38 | 697 |
| BAYERISCHE MOTOREN WERKE-PRF | 104,20 | 365 | | |
| BECHTLE AG | 36,32 | 155 | 33,06 | 141 |
| BEIERSDORF AG | 121,25 | 1.291 | 107,20 | 641 |
| BIOMERIEUX | 96,12 | 553 | 97,92 | 155 |
| BNP PARIBAS | 57,72 | 4.112 | 53,25 | 2.530 |
| BOLLORE SE | 5,71 | 93 | 5,22 | 85 |
| BOUYGUES SA | 30,76 | 1.417 | 28,04 | 1.020 |
| BRENNTAG SE | 71,40 | 610 | 59,72 | 249 |
| BUREAU VERITAS SA | 25,12 | 700 | 24,61 | 93 |
| CAIXABANK SA | 3,79 | 750 | 3,67 | 726 |
| CAPGEMINI SE | 173,55 | 1.823 | 155,95 | 1.162 |
| CARL ZEISS MEDITEC AG - BR | 99,04 | 188 | 117,90 | 224 |
| CARREFOUR SA | 17,36 | 523 | 15,64 | 471 |
| CELLNEX TELECOM SA | 36,99 | 1.077 | 30,92 | 639 |
| CNH INDUSTRIAL NV | 13,21 | 784 | 14,97 | 888 |
| COMMERZBANK AG | 10,15 | 546 | 8,84 | 200 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022) | | | | |
| COMPAGNIE DE SAINT GOBAIN | 55,73 | 126 | 45,65 | 918 |
| CONTINENTAL AG | 69,10 | 198 | 55,98 | 160 |
| CORP ACCIONA ENERGIAS RENOVA | 30,62 | 670 | | |
| COVESTRO AG | 47,58 | 132 | 36,55 | 101 |
| COVIVIO | 43,18 | 587 | 55,45 | 120 |
| CREDIT AGRICOLE SA | 10,87 | 944 | 9,83 | 363 |
| CRH PLC | 50,50 | 757 | 37,01 | 840 |
| DANONE | | | 49,23 | 1.077 |
| DASSAULT SYSTEMES SE | 40,63 | 4.232 | 33,50 | 2.032 |
| DAVIDE CAMPARI-MILANO NV | 12,69 | 384 | 9,48 | 286 |
| DELIVERY HERO SE | 40,18 | 338 | 44,78 | 376 |
| DEUTSCHE BANK AG-REGISTERED | 9,62 | 860 | 10,59 | 946 |
| DEUTSCHE BOERSE AG | 169,10 | 1.699 | 161,40 | 1.173 |
| DEUTSCHE LUFTHANSA-REG | 9,38 | 412 | 7,77 | 341 |
| DEUTSCHE POST AG-REG | 44,73 | 3.284 | 35,18 | 1.719 |
| DEUTSCHE TELEKOM AG-REG | 19,98 | 3.946 | 18,64 | 2.413 |
| DIASORIN SPA | 95,40 | 457 | 130,40 | 66 |
| D'IETTEREN GROUP | 161,90 | 230 | 179,20 | 255 |
| DR ING HC F PORSCHE AG | 113,80 | 451 | | |
| DSM FIRMENICH ORD WI | 98,62 | 1.129 | | |
| E.ON SE | 11,68 | 671 | 9,33 | 118 |
| EDENRED | 61,34 | 715 | 50,88 | 348 |
| EDF | | | 12,00 | 418 |
| EDP RENOVAVEIS SA | 18,30 | 1.327 | 20,58 | 977 |
| EDP-ENERGIAS DE PORTUGAL SA | 4,48 | 3.001 | 4,66 | 1.651 |
| EIFFAGE | 95,58 | 836 | 91,92 | 208 |
| ELIA GROUP SA/NV | 116,30 | 901 | 132,80 | 665 |
| ELISA OYJ | 48,94 | 231 | 49,46 | 233 |
| ENDESA SA | 19,65 | 45 | 17,64 | 40 |
| ENEL SPA | 6,17 | 3.793 | 5,03 | 1.968 |
| ENGIE | 15,23 | 188 | 13,39 | 165 |
| ENI SPA | 13,18 | 542 | | |
| ERSTE GROUP BANK AG | 32,09 | 246 | 29,90 | 229 |
| ESSILORLUXOTTICA | 172,60 | 4.480 | 169,20 | 2.553 |
| EURAZEO SE | 64,45 | 549 | 58,10 | 20 |
| EUROFINS SCIENTIFIC | 58,16 | 424 | 67,06 | 488 |
| EURONEXT NV | 62,30 | 378 | | |
| EVONIK INDUSTRIES AG | 17,43 | 106 | 17,94 | 109 |
| EXOR NV | 81,68 | 192 | 68,30 | 493 |
| FERRARI NV | 299,50 | 774 | 200,20 | 517 |
| FERROVIAL ORD | 28,97 | 1.791 | | |
| FERROVIAL SA | | | 24,47 | 775 |
| FINCOBANK SPA | 12,32 | 283 | 15,52 | 356 |
| FLUTTER ENTERTAINMENT PLC-DI | 184,25 | 1.294 | 127,80 | 502 |
| FORTUM OYJ | 12,27 | 164 | 15,54 | 207 |
| FRESENIUS MEDICAL CARE AG & | 43,77 | 528 | 30,57 | 368 |
| FRESENIUS SE & CO KGAA | 25,37 | 529 | 26,25 | 547 |
| GEA GROUP AG | 38,31 | 362 | 38,20 | 360 |
| GECINA SA | 97,55 | 299 | 95,15 | 167 |
| GETLINK SE | 15,58 | 904 | 14,98 | 324 |
| GRIFOLS SA | 11,74 | 112 | 10,77 | 103 |
| GROUPE BRUXELLES LAMBERT NV | 72,16 | 805 | 74,58 | 317 |
| HANNOVER RUECK SE | 194,35 | 525 | 185,50 | 501 |
| HEINEKEN HOLDING NV | 79,65 | 582 | 72,05 | 32 |
| HEINEKEN NV | 94,18 | 1.100 | 87,88 | 695 |
| HELLOFRESH SE | 22,55 | 317 | 20,53 | 288 |
| HENKEL AG & CO KGAA | 64,50 | 473 | 60,25 | 441 |
| HENKEL AG & CO KGAA VOR-PREF | 73,26 | 866 | 65,02 | 298 |
| HERMES INTERNATIONAL | 1.990,00 | 5.260 | 1.445,00 | 2.482 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022) | | | | |
| IBERDROLA SA | 11,95 | 4.704 | 10,93 | 3.170 |
| IMCD NV | 131,70 | 377 | 133,15 | 380 |
| INDUSTRIA DE DISEÑO TEXTIL | 35,46 | 3.207 | 24,85 | 1.435 |
| INFINEON TECHNOLOGIES AG | 37,79 | 3.652 | 28,43 | 1.762 |
| INFRASTRUTTURE WIRELESS ITAL | 12,08 | 192 | 9,41 | 150 |
| ING GROEP NV | 12,34 | 2.476 | 11,39 | 1.743 |
| INTESA SANPAOLO | 2,40 | 2.093 | 2,08 | 1.298 |
| IPSEN | 111,15 | 593 | 101,00 | 112 |
| JDE PEET'S NV | 27,26 | 163 | 27,02 | 162 |
| JERONIMO MARTINS | 25,24 | 382 | 20,18 | 305 |
| JUST EAT TAKEAWAY | 14,04 | 126 | 19,75 | 177 |
| KBC GROUP NV | 63,92 | 1.223 | 60,08 | 654 |
| KERING | 505,60 | 2.647 | 475,50 | 1.888 |
| KERRY GROUP PLC-A | 89,38 | 829 | 85,00 | 782 |
| KESKO OYJ-B SHS | 17,25 | 115 | 20,62 | 575 |
| KINGSPAN GROUP PLC | 60,90 | 1.660 | 50,58 | 1.020 |
| KLEPIERRE | 22,72 | 626 | 21,53 | 194 |
| KNORR-BREMSE AG | 69,98 | 789 | 51,04 | 575 |
| KONE OYJ-B | 47,83 | 1.168 | 48,30 | 652 |
| KONINKLIJKE AHOLD DELHAIZE N | 31,26 | 2.195 | 26,84 | 1.484 |
| KONINKLIJKE DSM NV | | | 114,30 | 931 |
| KONINKLIJKE KPN NV | 3,27 | 760 | 2,89 | 188 |
| KONINKLIJKE PHILIPS NV | | | 14,00 | 562 |
| LA FRANCAISE DES JEUX SAEM | 36,04 | 538 | | |
| LEG IMMOBILIEN SE | 52,64 | 160 | 60,86 | 185 |
| LEGRAND SA | 90,80 | 1.911 | 74,82 | 1.181 |
| LINDE PLC | | | 305,45 | 1.006 |
| L'OREAL | 427,10 | 8.844 | 333,60 | 4.128 |
| LVMH MOET HENNESSY LOUIS VUI | 863,00 | 17.889 | 679,90 | 9.409 |
| MEDIOBANCA SPA | 10,96 | 309 | 8,98 | 253 |
| MERCK KGAA | 151,55 | 1.348 | 180,90 | 1.086 |
| METSO OUTOTEC OYJ | 11,05 | 1.071 | | |
| MICHELIN (CGDE) | 27,06 | 870 | 25,99 | 454 |
| MONCLER SPA | 63,34 | 960 | 49,50 | 717 |
| MTU AERO ENGINES AG | 237,40 | 1.004 | 202,20 | 974 |
| MUENCHENER RUECKVER AG-REG | 343,60 | 3.170 | 304,00 | 1.542 |
| NATURGY ENERGY GROUP SA | 27,26 | 121 | 24,31 | 108 |
| NEMETSCHKE SE | 68,64 | 125 | 47,69 | 87 |
| NESTE OYJ | 35,26 | 249 | 43,02 | 797 |
| NN GROUP NV | 33,91 | 426 | 38,16 | 454 |
| NOKIA OYJ | 3,84 | 1.379 | 4,33 | 1.264 |
| NORDEA BANK ABP | 9,97 | 7 | 10,03 | 7 |
| ORANGE | 10,70 | 1.053 | 9,28 | 912 |
| ORION OYJ-CLASS B | 38,02 | 151 | 51,24 | 203 |
| PERNOD RICARD SA | 202,40 | 3.215 | 183,75 | 1.913 |
| POSTE ITALIANE SPA | 9,92 | 133 | 9,13 | 122 |
| PRYSMIAN SPA | 38,28 | 516 | 34,66 | 467 |
| PUBLICIS GROUPE | 73,50 | 934 | 59,42 | 754 |
| PUMA SE | 55,12 | 260 | 56,70 | 267 |
| QIAGEN N.V. | 41,07 | 276 | 47,01 | 316 |
| RANDSTAD NV | 48,31 | 420 | 56,96 | 495 |
| RATIONAL AG | 662,00 | 207 | 555,00 | 173 |
| RECORDATI INDUSTRIA CHIMICA | 43,75 | 277 | 38,75 | 245 |
| RED ELECTRICA CORPORACION SA | 15,39 | 1.413 | 16,26 | 925 |
| RELX PLC | 30,54 | 271 | 25,84 | 229 |
| REMY COINTREAU | 146,95 | 251 | | |
| RHEINMETALL AG | 250,80 | 63 | 186,05 | 991 |
| RWE AG | 39,87 | 198 | 41,59 | 206 |
| SAMPO OYJ-A SHS | 41,12 | 1.299 | 48,82 | 793 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| SANOFI | 98,20 | 9.659 | 89,84 | 5.374 |
| SAP SE | 125,24 | 18.780 | 96,39 | 9.045 |
| SARTORIUS AG-VORZUG | 317,10 | 453 | 369,40 | 527 |
| SARTORIUS STEDIM BIOTECH | 228,70 | 327 | 302,50 | 432 |
| SCHNEIDER ELECTRIC SE | 166,46 | 17.284 | 130,72 | 8.936 |
| SCOUT24 SE | 58,08 | 150 | 46,93 | 121 |
| SEB SA | 94,65 | 610 | | |
| SIEMENS AG-REG | 152,54 | 7.149 | 129,64 | 3.816 |
| SIEMENS ENERGY AG | 16,21 | 1.514 | 17,58 | 897 |
| SMURFIT KAPPA GROUP PLC | 30,53 | 333 | 34,56 | 377 |
| SOCIETE GENERALE SA | 23,80 | 924 | 23,48 | 628 |
| SODEXO SA | 100,85 | 280 | 89,48 | 248 |
| SOFINA | 189,70 | 92 | 205,60 | 99 |
| SOLVAY SA | 102,30 | 225 | 94,46 | 207 |
| STMICROELECTRONICS NV | 45,57 | 2.000 | 33,00 | 1.390 |
| STORA ENSO OYJ-R SHS | 10,63 | 336 | 13,15 | 416 |
| SYMRISE AG | 96,02 | 608 | 101,65 | 643 |
| TELECOM ITALIA SPA | 0,26 | 40 | 0,22 | 34 |
| TELEFONICA SA | 3,72 | 823 | 3,39 | 748 |
| TELEPERFORMANCE | 153,45 | 688 | 222,70 | 450 |
| TENARIS SA | 13,72 | 420 | 16,29 | 498 |
| TERNA-RETE ELETTRICA NAZIONA | 7,81 | 2.038 | 6,90 | 1.420 |
| UBISOFT ENTERTAINMENT | | | 26,41 | 47 |
| UCB SA | 81,20 | 625 | 73,56 | 309 |
| UMICORE | 25,59 | 242 | | |
| UNIBAIL-RODAMCO-WESTFIELD | 48,15 | 666 | 48,63 | 315 |
| UNICREDIT SPA | 21,27 | 2.212 | 13,27 | 1.151 |
| UNILEVER PLC | | | 46,87 | 2.921 |
| UNITED INTERNET AG-REG SHARE | | | 18,89 | 20 |
| UPM-KYMMENE OYJ | 27,27 | 1.099 | 34,93 | 704 |
| VALEO | 19,63 | 53 | 16,70 | 45 |
| VEOLIA ENVIRONNEMENT | 28,95 | 563 | 24,00 | 467 |
| VERBUND AG | 73,45 | 1.023 | 78,65 | 790 |
| VINCI SA | 106,38 | 4.216 | 93,29 | 2.525 |
| VIVENDI SE | 8,41 | 235 | 8,91 | 249 |
| VOESTALPINE AG | 32,90 | 57 | 24,78 | 43 |
| VONOVIA SE | 17,90 | 1.304 | 22,02 | 760 |
| WAREHOUSES DE PAUW SCA | 25,12 | 744 | 26,70 | 768 |
| WARTSILA OYJ ABP | 10,32 | 970 | 7,87 | 263 |
| WENDEL | 94,00 | 629 | 87,20 | 582 |
| WOLTERS KLUWER | 116,30 | 1.846 | 97,76 | 892 |
| WORLDLINE SA | 33,50 | 396 | 36,53 | 432 |
| ZALANDO SE | 26,36 | 371 | 33,11 | 466 |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| 3I GROUP PLC | 1.948,50 | 3.323 | 1.341,50 | 1.404 |
| ABRDN PLC | 218,20 | 309 | 189,25 | 259 |
| ADMIRAL GROUP PLC | 2.082,00 | 166 | 2.137,00 | 165 |
| ANGLO AMERICAN PLC | 2.233,00 | 420 | 3.236,50 | 589 |
| ANTOFAGASTA PLC | 1.461,00 | 256 | 1.545,50 | 261 |
| ASHTREAD GROUP PLC | 5.444,00 | 2.219 | 4.720,00 | 1.741 |
| ASSOCIATED BRITISH FOODS PLC | 1.991,00 | 446 | 1.576,00 | 341 |
| ASTRAZENECA PLC | 11.276,00 | 17.791 | 11.218,00 | 10.358 |
| AUTO TRADER GROUP PLC | 610,40 | 580 | 515,60 | 45 |
| AVEVA GROUP PLC | | | 3.213,00 | 210 |
| AVIVA PLC | 395,20 | 954 | 442,80 | 522 |
| BARCLAYS PLC | 153,38 | 1.790 | 158,52 | 1.215 |
| BARRATT DEVELOPMENTS PLC | 413,50 | 238 | 396,80 | 221 |
| BERKELEY GROUP HOLDINGS/THE | 3.923,00 | 277 | 3.773,00 | 257 |
| BRITISH LAND CO PLC | 302,80 | 217 | 395,10 | 588 |
| BT GROUP PLC | 122,35 | 507 | 112,05 | 448 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| BUNZL PLC | 2.999,00 | 858 | 2.759,00 | 762 |
| BURBERRY GROUP PLC | 2.120,00 | 760 | 2.030,00 | 465 |
| COCA-COLA HBC AG-DI | 2.345,00 | 275 | 1.973,00 | 224 |
| COMPASS GROUP PLC | 2.202,00 | 2.403 | 1.917,50 | 1.550 |
| CRODA INTERNATIONAL PLC | 5.626,00 | 479 | 6.604,00 | 544 |
| DCC PLC | 4.398,00 | 92 | 4.080,00 | 83 |
| DIAGEO PLC | 3.379,00 | 7.445 | 3.650,00 | 4.506 |
| ENDEAVOUR MINING PLC | 1.885,00 | 516 | | |
| ENTAIN PLC | 1.272,00 | 453 | 1.321,50 | 197 |
| EXPERIAN PLC | 3.018,00 | 1.977 | 2.813,00 | 1.243 |
| FLUTTER ENTERTAINMENT PLC-DI | 15.800,00 | 462 | 11.290,00 | 319 |
| GSK PLC | 1.388,80 | 5.805 | 1.437,60 | 3.410 |
| HALMA PLC | 2.277,00 | 1.114 | 1.974,00 | 478 |
| HARGREAVES LANSDOWN PLC | 815,60 | 189 | 856,20 | 192 |
| HIKMA PHARMACEUTICALS PLC | 1.890,50 | 118 | 1.552,00 | 94 |
| HSBC HOLDINGS PLC | 621,70 | 8.977 | 515,70 | 4.590 |
| INFORMA PLC | 726,00 | 672 | 619,60 | 554 |
| INTERCONTINENTAL HOTELS GROU | 5.434,00 | 548 | 4.744,00 | 462 |
| INTERTEK GROUP PLC | 4.265,00 | 651 | 4.034,00 | 287 |
| JD SPORTS FASHION PLC | 146,00 | 286 | 126,15 | 238 |
| JOHNSON MATTHEY PLC | 1.746,00 | 178 | 2.127,00 | 210 |
| KINGFISHER PLC | 231,70 | 212 | 236,10 | 209 |
| LAND SECURITIES GROUP PLC | 574,20 | 241 | 621,40 | 559 |
| LEGAL & GENERAL GROUP PLC | 227,30 | 1.109 | 249,50 | 976 |
| LLOYDS BANKING GROUP PLC | 43,59 | 1.917 | 45,41 | 1.445 |
| LONDON STOCK EXCHANGE GROUP | 8.366,00 | 2.311 | 7.136,00 | 1.039 |
| MONDI PLC | 1.199,00 | 319 | 1.409,50 | 363 |
| NATIONAL GRID PLC | 1.040,50 | 637 | 997,40 | 291 |
| NATWEST GROUP PLC | 240,80 | 1.088 | 265,20 | 653 |
| NEXT PLC | 6.900,00 | 609 | 5.806,00 | 495 |
| OCADO GROUP PLC | 568,00 | 95 | 616,80 | 100 |
| PEARSON PLC | 822,00 | 401 | 939,20 | 163 |
| PERSIMMON PLC | 1.025,50 | 252 | 1.217,00 | 289 |
| PHOENIX GROUP HOLDINGS PLC | 531,80 | 691 | 608,60 | 214 |
| PRUDENTIAL PLC | 1.108,50 | 2.100 | 1.127,50 | 1.521 |
| RECKITT BENCKISER GROUP PLC | 5.912,00 | 3.650 | 5.754,00 | 2.259 |
| RELX PLC | 2.621,00 | 3.109 | 2.288,00 | 1.714 |
| RENTOKIL INITIAL PLC | 615,00 | 1.606 | 508,00 | 844 |
| RIO TINTO PLC | 4.985,50 | 1.030 | 5.798,00 | 610 |
| SAGE GROUP PLC/THE | 924,80 | 1.145 | 745,60 | 401 |
| SAINSBURY (J) PLC | 269,00 | 651 | 217,70 | 406 |
| SCHRODERS PLC | 437,30 | 147 | 436,00 | 141 |
| SEGRO PLC | 716,80 | 1.349 | 763,60 | 655 |
| SEVERN TRENT PLC | 2.566,00 | 449 | 2.651,00 | 169 |
| SMITH & NEPHEW PLC | 1.268,00 | 885 | 1.109,50 | 390 |
| SMITHS GROUP PLC | 1.644,00 | 840 | 1.598,50 | 387 |
| SPIRAX-SARCO ENGINEERING PLC | 10.365,00 | 545 | 10.615,00 | 859 |
| SSE PLC | 1.841,00 | 1.005 | 1.712,00 | 888 |
| ST JAMES'S PLACE PLC | 1.087,50 | 462 | 1.095,00 | 65 |
| STANDARD CHARTERED PLC | 683,00 | 1.343 | 622,40 | 970 |
| TAYLOR WIMPEY PLC | 102,75 | 247 | 101,65 | 236 |
| UNILEVER PLC | | | 4.182,00 | 2.595 |
| UNITED UTILITIES GROUP PLC | 961,60 | 710 | 991,40 | 214 |
| VODAFONE GROUP PLC | 73,97 | 1.399 | 84,24 | 1.072 |
| WHITBREAD PLC | 3.386,00 | 374 | 2.570,00 | 274 |
| WPP PLC | 823,40 | 511 | 820,20 | 218 |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| AIA GROUP LTD | 79,10 | 6.462 | 86,80 | 4.882 |
| BOC HONG KONG HOLDINGS LTD | 23,95 | 740 | 26,60 | 380 |
| BUDWEISER BREWING CO APAC LT | 20,20 | 176 | 24,55 | 219 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| CK ASSET HOLDINGS LTD | 43,40 | 634 | 48,05 | 719 |
| CK HUTCHISON HOLDINGS LTD | 47,85 | 326 | 46,85 | 327 |
| GALAXY ENTERTAINMENT GROUP L | 49,70 | 476 | 51,60 | 507 |
| HANG SENG BANK LTD | 111,50 | 1.039 | 129,80 | 533 |
| HENDERSON LAND DEVELOPMENT | 23,30 | 92 | 27,25 | 111 |
| HKT TRUST AND HKT LTD-SS | 9,11 | 294 | 9,57 | 317 |
| HONG KONG & CHINA GAS | 6,77 | 156 | 7,42 | 175 |
| HONG KONG EXCHANGES & CLEAR | 295,20 | 2.739 | 337,20 | 1.792 |
| LINK REIT | 43,50 | 1.044 | 57,30 | 622 |
| MTR CORP | 36,00 | 1.270 | 41,35 | 942 |
| NEW WORLD DEVELOPMENT | 19,28 | 190 | 22,00 | 222 |
| SANDS CHINA LTD | 26,70 | 197 | 25,90 | 196 |
| SINO LAND CO | 9,63 | 317 | 9,76 | 325 |
| SITC INTERNATIONAL HOLDINGS | 14,30 | 112 | 17,36 | 139 |
| SUN HUNG KAI PROPERTIES | 98,70 | 1.238 | 106,80 | 849 |
| SWIRE PACIFIC LTD - CL A | 60,05 | 183 | 68,70 | 215 |
| SWIRE PROPERTIES LTD | 19,26 | 299 | 19,84 | 315 |
| TECHTRONIC INDUSTRIES CO LTD | 85,15 | 1.038 | 87,10 | 544 |
| WH GROUP LTD | 4,15 | 172 | 4,54 | 193 |
| WHARF REAL ESTATE INVESTMENT | 39,15 | 457 | 45,50 | 544 |
| XINYI GLASS HOLDINGS LTD | 12,20 | 85 | 14,54 | 104 |
| JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022) | | | | |
| ADVANTEST CORP | 19.150,00 | 2.080 | 8.480,00 | 761 |
| AEON CO LTD | 2.942,00 | 1.000 | 2.783,00 | 852 |
| AJINOMOTO CO INC | 5.724,00 | 1.324 | 4.031,00 | 617 |
| ANA HOLDINGS INC | 3.426,00 | 421 | 2.800,00 | 59 |
| ASAHI GROUP HOLDINGS LTD | 5.574,00 | 1.084 | 4.119,00 | 461 |
| ASAHI INTECC CO LTD | 2.811,00 | 332 | 2.164,00 | 286 |
| ASAHI KASEI CORP | 972,00 | 578 | 941,40 | 89 |
| ASTELLAS PHARMA INC | 2.149,00 | 2.280 | 2.006,50 | 1.310 |
| AZBIL CORP | 4.531,00 | 535 | 3.325,00 | 439 |
| BANDAI NAMCO HOLDINGS INC | 3.321,00 | 706 | 8.314,00 | 659 |
| BAYCURRENT CONSULTING INC | 5.368,00 | 735 | | |
| BRIDGESTONE CORP | 5.892,00 | 531 | 4.691,00 | 473 |
| BROTHER INDUSTRIES LTD | 2.099,50 | 228 | | |
| CANON INC | 3.790,00 | 1.823 | 2.855,50 | 1.038 |
| CAPCOM CO LTD | 5.695,00 | 323 | 4.210,00 | 267 |
| CENTRAL JAPAN RAILWAY CO | 18.060,00 | 3.667 | 16.205,00 | 2.225 |
| CHUBU ELECTRIC POWER CO INC | 1.757,00 | 329 | 1.362,00 | 285 |
| CHUGAI PHARMACEUTICAL CO LTD | 4.086,00 | 1.514 | 3.368,00 | 933 |
| CYBERAGENT INC | 1.048,00 | 99 | 1.168,00 | 123 |
| DAI NIPPON PRINTING CO LTD | 4.078,00 | 250 | 2.650,00 | 182 |
| DAIFUKU CO LTD | 2.942,50 | 459 | 6.180,00 | 65 |
| DAI-ICHI LIFE HOLDINGS INC | 2.738,00 | 737 | 2.994,00 | 901 |
| DAIICHI SANKYO CO LTD | 4.550,00 | 4.816 | 4.250,00 | 2.742 |
| DAIKIN INDUSTRIES LTD | 29.265,00 | 3.316 | 20.200,00 | 1.813 |
| DAITO TRUST CONSTRUCT CO LTD | 14.585,00 | 895 | 13.540,00 | 143 |
| DAIWA HOUSE INDUSTRY CO LTD | 3.792,00 | 967 | 3.039,00 | 835 |
| DAIWA HOUSE REIT INVESTMENT | 276.200,00 | 143 | 293.400,00 | 170 |
| DAIWA SECURITIES GROUP INC | 740,30 | 219 | 583,00 | 193 |
| DENSO CORP | 9.645,00 | 592 | 6.536,00 | 449 |
| DENTSU GROUP INC | 4.713,00 | 245 | 4.145,00 | 241 |
| DISCO CORP | 22.610,00 | 1.174 | 37.750,00 | 199 |
| EAST JAPAN RAILWAY CO | 7.987,00 | 3.276 | 7.520,00 | 1.980 |
| EISAI CO LTD | 9.724,00 | 1.423 | 8.704,00 | 827 |
| ENEOS HOLDINGS INC | 492,00 | 476 | | |
| FANUC CORP | 5.032,00 | 2.226 | 19.835,00 | 1.523 |
| FAST RETAILING CO LTD | 36.720,00 | 3.454 | 80.530,00 | 1.548 |
| FUJII ELECTRIC CO LTD | 6.290,00 | 653 | 5.030,00 | 478 |
| FUJIFILM HOLDINGS CORP | 8.541,00 | 1.412 | 6.625,00 | 700 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 4.72 pr. 30-06-2023 (5.28 pr. 31-12-2022) | | | | |
| FUJITSU LIMITED | 18.595,00 | 1.323 | 17.615,00 | 937 |
| GLP J-REIT | 142.100,00 | 255 | 151.300,00 | 264 |
| GMO PAYMENT GATEWAY INC | 11.200,00 | 106 | 10.920,00 | 115 |
| HAKUHODO DY HOLDINGS INC | 1.512,00 | 221 | 1.330,00 | 218 |
| HAMAMATSU PHOTONICS KK | 7.026,00 | 531 | 6.320,00 | 67 |
| HANKYU HANSHIN HOLDINGS INC | 4.755,00 | 494 | 3.920,00 | 455 |
| HIKARI TSUSHIN INC | 20.600,00 | 97 | 18.620,00 | 98 |
| HIROSE ELECTRIC CO LTD | 19.075,00 | 270 | 16.600,00 | 263 |
| HITACHI CONSTRUCTION MACHINE | 4.028,00 | 38 | 2.959,00 | 31 |
| HITACHI LTD | 8.896,00 | 693 | 6.691,00 | 1.996 |
| HONDA MOTOR CO LTD | 4.341,00 | 256 | 3.032,00 | 200 |
| HOSHIZAKI CORP | 5.156,00 | 97 | 4.655,00 | 98 |
| HOYA CORP | 17.075,00 | 3.144 | 12.705,00 | 1.543 |
| HULIC CO LTD | 1.231,00 | 157 | 1.040,00 | 148 |
| IBIDEN CO LTD | 8.100,00 | 191 | 4.785,00 | 126 |
| IIDA GROUP HOLDINGS CO LTD | 2.426,00 | 206 | 2.001,00 | 190 |
| ITO EN LTD | | | 4.790,00 | 101 |
| JAPAN AIRLINES CO LTD | 3.120,00 | 309 | | |
| JAPAN EXCHANGE GROUP INC | 2.508,00 | 403 | 1.897,50 | 341 |
| JAPAN METROPOLITAN FUND INVE | 96.300,00 | 164 | 104.700,00 | 199 |
| JAPAN POST BANK CO LTD | 1.124,00 | 605 | | |
| JAPAN POST HOLDINGS CO LTD | 1.036,50 | 715 | 1.109,50 | 855 |
| JAPAN POST INSURANCE CO LTD | 2.166,50 | 113 | 2.321,00 | 135 |
| JAPAN REAL ESTATE INVESTMENT | 548.000,00 | 673 | 577.000,00 | 61 |
| JFE HOLDINGS INC | 2.050,00 | 32 | 1.536,00 | 27 |
| KAJIMA CORP | 2.170,00 | 523 | 1.536,00 | 414 |
| KANSAI ELECTRIC POWER CO INC | 1.805,50 | 403 | 1.279,00 | 319 |
| KAO CORP | 5.214,00 | 999 | 5.255,00 | 960 |
| KDDI CORP | 4.450,00 | 2.648 | 3.982,00 | 1.598 |
| KEIO CORP | 4.523,00 | 107 | 4.840,00 | 128 |
| KEISEI ELECTRIC RAILWAY CO | 5.956,00 | 1.097 | 3.755,00 | 297 |
| KEYENCE CORP | 67.850,00 | 7.471 | 51.420,00 | 3.888 |
| KIKKOMAN CORP | 8.192,00 | 580 | 6.940,00 | 550 |
| KINTETSU GROUP HOLDINGS CO L | 4.984,00 | 1.224 | 4.355,00 | 667 |
| KIRIN HOLDINGS CO LTD | 2.101,50 | 552 | 2.011,00 | 591 |
| KOBAYASHI PHARMACEUTICAL CO | 7.821,00 | 111 | 9.030,00 | 143 |
| KOBE BUSSAN CO LTD | 3.726,00 | 176 | 3.790,00 | 200 |
| KOITO MANUFACTURING CO LTD | 2.592,50 | 563 | 1.987,00 | 483 |
| KOMATSU LTD | 3.881,00 | 361 | 2.876,00 | 739 |
| KONAMI GROUP CORP | 7.521,00 | 249 | 5.970,00 | 221 |
| KOSE CORP | 13.790,00 | 260 | 14.420,00 | 305 |
| KUBOTA CORP | 2.099,00 | 810 | 1.817,00 | 784 |
| KURITA WATER INDUSTRIES LTD | 5.494,00 | 233 | 5.460,00 | 260 |
| KYOCERA CORP | 7.791,00 | 924 | 6.552,00 | 385 |
| KYOWA KIRIN CO LTD | 2.664,00 | 324 | 3.020,00 | 410 |
| LASERTEC CORP | 21.575,00 | 611 | 21.745,00 | 459 |
| LIXIL CORP | 1.824,00 | 525 | 2.001,00 | 306 |
| M3 INC | 3.109,00 | 484 | 3.578,00 | 624 |
| MAKITA CORP | 4.036,00 | 305 | 3.080,00 | 260 |
| MARUBENI CORP | 2.440,00 | 645 | 1.515,00 | 64 |
| MATSUKIYOCOCOKARA & CO | 8.077,00 | 610 | | |
| MAZDA MOTOR CORP | 1.393,50 | 53 | 1.005,00 | 42 |
| MEIJI HOLDINGS CO LTD | 3.218,00 | 274 | 6.740,00 | 320 |
| MINEBEA MITSUMI INC | 2.705,00 | 268 | 1.971,00 | 219 |
| MISUMI GROUP INC | 2.869,00 | 298 | 2.879,00 | 334 |
| MITSUBISHI CHEMICAL GROUP CO | 863,20 | 256 | 684,70 | 227 |
| MITSUBISHI CORP | 6.930,00 | 818 | 4.283,00 | 1.561 |
| MITSUBISHI ELECTRIC CORP | 2.027,00 | 852 | 1.313,50 | 194 |
| MITSUBISHI ESTATE CO LTD | 1.710,00 | 1.026 | 1.711,00 | 597 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 4.72 pr. 30-06-2023 (5.28 pr. 31-12-2022) | | | | |
| MITSUBISHI UFJ FINANCIAL GRO | 1.065,00 | 4.765 | 889,00 | 2.782 |
| MITSUI & CO LTD | 5.411,00 | 231 | 3.853,00 | 550 |
| MITSUI CHEMICALS INC | 4.229,00 | 180 | 2.975,00 | 141 |
| MITSUI FUDOSAN CO LTD | 2.860,50 | 1.873 | 2.417,00 | 889 |
| MIZUHO FINANCIAL GROUP INC | 2.199,00 | 2.035 | 1.856,00 | 1.401 |
| MONOTARO CO LTD | 1.823,00 | 172 | 1.857,00 | 196 |
| MS&AD INSURANCE GROUP HOLDIN | 5.096,00 | 617 | 4.224,00 | 572 |
| MURATA MANUFACTURING CO LTD | 8.236,00 | 2.295 | 6.588,00 | 1.044 |
| NEC CORP | 6.965,00 | 543 | 4.635,00 | 404 |
| NEXON CO LTD | 2.747,00 | 376 | 2.962,00 | 454 |
| NGK INSULATORS LTD | 1.714,00 | 510 | 1.678,00 | 53 |
| NIDEC CORP | 7.845,00 | 1.704 | 6.839,00 | 1.156 |
| NIHON M&A CENTER HOLDINGS IN | | | 1.629,00 | 120 |
| NINTENDO CO LTD | 6.542,00 | 2.314 | 5.532,00 | 1.838 |
| NIPPON BUILDING FUND INC | 566.000,00 | 241 | 588.000,00 | 279 |
| NIPPON EXPRESS HOLDINGS INC | 8.104,00 | 191 | 7.540,00 | 199 |
| NIPPON PAINT HOLDINGS CO LTD | 1.183,00 | 279 | 1.039,00 | 274 |
| NIPPON PROLOGIS REIT INC | 289.300,00 | 96 | 308.500,00 | 81 |
| NIPPON SANSEI HOLDINGS CORP | 3.112,00 | 176 | 1.916,00 | 121 |
| NIPPON SHINYAKU CO LTD | 5.874,00 | 55 | 7.480,00 | 79 |
| NIPPON STEEL CORP | 3.004,00 | 35 | 2.292,00 | 30 |
| NIPPON TELEGRAPH & TELEPHONE | 170,50 | 1.984 | 3.762,00 | 1.422 |
| NIPPON YUSEN KK | 3.190,00 | 271 | 3.110,00 | 296 |
| NISSAN CHEMICAL CORP | 6.169,00 | 87 | 5.780,00 | 92 |
| NISSAN MOTOR CO LTD | 588,20 | 128 | 418,10 | 102 |
| NISSHIN SEIFUN GROUP INC | 1.779,50 | 164 | 1.653,00 | 170 |
| NISSIN FOODS HOLDINGS CO LTD | 11.910,00 | 337 | 10.420,00 | 330 |
| NITORI HOLDINGS CO LTD | 16.105,00 | 543 | 17.050,00 | 643 |
| NITTO DENKO CORP | 10.630,00 | 1.054 | 7.650,00 | 242 |
| NOMURA HOLDINGS INC | 547,20 | 328 | 488,60 | 328 |
| NOMURA REAL ESTATE MASTER FU | 166.100,00 | 212 | 163.000,00 | 232 |
| NOMURA RESEARCH INSTITUTE LT | 3.961,00 | 502 | 3.115,00 | 442 |
| NTT DATA CORP | 2.007,00 | 739 | 1.932,00 | 245 |
| OBAYASHI CORP | 1.244,00 | 576 | 998,00 | 516 |
| OBIC CO LTD | 23.040,00 | 544 | 19.410,00 | 513 |
| ODAKYU ELECTRIC RAILWAY CO | 1.925,50 | 536 | 1.711,00 | 533 |
| OJI HOLDINGS CORP | 537,60 | 122 | 531,00 | 135 |
| OLYMPUS CORP | 2.266,00 | 1.156 | 2.352,00 | 1.018 |
| OMRON CORP | 8.768,00 | 1.739 | 6.405,00 | 981 |
| ONO PHARMACEUTICAL CO LTD | 2.606,00 | 418 | 3.083,00 | 554 |
| OPEN HOUSE GROUP CO LTD | 5.167,00 | 122 | 4.820,00 | 127 |
| ORACLE CORP JAPAN | 10.690,00 | 151 | 8.520,00 | 135 |
| ORIENTAL LAND CO LTD | 5.601,00 | 2.460 | 19.160,00 | 1.012 |
| ORIX CORP | 2.612,50 | 2.369 | 2.118,50 | 1.488 |
| OSAKA GAS CO LTD | 2.207,50 | 156 | 2.130,00 | 169 |
| OTSUKA CORP | 5.587,00 | 132 | 4.155,00 | 110 |
| OTSUKA HOLDINGS CO LTD | 5.271,00 | 921 | 4.305,00 | 296 |
| PAN PACIFIC INTERNATIONAL HO | 2.573,00 | 474 | 2.453,00 | 207 |
| PANASONIC HOLDINGS CORP | 1.753,50 | 1.131 | 1.110,50 | 801 |
| PERSOL HOLDINGS CO LTD | 2.589,00 | 269 | 2.828,00 | 329 |
| RAKUTEN GROUP INC | 499,00 | 238 | 596,00 | 274 |
| RECRUIT HOLDINGS CO LTD | 4.563,00 | 2.392 | 4.177,00 | 1.875 |
| RENEAS ELECTRONICS CORP | 2.701,50 | 1.671 | 1.183,50 | 556 |
| RESONA HOLDINGS INC | 690,30 | 495 | 723,20 | 225 |
| RIICOH CO LTD | 1.222,50 | 237 | 1.007,00 | 218 |
| ROHM CO LTD | 13.520,00 | 319 | 9.530,00 | 252 |
| SBI HOLDINGS INC | 2.768,50 | 227 | 2.517,00 | 231 |
| SECOM CO LTD | 9.739,00 | 1.052 | 7.543,00 | 433 |
| SEIKO EPSON CORP | 2.239,00 | 201 | 1.926,00 | 193 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022) | | | | |
| SEKISUI CHEMICAL CO LTD | 2.072,00 | 274 | 1.845,00 | 273 |
| SEKISUI HOUSE LTD | 2.905,50 | 933 | 2.333,50 | 148 |
| SG HOLDINGS CO LTD | 2.047,50 | 290 | 1.830,00 | 290 |
| SHARP CORP | 803,90 | 53 | 945,00 | 70 |
| SHIMADZU CORP | 4.428,00 | 606 | 3.745,00 | 99 |
| SHIMANO INC | 23.960,00 | 1.018 | 20.920,00 | 442 |
| SHIMIZU CORP | 910,30 | 993 | 704,00 | 383 |
| SHIN-ETSU CHEMICAL CO LTD | 4.768,00 | 2.681 | 16.225,00 | 1.561 |
| SHIONOGI & CO LTD | 6.070,00 | 680 | 6.586,00 | 825 |
| SHISEIDO CO LTD | 6.493,00 | 1.349 | 6.471,00 | 957 |
| SHIZUOKA FINANCIAL GROUP INC | 1.039,00 | 8 | 1.055,00 | 9 |
| SMC CORP | 79.480,00 | 2.252 | 55.580,00 | 1.174 |
| SOFTBANK GROUP CORP | 6.773,00 | 2.779 | 5.644,00 | 1.815 |
| SOMPO HOLDINGS INC | 6.459,00 | 488 | 5.860,00 | 495 |
| SONY GROUP CORP | 12.965,00 | 7.649 | 10.035,00 | 4.290 |
| SQUARE ENIX HOLDINGS CO LTD | 6.688,00 | 158 | 6.130,00 | 129 |
| SUMITOMO CHEMICAL CO LTD | 436,50 | 183 | 474,00 | 223 |
| SUMITOMO CORP | | | 2.196,00 | 795 |
| SUMITOMO ELECTRIC INDUSTRIES | 1.757,00 | 183 | 1.504,50 | 175 |
| SUMITOMO METAL MINING CO LTD | 4.631,00 | 433 | 4.671,00 | 489 |
| SUMITOMO MITSUI FINANCIAL GR | 6.159,00 | 3.279 | 5.296,00 | 2.090 |
| SUMITOMO MITSUI TRUST HOLDIN | 5.113,00 | 633 | 4.588,00 | 223 |
| SUMITOMO REALTY & DEVELOPMEN | 3.553,00 | 731 | 3.121,00 | 207 |
| SUNTORY BEVERAGE & FOOD LTD | 5.212,00 | 271 | 4.500,00 | 261 |
| SYSMEX CORP | 9.802,00 | 879 | 7.998,00 | 338 |
| T&D HOLDINGS INC | 2.105,50 | 358 | 1.902,00 | 362 |
| TAISEI CORP | 5.021,00 | 545 | 4.250,00 | 516 |
| TAKEDA PHARMACEUTICAL CO LTD | 4.527,00 | 3.566 | 4.111,00 | 2.059 |
| TDK CORP | 5.567,00 | 894 | 4.335,00 | 778 |
| TERUMO CORP | 4.562,00 | 1.422 | 3.746,00 | 772 |
| TIS INC | 3.591,00 | 814 | 3.480,00 | 441 |
| TOBU RAILWAY CO LTD | 3.858,00 | 601 | 3.080,00 | 33 |
| TOHO CO LTD | 5.471,00 | 568 | 5.080,00 | 54 |
| TOKIO MARINE HOLDINGS INC | 3.315,00 | 2.188 | 2.827,50 | 1.520 |
| TOKYO ELECTRON LTD | 20.560,00 | 4.077 | 38.880,00 | 2.053 |
| TOKYO GAS CO LTD | 3.143,00 | 252 | 2.585,00 | 232 |
| TOKYU CORP | 1.734,50 | 729 | 1.663,00 | 782 |
| TOPPAN INC | 3.100,00 | 366 | 1.954,00 | 165 |
| TORAY INDUSTRIES INC | 800,40 | 60 | 736,60 | 62 |
| TOSHIBA CORP | 4.517,00 | 337 | 4.603,00 | 69 |
| TOSOH CORP | 1.699,00 | 225 | 1.570,00 | 232 |
| TOTO LTD | 4.325,00 | 204 | 4.500,00 | 238 |
| TOYOTA INDUSTRIES CORP | 10.255,00 | 581 | 7.240,00 | 459 |
| TOYOTA MOTOR CORP | 2.308,50 | 899 | 1.812,50 | 2.541 |
| TOYOTA TSUSHO CORP | 7.139,00 | 944 | 4.885,00 | 258 |
| TREND MICRO INC | 6.945,00 | 230 | 6.140,00 | 227 |
| UNICHARM CORP | 5.341,00 | 1.135 | 5.068,00 | 589 |
| USS CO LTD | 2.378,00 | 876 | 2.095,00 | 221 |
| WELCIA HOLDINGS CO LTD | 2.995,50 | 14 | 3.075,00 | 390 |
| WEST JAPAN RAILWAY CO | 5.990,00 | 1.471 | 5.729,00 | 998 |
| YAKULT HONSHA CO LTD | 9.105,00 | 430 | 8.560,00 | 452 |
| YAMAHA CORP | 5.506,00 | 312 | 4.920,00 | 312 |
| YAMAHA MOTOR CO LTD | 4.122,00 | 19 | 3.010,00 | 16 |
| YAMATO HOLDINGS CO LTD | 2.603,00 | 344 | 2.087,00 | 309 |
| YASKAWA ELECTRIC CORP | 6.583,00 | 1.647 | 4.225,00 | 781 |
| YOKOGAWA ELECTRIC CORP | 2.650,50 | 526 | 2.105,00 | 467 |
| Z HOLDINGS CORP | 346,40 | 440 | 332,00 | 416 |
| ZOZO INC | 2.971,00 | 98 | 3.260,00 | 121 |
| NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022) | | | | |
| DNB BANK ASA | 200,70 | 979 | 194,45 | 646 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| NOK 70,73 pr. 31-12-2022 | | | | |
| EQUINOR ASA | | | 351,80 | 793 |
| GIENSIDIGE FORSIKRING ASA | 171,80 | 181 | | |
| MOWI ASA | 170,20 | 712 | 167,20 | 283 |
| NORSK HYDRO ASA | 63,80 | 57 | 73,32 | 72 |
| ORKLA ASA | 77,10 | 293 | 70,94 | 299 |
| SALMAR ASA | 432,90 | 211 | 384,80 | 208 |
| TELENOR ASA | 108,80 | 337 | 91,60 | 315 |
| YARA INTERNATIONAL ASA | 379,00 | 416 | | |
| NZD 418,13 pr. 30-06-2023 (440,68 pr. 31-12-2022) | | | | |
| AUCKLAND INTL AIRPORT LTD | 8,55 | 629 | 7,81 | 202 |
| FISHER & PAYKEL HEALTHCARE C | 24,50 | 414 | 22,60 | 402 |
| MERCURY NZ LTD | 6,50 | 569 | 5,56 | 513 |
| MERIDIAN ENERGY LTD | 5,60 | 1.058 | 5,24 | 953 |
| SPARK NEW ZEALAND LTD | 5,09 | 616 | 5,40 | 124 |
| SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022) | | | | |
| ALFA LAVAL AB | 393,00 | 185 | 301,10 | 150 |
| ASSA ABLOY AB-B | 259,00 | 1.667 | 223,70 | 940 |
| ATLAS COPCO AB-A SHS | 155,40 | 2.945 | 123,10 | 1.279 |
| ATLAS COPCO AB-B SHS | 134,25 | 1.570 | 111,10 | 872 |
| BEIJER REF AB | 137,60 | 492 | | |
| BOLIDEN AB | 311,55 | 330 | 391,25 | 438 |
| ELECTROLUX AB-B | | | 140,78 | 163 |
| EMBRACER GROUP AB | 26,96 | 24 | 47,29 | 45 |
| EOT AB | 207,40 | 218 | 220,60 | 245 |
| ERICSSON LM-B SHS | 58,41 | 980 | 60,90 | 1.721 |
| ESSITY AKTIEBOLAG-B | 287,10 | 968 | 273,30 | 510 |
| EVOLUTION AB | 1.365,80 | 1.118 | 1.015,40 | 496 |
| FASTIGHETS AB BALDER-B SHRS | 39,36 | 104 | 48,52 | 136 |
| GETINGE AB-B SHS | 188,95 | 212 | 216,30 | 256 |
| HENNES & MAURITZ AB-B SHS | 185,18 | 645 | 112,24 | 414 |
| HEXAGON AB-B SHS | 132,75 | 2.088 | 109,00 | 853 |
| HUSOVARNA AB-B SHS | 97,64 | 193 | 73,12 | 153 |
| INDUSTRIVARDEN AB-C SHS | 297,20 | 600 | 253,00 | 7 |
| INDUTRADE AB | 242,90 | 416 | 211,10 | 382 |
| INVESTMENT AB LATOUR-B SHS | 213,80 | 282 | 197,10 | 275 |
| INVESTOR AB-A SHS | 215,70 | 526 | 193,85 | 501 |
| INVESTOR AB-B SHS | 215,65 | 1.817 | 188,56 | 1.207 |
| KINNEVIK AB - B | 149,40 | 99 | 143,20 | 100 |
| LIFCO AB-B SHS | 234,30 | 233 | 174,15 | 183 |
| LUNDBERGS AB-B SHS | 458,80 | 103 | 444,10 | 106 |
| NIBE INDUSTRIER AB-B SHS | 102,40 | 2.720 | 97,10 | 1.616 |
| NORDEA BANK ABP | 117,30 | 1.672 | 111,68 | 1.164 |
| SAGAX AB-B | 213,00 | 274 | 236,50 | 322 |
| SANDVIK AB | 210,20 | 1.416 | 188,40 | 876 |
| SECURITAS AB-B SHS | 88,46 | 294 | 86,96 | 306 |
| SKANDINAVISKA ENSKILDA BAN-A | 119,15 | 1.184 | 119,95 | 685 |
| SKANSKA AB-B SHS | 151,15 | 311 | 165,00 | 359 |
| SKF AB-B SHARES | 187,60 | 279 | 159,15 | 250 |
| SVENSKA CELLULOSA AB SCA-B | 137,45 | 727 | 131,95 | 212 |
| SVENSKA HANDELSBANKEN-A SHS | 90,34 | 533 | 105,10 | 656 |
| SWEDBANK AB - A SHARES | 181,85 | 702 | 177,30 | 724 |
| SAAB AB-B | 583,20 | 513 | | |
| TELE2 AB-B SHS | 89,12 | 157 | 85,10 | 158 |
| TELIA CO AB | 23,65 | 144 | 26,66 | 172 |
| VOLVO AB-A SHS | 229,60 | 448 | 198,10 | 409 |
| VOLVO AB-B SHS | 223,00 | 452 | 188,48 | 976 |
| SGD 504,29 pr. 30-06-2023 (519,52 pr. 31-12-2022) | | | | |
| CAPITALAND ASCENDAS REIT | 2,72 | 751 | 2,74 | 199 |
| CAPITALAND INTEGRATED COMMER | 1,91 | 285 | 2,04 | 314 |
| CAPITALAND INVESTMENT LTD/SI | 3,31 | 209 | 3,70 | 240 |
| CITY DEVELOPMENTS LTD | 6,72 | 41 | 8,23 | 51 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| SGD 504.29 pr. 30-06-2023 (519.52 pr. 31-12-2022) | | | | |
| DBS GROUP HOLDINGS LTD | 31,51 | 2.091 | 33,92 | 1.808 |
| GENTING SINGAPORE LTD | 0,94 | 448 | 0,96 | 34 |
| KEPPEL CORP LTD | 6,71 | 690 | 7,26 | 106 |
| MAPLETREE LOGISTICS TRUST | 1,62 | 260 | 1,59 | 135 |
| MAPLETREE PAN ASIA COM TRUST | 1,62 | 443 | | |
| OVERSEA-CHINESE BANKING CORP | 12,28 | 1.462 | 12,18 | 1.494 |
| SEBMCORP MARINE LTD | 0,12 | 33 | | |
| SINGAPORE AIRLINES LTD | 7,15 | 712 | 5,53 | 567 |
| SINGAPORE EXCHANGE LTD | 9,61 | 892 | | |
| SINGAPORE TECH ENGINEERING | 3,68 | 837 | 3,35 | 929 |
| SINGAPORE TELECOMMUNICATIONS | 2,50 | 580 | 2,59 | 616 |
| UNITED OVERSEAS BANK LTD | 28,00 | 1.718 | 30,70 | 1.143 |
| UOL GROUP LTD | 6,42 | 149 | 6,72 | 161 |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| 3M CO | 100,09 | 2.788 | 119,92 | 2.407 |
| ABBOTT LABORATORIES | 109,02 | 12.554 | 109,79 | 9.159 |
| ABBVIE INC | 134,73 | 13.073 | 161,61 | 10.492 |
| ACCENTURE PLC-CL A | 308,58 | 11.252 | 266,84 | 6.216 |
| ACTIVISION BLIZZARD INC | 84,30 | 3.214 | 76,55 | 2.126 |
| ADOBE INC | 488,99 | 12.345 | 336,53 | 5.625 |
| ADVANCE AUTO PARTS INC | 70,30 | 261 | 147,03 | 558 |
| ADVANCED MICRO DEVICES | 113,91 | 13.589 | 64,77 | 4.774 |
| AECOM | 84,69 | 2.196 | | |
| AERCAP HOLDINGS NV | 63,52 | 564 | 58,32 | 528 |
| AES CORP | 20,73 | 248 | 28,76 | 351 |
| AFLAC INC | 69,80 | 2.262 | 71,94 | 1.829 |
| AGILENT TECHNOLOGIES INC | 120,25 | 2.833 | 149,65 | 2.140 |
| AIR PRODUCTS & CHEMICALS INC | 299,53 | 2.296 | 308,26 | 1.553 |
| AIRBNB INC-CLASS A | 128,16 | 2.866 | 85,50 | 1.059 |
| AKAMAI TECHNOLOGIES INC | 89,87 | 602 | 84,30 | 576 |
| ALBEMARLE CORP | 223,09 | 1.587 | 216,86 | 1.121 |
| ALEXANDRIA REAL ESTATE EQUIT | 113,49 | 1.634 | 145,67 | 1.228 |
| ALIGN TECHNOLOGY INC | 353,64 | 2.126 | 210,90 | 707 |
| ALLEGION PLC | 120,02 | 845 | 105,26 | 243 |
| ALLIANT ENERGY CORP | 52,48 | 251 | 55,21 | 269 |
| ALLSTATE CORP | 109,04 | 1.744 | 135,60 | 1.553 |
| ALLY FINANCIAL INC | 27,01 | 240 | 24,45 | 256 |
| ALNYLAM PHARMACEUTICALS INC | 189,94 | 1.296 | 237,65 | 994 |
| ALPHABET INC-CL A | 119,70 | 39.458 | 88,23 | 19.550 |
| ALPHABET INC-CL C | 120,97 | 36.013 | 88,73 | 18.065 |
| ALTRA INDUSTRIAL MOTION CORP | | | 59,75 | - |
| AMAZON.COM INC | 130,36 | 86.808 | 84,00 | 37.442 |
| AMERCO-NON VOTING | 50,67 | 311 | 54,98 | 345 |
| AMEREN CORPORATION | 81,67 | 502 | 88,92 | 558 |
| AMERICAN ELECTRIC POWER | 84,20 | 1.437 | 94,95 | 662 |
| AMERICAN EXPRESS CO | 174,20 | 6.227 | 147,75 | 3.539 |
| AMERICAN FINANCIAL GROUP INC | 118,75 | 405 | 137,28 | 478 |
| AMERICAN HOMES 4 RENT- A | 35,45 | 677 | 30,14 | 588 |
| AMERICAN INTERNATIONAL GROUP | 57,54 | 2.228 | 63,24 | 1.795 |
| AMERICAN TOWER CORP | 193,94 | 7.153 | 211,86 | 4.730 |
| AMERICAN WATER WORKS CO INC | 142,75 | 1.581 | 152,42 | 1.299 |
| AMERIPRISE FINANCIAL INC | 332,16 | 2.099 | 311,37 | 1.141 |
| AMERISOURCEBERGEN CORP | 192,43 | 561 | 165,71 | 1.301 |
| AMETEK INC | 161,88 | 2.751 | 139,72 | 1.743 |
| AMGEN INC | 222,02 | 6.569 | 262,64 | 5.188 |
| AMPHENOL CORP-CL A | 84,95 | 3.749 | 76,14 | 2.158 |
| ANALOG DEVICES INC | 194,81 | 7.902 | 164,03 | 4.392 |
| ANNALY CAPITAL MANAGEMENT IN | 20,01 | 615 | 21,08 | 367 |
| ANSYS INC | 330,27 | 1.465 | 241,59 | 758 |
| AON PLC-CLASS A | 345,20 | 3.852 | 300,14 | 2.583 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| APOLLO GLOBAL MANAGEMENT INC | 76,81 | 1.590 | 63,79 | 1.037 |
| APPLE INC | 193,97 | 175.350 | 129,93 | 86.874 |
| APPLIED MATERIALS INC | 144,54 | 8.397 | 97,38 | 3.808 |
| APTIV PLC | 102,09 | 4.401 | 93,13 | 465 |
| ARAMARK | 43,05 | 470 | 41,34 | 461 |
| ARCH CAPITAL GROUP LTD | 74,85 | 1.635 | 62,78 | 919 |
| ARCHER-DANIELS-MIDLAND CO | 75,56 | 670 | | |
| ARES MANAGEMENT CORP - A | 96,35 | 986 | 68,44 | 334 |
| ARISTA NETWORKS INC | 162,06 | 3.208 | 121,35 | 1.353 |
| ARROW ELECTRONICS INC | 143,23 | 391 | 104,57 | 291 |
| ARTHUR J GALLAGHER & CO | 219,57 | 2.997 | 188,54 | 1.708 |
| ASPEN TECHNOLOGY INC | 167,61 | 229 | 205,40 | 286 |
| ASSURANT INC | 125,72 | 257 | 125,06 | 261 |
| AT&T INC | 15,95 | 6.219 | 18,41 | 4.750 |
| ATMOS ENERGY CORP | 116,34 | 159 | 112,07 | 156 |
| AUTODESK INC | 204,61 | 5.580 | 186,87 | 3.250 |
| AUTOMATIC DATA PROCESSING | 219,79 | 5.216 | 238,86 | 3.623 |
| AUTOZONE INC | 2.493,36 | 2.518 | 2.466,18 | 2.543 |
| AVALONBAY COMMUNITIES INC | 189,27 | 1.997 | 161,52 | 1.065 |
| AVANTOR INC | 20,54 | 953 | 21,09 | 500 |
| AVERY DENNISON CORP | 171,80 | 685 | 181,00 | 863 |
| AXON ENTERPRISE INC | 195,12 | 1.065 | | |
| BAKER HUGHES CO | 31,61 | 562 | 29,53 | 248 |
| BALL CORP | 58,21 | 246 | 51,14 | 363 |
| BANK OF AMERICA CORP | 28,69 | 11.701 | 33,12 | 9.014 |
| BANK OF NEW YORK MELLON CORP | 44,52 | 2.128 | 45,52 | 1.333 |
| BATH & BODY WORKS INC | 37,50 | 512 | 42,14 | 587 |
| BAXTER INTERNATIONAL INC | 45,56 | 1.467 | 50,97 | 1.249 |
| BECTON DICKINSON AND CO | 264,01 | 5.926 | 254,30 | 3.702 |
| BERKSHIRE HATHAWAY INC-CL B | 341,00 | 21.641 | 308,90 | 13.343 |
| BEST BUY CO INC | 81,95 | 1.107 | 80,21 | 771 |
| BIOGEN INC | 284,85 | 2.523 | 276,92 | 1.347 |
| BIOMARIN PHARMACEUTICAL INC | 86,68 | 947 | 103,49 | 577 |
| BIO-RAD LABORATORIES-A | 379,12 | 517 | 420,49 | 586 |
| BIO-TECHNE CORP | 81,63 | 1.281 | 82,88 | 693 |
| BLACK KNIGHT INC | 59,73 | 408 | 61,75 | 430 |
| BLACKROCK INC | 691,14 | 5.915 | 708,63 | 4.044 |
| BLACKSTONE INC | 92,97 | 3.801 | 74,19 | 1.856 |
| BLOCK INC | 66,57 | 1.749 | 62,84 | 1.204 |
| BOOKING HOLDINGS INC | 2.700,33 | 4.884 | 2.015,28 | 3.159 |
| BOOZ ALLEN HAMILTON HOLDINGS | 111,60 | 1.142 | 104,52 | 728 |
| BOSTON PROPERTIES INC | 57,59 | 834 | 67,58 | 340 |
| BOSTON SCIENTIFIC CORP | 54,09 | 5.968 | 46,27 | 3.342 |
| BRISTOL-MYERS SQUIBB CO | 63,95 | 10.655 | 71,95 | 7.777 |
| BROADCOM INC | 867,43 | 27.363 | 559,13 | 10.605 |
| BROADRIDGE FINANCIAL SOLUTIO | 165,63 | 1.247 | 134,13 | 564 |
| BROWN & BROWN INC | 68,84 | 1.146 | 56,97 | 453 |
| BROWN-FORMAN CORP-CLASS B | 66,78 | 1.623 | 65,68 | 1.080 |
| BUILDERS FIRSTSOURCE INC | 136,00 | 557 | | |
| BURLINGTON STORES INC | 157,39 | 644 | 202,76 | 565 |
| C.H. ROBINSON WORLDWIDE INC | 94,35 | 992 | 91,56 | 472 |
| CADENCE DESIGN SYS INC | 234,52 | 3.059 | 160,64 | 1.691 |
| CAESARS ENTERTAINMENT INC | 50,97 | 470 | 41,60 | 391 |
| CAMDEN PROPERTY TRUST | 108,87 | 669 | 111,88 | 390 |
| CAMPBELL SOUP CO | 45,71 | 565 | 56,75 | 795 |
| CANADIAN PACIFIC RAILWAY LTD | | | 74,59 | 1.124 |
| CANADIAN PACIFIC RAILWAY ORD | 80,77 | 1.192 | | |
| CAPITAL ONE FINANCIAL CORP | 109,37 | 2.240 | 92,96 | 1.296 |
| CARDINAL HEALTH INC | 94,57 | 387 | 76,87 | 643 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| CARLISLE COS INC | 256,53 | 700 | 235,65 | 657 |
| CARLYLE GROUP INC/THE | 31,95 | 174 | 29,84 | 166 |
| CARMAX INC | 83,70 | 757 | 60,89 | 563 |
| CARNIVAL CORP | 18,83 | 643 | 8,06 | 281 |
| CARRIER GLOBAL CORP | 49,71 | 2.852 | 41,25 | 1.468 |
| CATALENT INC | 43,36 | 385 | 45,01 | 408 |
| CATERPILLAR INC | 246,05 | 861 | 239,56 | 522 |
| CBOE GLOBAL MARKETS INC | 138,01 | 659 | 125,47 | 612 |
| CBRE GROUP INC - A | 80,71 | 2.110 | 76,96 | 1.196 |
| CDW CORP/DE | 183,50 | 1.572 | 178,58 | 1.064 |
| CENTENE CORP | 67,45 | 2.068 | 82,01 | 1.939 |
| CENTERPOINT ENERGY INC | 29,15 | 253 | 29,99 | 266 |
| CERIDIAN HCM HOLDING INC | 66,97 | 411 | 64,15 | 402 |
| CF INDUSTRIES HOLDINGS INC | 69,42 | 143 | 85,20 | 179 |
| CHARLES RIVER LABORATORIES | 210,25 | 1.148 | 217,90 | 607 |
| CHARTER COMMUNICATIONS INC-A | 367,37 | 1.951 | 339,10 | 1.366 |
| CHENIERE ENERGY INC | 152,36 | 832 | 149,96 | 313 |
| CHIPOTLE MEXICAN GRILL INC | 2.139,00 | 3.518 | 1.387,49 | 1.363 |
| CHUBB LTD | 192,56 | 4.477 | 220,60 | 3.546 |
| CHURCH & DWIGHT CO INC | 100,23 | 1.933 | 80,61 | 1.082 |
| CIGNA CORP | 280,60 | 4.765 | 331,34 | 3.897 |
| CINCINNATI FINANCIAL CORP | 97,32 | 1.129 | 102,39 | 642 |
| CINTAS CORP | 497,08 | 2.375 | 451,62 | 944 |
| CISCO SYSTEMS INC | 51,74 | 16.993 | 47,64 | 9.999 |
| CITIGROUP INC | 46,04 | 4.976 | 45,23 | 3.194 |
| CITIZENS FINANCIAL GROUP | 26,08 | 552 | 39,37 | 850 |
| CLARIVATE PLC | 9,53 | 399 | 8,34 | 13 |
| CLOROX COMPANY | 159,04 | 1.327 | 140,33 | 707 |
| CLOUDFLARE INC - CLASS A | 65,37 | 1.205 | | |
| CME GROUP INC | 185,29 | 3.695 | 168,16 | 2.252 |
| CMS ENERGY CORP | 58,75 | 389 | 63,33 | 428 |
| COCA-COLA CO/THE | | | 63,61 | 12.127 |
| COCA-COLA EUROPACIFIC PARTNE | 64,43 | 616 | 55,32 | 231 |
| COGNEX CORP | 56,02 | 918 | 47,11 | 361 |
| COGNIZANT TECH SOLUTIONS-A | 65,28 | 2.065 | 57,19 | 1.210 |
| COLGATE-PALMOLIVE CO | | | 78,79 | 3.211 |
| COMCAST CORP-CLASS A | 41,55 | 9.771 | 34,97 | 5.520 |
| CONAGRA BRANDS INC | 33,72 | 1.130 | 38,70 | 1.109 |
| CONSOLIDATED EDISON INC | 90,40 | 944 | 95,31 | 817 |
| CONSTELLATION BRANDS INC-A | 246,13 | 2.125 | 231,75 | 1.558 |
| COOPER COS INC/THE | 383,43 | 1.570 | 330,67 | 922 |
| COPART INC | 91,21 | 2.238 | 60,89 | 1.101 |
| CORNING INC | 35,04 | 1.877 | 31,94 | 1.235 |
| COSTAR GROUP INC | 89,00 | 2.185 | 77,28 | 1.130 |
| COSTCO WHOLESALE CORP | 538,38 | 5.835 | 456,50 | 3.779 |
| CROWDSTRIKE HOLDINGS INC - A | 146,87 | 1.904 | 105,29 | 954 |
| CROWN CASTLE INC | 113,94 | 3.859 | 135,64 | 2.989 |
| CROWN HOLDINGS INC | 86,87 | 474 | 82,21 | 458 |
| CSX CORP | 34,10 | 3.744 | 30,98 | 2.329 |
| CUMMINS INC | 245,16 | 497 | 242,29 | 1.683 |
| CVS HEALTH CORP | 69,13 | 4.908 | 93,19 | 4.547 |
| DANAHER CORP | 240,00 | 13.169 | 265,42 | 9.136 |
| DARDEN RESTAURANTS INC | 167,08 | 1.088 | 138,33 | 630 |
| DARLING INGREDIENTS INC | 63,79 | 479 | 62,59 | 480 |
| DATADOG INC - CLASS A | 98,38 | 1.459 | 73,50 | 550 |
| DAVITA INC | 100,47 | 280 | 74,67 | 212 |
| DECKERS OUTDOOR CORP | 527,66 | 720 | | |
| DEERE & CO | 405,19 | 7.325 | 428,76 | 5.524 |
| DELL TECHNOLOGIES - C | 54,11 | 2.123 | 40,22 | 1.023 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| DELTA AIR LINES INC | 47,54 | 144 | 32,86 | 102 |
| DENTSPLY SIRONA INC | 40,02 | 771 | 31,84 | 227 |
| DEXCOM INC | 128,51 | 3.786 | 113,24 | 2.144 |
| DICK'S SPORTING GOODS INC | 132,19 | 541 | | |
| DIGITAL REALTY TRUST INC | 113,87 | 6.823 | 100,27 | 1.453 |
| DISCOVER FINANCIAL SERVICES | 116,85 | 1.841 | 97,83 | 1.029 |
| DISH NETWORK CORP-A | | | 14,04 | 159 |
| DOCUSIGN INC | 51,09 | 453 | 55,42 | 502 |
| DOLLAR GENERAL CORP | 169,78 | 2.368 | 246,25 | 2.821 |
| DOLLAR TREE INC | 143,50 | 2.064 | 141,44 | 1.584 |
| DOMINION ENERGY INC | 51,79 | 1.367 | 61,32 | 1.097 |
| DOMINO'S PIZZA INC | 336,99 | 690 | 346,40 | 241 |
| DOVER CORP | 147,65 | 1.169 | 135,41 | 811 |
| DR HORTON INC | 121,69 | 2.418 | 89,14 | 1.373 |
| DROPBOX INC-CLASS A | 26,67 | 528 | 22,38 | 109 |
| DTE ENERGY COMPANY | 110,02 | 526 | | |
| DUKE ENERGY CORP | 89,74 | 2.009 | 102,99 | 2.067 |
| DUPONT DE NEMOURS INC | 71,44 | 1.511 | | |
| DYNATRACE INC | 51,47 | 457 | 38,30 | 347 |
| EATON CORP PLC | 201,10 | 5.561 | 156,95 | 3.119 |
| EBAY INC | 44,69 | 1.763 | 41,47 | 1.092 |
| ECOLAB INC | 186,69 | 1.213 | 145,56 | 763 |
| EDISON INTERNATIONAL | 69,45 | 5.756 | 63,62 | 3.521 |
| EDWARDS LIFESCIENCES CORP | 94,33 | 4.338 | 74,61 | 2.307 |
| ELANCO ANIMAL HEALTH INC | | | 12,22 | 270 |
| ELECTRONIC ARTS INC | 129,70 | 1.764 | 122,18 | 1.271 |
| ELEVANCE HEALTH INC | 444,29 | 6.055 | 512,97 | 4.636 |
| ELI LILLY & CO | 468,98 | 29.728 | 365,84 | 14.499 |
| EMERSON ELECTRIC CO | 90,39 | 1.080 | 96,06 | 837 |
| ENPHASE ENERGY INC | 167,48 | 5.807 | 264,96 | 5.502 |
| ENTEGRIS INC | 110,82 | 948 | 65,59 | 299 |
| ENTERGY CORP | 97,37 | 465 | | |
| EPAM SYSTEMS INC | 224,75 | 767 | 327,74 | 685 |
| EQUIFAX INC | 235,30 | 1.741 | 194,36 | 926 |
| EQUINIX INC | 783,94 | 13.461 | 655,03 | 2.812 |
| EQUITABLE HOLDINGS INC | 27,16 | 519 | 28,70 | 280 |
| EQUITY LIFESTYLE PROPERTIES | 66,89 | 730 | 64,60 | 720 |
| EQUITY RESIDENTIAL | 65,97 | 1.934 | 59,00 | 1.026 |
| ERIE INDEMNITY COMPANY-CL A | 210,01 | 287 | 248,72 | 347 |
| ESSEX PROPERTY TRUST INC | 234,30 | 1.439 | 211,92 | 886 |
| ESTEE LAUDER COMPANIES-CL A | 196,38 | 3.448 | 248,11 | 2.719 |
| ETSY INC | 84,61 | 751 | 119,78 | 751 |
| EVEREST RE GROUP LTD | 341,86 | 700 | 331,27 | 462 |
| EVERGY INC | 58,42 | 319 | | |
| EVERSOURCE ENERGY | 70,92 | 380 | 83,84 | 810 |
| EXACT SCIENCES CORP | 93,90 | 641 | 49,51 | 345 |
| EXELON CORP | 40,74 | 757 | 43,23 | 940 |
| EXPEDIA GROUP INC | 109,39 | 858 | 87,60 | 396 |
| EXPEDITORS INTL WASH INC | 121,13 | 1.519 | 103,92 | 823 |
| EXTRA SPACE STORAGE INC | 148,85 | 1.422 | 147,18 | 923 |
| F5 INC | 146,26 | 1.543 | 143,51 | 1.046 |
| FACTSET RESEARCH SYSTEMS INC | 400,65 | 700 | 401,21 | 436 |
| FAIR ISAAC CORP | 809,21 | 1.105 | 598,58 | 417 |
| FASTENAL CO | 58,99 | 2.312 | 47,32 | 1.432 |
| FEDEX CORP | 247,90 | 3.885 | 173,20 | 1.805 |
| FERGUSON PLC | 157,31 | 2.255 | 126,97 | 973 |
| FIDELITY NATIONAL FINANCIAL | 36,00 | 418 | 37,62 | 446 |
| FIDELITY NATIONAL INFO SERV | 54,70 | 1.858 | 67,85 | 1.408 |
| FIFTH THIRD BANCORP | 26,21 | 1.275 | 32,81 | 943 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| FIRST CITIZENS BCSHS -CL A | 1.283,45 | 876 | 758,36 | 528 |
| FIRST HORIZON CORP | 11,27 | 277 | 24,50 | 615 |
| FIRST REPUBLIC BANK/CA | | | 121,89 | 861 |
| FIRST SOLAR INC | 190,09 | 4.281 | 149,79 | 1.983 |
| FIRSTENERGY CORP | 38,88 | 686 | 41,94 | 756 |
| FISERV INC | 126,15 | 4.311 | 101,07 | 2.470 |
| FLEETCOR TECHNOLOGIES INC | 251,08 | 1.200 | 183,68 | 512 |
| FMC CORP | 104,34 | 736 | 124,80 | 899 |
| FORD MOTOR CO | 15,13 | 1.080 | 11,63 | 572 |
| FORTINET INC | 75,59 | 2.786 | 48,89 | 1.397 |
| FORTIVE CORP | 74,77 | 1.908 | 64,25 | 1.182 |
| FORTUNE BRANDS HOME & SECURI | 71,95 | 491 | 52,90 | 369 |
| FRANKLIN RESOURCES INC | 26,71 | 327 | 26,38 | 329 |
| FUTU HOLDINGS LTD-ADR | 39,74 | 81 | 40,65 | 85 |
| GAMING AND LEISURE PROPRTIE | 48,46 | 1.455 | 52,09 | 726 |
| GARMIN LTD | 104,29 | 1.204 | 92,29 | 573 |
| GARTNER INC | 350,31 | 1.674 | 336,14 | 1.171 |
| GEN DIGITAL INC | 18,55 | 709 | 21,43 | 389 |
| GENERAC HOLDINGS INC | 149,13 | 1.630 | 100,66 | 843 |
| GENERAL MILLS INC | 76,70 | 2.792 | 83,85 | 2.240 |
| GENERAL MOTORS CO | 38,56 | 948 | 33,64 | 844 |
| GENUINE PARTS CO | 169,23 | 409 | 173,51 | 1.395 |
| GILEAD SCIENCES INC | 77,07 | 5.463 | 85,85 | 3.999 |
| GLOBAL PAYMENTS INC | 98,52 | 1.664 | 99,32 | 1.159 |
| GLOBE LIFE INC | 109,62 | 673 | 120,55 | 672 |
| GODADDY INC - CLASS A | 75,13 | 564 | 74,82 | 573 |
| GOLDMAN SACHS GROUP INC | 322,54 | 5.921 | 343,38 | 4.522 |
| GRACO INC | 86,35 | 825 | | |
| HALLIBURTON CO | 32,99 | 332 | 39,35 | 404 |
| HARTFORD FINANCIAL SVCS GRP | 72,02 | 1.462 | 75,83 | 991 |
| HASBRO INC | 64,77 | 840 | 61,01 | 255 |
| HCA HEALTHCARE INC | 303,48 | 3.449 | 239,96 | 1.948 |
| HEALTHCARE REALTY TRUST INC | 18,86 | 360 | 19,27 | 376 |
| HEALTHPEAK PROPERTIES INC | 20,10 | 579 | 25,07 | 738 |
| HEICO CORP | 176,94 | 1.052 | 153,64 | 932 |
| HEICO CORP-CLASS A | 140,60 | 960 | 119,85 | 418 |
| HENRY SCHEIN INC | 81,10 | 720 | 79,87 | 445 |
| HERSHEY CO/THE | 249,70 | 2.311 | 231,57 | 1.704 |
| HEWLETT PACKARD ENTERPRISE | 16,80 | 1.418 | 15,96 | 941 |
| HILTON WORLDWIDE HOLDINGS IN | 145,55 | 1.887 | 126,36 | 1.057 |
| HOLOGIC INC | 80,97 | 1.437 | 74,81 | 886 |
| HOME DEPOT INC | 310,64 | 17.181 | 315,86 | 12.004 |
| HONGKONG LAND HOLDINGS LTD | 3,90 | 309 | 4,60 | 372 |
| HORIZON THERAPEUTICS PLC | 102,85 | 1.439 | 113,80 | 991 |
| HORMEL FOODS CORP | 40,22 | 604 | 45,55 | 731 |
| HOST HOTELS & RESORTS INC | 16,83 | 1.132 | 16,05 | 565 |
| HOWMET AEROSPACE INC | 49,56 | 973 | 39,41 | 680 |
| HP INC | 30,71 | 380 | 26,87 | 1.350 |
| HUBBELL INC | 331,56 | 1.584 | 234,68 | 654 |
| HUBSPOT INC | 532,09 | 1.089 | 289,13 | 604 |
| HUMANA INC | 447,13 | 3.500 | 512,19 | 2.666 |
| HUNT (JB) TRANSPRT SVCS INC | 181,03 | 865 | 174,36 | 850 |
| HUNTINGTON BANCSHARES INC | 10,78 | 1.001 | 14,10 | 698 |
| IDEX CORP | 215,26 | 1.322 | 228,33 | 955 |
| IDEX LABORATORIES INC | 502,23 | 3.153 | 407,96 | 1.706 |
| ILLINOIS TOOL WORKS | 250,16 | 5.112 | 220,30 | 3.214 |
| ILLUMINA INC | 187,49 | 2.232 | 202,20 | 1.471 |
| INCYTE CORP | 62,25 | 552 | 80,32 | 728 |
| INGERSOLL-RAND INC | 65,36 | 1.918 | 52,25 | 874 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| INSULET CORP | 288,34 | 1.771 | 294,39 | 821 |
| INTEL CORP | 33,44 | 22.162 | 26,43 | 11.677 |
| INTERCONTINENTAL EXCHANGE IN | 113,08 | 3.555 | 102,59 | 2.292 |
| INTERNATIONAL PAPER CO | 31,81 | 247 | 34,63 | 274 |
| INTERPUBLIC GROUP OF COS INC | 38,58 | 1.053 | 33,31 | 371 |
| INTL BUSINESS MACHINES CORP | 133,81 | 16.599 | 140,89 | 11.561 |
| INTL FLAVORS & FRAGRANCES | 79,59 | 1.348 | 104,84 | 1.229 |
| INTUIT INC | 458,19 | 7.186 | 389,22 | 3.791 |
| INTUITIVE SURGICAL INC | 341,94 | 9.304 | 265,35 | 4.598 |
| INVESCO LTD | 16,81 | 241 | 17,99 | 263 |
| INVITATION HOMES INC | 34,40 | 1.714 | 29,64 | 971 |
| IOVIA HOLDINGS INC | 224,77 | 3.682 | 204,89 | 1.856 |
| IRON MOUNTAIN INC | 56,82 | 1.280 | 49,85 | 695 |
| JACK HENRY & ASSOCIATES INC | 167,33 | 571 | 175,56 | 612 |
| JAZZ PHARMACEUTICALS PLC | 123,97 | 846 | 159,31 | 444 |
| JM SMUCKER CO/THE | 147,67 | 1.053 | 158,46 | 602 |
| JOHNSON & JOHNSON | 165,52 | 33.530 | 176,65 | 23.118 |
| JOHNSON CONTROLS INTERNATIONAL | 68,14 | 3.161 | 64,00 | 1.961 |
| JPMORGAN CHASE & CO | 145,44 | 23.966 | 134,10 | 14.805 |
| JUNIPER NETWORKS INC | 31,33 | 956 | 31,96 | 506 |
| KELLOGG CO | 67,40 | 985 | 71,24 | 765 |
| KEURIG DR PEPPER INC | 31,27 | 1.988 | 35,66 | 1.172 |
| KEYCORP | 9,24 | 471 | 17,42 | 506 |
| KEYSIGHT TECHNOLOGIES IN | 167,45 | 2.628 | 171,07 | 1.550 |
| KIMBERLY-CLARK CORP | 138,06 | 2.411 | 135,75 | 2.231 |
| KIMCO REALTY CORP | 19,72 | 1.157 | 21,18 | 664 |
| KINDER MORGAN INC | 17,22 | 763 | 18,08 | 818 |
| KKR & CO INC | 56,00 | 2.000 | 46,42 | 949 |
| KLA CORP | 485,02 | 5.465 | 377,03 | 2.761 |
| KNIGHT-SWIFT TRANSPORTATION | 55,56 | 493 | 52,41 | 475 |
| KRAFT HEINZ CO/THE | 35,50 | 1.302 | 40,71 | 985 |
| KROGER CO | 47,00 | 845 | 44,58 | 725 |
| LABORATORY CRP OF AMER HLDGS | 241,33 | 1.201 | 235,48 | 704 |
| LAM RESEARCH CORP | 642,86 | 5.809 | 420,30 | 2.706 |
| LAMB WESTON HOLDINGS INC | 114,95 | 628 | 89,36 | 498 |
| LAS VEGAS SANDS CORP | 58,00 | 831 | 48,07 | 435 |
| LATTICE SEMICONDUCTOR CORP | 96,07 | 983 | | |
| LEAR CORP | 143,55 | 196 | 124,02 | 173 |
| LENNAR CORP-A | 125,31 | 2.010 | 90,50 | 1.040 |
| LENNOX INTERNATIONAL INC | 326,07 | 445 | 239,23 | 333 |
| LIBERTY BROADBAND-C | 80,11 | 601 | 76,27 | 266 |
| LIBERTY GLOBAL PLC- C | 17,77 | 109 | 19,43 | 122 |
| LIBERTY GLOBAL PLC-A | 16,86 | 109 | 18,93 | 125 |
| LINCOLN NATIONAL CORP | | | 30,72 | 300 |
| LINDE PLC | | | 326,18 | 3.602 |
| LIVE NATION ENTERTAINMENT IN | 91,11 | 1.057 | 69,74 | 389 |
| LKQ CORP | 58,27 | 795 | 53,41 | 744 |
| LOEWS CORP | 59,38 | 407 | 58,33 | 83 |
| LOWE'S COS INC | 225,70 | 7.351 | 199,24 | 4.542 |
| LPL FINANCIAL HOLDINGS INC | 217,43 | 742 | 216,17 | 753 |
| LULULEMON ATHLETICA INC | 378,50 | 3.358 | 320,38 | 1.563 |
| LUMEN TECHNOLOGIES INC | | | 5,22 | 259 |
| LYONDELLBASELL INDU-CL A | 91,83 | 83 | 83,03 | 76 |
| M & T BANK CORP | 123,76 | 1.242 | 145,06 | 981 |
| MARATHON PETROLEUM CORP | 116,60 | 290 | 116,39 | 295 |
| MARKEL CORP | 1.383,18 | 1.322 | 1.317,49 | 734 |
| MARKETAXESS HOLDINGS INC | 261,42 | 357 | 278,89 | 194 |
| MARRIOTT INTERNATIONAL -CL A | 183,69 | 1.392 | 148,89 | 1.463 |
| MARSH & MCLENNAN COS | 188,08 | 5.160 | 165,48 | 3.252 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| MARTIN MARIETTA MATERIALS | 461,69 | 1.361 | 337,97 | 546 |
| MARVELL TECHNOLOGY INC | 59,78 | 4.039 | 37,04 | 1.394 |
| MASCO CORP | 57,38 | 981 | 46,67 | 360 |
| MASIMO CORP | 164,55 | 562 | 147,95 | 206 |
| MASTERCARD INC - A | 393,30 | 18.432 | 347,73 | 11.066 |
| MATCH GROUP INC | 41,85 | 415 | 41,49 | 420 |
| MCCORMICK & CO-NON VTG SHRS | 87,23 | 1.641 | 82,89 | 1.073 |
| MCDONALD'S CORP | 298,41 | 11.372 | 263,53 | 7.132 |
| MCKESSON CORP | 427,31 | 4.153 | 375,12 | 2.677 |
| MEDICAL PROPERTIES TRUST INC | | | 11,14 | 365 |
| MEDTRONIC PLC | 88,10 | 8.142 | 77,72 | 4.896 |
| MERCADOLIBRE INC | 1.184,60 | 4.228 | 846,24 | 1.905 |
| MERCK & CO. INC. | 115,39 | 23.049 | 110,95 | 14.123 |
| META PLATFORMS INC-CLASS A | 286,98 | 35.029 | 120,34 | 9.966 |
| METLIFE INC | 56,53 | 1.973 | 72,37 | 1.924 |
| METTLER-TOLEDO INTERNATIONAL | 1.311,64 | 2.211 | 1.445,45 | 1.481 |
| MGM RESORTS INTERNATIONAL | 43,92 | 869 | 33,53 | 280 |
| MICROCHIP TECHNOLOGY INC | 89,59 | 3.507 | 70,25 | 1.731 |
| MICRON TECHNOLOGY INC | 63,11 | 2.869 | 49,98 | 1.936 |
| MICROSOFT CORP | 340,54 | 169.497 | 239,82 | 100.477 |
| MID-AMERICA APARTMENT COMM | 151,86 | 1.555 | 156,99 | 984 |
| MODERNA INC | 121,50 | 2.328 | 179,62 | 2.011 |
| MOHAWK INDUSTRIES INC | 103,16 | 303 | 102,22 | 307 |
| MOLINA HEALTHCARE INC | 301,24 | 1.234 | 330,22 | 690 |
| MOLSON COORS BEVERAGE CO - B | 65,84 | 594 | 51,52 | 475 |
| MONDELEZ INTERNATIONAL INC-A | | | 66,65 | 4.310 |
| MONGODB INC | 410,99 | 1.683 | 196,84 | 549 |
| MONOLITHIC POWER SYSTEMS INC | 540,23 | 1.549 | 353,61 | 788 |
| MONSTER BEVERAGE CORP | 57,44 | 3.386 | 101,53 | 1.994 |
| MOODY'S CORP | 347,72 | 3.097 | 278,62 | 1.563 |
| MORGAN STANLEY | 85,40 | 6.134 | 85,02 | 4.102 |
| MOSAIC CO/THE | 35,00 | 382 | 43,87 | 92 |
| MOTOROLA SOLUTIONS INC | 293,28 | 3.997 | 257,71 | 2.149 |
| NASDAO INC | 49,85 | 1.140 | 61,35 | 749 |
| NETAPP INC | 76,40 | 1.544 | 60,06 | 779 |
| NETFLIX INC | 440,49 | 10.895 | 294,88 | 4.775 |
| NEUROCRINE BIOSCIENCES INC | 94,30 | 386 | 119,44 | 499 |
| NEW LINDE PLC | 381,08 | 7.875 | | |
| NEWELL BRANDS INC | | | 13,08 | 278 |
| NEWMONT CORP | 42,66 | 2.393 | 47,20 | 1.453 |
| NEWS CORP - CLASS A | 19,50 | 346 | 18,20 | 330 |
| NEXTERA ENERGY INC | 74,20 | 5.611 | 83,60 | 4.415 |
| NIKE INC -CL B | 110,37 | 9.163 | 117,01 | 6.738 |
| NISOURCE INC | 27,35 | 100 | 27,42 | 103 |
| NORDSON CORP | 248,18 | 1.186 | 237,72 | 663 |
| NORFOLK SOUTHERN CORP | 226,76 | 3.719 | 246,42 | 2.752 |
| NORTHERN TRUST CORP | 74,14 | 679 | 88,49 | 519 |
| NOVOCURE LTD | 41,50 | 170 | 73,35 | 307 |
| NRG ENERGY INC | 37,39 | 204 | 31,82 | 177 |
| NUCOR CORP | 163,98 | 428 | 131,81 | 1.086 |
| NVIDIA CORP | 423,02 | 198.571 | 146,14 | 43.358 |
| NVR INC | 6.350,62 | 1.127 | 4.612,58 | 514 |
| NXP SEMICONDUCTORS NV | 204,68 | 3.624 | 158,03 | 1.975 |
| OKTA INC | 69,35 | 426 | 68,33 | 429 |
| OLD DOMINION FREIGHT LINE | 369,75 | 2.776 | 283,78 | 1.186 |
| OMNICOM GROUP | 95,15 | 1.225 | 81,57 | 561 |
| ON SEMICONDUCTOR | 94,58 | 2.001 | 62,37 | 956 |
| ONEOK INC | 61,72 | 337 | 65,70 | 366 |
| ORACLE CORP | 119,09 | 24.813 | 81,74 | 11.180 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

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|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| O'REILLY AUTOMOTIVE INC | 955,30 | 4.257 | 844,03 | 2.664 |
| OTIS WORLDWIDE CORP | 89,01 | 2.371 | 78,31 | 1.475 |
| OWENS CORNING | 130,50 | 713 | 85,30 | 475 |
| PACCAR INC | 83,65 | 1.119 | 98,97 | 1.660 |
| PACKAGING CORP OF AMERICA | 132,16 | 361 | 127,91 | 357 |
| PALO ALTO NETWORKS INC | 255,51 | 4.424 | 139,54 | 1.689 |
| PARAMOUNT GLOBAL-CLASS B | 15,91 | 465 | 16,88 | 504 |
| PARKER HANNIFIN CORP | 390,04 | 3.900 | 291,00 | 1.957 |
| PAYCHEX INC | 111,87 | 2.027 | 115,56 | 1.494 |
| PAYCOM SOFTWARE INC | 321,24 | 1.096 | 310,31 | 649 |
| PAYLOCITY HOLDING CORP | 184,53 | 252 | 194,26 | 271 |
| PAYPAL HOLDINGS INC | 66,73 | 4.002 | 71,22 | 2.822 |
| PENTAIR PLC | 64,60 | 529 | 44,98 | 376 |
| PEPSICO INC | | | 180,66 | 11.071 |
| PERKINELMER INC | 118,79 | 1.054 | 140,22 | 684 |
| PFIZER INC | 36,68 | 16.387 | 51,24 | 14.267 |
| PHILLIPS 66 | 95,38 | 152 | 104,08 | 170 |
| PINTEREST INC- CLASS A | 27,34 | 672 | 24,28 | 609 |
| PLUG POWER INC | | | 12,37 | 939 |
| PNC FINANCIAL SERVICES GROUP | 125,95 | 3.080 | 157,94 | 2.402 |
| POOL CORP | 374,64 | 1.128 | 302,33 | 508 |
| PPG INDUSTRIES INC | 148,30 | 2.192 | 125,74 | 1.372 |
| PPL CORP | 26,46 | 415 | | |
| PRINCIPAL FINANCIAL GROUP | 75,84 | 947 | 83,92 | 778 |
| PROCTER & GAMBLE CO/THE | | | 151,56 | 17.301 |
| PROGRESSIVE CORP | 132,37 | 4.502 | 129,71 | 2.877 |
| PROLOGIS INC | 122,63 | 9.065 | 112,73 | 5.209 |
| PRUDENTIAL FINANCIAL INC | 88,22 | 1.834 | 99,46 | 1.418 |
| PTC INC | 142,30 | 773 | 120,04 | 415 |
| PUBLIC SERVICE ENTERPRISE GP | 62,61 | 200 | 61,27 | 541 |
| PUBLIC STORAGE | 291,88 | 3.675 | 280,19 | 2.040 |
| PULTEGROUP INC | 77,68 | 1.046 | 45,53 | 372 |
| OIAGEN N.V. | 45,03 | 185 | 49,87 | 210 |
| OORVO INC | 102,03 | 557 | 90,64 | 505 |
| QUALCOMM INC | 119,04 | 8.989 | 109,94 | 5.871 |
| QUANTA SERVICES INC | 196,45 | 4.693 | 142,50 | 2.482 |
| QUEST DIAGNOSTICS INC | 140,56 | 1.042 | 156,44 | 857 |
| RAYMOND JAMES FINANCIAL INC | 103,77 | 1.053 | 106,85 | 660 |
| REALTY INCOME CORP | 59,79 | 3.275 | 63,43 | 1.824 |
| REGENCY CENTERS CORP | 61,77 | 548 | 62,50 | 566 |
| REGENERON PHARMACEUTICALS | 718,54 | 4.095 | 721,49 | 2.690 |
| REGIONS FINANCIAL CORP | 17,82 | 1.076 | 21,56 | 729 |
| RELIANCE STEEL & ALUMINUM | 271,59 | 1.112 | | |
| REPLIGEN CORP | 141,46 | 386 | 169,31 | 472 |
| REPUBLIC SERVICES INC | 153,17 | 1.769 | 128,99 | 981 |
| RESMED INC | 218,50 | 2.583 | 208,13 | 1.497 |
| ROBERT HALF INTL INC | 75,22 | 431 | 73,83 | 432 |
| ROCKWELL AUTOMATION INC | 329,45 | 3.357 | 257,57 | 1.603 |
| ROKU INC | 63,96 | 306 | 40,70 | 199 |
| ROLLINS INC | 42,83 | 683 | 36,54 | 595 |
| ROPER TECHNOLOGIES INC | 480,80 | 2.556 | 432,09 | 1.743 |
| ROSS STORES INC | 112,13 | 2.765 | 116,07 | 1.952 |
| ROYAL CARIBBEAN CRUISES LTD | 103,74 | 814 | 49,43 | 396 |
| ROYALTY PHARMA PLC- CL A | 30,74 | 1.154 | 39,52 | 826 |
| RPM INTERNATIONAL INC | 89,73 | 551 | 97,45 | 611 |
| S&P GLOBAL INC | 400,89 | 7.628 | 334,94 | 4.173 |
| SALESFORCE INC | 211,26 | 26.201 | 132,59 | 10.783 |
| SBA COMMUNICATIONS CORP | 231,76 | 2.257 | 280,31 | 1.420 |
| SCHLUMBERGER LTD | 49,12 | 851 | 53,46 | 946 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| SCHWAB (CHARLES) CORP | 56,68 | 4.500 | 83,26 | 4.544 |
| SEA LTD-ADR | 58,04 | 1.268 | 52,03 | 689 |
| SEAGATE TECHNOLOGY HOLDINGS | 61,87 | 691 | 52,61 | 600 |
| SEAGEN INC | 192,46 | 1.714 | 128,51 | 810 |
| SEALED AIR CORP | 40,00 | 150 | 49,88 | 156 |
| SEI INVESTMENTS COMPANY | 59,62 | 285 | 58,30 | 284 |
| SEMPRA ENERGY | 145,59 | 380 | 154,54 | 734 |
| SENSATA TECHNOLOGIES HOLDING | 44,99 | 399 | 40,38 | 366 |
| SERVICENOW INC | 561,97 | 14.785 | 388,27 | 6.642 |
| SHERWIN-WILLIAMS CO/THE | 265,52 | 4.494 | 237,33 | 2.944 |
| SIGNATURE BANK | | | 115,22 | 241 |
| SIMON PROPERTY GROUP INC | 115,48 | 3.001 | 117,48 | 1.807 |
| SIRIUS XM HOLDINGS INC | 4,53 | 164 | 5,84 | 216 |
| SKYWORKS SOLUTIONS INC | 110,69 | 1.107 | 91,13 | 549 |
| SMITH (A.O.) CORP | 72,78 | 397 | 57,24 | 319 |
| SNAP INC - A | 11,84 | 679 | 8,95 | 524 |
| SNAP-ON INC | 288,19 | 1.377 | 228,49 | 637 |
| SOLAREDEGE TECHNOLOGIES INC | 269,05 | 3.505 | 283,27 | 2.189 |
| SOUTHERN CO/THE | 70,25 | 767 | 71,41 | 1.045 |
| SOUTHWEST AIRLINES CO | 36,21 | 580 | 33,67 | 105 |
| SPLUNK INC | 106,09 | 2.103 | 86,09 | 1.262 |
| SS&C TECHNOLOGIES HOLDINGS | 60,60 | 1.117 | 52,06 | 617 |
| STANLEY BLACK & DECKER INC | 93,71 | 669 | 75,12 | 548 |
| STARBUCKS CORP | 99,06 | 5.787 | 99,20 | 3.912 |
| STATE STREET CORP | 73,18 | 1.327 | 77,57 | 1.166 |
| STEEL DYNAMICS INC | 108,93 | 669 | 97,70 | 613 |
| STERIS PLC | 224,98 | 1.843 | 184,69 | 1.030 |
| STRYKER CORP | 305,09 | 7.032 | 244,49 | 3.879 |
| SUN COMMUNITIES INC | 130,46 | 1.157 | 143,00 | 797 |
| SVB FINANCIAL GROUP | | | 230,14 | 539 |
| SYNCHRONY FINANCIAL | 33,92 | 1.203 | 32,86 | 595 |
| SYNOPSIS INC | 435,41 | 3.845 | 319,29 | 1.766 |
| SYSCO CORP | 74,20 | 2.711 | 76,45 | 2.053 |
| T ROWE PRICE GROUP INC | 112,02 | 1.331 | 109,06 | 791 |
| TAKE-TWO INTERACTIVE SOFTWARE | 147,16 | 1.306 | 104,13 | 653 |
| TARGA RESOURCES CORP | 76,10 | 467 | 73,50 | 461 |
| TARGET CORP | 131,90 | 3.688 | 149,04 | 3.528 |
| TE CONNECTIVITY LTD | 140,16 | 3.085 | 114,80 | 1.860 |
| TELEDYNE TECHNOLOGIES INC | 411,11 | 1.122 | 399,91 | 1.115 |
| TELEFLEX INC | 242,03 | 826 | 249,63 | 522 |
| TERADYNE INC | 111,33 | 1.140 | 87,35 | 548 |
| TESLA INC | 261,77 | 165.871 | 123,18 | 45.700 |
| TEXAS INSTRUMENTS INC | 180,02 | 12.264 | 165,22 | 7.232 |
| THERMO FISHER SCIENTIFIC INC | 521,75 | 16.035 | 550,69 | 10.755 |
| TJX COMPANIES INC | 84,79 | 6.598 | 79,60 | 4.382 |
| T-MOBILE US INC | 138,90 | 4.657 | 140,00 | 3.427 |
| TORO CO | 101,65 | 555 | | |
| TRACTOR SUPPLY COMPANY | 221,10 | 1.547 | 224,97 | 1.136 |
| TRADE DESK INC/THE -CLASS A | 77,22 | 1.634 | 44,83 | 594 |
| TRADEWEB MARKETS INC-CLASS A | 68,48 | 561 | 64,93 | 181 |
| TRANE TECHNOLOGIES PLC | 191,26 | 2.840 | 168,09 | 1.846 |
| TRANSDIGM GROUP INC | 894,17 | 3.680 | 629,65 | 2.207 |
| TRANSUNION | 78,33 | 748 | 56,75 | 316 |
| TRAVELERS COS INC/THE | 173,66 | 2.081 | 187,49 | 1.641 |
| TRIMBLE INC | 52,94 | 1.156 | 50,56 | 599 |
| TRUIST FINANCIAL CORP | 30,35 | 2.463 | 43,03 | 2.126 |
| TWILIO INC - A | 63,62 | 881 | 48,96 | 282 |
| TYLER TECHNOLOGIES INC | 416,47 | 853 | 322,41 | 674 |
| TYSON FOODS INC-CL A | 51,04 | 197 | 62,25 | 246 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| UBER TECHNOLOGIES INC | 43,17 | 5.853 | 24,73 | 1.976 |
| UDR INC | 42,96 | 821 | 38,73 | 810 |
| UGI CORP | 26,97 | 18 | 37,07 | 26 |
| ULTA BEAUTY INC | 470,60 | 1.664 | 469,07 | 1.366 |
| UNION PACIFIC CORP | 204,62 | 3.349 | 207,07 | 2.306 |
| UNITED PARCEL SERVICE-CL B | 179,25 | 8.483 | 173,84 | 5.613 |
| UNITED RENTALS INC | 445,37 | 2.347 | 355,42 | 1.169 |
| UNITED THERAPEUTICS CORP | 220,75 | 603 | | |
| UNITEDHEALTH GROUP INC | 480,64 | 25.334 | 530,18 | 18.925 |
| US BANCORP | 33,04 | 2.997 | 43,61 | 2.428 |
| VAIL RESORTS INC | 251,76 | 524 | 238,35 | 174 |
| VALERO ENERGY CORP | 117,30 | 301 | 126,86 | 332 |
| VEEVA SYSTEMS INC-CLASS A | 197,73 | 1.600 | 161,38 | 884 |
| VENTAS INC | 47,27 | 1.567 | 45,05 | 708 |
| VERISIGN INC | 225,97 | 961 | 205,44 | 606 |
| VERISK ANALYTICS INC | 226,03 | 2.248 | 176,42 | 1.299 |
| VERIZON COMMUNICATIONS INC | 37,19 | 8.479 | 39,40 | 5.931 |
| VERTEX PHARMACEUTICALS INC | 351,91 | 5.284 | 288,78 | 2.616 |
| VF CORP | 19,09 | 365 | 27,61 | 250 |
| VIATRIS INC | 9,98 | 770 | 11,13 | 521 |
| VICI PROPERTIES INC | 31,43 | 2.553 | 32,40 | 1.603 |
| VISA INC-CLASS A SHARES | 237,48 | 21.230 | 207,76 | 12.448 |
| VMWARE INC-CLASS A | 143,69 | 4.818 | 122,76 | 2.492 |
| VULCAN MATERIALS CO | 225,44 | 2.072 | 175,11 | 985 |
| WABTEC CORP | 109,67 | 1.483 | 99,81 | 752 |
| WALGREENS BOOTS ALLIANCE INC | 28,49 | 1.302 | 37,36 | 1.535 |
| WALMART INC | 157,18 | 15.447 | 141,79 | 9.287 |
| WALT DISNEY CO/THE | 89,28 | 9.205 | 86,88 | 5.695 |
| WARNER BROS DISCOVERY INC | 12,54 | 1.422 | 9,48 | 899 |
| WASTE CONNECTIONS INC | 142,93 | 1.658 | 132,56 | 831 |
| WASTE MANAGEMENT INC | 173,42 | 3.101 | 156,88 | 2.208 |
| WATERS CORP | 266,54 | 1.310 | 342,58 | 1.003 |
| WATSCO INC | 381,47 | 781 | | |
| WEBSTER FINANCIAL CORP | 37,75 | 309 | 47,34 | 396 |
| WEC ENERGY GROUP INC | 88,24 | 263 | 93,76 | 807 |
| WELLS FARGO & CO | 42,68 | 9.146 | 41,29 | 5.898 |
| WELLTOWER INC | 80,89 | 3.135 | 65,55 | 1.498 |
| WEST PHARMACEUTICAL SERVICES | 382,47 | 2.349 | 235,35 | 656 |
| WESTERN DIGITAL CORP | 37,93 | 983 | 31,55 | 373 |
| WESTERN UNION CO | | | 13,77 | 249 |
| WESTROCK CO | 29,07 | 230 | 35,16 | 284 |
| WEYERHAEUSER CO | 33,51 | 1.452 | 31,00 | 961 |
| WHIRLPOOL CORP | 148,79 | 458 | 141,46 | 445 |
| WILLIAMS COS INC | 32,63 | 726 | 32,90 | 312 |
| WILLIS TOWERS WATSON PLC | 235,50 | 1.638 | 244,58 | 1.225 |
| WOLFSPEED INC | 55,59 | 266 | 69,04 | 337 |
| WORKDAY INC-CLASS A | 225,89 | 2.373 | 167,33 | 1.328 |
| WP CAREY INC | 67,56 | 1.245 | 78,15 | 871 |
| WR BERKLEY CORP | 59,56 | 630 | 72,57 | 784 |
| WW GRAINGER INC | 788,59 | 2.756 | 556,25 | 1.209 |
| WYNN RESORTS LTD | 105,61 | 414 | 82,47 | 330 |
| XCEL ENERGY INC | 62,17 | 272 | 70,11 | 1.046 |
| XYLEM INC | 112,62 | 1.515 | 110,57 | 1.210 |
| YUM! BRANDS INC | 138,55 | 1.903 | 128,08 | 1.171 |
| ZEBRA TECHNOLOGIES CORP-CL A | 295,83 | 1.244 | 256,41 | 565 |
| ZILLOW GROUP INC - C | 50,26 | 446 | 32,21 | 292 |
| ZIMMER BIOMET HOLDINGS INC | 145,60 | 2.619 | 127,50 | 1.276 |
| ZOETIS INC | 172,21 | 6.565 | 146,55 | 3.560 |
| ZOOM VIDEO COMMUNICATIONS-A | 67,88 | 1.081 | 67,74 | 582 |

Investeringsforeningen Lægernes Invest LI Aktier Globale Indeks

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) ZSCALER INC | 146,30 | 599 | 111,90 | 468 |
| Kapitalandele i alt | | 3.378.834 | | 1.959.638 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| BRL 141,48 pr. 30-06-2023 (131,97 pr. 31-12-2022) | | | | |
| B3 SA-BRASIL BOLSA BALCAO | 14,61 | 7.234 | 13,21 | 2.540 |
| CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022) | | | | |
| CIE FINANCIERE RICHEMO-A REG | 151,65 | 9.484 | 119,90 | 3.093 |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| GENMAB A/S | 2.580,00 | 4.917 | 2.941,00 | 2.338 |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| ADIDAS AG | 177,78 | 4.371 | 127,46 | 1.321 |
| ADYEN NV | 1.585,80 | 4.865 | 1.288,40 | 1.610 |
| ASM INTERNATIONAL NV | 388,35 | 3.617 | | |
| DEUTSCHE BOERSE AG | 169,10 | 5.642 | 161,40 | 2.195 |
| HELLOFRESH SE | 22,55 | 1.439 | 20,53 | 642 |
| NEXANS SA | 79,35 | 4.039 | 84,45 | 1.776 |
| PERNOD RICARD SA | 202,40 | 9.861 | 183,75 | 5.559 |
| PROSUS NV | 67,11 | 18.787 | 64,45 | 9.555 |
| SARTORIUS STEDIM BIOTECH | 228,70 | 3.041 | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| CRH PLC | 4.346,00 | 10.671 | 3.299,00 | 2.201 |
| PRUDENTIAL PLC | 1.108,50 | 8.908 | 1.127,50 | 5.304 |
| RIO TINTO PLC | 4.985,50 | 3.736 | 5.798,00 | 1.755 |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| AIA GROUP LTD | 79,10 | 12.730 | 86,80 | 5.858 |
| ALIBABA GROUP HOLDING LTD | 81,20 | 5.479 | 86,25 | 2.462 |
| LI AUTO INC-CLASS A | 135,50 | 7.917 | 76,80 | 1.412 |
| MEITUAN-CLASS B | | | 174,70 | 1.170 |
| PING AN INSURANCE GROUP CO-H | 49,85 | 6.816 | 51,65 | 2.605 |
| SANDS CHINA LTD | 26,70 | 4.585 | 25,90 | 1.239 |
| INR 8,32 pr. 30-06-2023 (8,42 pr. 31-12-2022) | | | | |
| HOUSING DEVELOPMENT FINANCE | 2.821,95 | 8.319 | 2.637,60 | 3.290 |
| JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022) | | | | |
| CYBERAGENT INC | 1.048,00 | 2.534 | 1.168,00 | 1.295 |
| HOSHIZAKI CORP | 5.156,00 | 1.899 | 4.655,00 | 811 |
| OLYMPUS CORP | 2.266,00 | 8.613 | 2.352,00 | 4.670 |
| SHISEIDO CO LTD | 6.493,00 | 6.377 | 6.471,00 | 3.007 |
| SMC CORP | 79.480,00 | 7.131 | 55.580,00 | 2.348 |
| SYSTEMEX CORP | 9.802,00 | 5.832 | 7.998,00 | 2.154 |
| KRW 0,52 pr. 30-06-2023 | | | | |
| SAMSUNG ELECTRONICS CO LTD | 72.200,00 | 3.121 | | |
| NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022) | | | | |
| ADEVINTA ASA | 70,40 | 2.105 | 65,60 | 900 |
| SCHIBSTED ASA-CL A | 188,25 | 3.556 | 185,50 | 1.569 |
| SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022) | | | | |
| ATLAS COPCO AB-B SHS | 134,25 | 9.565 | 111,10 | 3.992 |
| EPIROC AB-B | 174,30 | 5.159 | 167,65 | 2.154 |
| TWD 21,91 pr. 30-06-2023 (22,67 pr. 31-12-2022) | | | | |
| TAIWAN SEMICONDUCTOR MANUFAC | 576,00 | 10.476 | 448,50 | 3.559 |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| ADOBE INC | 488,99 | 6.014 | 336,53 | 1.747 |
| ADVANCED DRAINAGE SYSTEMS IN | 113,78 | 5.733 | | |
| ADVANCED MICRO DEVICES | 113,91 | 3.040 | | |
| ALBEMARLE CORP | 223,09 | 6.635 | 216,86 | 2.776 |
| ALNYLAM PHARMACEUTICALS INC | 189,94 | 8.150 | 237,65 | 5.382 |
| ALPHABET INC-CL C | 120,97 | 15.560 | 88,73 | 6.682 |
| AMAZON.COM INC | 130,36 | 21.606 | 84,00 | 3.883 |
| ANALOG DEVICES INC | 194,81 | 8.384 | 164,03 | 2.336 |
| ARTHUR J GALLAGHER & CO | 219,57 | 8.329 | 188,54 | 5.619 |
| AXON ENTERPRISE INC | | | 165,93 | 1.871 |
| BOOKING HOLDINGS INC | | | 2.015,28 | 3.384 |
| BROADRIDGE FINANCIAL SOLUTIO | 165,63 | 7.854 | 134,13 | 2.712 |
| CBRE GROUP INC - A | 80,71 | 6.006 | 76,96 | 2.445 |
| CERTARA INC | 18,21 | 2.778 | 16,07 | 1.023 |
| CHEGG INC | | | 25,27 | 739 |
| CHEWY INC - CLASS A | 39,47 | 4.805 | 37,08 | 1.976 |
| CLOUDFLARE INC - CLASS A | 65,37 | 6.116 | 45,21 | 1.124 |
| COSTAR GROUP INC | 89,00 | 6.362 | 77,28 | 2.382 |
| COUPANG INC | 17,40 | 4.029 | 14,71 | 1.430 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| DATADOG INC - CLASS A | 98,38 | 4.180 | 73,50 | 1.286 |
| DOORDASH INC - A | 76,42 | 5.668 | 48,82 | 1.052 |
| EATON CORP PLC | 201,10 | 6.057 | 156,95 | 1.339 |
| ELEVANCE HEALTH INC | 444,29 | 21.717 | 512,97 | 11.992 |
| ENTEGRIS INC | 110,82 | 6.811 | 65,59 | 1.085 |
| ESTEE LAUDER COMPANIES-CL A | 196,38 | 5.073 | 248,11 | 3.688 |
| EXACT SCIENCES CORP | 93,90 | 3.654 | 49,51 | 841 |
| FARFETCH LTD-CLASS A | 6,04 | 2.230 | 4,73 | 767 |
| FLOOR & DECOR HOLDINGS INC-A | 103,96 | 3.975 | | |
| HOWARD HUGHES CORP/THE | 78,92 | 3.351 | 76,42 | 1.328 |
| IAC INC | | | 44,40 | 489 |
| ILLUMINA INC | 187,49 | 4.444 | 202,20 | 2.053 |
| MARKEL CORP | 1.383,18 | 6.306 | 1.317,49 | 2.570 |
| MARTIN MARIETTA MATERIALS | 461,69 | 8.082 | 337,97 | 2.532 |
| MASTERCARD INC - A | 393,30 | 15.222 | 347,73 | 5.628 |
| MERCADOLIBRE INC | 1.184,60 | 5.603 | 846,24 | 1.226 |
| META PLATFORMS INC-CLASS A | 286,98 | 14.509 | 120,34 | 1.666 |
| MICROSOFT CORP | 340,54 | 27.457 | 239,82 | 8.024 |
| MODERNA INC | 121,50 | 6.329 | 179,62 | 3.977 |
| MOODY'S CORP | 347,72 | 20.226 | 278,62 | 7.876 |
| NETFLIX INC | 440,49 | 4.729 | 294,88 | 1.305 |
| NOVOCURE LTD | 41,50 | 1.932 | 73,35 | 1.479 |
| NVIDIA CORP | 423,02 | 4.686 | | |
| POOL CORP | 374,64 | 3.692 | | |
| ROYALTY PHARMA PLC- CL A | 30,74 | 8.709 | 39,52 | 3.764 |
| S&P GLOBAL INC | 400,89 | 8.594 | 334,94 | 3.064 |
| SCHWAB (CHARLES) CORP | 56,68 | 6.279 | 83,26 | 3.892 |
| SEA LTD-ADR | 58,04 | 4.366 | 52,03 | 1.628 |
| SERVICE CORP INTERNATIONAL | 64,59 | 14.399 | 69,14 | 6.402 |
| SHOPIFY INC - CLASS A | 64,60 | 7.507 | 34,71 | 1.719 |
| SITEONE LANDSCAPE SUPPLY INC | 167,36 | 6.114 | 117,32 | 1.780 |
| SNOWFLAKE INC-CLASS A | 175,98 | 3.608 | 143,54 | 1.213 |
| SPOTIFY TECHNOLOGY SA | 160,55 | 2.420 | 78,95 | 546 |
| STAAR SURGICAL CO | 52,57 | 1.899 | 48,54 | 706 |
| TERADYNE INC | 111,33 | 8.605 | 87,35 | 2.888 |
| TESLA INC | 261,77 | 11.573 | 123,18 | 2.313 |
| THERMO FISHER SCIENTIFIC INC | 521,75 | 5.356 | 550,69 | 4.060 |
| TRADE DESK INC/THE -CLASS A | 77,22 | 11.429 | 44,83 | 2.345 |
| TWILIO INC - A | | | 48,96 | 684 |
| WAYFAIR INC- CLASS A | 65,01 | 1.740 | 32,89 | 410 |
| YETI HOLDINGS INC | 38,84 | 1.772 | | |
| Kapitalandele i alt | | 624.531 | | 231.517 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| BRL 141,48 pr. 30-06-2023 (131,97 pr. 31-12-2022) | | | | |
| B3 SA-BRASIL BOLSA BALCAO | 14,61 | 4.317 | 13,21 | 1.600 |
| CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022) | | | | |
| CIE FINANCIERE RICHEMO-A REG | 151,65 | 5.679 | 119,90 | 1.954 |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| GENMAB A/S | 2.580,00 | 2.921 | 2.941,00 | 1.476 |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| ADIDAS AG | 177,78 | 2.600 | 127,46 | 835 |
| ADYEN NV | 1.585,80 | 2.905 | 1.288,40 | 1.035 |
| ASM INTERNATIONAL NV | 388,35 | 2.169 | | |
| DEUTSCHE BOERSE AG | 169,10 | 3.364 | 161,40 | 1.401 |
| HELLOFRESH SE | 22,55 | 725 | 20,53 | 346 |
| NEXANS SA | 79,35 | 2.401 | 84,45 | 1.122 |
| PERNOD RICARD SA | 202,40 | 5.924 | 183,75 | 3.461 |
| PROSUS NV | 67,11 | 11.259 | 64,45 | 5.954 |
| SARTORIUS STEDIM BIOTECH | 228,70 | 1.848 | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| CRH PLC | 4.346,00 | 6.406 | 3.299,00 | 1.394 |
| PRUDENTIAL PLC | 1.108,50 | 5.356 | 1.127,50 | 3.303 |
| RIO TINTO PLC | 4.985,50 | 2.241 | 5.798,00 | 1.111 |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| AIA GROUP LTD | 79,10 | 7.633 | 86,80 | 3.642 |
| ALIBABA GROUP HOLDING LTD | 81,20 | 3.300 | 86,25 | 1.553 |
| LI AUTO INC-CLASS A | 135,50 | 4.751 | 76,80 | 861 |
| MEITUAN-CLASS B | | | 174,70 | 733 |
| PING AN INSURANCE GROUP CO-H | 49,85 | 4.103 | 51,65 | 1.637 |
| SANDS CHINA LTD | 26,70 | 2.772 | 25,90 | 786 |
| INR 8,32 pr. 30-06-2023 (8,42 pr. 31-12-2022) | | | | |
| HOUSING DEVELOPMENT FINANCE | 2.821,95 | 4.995 | 2.637,60 | 2.091 |
| JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022) | | | | |
| CYBERAGENT INC | 1.048,00 | 1.544 | 1.168,00 | 820 |
| HOSHIZAKI CORP | 5.156,00 | 1.138 | 4.655,00 | 492 |
| OLYMPUS CORP | 2.266,00 | 5.134 | 2.352,00 | 2.894 |
| SHISEIDO CO LTD | 6.493,00 | 3.809 | 6.471,00 | 1.845 |
| SMC CORP | 79.480,00 | 4.102 | 55.580,00 | 1.468 |
| SYSTEMEX CORP | 9.802,00 | 3.497 | 7.998,00 | 1.352 |
| KRW 0,52 pr. 30-06-2023 | | | | |
| SAMSUNG ELECTRONICS CO LTD | 72.200,00 | 1.861 | | |
| NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022) | | | | |
| ADEVINTA ASA | 70,40 | 1.169 | 65,60 | 571 |
| SCHIBSTED ASA-CL A | 188,25 | 2.109 | 185,50 | 981 |
| SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022) | | | | |
| ATLAS COPCO AB-B SHS | 134,25 | 5.745 | 111,10 | 2.483 |
| EPIROC AB-B | 174,30 | 3.070 | 167,65 | 1.360 |
| TWD 21,91 pr. 30-06-2023 (22,67 pr. 31-12-2022) | | | | |
| TAIWAN SEMICONDUCTOR MANUFAC | 576,00 | 6.311 | 448,50 | 2.237 |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| ADOBE INC | 488,99 | 3.608 | 336,53 | 1.104 |
| ADVANCED DRAINAGE SYSTEMS IN | 113,78 | 3.435 | | |
| ADVANCED MICRO DEVICES | 113,91 | 1.808 | | |
| ALBEMARLE CORP | 223,09 | 3.985 | 216,86 | 1.768 |
| ALNYLAM PHARMACEUTICALS INC | 189,94 | 4.904 | 237,65 | 3.403 |
| ALPHABET INC-CL C | 120,97 | 9.319 | 88,73 | 4.165 |
| AMAZON.COM INC | 130,36 | 12.892 | 84,00 | 2.455 |
| ANALOG DEVICES INC | 194,81 | 5.024 | 164,03 | 1.478 |
| ARTHUR J GALLAGHER & CO | 219,57 | 4.969 | 188,54 | 3.504 |
| AXON ENTERPRISE INC | | | 165,93 | 1.183 |
| BOOKING HOLDINGS INC | | | 2.015,28 | 2.148 |
| BROADRIDGE FINANCIAL SOLUTIO | 165,63 | 4.691 | 134,13 | 1.715 |
| CBRE GROUP INC - A | 80,71 | 3.588 | 76,96 | 1.545 |
| CERTARA INC | 18,21 | 1.657 | 16,07 | 632 |
| CHEGG INC | | | 25,27 | 431 |
| CHEWY INC - CLASS A | 39,47 | 2.873 | 37,08 | 1.227 |
| CLOUDFLARE INC - CLASS A | 65,37 | 3.674 | 45,21 | 704 |
| COSTAR GROUP INC | 89,00 | 3.805 | 77,28 | 1.506 |
| COUPANG INC | 17,40 | 2.443 | 14,71 | 904 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| DATADOG INC - CLASS A | 98,38 | 2.499 | 73,50 | 813 |
| DOORDASH INC - A | 76,42 | 3.419 | 48,82 | 666 |
| EATON CORP PLC | 201,10 | 3.634 | 156,95 | 846 |
| ELEVANCE HEALTH INC | 444,29 | 12.990 | 512,97 | 7.492 |
| ENTEGRIS INC | 110,82 | 4.083 | 65,59 | 686 |
| ESTEE LAUDER COMPANIES-CL A | 196,38 | 3.028 | 248,11 | 2.332 |
| EXACT SCIENCES CORP | 93,90 | 2.210 | 49,51 | 532 |
| FARFETCH LTD-CLASS A | 6,04 | 1.341 | 4,73 | 457 |
| FLOOR & DECOR HOLDINGS INC-A | 103,96 | 2.405 | | |
| HOWARD HUGHES CORP/THE | 78,92 | 1.991 | 76,42 | 817 |
| IAC INC | | | 44,40 | 275 |
| ILLUMINA INC | 187,49 | 2.678 | 202,20 | 1.298 |
| MARKEL CORP | 1.383,18 | 3.795 | 1.317,49 | 1.625 |
| MARTIN MARIETTA MATERIALS | 461,69 | 4.834 | 337,97 | 1.599 |
| MASTERCARD INC - A | 393,30 | 9.110 | 347,73 | 3.508 |
| MERCADOLIBRE INC | 1.184,60 | 3.412 | 846,24 | 772 |
| META PLATFORMS INC-CLASS A | 286,98 | 8.688 | 120,34 | 1.053 |
| MICROSOFT CORP | 340,54 | 16.427 | 239,82 | 4.995 |
| MODERNA INC | 121,50 | 3.795 | 179,62 | 2.461 |
| MOODY'S CORP | 347,72 | 12.146 | 278,62 | 4.886 |
| NETFLIX INC | 440,49 | 2.847 | 294,88 | 840 |
| NOVOCURE LTD | 41,50 | 1.157 | 73,35 | 903 |
| NVIDIA CORP | 423,02 | 2.806 | | |
| POOL CORP | 374,64 | 2.219 | | |
| ROYALTY PHARMA PLC- CL A | 30,74 | 5.223 | 39,52 | 2.380 |
| S&P GLOBAL INC | 400,89 | 5.157 | 334,94 | 1.907 |
| SCHWAB (CHARLES) CORP | 56,68 | 3.777 | 83,26 | 2.461 |
| SEA LTD-ADR | 58,04 | 2.604 | 52,03 | 1.030 |
| SERVICE CORP INTERNATIONAL | 64,59 | 8.640 | 69,14 | 3.959 |
| SHOPIFY INC - CLASS A | 64,60 | 4.512 | 34,71 | 1.087 |
| SITEONE LANDSCAPE SUPPLY INC | 167,36 | 3.641 | 117,32 | 1.126 |
| SNOWFLAKE INC-CLASS A | 175,98 | 2.145 | 143,54 | 767 |
| SPOTIFY TECHNOLOGY SA | 160,55 | 1.451 | 78,95 | 301 |
| STAAR SURGICAL CO | 52,57 | 1.031 | 48,54 | 446 |
| TERADYNE INC | 111,33 | 5.174 | 87,35 | 1.826 |
| TESLA INC | 261,77 | 6.919 | 123,18 | 1.431 |
| THERMO FISHER SCIENTIFIC INC | 521,75 | 3.201 | 550,69 | 2.567 |
| TRADE DESK INC/THE -CLASS A | 77,22 | 6.852 | 44,83 | 1.483 |
| TWILIO INC - A | | | 48,96 | 434 |
| WAYFAIR INC- CLASS A | 65,01 | 1.044 | 32,89 | 250 |
| YETI HOLDINGS INC | 38,84 | 1.259 | | |
| Kapitalandele i alt | | 373.978 | | 144.981 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| BRL 131,97 pr. 31-12-2022 | | | | |
| LOCALIZA RENT A CAR SA | | | 10,76 | 2 |
| Afledte finansielle instrumenter i alt | | | | |
| 2 | | | | |
| Kapitalandele | | | | |
| AUD 454,30 pr. 30-06-2023 (472,52 pr. 31-12-2022) | | | | |
| ALS LTD | 11,16 | 221 | 12,23 | 832 |
| AMP LTD | 1,13 | 121 | 1,32 | 395 |
| ANZ GROUP HOLDINGS LTD | 23,71 | 473 | 23,66 | 1.674 |
| ARISTOCRAT LEISURE LTD | 38,66 | 277 | 30,52 | 751 |
| BLUESCOPE STEEL LTD | 20,55 | 230 | 16,84 | 765 |
| BRAMBLES LTD | 14,41 | 248 | 12,07 | 713 |
| CARSALES.COM LTD | 23,82 | 143 | 20,76 | 550 |
| CHALLENGER LTD | 6,48 | 60 | 7,62 | 436 |
| CLEANAWAY WASTE MANAGEMENT L | 2,59 | 294 | 2,63 | 1.041 |
| CSL LTD | 277,38 | 950 | 287,76 | 2.866 |
| EVOLUTION MINING LTD | 3,22 | 158 | 2,98 | 579 |
| GWA GROUP LTD | 1,75 | 35 | 2,05 | 206 |
| IPH LTD | 7,83 | 115 | 8,73 | 440 |
| JAMES HARDIE INDUSTRIES CDI | 39,75 | 110 | 26,40 | 355 |
| MACQUARIE GROUP LTD | 177,62 | 512 | 166,96 | 1.706 |
| METCASH LTD | 3,76 | 151 | 3,98 | 550 |
| NEWCREST MINING LTD | 26,42 | 303 | 20,64 | 996 |
| OZ MINERALS LTD | | | 27,90 | 530 |
| PILBARA MINERALS LTD | 4,89 | 125 | | |
| QANTAS AIRWAYS LTD | 6,20 | 264 | 6,01 | 1.018 |
| OBE INSURANCE GROUP LTD | 15,67 | 680 | 13,43 | 2.066 |
| TELSTRA GROUP LTD | | | 3,99 | 871 |
| BRL 141,48 pr. 30-06-2023 (131,97 pr. 31-12-2022) | | | | |
| B3 SA-BRASIL BOLSA BALCAO | 14,61 | 1.321 | 13,21 | 3.776 |
| LOCALIZA RENT A CAR | 68,50 | 1.250 | 53,20 | 2.668 |
| PORTO SEGURO SA | | | 23,15 | 886 |
| CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022) | | | | |
| AIR CANADA | 24,99 | 528 | 19,39 | 1.446 |
| BANK OF NOVA SCOTIA | 66,28 | 543 | 66,38 | 1.919 |
| BCE INC | 60,40 | 358 | 59,41 | 1.243 |
| BROOKFIELD ASSET MGMT-A-W/I | 43,24 | 298 | 38,77 | 927 |
| BROOKFIELD CORP | 44,60 | 1.202 | 42,58 | 4.080 |
| CANADIAN PACIFIC RAILWAY LTD | | | 101,04 | 3.858 |
| CANADIAN PACIFIC RAILWAY ORD | 107,00 | 1.150 | | |
| CONSTELLATION SOFTWARE INC | 2.744,76 | 1.416 | 2.113,96 | 4.098 |
| FAIRFAX FINANCIAL HLDGS LTD | 992,29 | 2.324 | 802,07 | 6.694 |
| FINNING INTERNATIONAL INC | 40,75 | 574 | 33,66 | 1.673 |
| FIRST QUANTUM MINERALS LTD | 31,34 | 636 | 28,29 | 1.716 |
| FRANCO-NEVADA CORP | 188,81 | 703 | 184,57 | 2.427 |
| GILDAN ACTIVEWEAR INC | 42,71 | 329 | 37,08 | 991 |
| LOBLAW COMPANIES LTD | 121,28 | 1.162 | 119,72 | 4.075 |
| LUMINE GROUP INC | 13,97 | 35 | | |
| MAGNA INTERNATIONAL INC | 74,79 | 328 | 76,06 | 1.157 |
| RB GLOBAL INC | 79,50 | 801 | | |
| RITCHIE BROS AUCTIONEERS | | | 78,21 | 2.780 |
| ROGERS COMMUNICATIONS INC-B | 60,44 | 298 | 63,37 | 1.084 |
| SNC-LAVALIN GROUP INC | 34,75 | 783 | 23,86 | 1.899 |
| SPIN MASTER CORP-SUB VTG SHR | 35,05 | 604 | 33,32 | 2.028 |
| CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022) | | | | |
| ABB LTD-REG | 35,18 | 1.509 | 28,06 | 1.411 |
| ACCELLERON INDUSTRIES AG | | | 19,15 | 55 |
| ADECCO GROUP AG-REG | | | 30,46 | 760 |
| CIE FINANCIERE RICHEMO-A REG | 151,65 | 1.113 | 119,90 | 2.349 |
| GEBERIT AG-REG | 468,10 | 811 | 435,50 | 2.594 |
| HOLCIM LTD | 60,20 | 1.414 | 47,88 | 1.443 |
| ROCHE HOLDING AG-GENUSSCHEIN | 273,50 | 1.725 | 290,50 | 4.056 |
| CNY 100,23 pr. 31-12-2022 | | | | |
| BEIJING ORIENTAL YUHONG-A | | | 33,57 | 437 |
| MIDEA GROUP CO LTD-A | 58,92 | 1.102 | 51,80 | 3.650 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CNY 93.95 pr. 30-06-2023 (100.23 pr. 31-12-2022) | | | | |
| SANY HEAVY INDUSTRY CO LTD-A | 16,63 | 525 | 15,80 | 1.392 |
| DKK 100.00 pr. 30-06-2023 (100.00 pr. 31-12-2022) | | | | |
| CARLSBERG AS-B | 1.090,50 | 721 | 923,20 | 2.133 |
| COLOPLAST-B | 853,20 | 843 | 812,00 | 2.801 |
| DEMANT A/S | 288,50 | 652 | 192,55 | 1.521 |
| GN STORE NORD A/S | 170,20 | 398 | 159,75 | 1.282 |
| NOVO NORDISK A/S-B | 1.099,40 | 2.648 | 938,00 | 9.787 |
| ORSTED A/S | 644,80 | 329 | 631,30 | 1.107 |
| VESTAS WIND SYSTEMS A/S | 181,46 | 1.149 | 202,10 | 4.500 |
| EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022) | | | | |
| ACERINOX SA | 9,72 | 112 | 9,24 | 361 |
| ADIDAS AG | 177,78 | 687 | 127,46 | 1.140 |
| ALTEN SA | 144,30 | 381 | 116,80 | 2.229 |
| AMPLIFON SPA | 33,59 | 419 | 27,82 | 766 |
| ANHEUSER-BUSCH INBEV SA/NV | | | 56,27 | 1.365 |
| ARCELORMITTAL | 24,93 | 1.342 | 24,58 | 1.977 |
| ASML HOLDING NV | 663,00 | 1.002 | 503,80 | 2.649 |
| AXA SA | | | 26,06 | 2.536 |
| BANK OF IRELAND GROUP PLC | 8,74 | 942 | 8,90 | 3.347 |
| BASF SE | 44,47 | 1.587 | 46,39 | 1.289 |
| BAYERISCHE MOTOREN WERKE AG | 112,52 | 597 | 83,38 | 1.545 |
| BEFESA SA | 35,00 | 394 | 45,06 | 794 |
| BNP PARIBAS | 57,72 | 948 | 53,25 | 2.663 |
| BRENTAG SE | 71,40 | 472 | 59,72 | 1.377 |
| CAIXABANK SA | 3,79 | 556 | 3,67 | 980 |
| CNH INDUSTRIAL NV | 13,21 | 826 | 14,97 | 3.266 |
| EDENRED | 61,34 | 1.087 | 50,88 | 3.147 |
| ESSILORLUXOTTICA | 172,60 | 1.046 | 169,20 | 3.508 |
| EUROFINS SCIENTIFIC | 58,16 | 990 | 67,06 | 4.009 |
| FLUIDRA SA | 17,83 | 513 | 14,52 | 1.458 |
| FLUTTER ENTERTAINMENT PLC-DI | 184,25 | 1.221 | 127,80 | 3.197 |
| FRESENIUS MEDICAL CARE AG & | 43,77 | 497 | 30,57 | 819 |
| GESTAMP AUTOMOCION SA | 4,31 | 172 | 3,61 | 488 |
| HEINEKEN NV | 94,18 | 635 | 87,88 | 2.067 |
| HELLOFRESH SE | 22,55 | 341 | 20,53 | 1.066 |
| IRISH CONTINENTAL GROUP PLC | 4,67 | 220 | 4,28 | 683 |
| IVECO GROUP NV | 8,25 | 236 | 5,56 | 251 |
| JCDECAUX SE | 18,26 | 208 | 17,72 | 684 |
| JUST EAT TAKEAWAY | | | 19,75 | 505 |
| KONINKLIJKE AHOLD DELHAIZE N | 31,26 | 822 | 26,84 | 1.619 |
| KONINKLIJKE KPN NV | 3,27 | 611 | 2,89 | 1.156 |
| LEGRAND SA | 90,80 | 859 | 74,82 | 2.468 |
| MERCEDES-BENZ GROUP AG | 73,58 | 530 | 61,40 | 1.150 |
| OESTERREICHISCHE POST AG | 32,70 | 250 | 29,40 | 760 |
| RANDSTAD NV | 48,31 | 305 | | |
| REXEL SA | 22,61 | 531 | 18,44 | 770 |
| SAIPEM SPA | | | 1,13 | 2.515 |
| SAMPO OYJ-A SHS | 41,12 | 670 | 48,82 | 2.775 |
| SCHNEIDER ELECTRIC SE | 166,46 | 1.746 | 130,72 | 3.927 |
| STABILUS SE | 54,70 | 292 | 62,90 | 1.152 |
| TUI AG | 6,53 | 405 | 1,52 | 750 |
| UNICREDIT SPA | 21,27 | 821 | 13,27 | 1.787 |
| VICAT | | | 23,45 | 320 |
| VISCOFAN SA | 63,30 | 313 | 60,20 | 1.022 |
| WARTSILA OYJ ABP | 10,32 | 425 | 7,87 | 2.262 |
| WIENERBERGER AG | 28,04 | 676 | 22,56 | 1.898 |
| ZALANDO SE | 26,36 | 116 | 33,11 | 492 |
| GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022) | | | | |
| 3I GROUP PLC | 1.948,50 | 1.427 | 1.341,50 | 3.339 |
| ADMIRAL GROUP PLC | 2.082,00 | 444 | 2.137,00 | 1.096 |
| AUTO TRADER GROUP PLC | 610,40 | 751 | 515,60 | 2.140 |

**Investeringsforeningen Lægernes Invest
LI Aktier Globale II**

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 838.17 pr. 31-12-2022 | | | | |
| AVEVA GROUP PLC | | | 3.213,00 | 1.019 |
| BARCLAYS PLC | 153,38 | 842 | 158,52 | 2.937 |
| BUNZL PLC | 2.999,00 | 679 | 2.759,00 | 2.107 |
| CAPITA PLC | 27,44 | 179 | 24,26 | 306 |
| CARNIVAL PLC | | | 579,40 | 254 |
| COMPASS GROUP PLC | 2.202,00 | 1.166 | 1.917,50 | 3.424 |
| CONVATEC GROUP PLC | 205,20 | 430 | 232,60 | 1.643 |
| DCC PLC | 4.398,00 | 717 | 4.080,00 | 2.071 |
| DEVRO PLC | | | 308,00 | 362 |
| DIAGEO PLC | 3.379,00 | 880 | 3.650,00 | 2.865 |
| DS SMITH PLC | 271,80 | 285 | 321,50 | 1.118 |
| EASYJET PLC | 482,60 | 445 | 324,60 | 844 |
| ENTAIN PLC | 1.272,00 | 659 | 1.321,50 | 2.310 |
| EXPERIAN PLC | 3.018,00 | 789 | 2.813,00 | 1.976 |
| FLUTTER ENTERTAINMENT PLC-DI | 15.800,00 | 127 | 11.290,00 | 88 |
| FUTURE PLC | 675,00 | 106 | 1.267,00 | 650 |
| HAYS PLC | 102,20 | 203 | 115,70 | 650 |
| HOMESERVE PLC | | | 1.197,00 | 2.843 |
| HSBC HOLDINGS PLC | 621,70 | 27 | 515,70 | 22 |
| INCHCAPE PLC | 777,50 | 524 | 820,00 | 953 |
| INTERNATIONAL PERSONAL FINAN | 112,50 | 61 | 73,10 | 135 |
| INTERTEK GROUP PLC | 4.265,00 | 666 | 4.034,00 | 2.125 |
| ITV PLC | 68,30 | 416 | 75,16 | 1.119 |
| JOHN WOOD GROUP PLC | 135,30 | 189 | 135,15 | 2.959 |
| JUPITER FUND MANAGEMENT | 107,60 | 132 | 132,80 | 532 |
| LLOYDS BANKING GROUP PLC | 43,59 | 912 | 45,41 | 3.205 |
| NON-STANDARD FINANCE PLC | | | 0,50 | - |
| PAGEGROUP PLC | 401,60 | 284 | | |
| PROVIDENT FINANCIAL PLC | 190,20 | 138 | 191,20 | 273 |
| PRUDENTIAL PLC | 1.108,50 | 204 | 1.127,50 | 592 |
| RECKITT BENCKISER GROUP PLC | 5.912,00 | 837 | 5.754,00 | 2.034 |
| RELX PLC | 2.621,00 | 921 | 2.288,00 | 2.389 |
| RIGHTMOVE PLC | 523,20 | 997 | 511,40 | 3.288 |
| RIO TINTO PLC | 4.985,50 | 927 | 5.798,00 | 2.910 |
| SERCO GROUP PLC | 155,70 | 302 | 155,40 | 1.000 |
| SSP GROUP PLC | 250,80 | 482 | 229,00 | 1.486 |
| STANDARD CHARTERED PLC | 683,00 | 443 | 622,40 | 1.546 |
| TESCO PLC | | | 224,20 | 803 |
| UNILEVER PLC | | | 4.182,00 | 2.384 |
| WH SMITH PLC | 1.548,00 | 284 | 1.484,50 | 903 |
| HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022) | | | | |
| AIA GROUP LTD | 79,10 | 3.004 | 86,80 | 11.453 |
| ASMP LTD | 77,15 | 168 | 55,65 | 373 |
| BOC AVIATION LTD | 63,35 | 657 | 65,15 | 2.001 |
| CHINA MENGNIU DAIRY CO | 29,50 | 206 | 35,40 | 3.445 |
| CK HUTCHISON HOLDINGS LTD | 47,85 | 301 | 46,85 | 553 |
| ESPRIT HOLDINGS LTD | 0,60 | 25 | 0,84 | 100 |
| FIRST PACIFIC CO | 2,71 | 61 | 2,33 | 171 |
| GALAXY ENTERTAINMENT GROUP L | 49,70 | 346 | 51,60 | 1.290 |
| HSBC HOLDINGS PLC | 61,00 | 191 | 48,55 | 572 |
| JOHNSON ELECTRIC HOLDINGS | 10,02 | 95 | 9,83 | 250 |
| LI NING CO LTD | 42,15 | 385 | 67,75 | 2.208 |
| L'OCCITANE INTERNATIONAL SA | 18,84 | 141 | 24,35 | 627 |
| PRUDENTIAL PLC | 107,10 | 61 | 109,70 | 201 |
| SAMSONITE INTERNATIONAL SA | 22,10 | 185 | 20,55 | 583 |
| SHENZHOU INTERNATIONAL GROUP | 74,75 | 658 | 87,80 | 2.736 |
| STELLA INTERNATIONAL | 7,40 | 84 | 7,35 | 338 |
| SWIRE PACIFIC LTD - CL A | 60,05 | 366 | 68,70 | 1.257 |
| TECHTRONIC INDUSTRIES CO LTD | 85,15 | 927 | 87,10 | 3.460 |
| WEICHAI POWER CO LTD-H | 11,48 | 690 | 10,48 | 2.227 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022) ZHONGSHENG GROUP HOLDINGS | 29,95 | 848 | 40,15 | 2.868 |
| IDR 0.05 pr. 30-06-2023 (0.04 pr. 31-12-2022) BANK CENTRAL ASIA TBK PT | 9.150,00 | 1.875 | 8.550,00 | 5.484 |
| INR 8.32 pr. 30-06-2023 (8.42 pr. 31-12-2022) DABUR INDIA LTD | 572,95 | 574 | 561,45 | 1.981 |
| HAVELLS INDIA LTD | 1.282,80 | 557 | 1.099,95 | 1.681 |
| HOUSING DEVELOPMENT FINANCE | | | 2.637,60 | 3.780 |
| MARICO LTD | 530,95 | 574 | 509,85 | 1.940 |
| TATA CONSULTANCY SVCS LTD | 3.302,25 | 1.073 | 3.256,70 | 3.725 |
| JPY 4.72 pr. 30-06-2023 (5.28 pr. 31-12-2022) AEON DELIGHT CO LTD | 3.070,00 | 58 | 3.030,00 | 512 |
| AIR WATER INC | 1.993,50 | 527 | 1.535,00 | 1.459 |
| BRIDGESTONE CORP | 5.892,00 | 556 | 4.691,00 | 1.437 |
| DAIEI KANKYO CO LTD | 2.531,00 | 311 | 1.960,00 | 466 |
| DAIFUKU CO LTD | 2.942,50 | 723 | 6.180,00 | 1.469 |
| DAI-ICHI LIFE HOLDINGS INC | 2.738,00 | 478 | 2.994,00 | 1.882 |
| DAIWA HOUSE INDUSTRY CO LTD | 3.792,00 | 716 | 3.039,00 | 2.231 |
| DAIWA SECURITIES GROUP INC | | | 583,00 | 536 |
| EAST JAPAN RAILWAY CO | 7.987,00 | 603 | 7.520,00 | 2.065 |
| FUJI MEDIA HOLDINGS INC | 1.507,50 | 256 | 1.074,00 | 686 |
| FUKUOKA FINANCIAL GROUP INC | 2.973,00 | 435 | 3.005,00 | 1.698 |
| HITACHI LTD | 8.896,00 | 1.722 | 6.691,00 | 5.159 |
| INFRONEER HOLDINGS INC | 1.355,00 | 723 | 1.001,00 | 2.099 |
| ITOCHU CORP | 5.687,00 | 1.047 | 4.146,00 | 2.956 |
| JAPAN POST HOLDINGS CO LTD | 1.036,50 | 529 | 1.109,50 | 2.308 |
| KDDI CORP | | | 3.982,00 | 652 |
| KIRIN HOLDINGS CO LTD | 2.101,50 | 466 | 2.011,00 | 1.444 |
| KOMATSU LTD | 3.881,00 | 367 | | |
| KYOCERA CORP | 7.791,00 | 552 | 6.552,00 | 1.522 |
| MARUI GROUP CO LTD | 2.508,00 | 616 | 2.181,00 | 1.728 |
| MATSUKIYOCOCOKARA & CO | 8.077,00 | 343 | 6.600,00 | 1.603 |
| MIURA CO LTD | 3.740,00 | 406 | 3.040,00 | 1.204 |
| NEC CORP | 6.965,00 | 493 | 4.635,00 | 1.248 |
| NINTENDO CO LTD | | | 5.532,00 | 380 |
| NIPPON TELEGRAPH & TELEPHONE | 170,50 | 1.087 | 3.762,00 | 3.616 |
| NISSAN CHEMICAL CORP | 6.169,00 | 641 | 5.780,00 | 1.770 |
| NOMURA CO LTD | 985,00 | 56 | 961,00 | 812 |
| NSK LTD | 917,40 | 282 | 701,00 | 800 |
| NTT DATA CORP | 2.007,00 | 294 | 1.932,00 | 1.265 |
| OMRON CORP | 8.768,00 | 290 | 6.405,00 | 913 |
| PERSOL HOLDINGS CO LTD | 2.589,00 | 318 | 2.828,00 | 1.299 |
| SAWAI GROUP HOLDINGS CO LTD | 3.625,00 | 120 | 4.125,00 | 675 |
| SCSK CORP | 2.259,50 | 704 | 2.001,00 | 2.156 |
| SEKISUI CHEMICAL CO LTD | 2.072,00 | 382 | 1.845,00 | 1.306 |
| SENKO GROUP HOLDINGS CO LTD | 1.035,00 | 323 | 965,00 | 1.162 |
| SEVEN & I HOLDINGS CO LTD | 6.205,00 | 615 | 5.660,00 | 2.541 |
| SUMITOMO METAL MINING CO LTD | 4.631,00 | 394 | 4.671,00 | 1.480 |
| SUMITOMO MITSUI FINANCIAL GR | 6.159,00 | 523 | 5.296,00 | 2.209 |
| SUMITOMO MITSUI TRUST HOLDIN | 5.113,00 | 797 | 4.588,00 | 2.592 |
| TAIHEIYO CEMENT CORP | 2.839,50 | 295 | 2.057,00 | 793 |
| TDK CORP | 5.567,00 | 920 | 4.335,00 | 2.656 |
| TECHNOPRO HOLDINGS INC | 3.103,00 | 205 | 3.525,00 | 912 |
| TOKIO MARINE HOLDINGS INC | 3.315,00 | 798 | 2.827,50 | 2.852 |
| TOPCON CORP | 2.108,00 | 219 | 1.531,00 | 388 |
| TOYOTA INDUSTRIES CORP | 10.255,00 | 775 | 7.240,00 | 2.065 |
| TOYOTA MOTOR CORP | | | 1.812,50 | 986 |
| YAKULT HONSHA CO LTD | | | 8.560,00 | 1.175 |
| ZOZO INC | 2.971,00 | 267 | | |
| KRW 0.52 pr. 30-06-2023 (0.55 pr. 31-12-2022) SAMSUNG ELECTRONICS CO LTD | 72.200,00 | 1.564 | 55.300,00 | 3.752 |
| SHINHAN FINANCIAL GROUP LTD | 34.000,00 | 771 | 35.200,00 | 2.528 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| KRW 0.55 pr. 31-12-2022 SK HYNIX INC | | | 75.000,00 | 1.847 |
| MXN 39.79 pr. 30-06-2023 ARCA CONTINENTAL SAB DE CV | 175,94 | 882 | | |
| GRUPO AEROPORT DEL PACIFIC-B | 307,23 | 896 | 279,15 | 2.543 |
| GRUPO FINANCIERO BANORTE-O | 141,21 | 1.174 | 139,91 | 3.187 |
| NOK 63.70 pr. 30-06-2023 (70.73 pr. 31-12-2022) DNB BANK ASA | 200,70 | 534 | 194,45 | 1.091 |
| EQUINOR ASA | | | 351,80 | 6.833 |
| NZD 418.13 pr. 30-06-2023 (440.68 pr. 31-12-2022) FLETCHER BUILDING LTD | 5,42 | 213 | 4,72 | 645 |
| SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022) ALFA LAVAL AB | 393,00 | 1.251 | 301,10 | 1.841 |
| ALLEIMA AB | | | 38,42 | 77 |
| ASSA ABLOY AB-B | 259,00 | 745 | 223,70 | 2.378 |
| MODERN TIMES GROUP-B SHS | 68,75 | 101 | 89,10 | 493 |
| SANDVIK AB | 210,20 | 505 | 188,40 | 1.672 |
| SVENSKA HANDELSBANKEN-A SHS | 90,34 | 563 | 105,10 | 1.676 |
| VIAPLAY GROUP AB | 61,80 | 67 | 198,05 | 784 |
| SGD 504.29 pr. 30-06-2023 (519.52 pr. 31-12-2022) DBS GROUP HOLDINGS LTD | 31,51 | 716 | 33,92 | 2.609 |
| GREAT EASTERN HOLDINGS LTD | 17,66 | 18 | 18,50 | 19 |
| UNITED INDUSTRIAL CORP LTD | | | 2,25 | 60 |
| UNITED OVERSEAS BANK LTD | 28,00 | 348 | 30,70 | 1.638 |
| TWD 21.91 pr. 30-06-2023 (22.67 pr. 31-12-2022) ADVANTECH CO LTD | 409,50 | 1.167 | 331,00 | 2.776 |
| CHAILLEASE HOLDING CO LTD | 204,00 | 679 | 217,00 | 2.617 |
| DELTA ELECTRONICS INC | 344,50 | 1.120 | 286,50 | 3.302 |
| MEDIATEK INC | 688,00 | 452 | 625,00 | 1.700 |
| TAIWAN SEMICONDUCTOR MANUFAC | 576,00 | 2.145 | 448,50 | 5.998 |
| USD 696.79 pr. 31-12-2022 ACTIVISION BLIZZARD INC | | | 76,55 | 9.189 |
| ADOBE INC | 488,99 | 11.000 | 336,53 | 19.779 |
| ALIGN TECHNOLOGY INC | 353,64 | 2.003 | 210,90 | 8.385 |
| ALPHABET INC-CL A | 119,70 | 7.493 | 88,23 | 18.623 |
| ALPHABET INC-CL C | 120,97 | 5.448 | 88,73 | 14.376 |
| ANALOG DEVICES INC | 194,81 | 8.234 | 164,03 | 17.612 |
| AON PLC-CLASS A | | | 300,14 | 5.630 |
| ARCHER-DANIELS-MIDLAND CO | 75,56 | 1.740 | 92,85 | 7.694 |
| AUTODESK INC | 204,61 | 4.538 | 186,87 | 9.897 |
| AUTOZONE INC | | | 2.466,18 | 7.905 |
| AXALTA COATING SYSTEMS LTD | 32,81 | 2.722 | 25,47 | 7.612 |
| BAIDU INC - SPON ADR | 136,91 | 984 | 114,38 | 2.494 |
| BAKER HUGHES CO | 31,61 | 3.404 | 29,53 | 11.432 |
| BOOKING HOLDINGS INC | 2.700,33 | 5.013 | 2.015,28 | 13.958 |
| BROADCOM INC | 867,43 | 5.316 | 559,13 | 15.467 |
| C.H. ROBINSON WORLDWIDE INC | 94,35 | 1.453 | 91,56 | 5.059 |
| CABLE ONE INC | 657,08 | 2.422 | | |
| CANNAE HOLDINGS INC | 20,21 | 1.700 | 20,65 | 6.266 |
| CARMAX INC | 83,70 | 1.362 | 60,89 | 3.498 |
| CAZOO GROUP LTD | | | 0,16 | - |
| COCA-COLA CONSOLIDATED INC | 636,02 | 2.505 | | |
| COPA HOLDINGS SA-CLASS A | 110,58 | 950 | 83,17 | 2.184 |
| DOLLAR TREE INC | 143,50 | 3.697 | 141,44 | 13.098 |
| DONNELLEY FINANCIAL SOLUTION | 45,53 | 2.419 | | |
| ELECTRONIC ARTS INC | 129,70 | 4.460 | 122,18 | 15.116 |
| ELEVANCE HEALTH INC | 444,29 | 8.317 | 512,97 | 31.468 |
| EVENTBRITE INC-CLASS A | | | 5,86 | 2.617 |
| FAIR ISAAC CORP | 809,21 | 3.888 | 598,58 | 15.090 |
| FASTENAL CO | 58,99 | 3.627 | 47,32 | 10.468 |
| FIRST REPUBLIC BANK/CA | | | 121,89 | 7.791 |
| FISERV INC | 126,15 | 7.191 | 101,07 | 19.523 |
| FREEMPORT-MCMORAN INC | 40,00 | 3.001 | 38,00 | 10.257 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale II

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| FTI CONSULTING INC | 190,20 | 1.986 | 158,80 | 9.245 |
| GEN DIGITAL INC | 18,55 | 2.168 | 21,43 | 9.000 |
| HDFC BANK LTD-ADR | 69,70 | 2.198 | 68,41 | 6.247 |
| HEALTHCARE SERVICES GROUP | 14,93 | 2.674 | 12,00 | 6.196 |
| HENRY SCHEIN INC | 81,10 | 2.374 | 79,87 | 8.381 |
| INFOSYS LTD-SP ADR | 16,07 | 740 | 18,01 | 2.944 |
| IOVIA HOLDINGS INC | 224,77 | 4.447 | 204,89 | 10.796 |
| JOHNSON & JOHNSON | 165,52 | 5.471 | 176,65 | 21.005 |
| KAR AUCTION SERVICES INC | 15,22 | 3.433 | 13,05 | 10.607 |
| LINDE PLC | | | 326,18 | 10.321 |
| LYONDELLBASELL INDU-CL A | | | 83,03 | 11.427 |
| M & T BANK CORP | 123,76 | 1.532 | 145,06 | 6.452 |
| MANCHESTER UNITED PLC-CL A | 24,38 | 1.791 | 23,33 | 15.652 |
| MARKEL CORP | 1.383,18 | 6.372 | 1.317,49 | 21.004 |
| MARSH & MCLENNAN COS | | | 165,48 | 8.232 |
| MASTERCARD INC - A | 393,30 | 5.674 | 347,73 | 18.053 |
| MERCK & CO. INC. | 115,39 | 5.357 | 110,95 | 18.530 |
| META PLATFORMS INC-CLASS A | 286,98 | 8.018 | 120,34 | 14.061 |
| MICRON TECHNOLOGY INC | 63,11 | 3.542 | 49,98 | 10.091 |
| MICROSOFT CORP | 340,54 | 16.569 | 239,82 | 30.154 |
| MOODY'S CORP | | | 278,62 | 5.463 |
| NEW LINDE PLC | 381,08 | 3.116 | | |
| NEWMONT CORP | 42,66 | 2.278 | 47,20 | 9.039 |
| NLIGHT INC | 15,42 | 1.914 | 10,14 | 4.529 |
| ORACLE CORP | 119,09 | 5.809 | 81,74 | 17.365 |
| ORGANON & CO | 20,81 | 2.243 | 27,93 | 10.840 |
| PROGRESSIVE CORP | 132,37 | 3.608 | 129,71 | 9.746 |
| ROYALTY PHARMA PLC- CL A | 30,74 | 2.522 | 39,52 | 11.644 |
| S&P GLOBAL INC | 400,89 | 5.696 | 334,94 | 13.802 |
| SEALED AIR CORP | 40,00 | 2.547 | | |
| SOUTHERN COPPER CORP | 71,74 | 1.277 | 60,39 | 4.130 |
| TELEFLEX INC | 242,03 | 2.897 | 249,63 | 9.299 |
| TERADATA CORP | 53,41 | 3.300 | 33,66 | 7.465 |
| THERMO FISHER SCIENTIFIC INC | 521,75 | 6.342 | 550,69 | 24.082 |
| TJX COMPANIES INC | 84,79 | 6.681 | 79,60 | 22.564 |
| TRANSUNION | 78,33 | 4.566 | | |
| TRAVELERS COS INC/THE | | | 187,49 | 8.105 |
| UNITED PARCEL SERVICE-CL B | 179,25 | 2.954 | 173,84 | 10.308 |
| UPLAND SOFTWARE INC | | | 7,13 | 2.647 |
| VF CORP | 19,09 | 824 | 27,61 | 4.234 |
| VIMEO INC | 4,12 | 1.078 | 3,43 | 3.190 |
| VIPSHOP HOLDINGS LTD - ADR | 16,50 | 913 | 13,64 | 2.679 |
| VISA INC-CLASS A SHARES | 237,48 | 4.269 | 207,76 | 13.431 |
| VISTEON CORP | | | 130,83 | 4.339 |
| VISTRA CORP | 26,25 | 2.734 | 23,20 | 10.948 |
| VONTIER CORP | 32,21 | 3.157 | 19,33 | 6.820 |
| WABTEC CORP | 109,67 | 2.725 | 99,81 | 8.908 |
| WELLS FARGO & CO | 42,68 | 2.591 | 41,29 | 9.007 |
| WILLIS TOWERS WATSON PLC | 235,50 | 2.207 | 244,58 | 8.187 |
| ZAR 40,95 pr. 31-12-2022 | | | | |
| ANGLO AMERICAN PLATINUM LTD | | | 142.488,00 | 1.420 |
| BID CORP LTD | 41.329,00 | 910 | 32.985,00 | 2.864 |
| CAPITEC BANK HOLDINGS LTD | 156.783,00 | 677 | 185.857,00 | 2.316 |
| CLICKS GROUP LTD | | | 27.008,00 | 1.709 |
| NASPERS LTD-N SHS | 339.900,00 | 1.447 | 282.434,00 | 4.799 |
| PEPKOR HOLDINGS LTD | | | 2.000,00 | 681 |
| Kapitalandele i alt | | 395.435 | | 1.251.712 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| BRL 131,97 pr. 31-12-2022 | | | | |
| LOCALIZA RENT A CAR SA | | | 10,76 | 1 |
| Afledte finansielle instrumenter i alt | | | | |
| 1 | | | | |
| Kapitalandele | | | | |
| AUD 454,30 pr. 30-06-2023 (472,52 pr. 31-12-2022) | | | | |
| ALS LTD | 11,16 | 111 | 12,23 | 332 |
| AMP LTD | 1,13 | 63 | 1,32 | 158 |
| ANZ GROUP HOLDINGS LTD | 23,71 | 255 | 23,66 | 660 |
| ARISTOCRAT LEISURE LTD | 38,66 | 139 | 30,52 | 300 |
| BLUESCOPE STEEL LTD | 20,55 | 120 | 16,84 | 305 |
| BRAMBLES LTD | 14,41 | 124 | 12,07 | 285 |
| CARSALES.COM LTD | 23,82 | 74 | 20,76 | 220 |
| CHALLENGER LTD | 6,48 | 31 | 7,62 | 174 |
| CLEANAWAY WASTE MANAGEMENT L | 2,59 | 150 | 2,63 | 415 |
| CSL LTD | 277,38 | 490 | 287,76 | 1.145 |
| EVOLUTION MINING LTD | 3,22 | 82 | 2,98 | 231 |
| GWA GROUP LTD | 1,75 | 15 | 2,05 | 84 |
| IPH LTD | 7,83 | 61 | 8,73 | 176 |
| JAMES HARDIE INDUSTRIES CDI | 39,75 | 57 | 26,40 | 142 |
| MACQUARIE GROUP LTD | 177,62 | 263 | 166,96 | 682 |
| METCASH LTD | 3,76 | 76 | 3,98 | 220 |
| NEWCREST MINING LTD | 26,42 | 158 | 20,64 | 398 |
| OZ MINERALS LTD | | | 27,90 | 212 |
| PILBARA MINERALS LTD | 4,89 | 65 | | |
| QANTAS AIRWAYS LTD | 6,20 | 138 | 6,01 | 406 |
| OBE INSURANCE GROUP LTD | 15,67 | 350 | 13,43 | 825 |
| TELSTRA GROUP LTD | | | 3,99 | 348 |
| BRL 141,48 pr. 30-06-2023 (131,97 pr. 31-12-2022) | | | | |
| B3 SA-BRASIL BOLSA BALCAO | 14,61 | 684 | 13,21 | 1.466 |
| LOCALIZA RENT A CAR | 68,50 | 655 | 53,20 | 1.042 |
| LOCALIZA RENT A CAR SA | 65,70 | - | | |
| PORTO SEGURO SA | | | 23,15 | 320 |
| CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022) | | | | |
| AIR CANADA | 24,99 | 280 | 19,39 | 578 |
| BANK OF NOVA SCOTIA | 66,28 | 286 | 66,38 | 767 |
| BCE INC | 60,40 | 190 | 59,41 | 497 |
| BROOKFIELD ASSET MGMT-A-W/I | 43,24 | 155 | 38,77 | 370 |
| BROOKFIELD CORP | 44,60 | 626 | 42,58 | 1.631 |
| CANADIAN PACIFIC RAILWAY LTD | | | 101,04 | 1.542 |
| CANADIAN PACIFIC RAILWAY ORD | 107,00 | 599 | | |
| CONSTELLATION SOFTWARE INC | 2.744,76 | 736 | 2.113,96 | 1.642 |
| FAIRFAX FINANCIAL HLDGS LTD | 992,29 | 1.218 | 802,07 | 2.677 |
| FINNING INTERNATIONAL INC | 40,75 | 302 | 33,66 | 669 |
| FIRST QUANTUM MINERALS LTD | 31,34 | 335 | 28,29 | 687 |
| FRANCO-NEVADA CORP | 188,81 | 367 | 184,57 | 970 |
| GILDAN ACTIVEWEAR INC | 42,71 | 172 | 37,08 | 396 |
| LOBLAW COMPANIES LTD | 121,28 | 606 | 119,72 | 1.629 |
| LUMINE GROUP INC | 13,97 | 19 | | |
| MAGNA INTERNATIONAL INC | 74,79 | 171 | 76,06 | 462 |
| RB GLOBAL INC | 79,50 | 418 | | |
| RITCHIE BROS AUCTIONEERS | | | 78,21 | 1.111 |
| ROGERS COMMUNICATIONS INC-B | 60,44 | 156 | 63,37 | 433 |
| SNC-LAVALIN GROUP INC | 34,75 | 409 | 23,86 | 759 |
| SPIN MASTER CORP-SUB VTG SHR | 35,05 | 319 | 33,32 | 811 |
| CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022) | | | | |
| ABB LTD-REG | 35,18 | 755 | 28,06 | 574 |
| ACCELLERON INDUSTRIES AG | | | 19,15 | 21 |
| ADECCO GROUP AG-REG | | | 30,46 | 309 |
| CIE FINANCIERE RICHEMO-A REG | 151,65 | 587 | 119,90 | 950 |
| GEBERIT AG-REG | 468,10 | 421 | 435,50 | 1.050 |
| HOLCIM LTD | 60,20 | 744 | 47,88 | 587 |
| RÖCHE HOLDING AG-GENUSSCHEIN | 273,50 | 916 | 290,50 | 1.639 |
| CNY 100,23 pr. 31-12-2022 | | | | |
| BEIJING ORIENTAL YUHONG-A | | | 33,57 | 172 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CNY 93.95 pr. 30-06-2023 (100.23 pr. 31-12-2022) | | | | |
| MIDEA GROUP CO LTD-A | 58,92 | 614 | 51,80 | 1.459 |
| SANY HEAVY INDUSTRY CO LTD-A | 16,63 | 273 | 15,80 | 561 |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| CARLSBERG AS-B | 1.090,50 | 379 | 923,20 | 862 |
| COLOPLAST-B | 853,20 | 439 | 812,00 | 1.132 |
| DEMANT A/S | 288,50 | 341 | 192,55 | 615 |
| GN STORE NORD A/S | 170,20 | 206 | 159,75 | 521 |
| NOVO NORDISK A/S-B | 1.099,40 | 1.402 | 938,00 | 3.956 |
| ORSTED A/S | 644,80 | 170 | 631,30 | 450 |
| VESTAS WIND SYSTEMS A/S | 181,46 | 604 | 202,10 | 1.819 |
| EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022) | | | | |
| ACERINOX SA | 9,72 | 55 | 9,24 | 142 |
| ADIDAS AG | 177,78 | 351 | 127,46 | 454 |
| ALTEN SA | 144,30 | 205 | 116,80 | 891 |
| AMPLIFON SPA | 33,59 | 216 | 27,82 | 305 |
| ANHEUSER-BUSCH INBEV SA/NV | | | 56,27 | 555 |
| ARCELORMITTAL | 24,93 | 697 | 24,58 | 799 |
| ASML HOLDING NV | 663,00 | 518 | 503,80 | 1.057 |
| AXA SA | | | 26,06 | 1.004 |
| BANK OF IRELAND GROUP PLC | 8,74 | 490 | 8,90 | 1.353 |
| BASF SE | 44,47 | 855 | 46,39 | 524 |
| BAYERISCHE MOTOREN WERKE AG | 112,52 | 313 | 83,38 | 624 |
| BEFESA SA | 35,00 | 209 | 45,06 | 317 |
| BNP PARIBAS | 57,72 | 491 | 53,25 | 1.076 |
| BRENTAG SE | 71,40 | 250 | 59,72 | 560 |
| CAIXABANK SA | 3,79 | 296 | 3,67 | 391 |
| CNH INDUSTRIAL NV | 13,21 | 431 | 14,97 | 1.320 |
| EDENRED | 61,34 | 568 | 50,88 | 1.272 |
| ESSILORLUXOTTICA | 172,60 | 541 | 169,20 | 1.418 |
| EUROFINS SCIENTIFIC | 58,16 | 521 | 67,06 | 1.621 |
| FLUIDRA SA | 17,83 | 269 | 14,52 | 580 |
| FLUTTER ENTERTAINMENT PLC-DI | | | 127,80 | 671 |
| FRESENIUS MEDICAL CARE AG & | 43,77 | 260 | 30,57 | 333 |
| GESTAMP AUTOMOCION SA | 4,31 | 85 | 3,61 | 192 |
| HEINEKEN NV | 94,18 | 330 | 87,88 | 836 |
| HELLOFRESH SE | 22,55 | 177 | 20,53 | 433 |
| IRISH CONTINENTAL GROUP PLC | 4,67 | 115 | 4,28 | 268 |
| IVECO GROUP NV | 8,25 | 110 | 5,56 | 104 |
| JCDECAUX SE | 18,26 | 106 | 17,72 | 269 |
| JUST EAT TAKEAWAY | | | 19,75 | 198 |
| KONINKLIJKE AHOLD DELHAIZE N | 31,26 | 432 | 26,84 | 654 |
| KONINKLIJKE KPN NV | 3,27 | 324 | 2,89 | 470 |
| LEGRAND SA | 90,80 | 448 | 74,82 | 998 |
| MERCEDES-BENZ GROUP AG | 73,58 | 243 | 61,40 | 459 |
| OESTERREICHISCHE POST AG | 32,70 | 127 | 29,40 | 309 |
| RANDSTAD NV | 48,31 | 160 | | |
| REXEL SA | 22,61 | 282 | 18,44 | 306 |
| SAIPEM SPA | | | 1,13 | 1.005 |
| SAMPO OYJ-A SHS | 41,12 | 348 | 48,82 | 1.122 |
| SCHNEIDER ELECTRIC SE | 166,46 | 937 | 130,72 | 1.570 |
| STABILUS SE | 54,70 | 152 | 62,90 | 468 |
| TUI AG | 6,53 | 178 | 1,52 | 305 |
| UNICREDIT SPA | 21,27 | 433 | 13,27 | 722 |
| VICAT | | | 23,45 | 133 |
| VISCOFAN SA | 63,30 | 165 | 60,20 | 415 |
| WARTSILA OYJ ABP | 10,32 | 229 | 7,87 | 904 |
| WIENERBERGER AG | 28,04 | 358 | 22,56 | 767 |
| ZALANDO SE | 26,36 | 57 | 33,11 | 188 |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| 3I GROUP PLC | 1.948,50 | 750 | 1.341,50 | 1.350 |
| ADMIRAL GROUP PLC | 2.082,00 | 229 | 2.137,00 | 445 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| AUTO TRADER GROUP PLC | 610,40 | 388 | 515,60 | 865 |
| AVEVA GROUP PLC | | | 3.213,00 | 410 |
| BARCLAYS PLC | 153,38 | 438 | 158,52 | 1.187 |
| BUNZL PLC | 2.999,00 | 355 | 2.759,00 | 852 |
| CAPITA PLC | 27,44 | 79 | 24,26 | 127 |
| CARNIVAL PLC | | | 579,40 | 106 |
| COMPASS GROUP PLC | 2.202,00 | 605 | 1.917,50 | 1.384 |
| CONVATEC GROUP PLC | 205,20 | 227 | 232,60 | 664 |
| DCC PLC | 4.398,00 | 393 | 4.080,00 | 828 |
| DEVRO PLC | | | 308,00 | 142 |
| DIAGEO PLC | 3.379,00 | 463 | 3.650,00 | 1.158 |
| DS SMITH PLC | 271,80 | 148 | 321,50 | 454 |
| EASYJET PLC | 482,60 | 229 | 324,60 | 343 |
| ENTAIN PLC | 1.272,00 | 349 | 1.321,50 | 934 |
| EXPERIAN PLC | 3.018,00 | 416 | 2.813,00 | 765 |
| FLUTTER ENTERTAINMENT PLC-DI | 15.800,00 | 709 | 11.290,00 | 655 |
| FUTURE PLC | 675,00 | 53 | 1.267,00 | 260 |
| HAYS PLC | 102,20 | 69 | 115,70 | 256 |
| HOMESERVE PLC | | | 1.197,00 | 1.149 |
| HSBC HOLDINGS PLC | 621,70 | 103 | 515,70 | 98 |
| INCHCAPE PLC | 777,50 | 277 | 820,00 | 387 |
| INTERNATIONAL PERSONAL FINAN | 112,50 | 29 | 73,10 | 50 |
| INTERTEK GROUP PLC | 4.265,00 | 349 | 4.034,00 | 859 |
| ITV PLC | 68,30 | 221 | 75,16 | 455 |
| JOHN WOOD GROUP PLC | 135,30 | 105 | 135,15 | 1.190 |
| JUPITER FUND MANAGEMENT | 107,60 | 73 | 132,80 | 209 |
| LLOYDS BANKING GROUP PLC | 43,59 | 474 | 45,41 | 1.270 |
| NON-STANDARD FINANCE PLC | | | 0,50 | - |
| PAGEGROUP PLC | 401,60 | 153 | | |
| PROVIDENT FINANCIAL PLC | 190,20 | 61 | 191,20 | 114 |
| PRUDENTIAL PLC | 1.108,50 | 109 | 1.127,50 | 236 |
| RECKITT BENCKISER GROUP PLC | 5.912,00 | 441 | 5.754,00 | 822 |
| RELX PLC | 2.621,00 | 485 | 2.288,00 | 966 |
| RIGHTMOVE PLC | 523,20 | 521 | 511,40 | 1.329 |
| RIO TINTO PLC | 4.985,50 | 459 | 5.798,00 | 1.158 |
| SERCO GROUP PLC | 155,70 | 157 | 155,40 | 407 |
| SSP GROUP PLC | 250,80 | 253 | 229,00 | 601 |
| STANDARD CHARTERED PLC | 683,00 | 231 | 622,40 | 617 |
| TESCO PLC | | | 224,20 | 318 |
| UNILEVER PLC | | | 4.182,00 | 946 |
| WH SMITH PLC | 1.548,00 | 153 | 1.484,50 | 367 |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| AIA GROUP LTD | 79,10 | 1.584 | 86,80 | 4.618 |
| ASMPT LTD | 77,15 | 87 | 55,65 | 149 |
| BOC AVIATION LTD | 63,35 | 337 | 65,15 | 803 |
| CHINA MENGNIU DAIRY CO | 29,50 | 77 | 35,40 | 1.391 |
| CK HUTCHISON HOLDINGS LTD | 47,85 | 168 | 46,85 | 231 |
| ESPRIT HOLDINGS LTD | 0,60 | 12 | 0,84 | 43 |
| FIRST PACIFIC CO | 2,71 | 33 | 2,33 | 67 |
| GALAXY ENTERTAINMENT GROUP L | 49,70 | 173 | 51,60 | 507 |
| HSBC HOLDINGS PLC | | | 48,55 | 140 |
| JOHNSON ELECTRIC HOLDINGS | 10,02 | 51 | 9,83 | 99 |
| LI NING CO LTD | 42,15 | 202 | 67,75 | 877 |
| L'OCCITANE INTERNATIONAL SA | 18,84 | 76 | 24,35 | 253 |
| PRUDENTIAL PLC | 107,10 | 28 | 109,70 | 78 |
| SAMSONITE INTERNATIONAL SA | 22,10 | 92 | 20,55 | 231 |
| SHENZHOU INTERNATIONAL GROUP | 74,75 | 339 | 87,80 | 1.090 |
| STELLA INTERNATIONAL | 7,40 | 41 | 7,35 | 137 |
| SWIRE PACIFIC LTD - CL A | 60,05 | 183 | 68,70 | 491 |
| TECHTRONIC INDUSTRIES CO LTD | 85,15 | 482 | 87,10 | 1.361 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022) | | | | |
| WEICHAI POWER CO LTD-H | 11,48 | 360 | 10,48 | 889 |
| ZHONGSHENG GROUP HOLDINGS | 29,95 | 443 | 40,15 | 1.147 |
| IDR 0.05 pr. 30-06-2023 (0.04 pr. 31-12-2022) | | | | |
| BANK CENTRAL ASIA TBK PT | 9.150,00 | 978 | 8.550,00 | 2.193 |
| INR 8.32 pr. 30-06-2023 (8.42 pr. 31-12-2022) | | | | |
| DABUR INDIA LTD | 572,95 | 301 | 561,45 | 789 |
| HAVELLS INDIA LTD | 1.282,80 | 293 | 1.099,95 | 672 |
| HOUSING DEVELOPMENT FINANCE | | | 2.637,60 | 1.525 |
| MARICO LTD | 530,95 | 302 | 509,85 | 776 |
| TATA CONSULTANCY SVCS LTD | 3.302,25 | 554 | 3.256,70 | 1.488 |
| JPY 4.72 pr. 30-06-2023 (5.28 pr. 31-12-2022) | | | | |
| AEON DELIGHT CO LTD | 3.070,00 | 29 | 3.030,00 | 208 |
| AIR WATER INC | 1.993,50 | 292 | 1.535,00 | 584 |
| BRIDGESTONE CORP | 5.892,00 | 306 | 4.691,00 | 570 |
| DAIEI KANKYO CO LTD | 2.531,00 | 155 | 1.960,00 | 186 |
| DAIFUKU CO LTD | 2.942,50 | 333 | 6.180,00 | 587 |
| DAI-ICHI LIFE HOLDINGS INC | 2.738,00 | 259 | 2.994,00 | 743 |
| DAIWA HOUSE INDUSTRY CO LTD | 3.792,00 | 394 | 3.039,00 | 899 |
| DAIWA SECURITIES GROUP INC | | | 583,00 | 216 |
| EAST JAPAN RAILWAY CO | 7.987,00 | 339 | 7.520,00 | 834 |
| FUJI MEDIA HOLDINGS INC | 1.507,50 | 128 | 1.074,00 | 267 |
| FUKUOKA FINANCIAL GROUP INC | 2.973,00 | 239 | 3.005,00 | 682 |
| HITACHI LTD | 8.896,00 | 924 | 6.691,00 | 2.085 |
| INFRONEER HOLDINGS INC | 1.355,00 | 371 | 1.001,00 | 846 |
| ITOCHU CORP | 5.687,00 | 564 | 4.146,00 | 1.182 |
| JAPAN POST HOLDINGS CO LTD | 1.036,50 | 289 | 1.109,50 | 926 |
| KDDI CORP | | | 3.982,00 | 252 |
| KIRIN HOLDINGS CO LTD | 2.101,50 | 268 | 2.011,00 | 584 |
| KOMATSU LTD | 3.881,00 | 183 | | |
| KYOCERA CORP | 7.791,00 | 294 | 6.552,00 | 623 |
| MARUI GROUP CO LTD | 2.508,00 | 320 | 2.181,00 | 703 |
| MATSUKIYOCOCOKARA & CO | 8.077,00 | 191 | 6.600,00 | 627 |
| MIURA CO LTD | 3.740,00 | 212 | 3.040,00 | 466 |
| NEC CORP | 6.965,00 | 263 | 4.635,00 | 514 |
| NINTENDO CO LTD | | | 5.532,00 | 146 |
| NIPPON TELEGRAPH & TELEPHONE | 170,50 | 564 | 3.762,00 | 1.450 |
| NISSAN CHEMICAL CORP | 6.169,00 | 320 | 5.780,00 | 702 |
| NOMURA CO LTD | 985,00 | 28 | 961,00 | 325 |
| NSK LTD | 917,40 | 139 | 701,00 | 322 |
| NTT DATA CORP | 2.007,00 | 152 | 1.932,00 | 510 |
| OMRON CORP | 8.768,00 | 166 | 6.405,00 | 372 |
| PERSOL HOLDINGS CO LTD | 2.589,00 | 159 | 2.828,00 | 523 |
| SAWAI GROUP HOLDINGS CO LTD | 3.625,00 | 51 | 4.125,00 | 261 |
| SCSK CORP | 2.259,50 | 373 | 2.001,00 | 866 |
| SEKISUI CHEMICAL CO LTD | 2.072,00 | 196 | 1.845,00 | 526 |
| SENKO GROUP HOLDINGS CO LTD | 1.035,00 | 166 | 965,00 | 469 |
| SEVEN & I HOLDINGS CO LTD | 6.205,00 | 322 | 5.660,00 | 1.016 |
| SUMITOMO METAL MINING CO LTD | 4.631,00 | 197 | 4.671,00 | 592 |
| SUMITOMO MITSUI FINANCIAL GR | 6.159,00 | 291 | 5.296,00 | 895 |
| SUMITOMO MITSUI TRUST HOLDIN | 5.113,00 | 410 | 4.588,00 | 1.042 |
| TAIHEIYO CEMENT CORP | 2.839,50 | 161 | 2.057,00 | 304 |
| TDK CORP | 5.567,00 | 499 | 4.335,00 | 1.053 |
| TECHNOPRO HOLDINGS INC | 3.103,00 | 103 | 3.525,00 | 372 |
| TOKIO MARINE HOLDINGS INC | 3.315,00 | 438 | 2.827,50 | 1.135 |
| TOPCON CORP | 2.108,00 | 109 | 1.531,00 | 154 |
| TOYOTA INDUSTRIES CORP | 10.255,00 | 387 | 7.240,00 | 841 |
| TOYOTA MOTOR CORP | | | 1.812,50 | 402 |
| YAKULT HONSHA CO LTD | | | 8.560,00 | 452 |
| ZOZO INC | 2.971,00 | 140 | | |
| KRW 0.52 pr. 30-06-2023 (0.55 pr. 31-12-2022) | | | | |
| SAMSUNG ELECTRONICS CO LTD | 72.200,00 | 812 | 55.300,00 | 1.500 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| KRW 0.52 pr. 30-06-2023 (0.55 pr. 31-12-2022) | | | | |
| SHINHAN FINANCIAL GROUP LTD | 34.000,00 | 405 | 35.200,00 | 1.011 |
| SK HYNIX INC | | | 75.000,00 | 739 |
| MXN 39.79 pr. 30-06-2023 | | | | |
| ARCA CONTINENTAL SAB DE CV | 175,94 | 455 | | |
| GRUPO AEROPORT DEL PACIFIC-B | 307,23 | 465 | 279,15 | 1.023 |
| GRUPO FINANCIERO BANORTE-O | 141,21 | 607 | 139,91 | 1.281 |
| NOK 63.70 pr. 30-06-2023 (70.73 pr. 31-12-2022) | | | | |
| DNB BANK ASA | 200,70 | 284 | 194,45 | 444 |
| EQUINOR ASA | | | 351,80 | 2.731 |
| NZD 418,13 pr. 30-06-2023 (440,68 pr. 31-12-2022) | | | | |
| FLETCHER BUILDING LTD | 5,42 | 107 | 4,72 | 257 |
| SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022) | | | | |
| ALFA LAVAL AB | 393,00 | 641 | 301,10 | 1.051 |
| ALLEIMA AB | | | 38,42 | 29 |
| ASSA ABLOY AB-B | 259,00 | 388 | 223,70 | 961 |
| MODERN TIMES GROUP-B SHS | 68,75 | 51 | 89,10 | 194 |
| SANDVIK AB | 210,20 | 263 | 188,40 | 665 |
| SVENSKA HANDELSBANKEN-A SHS | 90,34 | 300 | 105,10 | 677 |
| VIAPLAY GROUP AB | 61,80 | 34 | 198,05 | 314 |
| SGD 504,29 pr. 30-06-2023 (519,52 pr. 31-12-2022) | | | | |
| DBS GROUP HOLDINGS LTD | 31,51 | 377 | 33,92 | 1.035 |
| GREAT EASTERN HOLDINGS LTD | 17,66 | 45 | 18,50 | 115 |
| UNITED OVERSEAS BANK LTD | 28,00 | 186 | 30,70 | 656 |
| TWD 21,91 pr. 30-06-2023 (22,67 pr. 31-12-2022) | | | | |
| ADVANTECH CO LTD | 409,50 | 628 | 331,00 | 1.126 |
| CHAILLEASE HOLDING CO LTD | 204,00 | 330 | 217,00 | 1.051 |
| DELTA ELECTRONICS INC | 344,50 | 548 | 286,50 | 1.316 |
| MEDIATEK INC | 688,00 | 302 | 625,00 | 708 |
| TAIWAN SEMICONDUCTOR MANUFAC | 576,00 | 1.136 | 448,50 | 2.440 |
| USD 696.79 pr. 31-12-2022 | | | | |
| ACTIVISION BLIZZARD INC | | | 76,55 | 3.662 |
| ADOBE INC | 488,99 | 5.613 | 336,53 | 7.921 |
| ALIGN TECHNOLOGY INC | 353,64 | 1.067 | 210,90 | 3.380 |
| ALPHABET INC-CL A | 119,70 | 3.968 | 88,23 | 7.510 |
| ALPHABET INC-CL C | 120,97 | 2.863 | 88,73 | 5.723 |
| ANALOG DEVICES INC | 194,81 | 4.269 | 164,03 | 7.018 |
| AON PLC-CLASS A | | | 300,14 | 2.252 |
| ARCHER-DANIELS-MIDLAND CO | 75,56 | 915 | 92,85 | 3.087 |
| AUTODESK INC | 204,61 | 2.393 | 186,87 | 3.945 |
| AUTOZONE INC | | | 2.466,18 | 3.162 |
| AXALTA COATING SYSTEMS LTD | 32,81 | 1.431 | 25,47 | 3.055 |
| BAIDU INC - SPON ADR | 136,91 | 508 | 114,38 | 1.010 |
| BAKER HUGHES CO | 31,61 | 1.790 | 29,53 | 4.588 |
| BOOKING HOLDINGS INC | 2.700,33 | 2.691 | 2.015,28 | 5.631 |
| BROADCOM INC | 867,43 | 2.806 | 559,13 | 6.159 |
| C.H. ROBINSON WORLDWIDE INC | 94,35 | 768 | 91,56 | 2.030 |
| CABLE ONE INC | 657,08 | 1.283 | | |
| CANNAE HOLDINGS INC | 20,21 | 894 | 20,65 | 2.515 |
| CARMAX INC | 83,70 | 708 | 60,89 | 1.404 |
| CAZOO GROUP LTD | | | 0,16 | 3 |
| COCA-COLA CONSOLIDATED INC | 636,02 | 985 | | |
| COPA HOLDINGS SA-CLASS A | 110,58 | 503 | 83,17 | 873 |
| DOLLAR TREE INC | 143,50 | 1.943 | 141,44 | 5.256 |
| DONNELLEY FINANCIAL SOLUTION | 45,53 | 1.263 | | |
| ELECTRONIC ARTS INC | 129,70 | 2.344 | 122,18 | 6.023 |
| ELEVANCE HEALTH INC | 444,29 | 4.406 | 512,97 | 12.692 |
| EVENTBRITE INC-CLASS A | | | 5,86 | 1.050 |
| FAIR ISAAC CORP | 809,21 | 2.071 | 598,58 | 6.039 |
| FASTENAL CO | 58,99 | 1.905 | 47,32 | 4.217 |
| FIRST REPUBLIC BANK/CA | | | 121,89 | 3.104 |
| FISERV INC | 126,15 | 3.766 | 101,07 | 7.779 |
| FREEMPORT-MCMORAN INC | 40,00 | 1.576 | 38,00 | 4.133 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale II Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| FTI CONSULTING INC | 190,20 | 1.044 | 158,80 | 3.710 |
| GEN DIGITAL INC | 18,55 | 1.140 | 21,43 | 3.612 |
| HDFC BANK LTD-ADR | 69,70 | 1.142 | 68,41 | 2.498 |
| HEALTHCARE SERVICES GROUP | 14,93 | 1.406 | 12,00 | 2.487 |
| HENRY SCHEIN INC | 81,10 | 1.253 | 79,87 | 3.363 |
| INFOSYS LTD-SP ADR | 16,07 | 386 | 18,01 | 1.177 |
| IOVIA HOLDINGS INC | 224,77 | 2.369 | 204,89 | 4.301 |
| JOHNSON & JOHNSON | 165,52 | 2.875 | 176,65 | 8.369 |
| KAR AUCTION SERVICES INC | 15,22 | 1.805 | 13,05 | 4.257 |
| LINDE PLC | | | 326,18 | 4.159 |
| LYONDELLBASELL INDU-CL A | | | 83,03 | 4.575 |
| M & T BANK CORP | 123,76 | 810 | 145,06 | 2.589 |
| MANCHESTER UNITED PLC-CL A | 24,38 | 1.128 | 23,33 | 6.281 |
| MARKEL CORP | 1.383,18 | 3.370 | 1.317,49 | 8.482 |
| MARSH & MCLENNAN COS | | | 165,48 | 3.316 |
| MASTERCARD INC - A | 393,30 | 3.006 | 347,73 | 7.230 |
| MERCK & CO. INC. | 115,39 | 2.815 | 110,95 | 7.382 |
| META PLATFORMS INC-CLASS A | 286,98 | 4.229 | 120,34 | 5.670 |
| MICRON TECHNOLOGY INC | 63,11 | 1.861 | 49,98 | 4.014 |
| MICROSOFT CORP | 340,54 | 8.799 | 239,82 | 12.015 |
| MOODY'S CORP | | | 278,62 | 2.188 |
| NEW LINDE PLC | 381,08 | 1.665 | | |
| NEWMONT CORP | 42,66 | 1.202 | 47,20 | 3.627 |
| NLIGHT INC | 15,42 | 1.014 | 10,14 | 1.817 |
| ORACLE CORP | 119,09 | 3.063 | 81,74 | 7.012 |
| ORGANON & CO | 20,81 | 1.179 | 27,93 | 4.350 |
| PROGRESSIVE CORP | 132,37 | 1.912 | 129,71 | 3.930 |
| ROYALTY PHARMA PLC- CL A | 30,74 | 1.326 | 39,52 | 4.673 |
| S&P GLOBAL INC | 400,89 | 3.034 | 334,94 | 5.501 |
| SEALED AIR CORP | 40,00 | 1.349 | | |
| SOUTHERN COPPER CORP | 71,74 | 660 | 60,39 | 1.652 |
| TELEFLEX INC | 242,03 | 1.539 | 249,63 | 3.722 |
| TERADATA CORP | 53,41 | 1.735 | 33,66 | 2.996 |
| THERMO FISHER SCIENTIFIC INC | 521,75 | 3.390 | 550,69 | 9.704 |
| TJX COMPANIES INC | 84,79 | 3.510 | 79,60 | 8.991 |
| TRANSUNION | 78,33 | 2.444 | | |
| TRAVELERS COS INC/THE | | | 187,49 | 3.253 |
| UNITED PARCEL SERVICE-CL B | 179,25 | 1.552 | 173,84 | 4.107 |
| UPLAND SOFTWARE INC | | | 7,13 | 1.062 |
| VF CORP | 19,09 | 431 | 27,61 | 1.699 |
| VIMEO INC | 4,12 | 564 | 3,43 | 1.280 |
| VIPSHOP HOLDINGS LTD - ADR | 16,50 | 476 | 13,64 | 1.071 |
| VISA INC-CLASS A SHARES | 237,48 | 2.243 | 207,76 | 5.350 |
| VISTEON CORP | | | 130,83 | 1.741 |
| VISTRA CORP | 26,25 | 1.438 | 23,20 | 4.393 |
| VONTIER CORP | 32,21 | 1.660 | 19,33 | 2.737 |
| WABTEC CORP | 109,67 | 1.433 | 99,81 | 3.575 |
| WELLS FARGO & CO | 42,68 | 1.362 | 41,29 | 3.615 |
| WILLIS TOWERS WATSON PLC | 235,50 | 1.160 | 244,58 | 3.286 |
| ZAR 40.95 pr. 31-12-2022 | | | | |
| ANGLO AMERICAN PLATINUM LTD | | | 142.488,00 | 568 |
| BID CORP LTD | 41.329,00 | 470 | 32.985,00 | 1.145 |
| CAPITEC BANK HOLDINGS LTD | 156.783,00 | 359 | 185.857,00 | 926 |
| CLICKS GROUP LTD | | | 27.008,00 | 683 |
| NASPERS LTD-N SHS | 339.900,00 | 763 | 282.434,00 | 1.935 |
| PEPKOR HOLDINGS LTD | | | 2.000,00 | 256 |
| Kapitalandele i alt | | 207.644 | | 502.187 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale III

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CHF 753,12 pr. 31-12-2022 | | | | |
| ROCHE HOLDING AG-GENUSSCHEIN | | | 290,50 | 10.987 |
| EUR 744,59 pr. 30-06-2023 | | | | |
| HEINEKEN NV | 94,18 | 14.789 | | |
| KERING | 505,60 | 7.172 | | |
| KONINKLIJKE AHOLD DELHAIZE N | | | 26,84 | 8.325 |
| MTU AERO ENGINES AG | | | 202,20 | 4.042 |
| PROSUS NV | | | 64,45 | 2.843 |
| GBP 867,67 pr. 30-06-2023 | | | | |
| SMITH & NEPHEW PLC | 1.268,00 | 14.941 | | |
| HKD 87,09 pr. 30-06-2023 | | | | |
| AIA GROUP LTD | 79,10 | 10.643 | | |
| TENCENT HOLDINGS LTD | 331,60 | 10.830 | | |
| JPY 5,28 pr. 31-12-2022 | | | | |
| DAITO TRUST CONSTRUCT CO LTD | | | 13.540,00 | 3.661 |
| SHIMANO INC | | | 20.920,00 | 4.198 |
| SOFTBANK GROUP CORP | | | 5.644,00 | 9.985 |
| SONY GROUP CORP | 12.965,00 | 10.346 | 10.035,00 | 11.076 |
| TOKYO ELECTRON LTD | | | 38.880,00 | 4.398 |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| ACTIVISION BLIZZARD INC | 84,30 | 16.380 | 76,55 | 4.553 |
| AFLAC INC | | | 71,94 | 6.761 |
| ALPHABET INC-CL A | | | 88,23 | 8.767 |
| AMERCO-NON VOTING | 50,67 | 3.605 | | |
| AMERICAN EXPRESS CO | | | 147,75 | 10.654 |
| BAIDU INC - SPON ADR | 136,91 | 16.208 | | |
| BERKSHIRE HATHAWAY INC-CL B | 341,00 | 15.188 | | |
| BOOKING HOLDINGS INC | 2.700,33 | 16.531 | | |
| BROOKFIELD ASSET MANAGEMENT CL | 33,65 | 20.567 | | |
| CANADIAN PACIFIC RAILWAY ORD | 80,77 | 7.684 | | |
| CENTENE CORP | 67,45 | 15.154 | | |
| COMCAST CORP-CLASS A | 41,55 | 17.616 | | |
| CSX CORP | | | 30,98 | 10.586 |
| CVS HEALTH CORP | 69,13 | 14.671 | | |
| EBAY INC | | | 41,47 | 10.535 |
| FISERV INC | 126,15 | 13.074 | | |
| GENTEX CORP | | | 27,27 | 5.562 |
| GOLDMAN SACHS GROUP INC | | | 343,38 | 9.901 |
| HP INC | | | 26,87 | 7.715 |
| INTEL CORP | | | 26,43 | 5.993 |
| JOHNSON & JOHNSON | 165,52 | 8.461 | | |
| KLA CORP | | | 377,03 | 7.196 |
| LENNAR CORP-A | | | 90,50 | 5.487 |
| LOWE'S COS INC | | | 199,24 | 11.020 |
| MARKEL CORP | 1.383,18 | 15.217 | | |
| MCKESSON CORP | 427,31 | 19.744 | | |
| META PLATFORMS INC-CLASS A | | | 120,34 | 10.169 |
| MICRON TECHNOLOGY INC | | | 49,98 | 6.714 |
| MICROSOFT CORP | 340,54 | 18.337 | | |
| MILLERKNOLL INC | 14,78 | 8.473 | | |
| NEWMONT CORP | | | 47,20 | 9.799 |
| NOVARTIS AG-SPONSORED ADR | 100,91 | 17.913 | | |
| ORACLE CORP | 119,09 | 18.377 | | |
| PACKAGING CORP OF AMERICA | | | 127,91 | 9.121 |
| SAMSUNG ELECTR-GDR REG S | 1.386,00 | 24.395 | 1.105,00 | 12.542 |
| SERVICE CORP INTERNATIONAL | | | 69,14 | 3.719 |
| TERADYNE INC | | | 87,35 | 2.026 |
| TRACTOR SUPPLY COMPANY | | | 224,97 | 4.866 |
| UNILEVER PLC-SPONSORED ADR | 52,13 | 10.439 | | |
| UNION PACIFIC CORP | 204,62 | 5.509 | 207,07 | 10.885 |
| VALVOLINE INC | 37,51 | 8.032 | | |
| Kapitalandele i alt | | 380.294 | | 234.086 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale III Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CHF 753,12 pr. 31-12-2022 | | | | |
| ROCHE HOLDING AG-GENUSSCHEIN | | | 290,50 | 8.602 |
| EUR 744,59 pr. 30-06-2023 | | | | |
| HEINEKEN NV | 94,18 | 4.869 | | |
| KERING | 505,60 | 2.353 | | |
| KONINKLIJKE AHOLD DELHAIZE N | | | 26,84 | 6.518 |
| MTU AERO ENGINES AG | | | 202,20 | 3.123 |
| PROSUS NV | | | 64,45 | 2.223 |
| GBP 867,67 pr. 30-06-2023 | | | | |
| SMITH & NEPHEW PLC | 1.268,00 | 4.913 | | |
| HKD 87,09 pr. 30-06-2023 | | | | |
| AIA GROUP LTD | 79,10 | 3.555 | | |
| TENCENT HOLDINGS LTD | 331,60 | 3.572 | | |
| JPY 5,28 pr. 31-12-2022 | | | | |
| DAITO TRUST CONSTRUCT CO LTD | | | 13.540,00 | 2.805 |
| SHIMANO INC | | | 20.920,00 | 3.314 |
| SOFTBANK GROUP CORP | | | 5.644,00 | 7.809 |
| SONY GROUP CORP | 12.965,00 | 3.483 | 10.035,00 | 8.585 |
| TOKYO ELECTRON LTD | | | 38.880,00 | 3.651 |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| ACTIVISION BLIZZARD INC | 84,30 | 5.345 | 76,55 | 3.559 |
| AFLAC INC | | | 71,94 | 5.236 |
| ALPHABET INC-CL A | | | 88,23 | 6.832 |
| AMERCO-NON VOTING | 50,67 | 1.202 | | |
| AMERICAN EXPRESS CO | | | 147,75 | 8.247 |
| BAIDU INC - SPON ADR | 136,91 | 5.298 | | |
| BERKSHIRE HATHAWAY INC-CL B | 341,00 | 4.957 | | |
| BOOKING HOLDINGS INC | 2.700,33 | 5.363 | | |
| BROOKFIELD ASSET MANAGEMENT CL | 33,65 | 6.776 | | |
| CANADIAN PACIFIC RAILWAY ORD | 80,77 | 2.500 | | |
| CENTENE CORP | 67,45 | 4.939 | | |
| COMCAST CORP-CLASS A | 41,55 | 5.747 | | |
| CSX CORP | | | 30,98 | 7.401 |
| CVS HEALTH CORP | 69,13 | 4.812 | | |
| EBAY INC | | | 41,47 | 8.303 |
| FISERV INC | 126,15 | 4.275 | | |
| GENTEX CORP | | | 27,27 | 4.322 |
| GOLDMAN SACHS GROUP INC | | | 343,38 | 7.692 |
| HP INC | | | 26,87 | 6.024 |
| INTEL CORP | | | 26,43 | 4.661 |
| JOHNSON & JOHNSON | 165,52 | 2.762 | | |
| KLA CORP | | | 377,03 | 5.554 |
| LENNAR CORP-A | | | 90,50 | 4.215 |
| LOWE'S COS INC | | | 199,24 | 8.521 |
| MARKEL CORP | 1.383,18 | 4.965 | | |
| MCKESSON CORP | 427,31 | 6.448 | | |
| META PLATFORMS INC-CLASS A | | | 120,34 | 7.890 |
| MICRON TECHNOLOGY INC | | | 49,98 | 5.218 |
| MICROSOFT CORP | 340,54 | 5.985 | | |
| MILLERKNOLL INC | 14,78 | 2.797 | | |
| NEWMONT CORP | | | 47,20 | 7.466 |
| NOVARTIS AG-SPONSORED ADR | 100,91 | 5.823 | | |
| ORACLE CORP | 119,09 | 5.990 | | |
| PACKAGING CORP OF AMERICA | | | 127,91 | 7.082 |
| SAMSUNG ELECTR-GDR REG S | 1.386,00 | 7.719 | 1.105,00 | 9.817 |
| SERVICE CORP INTERNATIONAL | | | 69,14 | 2.884 |
| TERADYNE INC | | | 87,35 | 1.657 |
| TRACTOR SUPPLY COMPANY | | | 224,97 | 3.783 |
| UNILEVER PLC-SPONSORED ADR | 52,13 | 3.421 | | |
| UNION PACIFIC CORP | 204,62 | 1.836 | 207,07 | 8.472 |
| VALVOLINE INC | 37,51 | 2.636 | | |
| Kapitalandele i alt | | 124.340 | | 181.467 |

Investeringsforeningen Lægernes Invest
LI Indeksobligationer Globale

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 743,64 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830975013 | | | 99,90 | 130.563 |
| FXF deliverable FXF(D)830975014 | | | 99,90 | 81.942 |
| FXF deliverable FXF(D)1830978296 | | | 99,90 | 194.681 |
| FXF deliverable FXF(D)830978297 | | | 99,90 | 129.581 |
| FXF deliverable FXF(D)1830992901 | 99,99 | 221.773 | | |
| FXF deliverable FXF(D)1830992903 | 99,98 | 130.094 | | |
| FXF deliverable FXF(D)1830993734 | 99,99 | 246.167 | | |
| FXF deliverable FXF(D)1830993735 | 99,98 | 108.221 | | |
| FXF deliverable FXF(D)1830995430 | 99,45 | 318.575 | | |
| FXF deliverable FXF(D)1830995431 | 99,44 | 191.975 | | |
| GBP 838,17 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830975014 | | | 99,82 | -80.320 |
| FXF deliverable FXF(D)1830978297 | | | 99,82 | -125.500 |
| FXF deliverable FXF(D)1830992903 | 99,97 | -130.115 | | |
| FXF deliverable FXF(D)1830993735 | 99,97 | -108.429 | | |
| FXF deliverable FXF(D)1830995431 | 99,20 | -192.795 | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830975013 | | | 99,77 | -125.828 |
| FXF deliverable FXF(D)1830978296 | | | 99,77 | -194.651 |
| FXF deliverable FXF(D)1830992901 | 99,99 | -218.364 | | |
| FXF deliverable FXF(D)1830993734 | 99,99 | -242.248 | | |
| FXF deliverable FXF(D)1830995430 | 99,18 | -320.856 | | |
| | | 3.998 | | 10.467 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| BTPS I/L BTPS 2.35 09/15/35 | 105,37 | 167.493 | 99,23 | 50.756 |
| DEUTSCHLAND I/L DBRI 0.1 04/15/46 | 103,54 | 1.966 | 100,31 | 1.871 |
| FRANCE O.A.T.I/L FRTR 0.7 07/25/30 | 101,94 | 148.480 | 101,02 | 71.897 |
| SPAIN I/L BOND SPGBEI 0.65 11/30/27 | 98,23 | 48.011 | 99,04 | 47.546 |
| SPAIN I/L BOND SPGBEI 1 11/30/30 | 99,65 | 100.772 | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| UK TSY I/L GILT UKTI 0.125 03/22/24 | 98,06 | 43.943 | 101,29 | 66.811 |
| UK TSY I/L GILT UKTI 0.125 03/22/29 | 95,79 | 132.643 | 99,85 | 9.648 |
| UK TSY I/L GILT UKTI 0.125 03/22/44 | 82,94 | 43.303 | 91,56 | 4.676 |
| UK TSY I/L GILT UKTI 0.125 03/22/46 | 80,83 | 23.315 | | |
| UK TSY I/L GILT UKTI 0.375 03/22/62 | 84,46 | 57.315 | 99,59 | 37.165 |
| UK TSY I/L GILT UKTI 0.5 03/22/50 | 87,38 | 53.415 | 98,80 | 483 |
| UK TSY I/L GILT UKTI 0.75 11/22/47 | 93,12 | 188 | 103,82 | 194 |
| UK TSY I/L GILT UKTI 1.125 11/22/37 | 103,72 | 79.651 | 110,21 | 78.099 |
| USD 696,79 pr. 31-12-2022 | | | | |
| TSY INFL IX N/B TII 0.125 07/15/24 | | | 96,77 | 13.835 |
| TSY INFL IX N/B TII 0.125 07/15/30 | 89,36 | 61.684 | 89,45 | 61.932 |
| TSY INFL IX N/B TII 0.375 07/15/25 | 95,61 | 261.979 | 96,03 | 120.984 |
| TSY INFL IX N/B TII 0.75 02/15/45 | 81,89 | 50.927 | 80,94 | 531 |
| TSY INFL IX N/B TII 1.125 01/15/33 | 95,42 | 185.662 | | |
| TSY INFL IX N/B TII 1.375 02/15/44 | 93,38 | 91.572 | 92,84 | 91.309 |
| TSY INFL IX N/B TII 1.75 01/15/28 | 98,66 | 1.155 | 99,91 | 1.173 |
| TSY INFL IX N/B TII 2.125 02/15/40 | 106,62 | 89.865 | | |
| TSY INFL IX N/B TII 2.125 02/15/41 | 106,59 | 17.463 | 105,84 | 17.391 |
| TSY INFL IX N/B TII 2.5 01/15/29 | 102,73 | 7.939 | 104,14 | 8.072 |
| Obligationer i alt | | 1.668.740 | | 684.373 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| BRL 131,97 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830970668 | | | 99,85 | -114.405 |
| FXF deliverable FXF(D)830972174 | | | 99,85 | 1.921 |
| FXF deliverable FXF(D)830972285 | | | 99,85 | -68.169 |
| FXF deliverable FXF(D)830972391 | | | 99,85 | 3.051 |
| FXF deliverable FXF(D)830972392 | | | 99,85 | 16.127 |
| FXF deliverable FXF(D)830972395 | | | 99,85 | 12.857 |
| FXF deliverable FXF(D)830972396 | | | 99,85 | 23.472 |
| FXF deliverable FXF(D)830972397 | | | 99,85 | 20.214 |
| FXF deliverable FXF(D)830974783 | | | 99,85 | -14.554 |
| FXF deliverable FXF(D)830975628 | | | 99,85 | -32.159 |
| FXF deliverable FXF(D)830975820 | | | 99,85 | 1.082 |
| FXF deliverable FXF(D)830975823 | | | 99,85 | 7.572 |
| FXF deliverable FXF(D)830975824 | | | 99,85 | 8.910 |
| FXF deliverable FXF(D)830975825 | | | 99,85 | 11.174 |
| FXF deliverable FXF(D)830975826 | | | 99,85 | 6.197 |
| FXF deliverable FXF(D)830976647 | | | 97,86 | 42.060 |
| FXF deliverable FXF(D)830976871 | | | 99,85 | 13.538 |
| FXF deliverable FXF(D)830978196 | | | 97,86 | -5.272 |
| FXF deliverable FXF(D)830978307 | | | 97,86 | -67.618 |
| FXF deliverable FXF(D)830978315 | | | 97,86 | 1.345 |
| FXF deliverable FXF(D)830978317 | | | 97,86 | 1.681 |
| FXF deliverable FXF(D)830978487 | | | 97,86 | -18.249 |
| FXF deliverable FXF(D)830978514 | | | 97,86 | 22.465 |
| FXF deliverable FXF(D)830978515 | | | 97,86 | 12.429 |
| FXF deliverable FXF(D)830978516 | | | 97,86 | 19.660 |
| FXF deliverable FXF(D)830978517 | | | 97,86 | 17.895 |
| FXF deliverable FXF(D)830978518 | | | 97,86 | 2.983 |
| FXF deliverable FXF(D)830978614 | | | 97,86 | 5.307 |
| FXF deliverable FXF(D)830978615 | | | 97,86 | 571 |
| FXF deliverable FXF(D)830978618 | | | 97,86 | 4.703 |
| FXF deliverable FXF(D)830978619 | | | 97,86 | 4.209 |
| FXF deliverable FXF(D)830978622 | | | 97,86 | 2.967 |
| FXF deliverable FXF(D)830978989 | | | 97,86 | -32.137 |
| FXF deliverable FXF(D)830979100 | | | 99,85 | 811 |
| FXF deliverable FXF(D)830979101 | | | 99,85 | 676 |
| FXF deliverable FXF(D)830979103 | | | 99,85 | 7.304 |
| FXF deliverable FXF(D)830979107 | | | 99,85 | 9.468 |
| FXF deliverable FXF(D)830979108 | | | 99,85 | 5.951 |
| FXF deliverable FXF(D)830979109 | | | 99,85 | 10.550 |
| FXF deliverable FXF(D)830979177 | | | 99,85 | 68.412 |
| FXF deliverable FXF(D)830979178 | | | 98,74 | -67.651 |
| FXF deliverable FXF(D)830989968 | 98,93 | -72.660 | | |
| FXF deliverable FXF(D)830990575 | 98,93 | 2.536 | | |
| FXF deliverable FXF(D)830992907 | 97,85 | 19.450 | | |
| FXF deliverable FXF(D)830995448 | 97,85 | -23.679 | | |
| FXF deliverable FXF(D)830995553 | 97,85 | 5.066 | | |
| FXF deliverable FXF(D)830995554 | 97,85 | 4.998 | | |
| FXF deliverable FXF(D)830995753 | 97,85 | -24.123 | | |
| CLP 0,82 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830971250 | | | 99,72 | 17.373 |
| FXF deliverable FXF(D)830972287 | | | 99,72 | -28.531 |
| FXF deliverable FXF(D)830972522 | | | 99,72 | 3.404 |
| FXF deliverable FXF(D)830972528 | | | 99,72 | 6.096 |
| FXF deliverable FXF(D)830972530 | | | 99,72 | 2.794 |
| FXF deliverable FXF(D)830972531 | | | 99,72 | 2.019 |
| FXF deliverable FXF(D)830973751 | | | 99,06 | 100.425 |
| FXF deliverable FXF(D)830975621 | | | 99,06 | -14.758 |
| FXF deliverable FXF(D)830976039 | | | 99,06 | 1.154 |
| FXF deliverable FXF(D)830976040 | | | 99,06 | 1.646 |
| FXF deliverable FXF(D)830976045 | | | 99,06 | 2.318 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CLP 0,82 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830976046 | | | 99,06 | 1.718 |
| FXF deliverable FXF(D)830978192 | | | 99,06 | -2.383 |
| FXF deliverable FXF(D)830978308 | | | 99,06 | -30.573 |
| FXF deliverable FXF(D)830978500 | | | 99,06 | -8.326 |
| FXF deliverable FXF(D)830978634 | | | 99,06 | 1.018 |
| FXF deliverable FXF(D)830978895 | | | 99,06 | 6.783 |
| FXF deliverable FXF(D)830978896 | | | 99,06 | 3.620 |
| FXF deliverable FXF(D)830978897 | | | 99,06 | 2.412 |
| FXF deliverable FXF(D)830978898 | | | 99,06 | 1.459 |
| FXF deliverable FXF(D)830978899 | | | 99,06 | 2.335 |
| FXF deliverable FXF(D)830978999 | | | 99,06 | 3.405 |
| FXF deliverable FXF(D)830979001 | | | 99,06 | -14.920 |
| FXF deliverable FXF(D)830979240 | | | 99,72 | 1.716 |
| FXF deliverable FXF(D)830979242 | | | 99,72 | 858 |
| FXF deliverable FXF(D)830979245 | | | 99,72 | 4.290 |
| FXF deliverable FXF(D)830979246 | | | 99,72 | 858 |
| FXF deliverable FXF(D)830988519 | 99,68 | -27.482 | | |
| FXF deliverable FXF(D)830990490 | 98,94 | 56.586 | | |
| FXF deliverable FXF(D)830990576 | 98,94 | -9.789 | | |
| FXF deliverable FXF(D)830991153 | 98,94 | -12.065 | | |
| FXF deliverable FXF(D)830991251 | 98,94 | -12.538 | | |
| FXF deliverable FXF(D)830995004 | 98,94 | -5.052 | | |
| COP 0,14 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830974508 | | | 99,50 | -86.647 |
| FXF deliverable FXF(D)830975622 | | | 99,50 | -19.889 |
| FXF deliverable FXF(D)830975933 | | | 99,50 | 1.796 |
| FXF deliverable FXF(D)830975935 | | | 99,50 | 4.669 |
| FXF deliverable FXF(D)830975937 | | | 99,50 | 6.823 |
| FXF deliverable FXF(D)830975939 | | | 99,50 | 4.669 |
| FXF deliverable FXF(D)830975940 | | | 99,50 | 5.028 |
| FXF deliverable FXF(D)830978198 | | | 99,50 | -3.254 |
| FXF deliverable FXF(D)830978309 | | | 99,50 | -41.741 |
| FXF deliverable FXF(D)830978488 | | | 99,50 | -11.515 |
| FXF deliverable FXF(D)830978625 | | | 99,50 | 10.028 |
| FXF deliverable FXF(D)830978629 | | | 99,50 | 2.023 |
| FXF deliverable FXF(D)830978633 | | | 99,50 | 900 |
| FXF deliverable FXF(D)830978635 | | | 99,50 | 9.407 |
| FXF deliverable FXF(D)830978636 | | | 99,50 | 6.017 |
| FXF deliverable FXF(D)830978637 | | | 99,50 | 1.160 |
| FXF deliverable FXF(D)830978638 | | | 99,50 | 11.031 |
| FXF deliverable FXF(D)830978639 | | | 99,50 | 13.371 |
| FXF deliverable FXF(D)830978781 | | | 99,50 | 2.279 |
| FXF deliverable FXF(D)830978784 | | | 99,50 | 2.271 |
| FXF deliverable FXF(D)830978785 | | | 99,50 | 2.535 |
| FXF deliverable FXF(D)830978787 | | | 99,50 | 1.419 |
| FXF deliverable FXF(D)830978789 | | | 99,50 | 2.156 |
| FXF deliverable FXF(D)830978790 | | | 99,50 | 1.461 |
| FXF deliverable FXF(D)830978984 | | | 99,50 | -21.666 |
| FXF deliverable FXF(D)830979188 | | | 99,50 | 2.646 |
| FXF deliverable FXF(D)830979190 | | | 99,50 | 1.645 |
| FXF deliverable FXF(D)830979193 | | | 99,50 | 1.079 |
| FXF deliverable FXF(D)830979195 | | | 99,50 | 4.046 |
| FXF deliverable FXF(D)830979196 | | | 99,50 | 4.316 |
| FXF deliverable FXF(D)830979203 | | | 99,50 | 6.474 |
| FXF deliverable FXF(D)830979205 | | | 99,50 | 5.395 |
| FXF deliverable FXF(D)830994708 | 99,27 | -29.456 | | |
| HUF 1,86 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830970991 | | | 99,43 | 93.204 |
| FXF deliverable FXF(D)830972274 | | | 99,43 | -38.313 |
| FXF deliverable FXF(D)830972353 | | | 99,43 | -16.350 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| HUF 1.86 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972460 | | | 99,43 | -62.584 |
| FXF deliverable FXF(D)830972591 | | | 99,43 | -9.099 |
| FXF deliverable FXF(D)830972824 | | | 99,43 | -7.700 |
| FXF deliverable FXF(D)830972962 | | | 99,43 | -6.288 |
| FXF deliverable FXF(D)830975640 | | | 99,43 | -20.753 |
| FXF deliverable FXF(D)830975769 | | | 99,43 | 7.469 |
| FXF deliverable FXF(D)830975798 | | | 97,45 | 227.904 |
| FXF deliverable FXF(D)830975878 | | | 99,43 | 1.991 |
| FXF deliverable FXF(D)830976785 | | | 97,45 | 49.262 |
| FXF deliverable FXF(D)830978167 | | | 97,45 | 1.093 |
| FXF deliverable FXF(D)830978181 | | | 97,45 | -3.656 |
| FXF deliverable FXF(D)830978302 | | | 97,45 | -46.902 |
| FXF deliverable FXF(D)830978423 | | | 97,45 | 16.126 |
| FXF deliverable FXF(D)830978505 | | | 97,45 | -12.986 |
| FXF deliverable FXF(D)830978580 | | | 97,45 | 4.424 |
| FXF deliverable FXF(D)830978996 | | | 97,45 | -23.481 |
| FXF deliverable FXF(D)830979036 | | | 97,45 | 6.167 |
| FXF deliverable FXF(D)830979462 | | | 97,45 | -13 |
| FXF deliverable FXF(D)830988506 | 99,50 | -103.587 | | |
| FXF deliverable FXF(D)830990583 | 99,50 | -14.688 | | |
| FXF deliverable FXF(D)830991125 | 98,08 | 27.098 | | |
| FXF deliverable FXF(D)830991840 | 97,57 | 186.494 | | |
| IDR 0.04 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830974715 | | | 99,62 | -222.869 |
| FXF deliverable FXF(D)830974960 | | | 99,54 | -48.070 |
| FXF deliverable FXF(D)830975475 | | | 99,51 | -118.801 |
| FXF deliverable FXF(D)830975626 | | | 99,54 | -6.593 |
| FXF deliverable FXF(D)830975761 | | | 99,92 | -15.624 |
| FXF deliverable FXF(D)830975784 | | | 99,62 | 5.361 |
| FXF deliverable FXF(D)830975785 | | | 99,62 | 1.898 |
| FXF deliverable FXF(D)830975788 | | | 99,62 | 6.433 |
| FXF deliverable FXF(D)830975791 | | | 99,62 | 5.325 |
| FXF deliverable FXF(D)830975792 | | | 99,62 | 9.650 |
| FXF deliverable FXF(D)830975925 | | | 99,62 | 2.502 |
| FXF deliverable FXF(D)830978175 | | | 99,51 | -1.164 |
| FXF deliverable FXF(D)830978243 | | | 99,51 | -14.929 |
| FXF deliverable FXF(D)830978416 | | | 99,51 | -4.049 |
| FXF deliverable FXF(D)830978435 | | | 99,51 | 3.727 |
| FXF deliverable FXF(D)830978437 | | | 99,51 | 2.033 |
| FXF deliverable FXF(D)830978440 | | | 99,51 | 3.997 |
| FXF deliverable FXF(D)830978441 | | | 99,51 | 21.004 |
| FXF deliverable FXF(D)830978442 | | | 99,51 | 2.710 |
| FXF deliverable FXF(D)830978444 | | | 99,51 | 28.118 |
| FXF deliverable FXF(D)830978445 | | | 99,51 | 2.880 |
| FXF deliverable FXF(D)830978446 | | | 99,51 | 9.824 |
| FXF deliverable FXF(D)830978616 | | | 99,51 | 4.077 |
| FXF deliverable FXF(D)830978617 | | | 99,51 | 1.699 |
| FXF deliverable FXF(D)830978626 | | | 99,51 | 7.474 |
| FXF deliverable FXF(D)830978758 | | | 99,51 | 6.455 |
| FXF deliverable FXF(D)830978954 | | | 99,51 | -9.158 |
| FXF deliverable FXF(D)830979064 | | | 99,51 | 14.740 |
| FXF deliverable FXF(D)830979066 | | | 99,51 | 3.003 |
| FXF deliverable FXF(D)830979067 | | | 99,51 | 4.367 |
| FXF deliverable FXF(D)830979069 | | | 99,51 | 10.373 |
| FXF deliverable FXF(D)830979071 | | | 99,51 | 2.184 |
| FXF deliverable FXF(D)830979155 | | | 99,38 | -15.540 |
| FXF deliverable FXF(D)830979157 | | | 99,92 | 15.624 |
| FXF deliverable FXF(D)830992267 | 99,92 | -19.850 | | |
| FXF deliverable FXF(D)830992379 | 99,88 | 6.659 | | |
| FXF deliverable FXF(D)830994117 | 99,17 | -150.730 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| IDR 0.05 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830995493 | 99,47 | -55.555 | | |
| FXF deliverable FXF(D)830995558 | 99,17 | 12.789 | | |
| FXF deliverable FXF(D)830995686 | 99,38 | -19.744 | | |
| FXF deliverable FXF(D)830995689 | 99,92 | 19.850 | | |
| INR 8.32 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830992737 | 99,88 | 11.903 | | |
| KRW 0.55 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830973565 | | | 99,58 | 142.888 |
| FXF deliverable FXF(D)830974120 | | | 99,51 | 96.551 |
| FXF deliverable FXF(D)830975631 | | | 99,51 | -16.266 |
| FXF deliverable FXF(D)830978172 | | | 99,51 | -2.606 |
| FXF deliverable FXF(D)830978251 | | | 99,51 | -33.431 |
| FXF deliverable FXF(D)830978415 | | | 99,51 | -9.088 |
| FXF deliverable FXF(D)830978955 | | | 99,51 | -16.213 |
| FXF deliverable FXF(D)830990378 | 99,61 | 134.343 | | |
| FXF deliverable FXF(D)830990808 | 99,55 | 6.063 | | |
| MXN 35.76 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972849 | | | 98,92 | 22.336 |
| FXF deliverable FXF(D)830973212 | | | 98,92 | -12.054 |
| FXF deliverable FXF(D)830975636 | | | 98,92 | -40.546 |
| FXF deliverable FXF(D)830975654 | | | 98,92 | -5.282 |
| FXF deliverable FXF(D)830975774 | | | 98,92 | 27.869 |
| FXF deliverable FXF(D)830978184 | | | 98,92 | -6.605 |
| FXF deliverable FXF(D)830978201 | | | 98,92 | 8.742 |
| FXF deliverable FXF(D)830978300 | | | 98,92 | -84.721 |
| FXF deliverable FXF(D)830978456 | | | 98,92 | 85.474 |
| FXF deliverable FXF(D)830978510 | | | 98,92 | -23.177 |
| FXF deliverable FXF(D)830978604 | | | 98,92 | 23.564 |
| FXF deliverable FXF(D)830978994 | | | 98,92 | -41.406 |
| FXF deliverable FXF(D)830979089 | | | 98,92 | 40.507 |
| FXF deliverable FXF(D)830989811 | 98,90 | -2.097 | | |
| FXF deliverable FXF(D)830990584 | 98,90 | -20.475 | | |
| FXF deliverable FXF(D)830994998 | 98,90 | -7.657 | | |
| FXF deliverable FXF(D)830995421 | 98,90 | -68.049 | | |
| FXF deliverable FXF(D)830995537 | 98,90 | 30.574 | | |
| FXF deliverable FXF(D)830995633 | 98,90 | 15.287 | | |
| PEN 182.72 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972526 | | | 100,00 | - |
| FXF deliverable FXF(D)830973286 | | | 100,00 | - |
| FXF deliverable FXF(D)830977008 | | | 99,87 | -50.114 |
| FXF deliverable FXF(D)830978306 | | | 99,87 | -6.173 |
| FXF deliverable FXF(D)830978486 | | | 99,87 | -1.703 |
| FXF deliverable FXF(D)830978623 | | | 99,87 | 1.019 |
| FXF deliverable FXF(D)830978777 | | | 99,87 | 5.102 |
| FXF deliverable FXF(D)830978779 | | | 99,87 | 1.743 |
| FXF deliverable FXF(D)830978780 | | | 99,87 | 4.762 |
| FXF deliverable FXF(D)830978782 | | | 99,87 | 3.741 |
| FXF deliverable FXF(D)830978981 | | | 99,87 | -4.409 |
| FXF deliverable FXF(D)830979091 | | | 99,87 | 1.452 |
| FXF deliverable FXF(D)830979191 | | | 99,87 | 1.939 |
| FXF deliverable FXF(D)830979192 | | | 99,87 | 2.493 |
| FXF deliverable FXF(D)830979199 | | | 99,87 | 1.939 |
| FXF deliverable FXF(D)830993317 | 99,87 | -11.748 | | |
| PHP 12.50 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830970631 | | | 99,90 | 88.472 |
| FXF deliverable FXF(D)830971183 | | | 99,75 | 40.416 |
| FXF deliverable FXF(D)830972220 | | | 99,75 | -15.420 |
| FXF deliverable FXF(D)830975632 | | | 99,75 | -7.672 |
| FXF deliverable FXF(D)830978173 | | | 99,75 | -1.231 |
| FXF deliverable FXF(D)830978250 | | | 99,75 | -15.790 |
| FXF deliverable FXF(D)830978418 | | | 99,75 | -4.293 |
| FXF deliverable FXF(D)830978950 | | | 99,75 | -7.673 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| PHP 12.50 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830979353 | | | 99,90 | -88.472 |
| FXF deliverable FXF(D)830979354 | | | 99,42 | 88.042 |
| FXF deliverable FXF(D)830988570 | 99,80 | -11.538 | | |
| FXF deliverable FXF(D)830989902 | 99,44 | 87.081 | | |
| FXF deliverable FXF(D)830990976 | 99,20 | 12.768 | | |
| FXF deliverable FXF(D)830992273 | 98,94 | 16.585 | | |
| PLN 158.86 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830976598 | | | 99,12 | 200.955 |
| FXF deliverable FXF(D)830978168 | | | 99,12 | 1.373 |
| FXF deliverable FXF(D)830978177 | | | 99,12 | -5.166 |
| FXF deliverable FXF(D)830978303 | | | 99,12 | -66.268 |
| FXF deliverable FXF(D)830978424 | | | 99,12 | 36.931 |
| FXF deliverable FXF(D)830978509 | | | 99,12 | -18.090 |
| FXF deliverable FXF(D)830978586 | | | 99,12 | 10.041 |
| FXF deliverable FXF(D)830978998 | | | 99,12 | -32.063 |
| FXF deliverable FXF(D)830979038 | | | 99,12 | 16.904 |
| FXF deliverable FXF(D)830992871 | 98,98 | 42.208 | | |
| FXF deliverable FXF(D)830993438 | 98,98 | 1.092 | | |
| FXF deliverable FXF(D)830994410 | 98,98 | -25.719 | | |
| FXF deliverable FXF(D)830994620 | 98,98 | 17.238 | | |
| FXF deliverable FXF(D)830994644 | 98,98 | -25.737 | | |
| FXF deliverable FXF(D)830994782 | 98,98 | 8.341 | | |
| FXF deliverable FXF(D)830994996 | 98,98 | -12.794 | | |
| FXF deliverable FXF(D)830995287 | 98,98 | 38.534 | | |
| FXF deliverable FXF(D)830995366 | 98,98 | - | | |
| RON 150.14 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830992113 | 98,90 | 30.608 | | |
| FXF deliverable FXF(D)830995001 | 98,90 | -7.628 | | |
| THB 20.12 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830977193 | | | 100,22 | 42 |
| FXF deliverable FXF(D)830993185 | 99,59 | 44.627 | | |
| FXF deliverable FXF(D)830994999 | 99,59 | -5.027 | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830970631 | | | 99,94 | -82.791 |
| FXF deliverable FXF(D)830970668 | | | 99,94 | 112.962 |
| FXF deliverable FXF(D)830970991 | | | 99,84 | -80.278 |
| FXF deliverable FXF(D)830971183 | | | 99,84 | -37.897 |
| FXF deliverable FXF(D)830971250 | | | 99,84 | -15.453 |
| FXF deliverable FXF(D)830972174 | | | 99,94 | -1.891 |
| FXF deliverable FXF(D)830972220 | | | 99,84 | 14.476 |
| FXF deliverable FXF(D)830972274 | | | 99,84 | 33.811 |
| FXF deliverable FXF(D)830972285 | | | 99,94 | 68.137 |
| FXF deliverable FXF(D)830972287 | | | 99,84 | 24.612 |
| FXF deliverable FXF(D)830972353 | | | 99,84 | 14.153 |
| FXF deliverable FXF(D)830972391 | | | 99,94 | -3.058 |
| FXF deliverable FXF(D)830972392 | | | 99,94 | -16.161 |
| FXF deliverable FXF(D)830972395 | | | 99,94 | -12.885 |
| FXF deliverable FXF(D)830972396 | | | 99,94 | -23.522 |
| FXF deliverable FXF(D)830972397 | | | 99,94 | -20.257 |
| FXF deliverable FXF(D)830972460 | | | 99,84 | 54.648 |
| FXF deliverable FXF(D)830972492 | | | 99,67 | 177.756 |
| FXF deliverable FXF(D)830972522 | | | 99,84 | -2.916 |
| FXF deliverable FXF(D)830972528 | | | 99,84 | -5.222 |
| FXF deliverable FXF(D)830972530 | | | 99,84 | -2.393 |
| FXF deliverable FXF(D)830972531 | | | 99,84 | -1.730 |
| FXF deliverable FXF(D)830972591 | | | 99,84 | 7.983 |
| FXF deliverable FXF(D)830972824 | | | 99,84 | 6.948 |
| FXF deliverable FXF(D)830972832 | | | 99,59 | 9.730 |
| FXF deliverable FXF(D)830972849 | | | 99,58 | -21.591 |
| FXF deliverable FXF(D)830972962 | | | 99,84 | 5.595 |
| FXF deliverable FXF(D)830973212 | | | 99,58 | 11.783 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830973565 | | | 99,49 | -129.184 |
| FXF deliverable FXF(D)830973751 | | | 99,48 | -93.284 |
| FXF deliverable FXF(D)830974120 | | | 99,40 | -91.972 |
| FXF deliverable FXF(D)830974508 | | | 99,81 | 86.409 |
| FXF deliverable FXF(D)830974715 | | | 99,72 | 220.686 |
| FXF deliverable FXF(D)830974783 | | | 99,94 | 13.955 |
| FXF deliverable FXF(D)830974960 | | | 99,67 | 47.534 |
| FXF deliverable FXF(D)830975475 | | | 99,65 | 117.773 |
| FXF deliverable FXF(D)830975621 | | | 99,48 | 13.551 |
| FXF deliverable FXF(D)830975622 | | | 99,81 | 19.590 |
| FXF deliverable FXF(D)830975626 | | | 99,67 | 6.557 |
| FXF deliverable FXF(D)830975628 | | | 99,94 | 31.288 |
| FXF deliverable FXF(D)830975631 | | | 99,40 | 15.352 |
| FXF deliverable FXF(D)830975632 | | | 99,84 | 7.499 |
| FXF deliverable FXF(D)830975636 | | | 99,58 | 40.536 |
| FXF deliverable FXF(D)830975638 | | | 99,59 | 17.031 |
| FXF deliverable FXF(D)830975640 | | | 99,84 | 19.532 |
| FXF deliverable FXF(D)830975654 | | | 99,58 | 5.275 |
| FXF deliverable FXF(D)830975761 | | | 99,94 | 15.532 |
| FXF deliverable FXF(D)830975768 | | | 99,59 | -28.440 |
| FXF deliverable FXF(D)830975769 | | | 99,84 | -7.002 |
| FXF deliverable FXF(D)830975774 | | | 99,58 | -27.918 |
| FXF deliverable FXF(D)830975784 | | | 99,72 | -5.343 |
| FXF deliverable FXF(D)830975785 | | | 99,72 | -1.891 |
| FXF deliverable FXF(D)830975788 | | | 99,72 | -6.411 |
| FXF deliverable FXF(D)830975791 | | | 99,72 | -5.307 |
| FXF deliverable FXF(D)830975792 | | | 99,72 | -9.617 |
| FXF deliverable FXF(D)830975798 | | | 99,22 | -213.330 |
| FXF deliverable FXF(D)830975820 | | | 99,94 | -1.064 |
| FXF deliverable FXF(D)830975823 | | | 99,94 | -7.448 |
| FXF deliverable FXF(D)830975824 | | | 99,94 | -8.764 |
| FXF deliverable FXF(D)830975825 | | | 99,94 | -10.991 |
| FXF deliverable FXF(D)830975826 | | | 99,94 | -6.096 |
| FXF deliverable FXF(D)830975878 | | | 99,84 | -1.876 |
| FXF deliverable FXF(D)830975925 | | | 99,72 | -2.481 |
| FXF deliverable FXF(D)830975933 | | | 99,81 | -1.780 |
| FXF deliverable FXF(D)830975935 | | | 99,81 | -4.629 |
| FXF deliverable FXF(D)830975937 | | | 99,81 | -6.766 |
| FXF deliverable FXF(D)830975939 | | | 99,81 | -4.629 |
| FXF deliverable FXF(D)830975940 | | | 99,81 | -4.985 |
| FXF deliverable FXF(D)830976039 | | | 99,48 | -1.070 |
| FXF deliverable FXF(D)830976040 | | | 99,48 | -1.526 |
| FXF deliverable FXF(D)830976045 | | | 99,48 | -2.149 |
| FXF deliverable FXF(D)830976046 | | | 99,48 | -1.592 |
| FXF deliverable FXF(D)830976598 | | | 99,12 | -193.156 |
| FXF deliverable FXF(D)830976647 | | | 99,12 | -42.713 |
| FXF deliverable FXF(D)830976781 | | | 99,59 | 26.202 |
| FXF deliverable FXF(D)830976785 | | | 99,22 | -47.075 |
| FXF deliverable FXF(D)830976871 | | | 99,94 | -13.656 |
| FXF deliverable FXF(D)830977008 | | | 99,89 | 49.496 |
| FXF deliverable FXF(D)830977193 | | | 99,09 | -41 |
| FXF deliverable FXF(D)830978167 | | | 99,22 | -1.062 |
| FXF deliverable FXF(D)830978168 | | | 99,12 | -1.355 |
| FXF deliverable FXF(D)830978169 | | | 99,59 | -2.423 |
| FXF deliverable FXF(D)830978172 | | | 99,40 | 2.551 |
| FXF deliverable FXF(D)830978173 | | | 99,84 | 1.235 |
| FXF deliverable FXF(D)830978175 | | | 99,65 | 1.166 |
| FXF deliverable FXF(D)830978177 | | | 99,12 | 5.096 |
| FXF deliverable FXF(D)830978181 | | | 99,22 | 3.547 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830978182 | | | 99,59 | 2.327 |
| FXF deliverable FXF(D)830978184 | | | 99,58 | 6.541 |
| FXF deliverable FXF(D)830978192 | | | 99,48 | 2.367 |
| FXF deliverable FXF(D)830978196 | | | 99,12 | 5.259 |
| FXF deliverable FXF(D)830978198 | | | 99,81 | 3.277 |
| FXF deliverable FXF(D)830978201 | | | 99,58 | -8.677 |
| FXF deliverable FXF(D)830978243 | | | 99,65 | 14.945 |
| FXF deliverable FXF(D)830978250 | | | 99,84 | 15.792 |
| FXF deliverable FXF(D)830978251 | | | 99,40 | 32.738 |
| FXF deliverable FXF(D)830978300 | | | 99,58 | 83.458 |
| FXF deliverable FXF(D)830978301 | | | 99,59 | 29.939 |
| FXF deliverable FXF(D)830978302 | | | 99,22 | 46.014 |
| FXF deliverable FXF(D)830978303 | | | 99,12 | 65.482 |
| FXF deliverable FXF(D)830978306 | | | 99,89 | 6.110 |
| FXF deliverable FXF(D)830978307 | | | 99,12 | 66.760 |
| FXF deliverable FXF(D)830978308 | | | 99,48 | 29.878 |
| FXF deliverable FXF(D)830978309 | | | 99,81 | 42.091 |
| FXF deliverable FXF(D)830978315 | | | 99,12 | -1.332 |
| FXF deliverable FXF(D)830978317 | | | 99,12 | -1.665 |
| FXF deliverable FXF(D)830978415 | | | 99,40 | 8.764 |
| FXF deliverable FXF(D)830978416 | | | 99,65 | 4.036 |
| FXF deliverable FXF(D)830978418 | | | 99,84 | 4.276 |
| FXF deliverable FXF(D)830978423 | | | 99,22 | -15.820 |
| FXF deliverable FXF(D)830978424 | | | 99,12 | -36.397 |
| FXF deliverable FXF(D)830978431 | | | 99,59 | -62.922 |
| FXF deliverable FXF(D)830978435 | | | 99,65 | -3.718 |
| FXF deliverable FXF(D)830978437 | | | 99,65 | -2.028 |
| FXF deliverable FXF(D)830978440 | | | 99,65 | -3.988 |
| FXF deliverable FXF(D)830978441 | | | 99,65 | -20.958 |
| FXF deliverable FXF(D)830978442 | | | 99,65 | -2.704 |
| FXF deliverable FXF(D)830978444 | | | 99,65 | -28.057 |
| FXF deliverable FXF(D)830978445 | | | 99,65 | -2.873 |
| FXF deliverable FXF(D)830978446 | | | 99,65 | -9.803 |
| FXF deliverable FXF(D)830978456 | | | 99,58 | -84.141 |
| FXF deliverable FXF(D)830978486 | | | 99,89 | 1.684 |
| FXF deliverable FXF(D)830978487 | | | 99,12 | 17.959 |
| FXF deliverable FXF(D)830978488 | | | 99,81 | 11.603 |
| FXF deliverable FXF(D)830978500 | | | 99,48 | 8.065 |
| FXF deliverable FXF(D)830978505 | | | 99,22 | 12.666 |
| FXF deliverable FXF(D)830978506 | | | 99,59 | 8.176 |
| FXF deliverable FXF(D)830978509 | | | 99,12 | 17.829 |
| FXF deliverable FXF(D)830978510 | | | 99,58 | 22.745 |
| FXF deliverable FXF(D)830978514 | | | 99,12 | -22.166 |
| FXF deliverable FXF(D)830978515 | | | 99,12 | -12.264 |
| FXF deliverable FXF(D)830978516 | | | 99,12 | -19.398 |
| FXF deliverable FXF(D)830978517 | | | 99,12 | -17.657 |
| FXF deliverable FXF(D)830978518 | | | 99,12 | -2.943 |
| FXF deliverable FXF(D)830978580 | | | 99,22 | -4.318 |
| FXF deliverable FXF(D)830978586 | | | 99,12 | -9.901 |
| FXF deliverable FXF(D)830978604 | | | 99,58 | -23.170 |
| FXF deliverable FXF(D)830978614 | | | 99,12 | -5.304 |
| FXF deliverable FXF(D)830978615 | | | 99,12 | -571 |
| FXF deliverable FXF(D)830978616 | | | 99,65 | -4.070 |
| FXF deliverable FXF(D)830978617 | | | 99,65 | -1.696 |
| FXF deliverable FXF(D)830978618 | | | 99,12 | -4.700 |
| FXF deliverable FXF(D)830978619 | | | 99,12 | -4.207 |
| FXF deliverable FXF(D)830978622 | | | 99,12 | -2.965 |
| FXF deliverable FXF(D)830978623 | | | 99,89 | -1.008 |
| FXF deliverable FXF(D)830978625 | | | 99,81 | -10.136 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830978626 | | | 99,65 | -7.461 |
| FXF deliverable FXF(D)830978629 | | | 99,81 | -2.039 |
| FXF deliverable FXF(D)830978633 | | | 99,81 | -909 |
| FXF deliverable FXF(D)830978634 | | | 99,48 | -975 |
| FXF deliverable FXF(D)830978635 | | | 99,81 | -9.508 |
| FXF deliverable FXF(D)830978636 | | | 99,81 | -6.082 |
| FXF deliverable FXF(D)830978637 | | | 99,81 | -1.172 |
| FXF deliverable FXF(D)830978638 | | | 99,81 | -11.150 |
| FXF deliverable FXF(D)830978639 | | | 99,81 | -13.515 |
| FXF deliverable FXF(D)830978712 | | | 99,59 | -17.303 |
| FXF deliverable FXF(D)830978758 | | | 99,65 | -6.467 |
| FXF deliverable FXF(D)830978777 | | | 99,89 | -5.068 |
| FXF deliverable FXF(D)830978779 | | | 99,89 | -1.731 |
| FXF deliverable FXF(D)830978780 | | | 99,89 | -4.730 |
| FXF deliverable FXF(D)830978781 | | | 99,81 | -2.311 |
| FXF deliverable FXF(D)830978782 | | | 99,89 | -3.716 |
| FXF deliverable FXF(D)830978784 | | | 99,81 | -2.303 |
| FXF deliverable FXF(D)830978785 | | | 99,81 | -2.572 |
| FXF deliverable FXF(D)830978787 | | | 99,81 | -1.439 |
| FXF deliverable FXF(D)830978789 | | | 99,81 | -2.187 |
| FXF deliverable FXF(D)830978790 | | | 99,81 | -1.482 |
| FXF deliverable FXF(D)830978895 | | | 99,48 | -6.483 |
| FXF deliverable FXF(D)830978896 | | | 99,48 | -3.460 |
| FXF deliverable FXF(D)830978897 | | | 99,48 | -2.306 |
| FXF deliverable FXF(D)830978898 | | | 99,48 | -1.395 |
| FXF deliverable FXF(D)830978899 | | | 99,48 | -2.232 |
| FXF deliverable FXF(D)830978950 | | | 99,84 | 7.749 |
| FXF deliverable FXF(D)830978954 | | | 99,65 | 9.153 |
| FXF deliverable FXF(D)830978955 | | | 99,40 | 15.927 |
| FXF deliverable FXF(D)830978981 | | | 99,89 | 4.389 |
| FXF deliverable FXF(D)830978984 | | | 99,81 | 22.029 |
| FXF deliverable FXF(D)830978989 | | | 99,12 | 32.499 |
| FXF deliverable FXF(D)830978994 | | | 99,58 | 40.844 |
| FXF deliverable FXF(D)830978995 | | | 99,59 | 15.570 |
| FXF deliverable FXF(D)830978996 | | | 99,22 | 23.157 |
| FXF deliverable FXF(D)830978998 | | | 99,12 | 31.785 |
| FXF deliverable FXF(D)830978999 | | | 99,48 | -3.305 |
| FXF deliverable FXF(D)830979001 | | | 99,48 | 14.479 |
| FXF deliverable FXF(D)830979036 | | | 99,22 | -6.108 |
| FXF deliverable FXF(D)830979038 | | | 99,12 | -16.831 |
| FXF deliverable FXF(D)830979039 | | | 99,59 | -30.876 |
| FXF deliverable FXF(D)830979064 | | | 99,65 | -14.782 |
| FXF deliverable FXF(D)830979066 | | | 99,65 | -3.011 |
| FXF deliverable FXF(D)830979067 | | | 99,65 | -4.380 |
| FXF deliverable FXF(D)830979069 | | | 99,65 | -10.402 |
| FXF deliverable FXF(D)830979071 | | | 99,65 | -2.190 |
| FXF deliverable FXF(D)830979089 | | | 99,58 | -40.234 |
| FXF deliverable FXF(D)830979091 | | | 99,89 | -1.453 |
| FXF deliverable FXF(D)830979100 | | | 99,94 | -829 |
| FXF deliverable FXF(D)830979101 | | | 99,94 | -691 |
| FXF deliverable FXF(D)830979103 | | | 99,94 | -7.460 |
| FXF deliverable FXF(D)830979107 | | | 99,94 | -9.670 |
| FXF deliverable FXF(D)830979108 | | | 99,94 | -6.078 |
| FXF deliverable FXF(D)830979109 | | | 99,94 | -10.775 |
| FXF deliverable FXF(D)830979155 | | | 99,56 | 15.539 |
| FXF deliverable FXF(D)830979157 | | | 99,94 | -15.610 |
| FXF deliverable FXF(D)830979177 | | | 99,94 | -69.893 |
| FXF deliverable FXF(D)830979178 | | | 99,56 | 69.130 |
| FXF deliverable FXF(D)830979188 | | | 99,81 | -2.708 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830979190 | | | 99,81 | -1.684 |
| FXF deliverable FXF(D)830979191 | | | 99,89 | -1.939 |
| FXF deliverable FXF(D)830979192 | | | 99,89 | -2.493 |
| FXF deliverable FXF(D)830979193 | | | 99,81 | -1.104 |
| FXF deliverable FXF(D)830979195 | | | 99,81 | -4.141 |
| FXF deliverable FXF(D)830979196 | | | 99,81 | -4.417 |
| FXF deliverable FXF(D)830979199 | | | 99,89 | -1.939 |
| FXF deliverable FXF(D)830979203 | | | 99,81 | -6.625 |
| FXF deliverable FXF(D)830979205 | | | 99,81 | -5.521 |
| FXF deliverable FXF(D)830979240 | | | 99,84 | -1.664 |
| FXF deliverable FXF(D)830979242 | | | 99,84 | -832 |
| FXF deliverable FXF(D)830979245 | | | 99,84 | -4.159 |
| FXF deliverable FXF(D)830979246 | | | 99,84 | -832 |
| FXF deliverable FXF(D)830979353 | | | 99,94 | 88.360 |
| FXF deliverable FXF(D)830979354 | | | 99,56 | -87.917 |
| FXF deliverable FXF(D)830979462 | | | 99,22 | 13 |
| FXF deliverable FXF(D)830988506 | 99,83 | 100.094 | | |
| FXF deliverable FXF(D)830988519 | 99,83 | 26.848 | | |
| FXF deliverable FXF(D)830988570 | 99,83 | 11.607 | | |
| FXF deliverable FXF(D)830989419 | 99,62 | 175.976 | | |
| FXF deliverable FXF(D)830989811 | 99,52 | 1.964 | | |
| FXF deliverable FXF(D)830989902 | 99,50 | -86.300 | | |
| FXF deliverable FXF(D)830989927 | 99,52 | 5.373 | | |
| FXF deliverable FXF(D)830989968 | 99,50 | 69.115 | | |
| FXF deliverable FXF(D)830990378 | 99,41 | -134.379 | | |
| FXF deliverable FXF(D)830990490 | 99,41 | -56.674 | | |
| FXF deliverable FXF(D)830990575 | 99,50 | -2.435 | | |
| FXF deliverable FXF(D)830990576 | 99,41 | 9.822 | | |
| FXF deliverable FXF(D)830990583 | 99,83 | 14.590 | | |
| FXF deliverable FXF(D)830990584 | 99,52 | 19.475 | | |
| FXF deliverable FXF(D)830990586 | 99,52 | -34.392 | | |
| FXF deliverable FXF(D)830990808 | 99,31 | -6.066 | | |
| FXF deliverable FXF(D)830990976 | 99,29 | -12.609 | | |
| FXF deliverable FXF(D)830991125 | 99,29 | -26.943 | | |
| FXF deliverable FXF(D)830991136 | 99,52 | -12.425 | | |
| FXF deliverable FXF(D)830991153 | 99,41 | 12.319 | | |
| FXF deliverable FXF(D)830991232 | 99,52 | -21.386 | | |
| FXF deliverable FXF(D)830991251 | 99,41 | 12.621 | | |
| FXF deliverable FXF(D)830991840 | 99,07 | -181.349 | | |
| FXF deliverable FXF(D)830992113 | 99,07 | -30.094 | | |
| FXF deliverable FXF(D)830992267 | 99,93 | 19.877 | | |
| FXF deliverable FXF(D)830992273 | 99,06 | -16.197 | | |
| FXF deliverable FXF(D)830992379 | 99,90 | -6.645 | | |
| FXF deliverable FXF(D)830992737 | 99,90 | -11.826 | | |
| FXF deliverable FXF(D)830992871 | 98,98 | -40.235 | | |
| FXF deliverable FXF(D)830992907 | 98,98 | -18.507 | | |
| FXF deliverable FXF(D)830993185 | 98,98 | -45.562 | | |
| FXF deliverable FXF(D)830993317 | 99,87 | 11.507 | | |
| FXF deliverable FXF(D)830993438 | 98,98 | -1.054 | | |
| FXF deliverable FXF(D)830994117 | 99,31 | 152.198 | | |
| FXF deliverable FXF(D)830994356 | 99,52 | -25.484 | | |
| FXF deliverable FXF(D)830994410 | 98,98 | 25.258 | | |
| FXF deliverable FXF(D)830994620 | 98,98 | -16.775 | | |
| FXF deliverable FXF(D)830994623 | 99,52 | 17.392 | | |
| FXF deliverable FXF(D)830994644 | 98,98 | 25.095 | | |
| FXF deliverable FXF(D)830994646 | 99,52 | -25.377 | | |
| FXF deliverable FXF(D)830994708 | 99,74 | 29.180 | | |
| FXF deliverable FXF(D)830994782 | 98,98 | -8.196 | | |
| FXF deliverable FXF(D)830994786 | 99,52 | 8.427 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830994996 | 98,98 | 12.660 | | |
| FXF deliverable FXF(D)830994997 | 99,52 | -38.542 | | |
| FXF deliverable FXF(D)830994998 | 99,52 | 7.659 | | |
| FXF deliverable FXF(D)830994999 | 98,98 | 5.143 | | |
| FXF deliverable FXF(D)830995001 | 99,07 | 7.632 | | |
| FXF deliverable FXF(D)830995004 | 99,41 | 5.093 | | |
| FXF deliverable FXF(D)830995287 | 98,98 | -38.380 | | |
| FXF deliverable FXF(D)830995366 | 98,98 | - | | |
| FXF deliverable FXF(D)830995421 | 99,52 | 67.899 | | |
| FXF deliverable FXF(D)830995448 | 98,98 | 23.870 | | |
| FXF deliverable FXF(D)830995493 | 99,56 | 55.518 | | |
| FXF deliverable FXF(D)830995537 | 99,52 | -30.431 | | |
| FXF deliverable FXF(D)830995553 | 98,98 | -5.109 | | |
| FXF deliverable FXF(D)830995554 | 98,98 | -5.041 | | |
| FXF deliverable FXF(D)830995558 | 99,31 | -12.750 | | |
| FXF deliverable FXF(D)830995633 | 99,52 | -15.245 | | |
| FXF deliverable FXF(D)830995686 | 99,49 | 19.738 | | |
| FXF deliverable FXF(D)830995689 | 99,93 | -19.842 | | |
| FXF deliverable FXF(D)830995753 | 98,98 | 24.195 | | |
| ZAR 40.95 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972492 | | | 99,45 | -192.971 |
| FXF deliverable FXF(D)830972832 | | | 99,33 | -10.390 |
| FXF deliverable FXF(D)830975638 | | | 99,33 | -17.095 |
| FXF deliverable FXF(D)830975768 | | | 99,33 | 28.444 |
| FXF deliverable FXF(D)830976781 | | | 99,33 | -27.012 |
| FXF deliverable FXF(D)830978169 | | | 99,33 | 2.457 |
| FXF deliverable FXF(D)830978182 | | | 99,33 | -2.363 |
| FXF deliverable FXF(D)830978301 | | | 99,33 | -30.308 |
| FXF deliverable FXF(D)830978431 | | | 99,33 | 63.845 |
| FXF deliverable FXF(D)830978506 | | | 99,33 | -8.402 |
| FXF deliverable FXF(D)830978712 | | | 99,33 | 17.612 |
| FXF deliverable FXF(D)830978995 | | | 99,33 | -15.756 |
| FXF deliverable FXF(D)830979039 | | | 99,33 | 31.152 |
| FXF deliverable FXF(D)830989419 | 99,38 | -170.116 | | |
| FXF deliverable FXF(D)830989927 | 99,21 | -5.265 | | |
| FXF deliverable FXF(D)830990586 | 99,21 | 33.485 | | |
| FXF deliverable FXF(D)830991136 | 99,21 | 12.611 | | |
| FXF deliverable FXF(D)830991232 | 99,21 | 21.725 | | |
| FXF deliverable FXF(D)830994356 | 99,21 | 25.138 | | |
| FXF deliverable FXF(D)830994623 | 99,21 | -17.105 | | |
| FXF deliverable FXF(D)830994646 | 99,21 | 24.909 | | |
| FXF deliverable FXF(D)830994786 | 99,21 | -8.220 | | |
| FXF deliverable FXF(D)830994997 | 99,21 | 37.159 | | |
| Afledte finansielle instrumenter i alt | | 5.527 | | 22.454 |
| Obligationer | | | | |
| BRL 141.48 pr. 30-06-2023 (131.97 pr. 31-12-2022) | | | | |
| BRAZIL NTN-B BNTNB 6 05/15/35 | 1.063,27 | 4.169 | 391,73 | 1.381 |
| BRAZIL NTN-B BNTNB 6 08/15/50 | 1.078,71 | 13.432 | 996,17 | 11.152 |
| BRAZIL NTN-F BNTNF 10 01/01/25 | 937,30 | 92.621 | 907,49 | 92.523 |
| BRAZIL NTN-F BNTNF 10 01/01/27 | 988,79 | 67.004 | 913,41 | 61.084 |
| BRAZIL NTN-F BNTNF 10 01/01/29 | 1.021,81 | 132.149 | 945,81 | 116.701 |
| BRAZIL NTN-F BNTNF 10 01/01/31 | 958,36 | 97.150 | 871,70 | 89.306 |
| BRAZIL NTN-F BNTNF 10 01/01/33 | 951,85 | 47.615 | | |
| CLP 0,85 pr. 30-06-2023 (0,82 pr. 31-12-2022) | | | | |
| TESORERIA PESOS BTPCL 4.5 03/01/26 | 97,29 | 16.349 | 95,69 | 16.200 |
| TESORERIA PESOS BTPCL 4.7 09/01/30 | 96,97 | 32.340 | 96,42 | 33.475 |
| TESORERIA PESOS BTPCL 5 03/01/35 | 99,27 | 12.373 | 98,99 | 12.832 |
| TESORERIA PESOS BTPCL 6 01/01/43 | 112,87 | 16.517 | 113,91 | 17.375 |
| COP 0,16 pr. 30-06-2023 (0,14 pr. 31-12-2022) | | | | |
| COLOMBIA TES COLTES 10 07/24/24 | 100,12 | 29.788 | 97,45 | 25.492 |
| COLOMBIA TES COLTES 5.75 11/03/27 | 85,78 | 2.940 | 75,85 | 2.286 |
| COLOMBIA TES COLTES 6 04/28/28 | 85,65 | 51.395 | 74,84 | 42.778 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| COP 0.16 pr. 30-06-2023 (0.14 pr. 31-12-2022) | | | | |
| COLOMBIA TES COLTES 6.25 07/09/36 | 72,14 | 33.367 | 58,14 | 23.642 |
| COLOMBIA TES COLTES 7 03/26/31 | 84,05 | 2.819 | 70,78 | 4.669 |
| COLOMBIA TES COLTES 7 06/30/32 | 81,57 | 80.027 | 68,23 | 59.989 |
| COLOMBIA TES COLTES 7.25 10/18/34 | 79,69 | 29.543 | 66,10 | 25.252 |
| COLOMBIA TES COLTES 7.25 10/26/50 | 70,23 | 6.305 | 56,91 | 5.180 |
| COLOMBIA TES COLTES 7.5 08/26/26 | 93,73 | 65.252 | 85,57 | 57.554 |
| COLOMBIA TES COLTES 9.25 05/28/42 | 88,64 | 7.409 | 72,48 | 5.327 |
| HUF 2.00 pr. 30-06-2023 (1.86 pr. 31-12-2022) | | | | |
| HUNGARY GOVT HGB 3 10/27/38 | 65,42 | 21.142 | 53,19 | 15.991 |
| HUNGARY GOVT HGB 4.5 03/23/28 | 87,49 | 29.255 | 87,00 | 29.319 |
| HUNGARY GOVT HGB 4.75 11/24/32 | 84,91 | 37.955 | 72,38 | 33.384 |
| IDR 0.05 pr. 30-06-2023 (0.04 pr. 31-12-2022) | | | | |
| INDONESIA GOV'T INDOGB 6.25 06/15/36 | 99,12 | 37.022 | 93,86 | 34.471 |
| INDONESIA GOV'T INDOGB 6.375 08/15/2 | 102,07 | 5.896 | | |
| INDONESIA GOV'T INDOGB 6.5 02/15/31 | 100,90 | 6.456 | 97,30 | 6.121 |
| INDONESIA GOV'T INDOGB 6.5 06/15/25 | 101,21 | 47.357 | 101,00 | 46.465 |
| INDONESIA GOV'T INDOGB 7 02/15/33 | 105,29 | 2.443 | | |
| INDONESIA GOV'T INDOGB 7 05/15/27 | 103,62 | 18.994 | 102,63 | 19.775 |
| INDONESIA GOV'T INDOGB 7 09/15/30 | | | 101,15 | 3.240 |
| INDONESIA GOV'T INDOGB 7.5 05/15/38 | | | 103,16 | 3.194 |
| INDONESIA GOV'T INDOGB 7.5 06/15/35 | 108,44 | 65.853 | 103,18 | 61.609 |
| INDONESIA GOV'T INDOGB 8.125 05/15/2 | 102,08 | 36.473 | 103,21 | 55.085 |
| INDONESIA GOV'T INDOGB 8.25 05/15/29 | 110,37 | 19.729 | 107,78 | 18.944 |
| INDONESIA GOV'T INDOGB 8.25 05/15/36 | 115,15 | 24.101 | 109,22 | 22.477 |
| INDONESIA GOV'T INDOGB 8.375 03/15/3 | 115,21 | 5.633 | 109,62 | 17.946 |
| INDONESIA GOV'T INDOGB 8.375 04/15/3 | 116,78 | 46.203 | 110,86 | 43.124 |
| INDONESIA GOV'T INDOGB 8.75 05/15/31 | 114,96 | 5.998 | 111,68 | 5.729 |
| INDONESIA GOV'T INDOGB 9 03/15/29 | 114,34 | 7.416 | 111,44 | 7.106 |
| MXN 39,79 pr. 30-06-2023 (35,76 pr. 31-12-2022) | | | | |
| MEXICAN BONOS MBONO 10 11/20/36 | 111,18 | 3.037 | 107,29 | 2.634 |
| MEXICAN BONOS MBONO 10 12/05/24 | 99,33 | 8.564 | 100,32 | 25.116 |
| MEXICAN BONOS MBONO 5 03/06/25 | 93,77 | 86.364 | 92,17 | 68.847 |
| MEXICAN BONOS MBONO 5.75 03/05/26 | 91,50 | 61.592 | 90,76 | 63.154 |
| MEXICAN BONOS MBONO 7.5 05/26/33 | 92,61 | 15.587 | | |
| MEXICAN BONOS MBONO 7.5 06/03/27 | 95,19 | 58.921 | 94,41 | 52.507 |
| MEXICAN BONOS MBONO 7.75 05/29/31 | 94,63 | 9.691 | 92,70 | 6.996 |
| MEXICAN BONOS MBONO 7.75 11/13/42 | 89,69 | 37.801 | 87,49 | 23.440 |
| MEXICAN BONOS MBONO 8 07/31/53 | 93,26 | 7.818 | | |
| MEXICAN BONOS MBONO 8 11/07/47 | 91,39 | 37.381 | 89,35 | 35.990 |
| MEXICAN BONOS MBONO 8.5 05/31/29 | 99,09 | 98.367 | 97,40 | 93.391 |
| MEXICAN BONOS MBONO 8.5 11/18/38 | 97,42 | 6.752 | 94,86 | 8.077 |
| MEXICAN UDIBONOS MUDI 4 11/15/40 | 95,80 | 19.317 | 97,71 | 18.883 |
| MEXICAN UDIBONOS MUDI 4.5 11/22/35 | 103,14 | 21.128 | 103,01 | 20.226 |
| MYR 146,22 pr. 30-06-2023 (158,18 pr. 31-12-2022) | | | | |
| MALAYSIA GOVT MGS 2.632 04/15/31 | 91,70 | 13.146 | 90,25 | 13.996 |
| MALAYSIA GOVT MGS 3.502 05/31/27 | 99,47 | 3.003 | 98,56 | 9.239 |
| MALAYSIA GOVT MGS 3.582 07/15/32 | 97,95 | 41.821 | 96,65 | 29.567 |
| MALAYSIA GOVT MGS 3.733 06/15/28 | 100,44 | 7.594 | 98,86 | 11.739 |
| MALAYSIA GOVT MGS 3.882 03/14/25 | 100,73 | 32.462 | 100,47 | 49.880 |
| MALAYSIA GOVT MGS 3.885 08/15/29 | 100,54 | 24.892 | 99,34 | 26.607 |
| MALAYSIA GOVT MGS 3.899 11/16/27 | 101,02 | 53.335 | 100,19 | 57.224 |
| MALAYSIA GOVT MGS 3.906 07/15/26 | 101,19 | 12.998 | 100,39 | 13.951 |
| MALAYSIA GOVT MGS 3.955 09/15/25 | 100,94 | 106.367 | 100,52 | 114.587 |
| MALAYSIA GOVT MGS 4.498 04/15/30 | 104,56 | 9.800 | | |
| MALAYSIA GOVT MGS 4.504 04/30/29 | 104,05 | 13.959 | | |
| MALAYSIA GOVT MGS 4.762 04/07/37 | 106,80 | 5.342 | 105,15 | 5.690 |
| PEN 188,28 pr. 30-06-2023 (182,72 pr. 31-12-2022) | | | | |
| PERU B SOBERANO PERUGB 5.4 08/12/34 | 88,27 | 10.629 | 80,14 | 9.375 |
| PERU B SOBERANO PERUGB 5.94 02/12/2 | 98,13 | 19.468 | 91,75 | 17.664 |
| PERU B SOBERANO PERUGB 6.15 08/12/3 | 95,50 | 18.713 | 87,96 | 15.953 |
| PERU B SOBERANO PERUGB 6.35 08/12/2 | 101,27 | 1.405 | 95,13 | 3.077 |
| PERU B SOBERANO PERUGB 6.9 08/12/37 | 98,88 | 9.510 | 89,62 | 8.364 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| PEN 188.28 pr. 30-06-2023 (182.72 pr. 31-12-2022) | | | | |
| PERU B SOBERANO PERUGB 6.95 08/12/3 | 101,41 | 11.668 | 94,34 | 9.667 |
| PLN 167.98 pr. 30-06-2023 (158.86 pr. 31-12-2022) | | | | |
| POLAND GOVT BOND POLGB 0.25 10/25/2 | 83,95 | 10.212 | 78,33 | 31.090 |
| POLAND GOVT BOND POLGB 1.25 10/25/3 | 74,58 | 11.039 | 67,21 | 25.458 |
| POLAND GOVT BOND POLGB 1.75 04/25/3 | 73,02 | 46.808 | 65,71 | 73.663 |
| POLAND GOVT BOND POLGB 2.75 04/25/2 | | | 82,25 | 3.713 |
| POLAND GOVT BOND POLGB 2.75 10/25/2 | | | 78,61 | 17.940 |
| POLAND GOVT BOND POLGB 3.75 05/25/2 | 93,40 | 9.076 | 88,51 | 24.614 |
| ZAR 36.13 pr. 30-06-2023 (40.95 pr. 31-12-2022) | | | | |
| REP SOUTH AFRICA SAGB 6.25 03/31/36 | 63,86 | 29.763 | 65,85 | 46.766 |
| REP SOUTH AFRICA SAGB 6.5 02/28/41 # | 59,19 | 12.736 | 62,60 | 5.486 |
| REP SOUTH AFRICA SAGB 7 02/28/31 #R2 | 80,06 | 27.457 | 80,77 | 28.875 |
| REP SOUTH AFRICA SAGB 8.5 01/31/37 # | 76,51 | 46.139 | 79,38 | 51.075 |
| REP SOUTH AFRICA SAGB 8.75 01/31/44 | 73,40 | 43.048 | 77,95 | 63.257 |
| REP SOUTH AFRICA SAGB 8.75 02/28/48 | 72,66 | 93.189 | 78,20 | 110.062 |
| REP SOUTH AFRICA SAGB 8.875 02/28/35 | 81,92 | 3.069 | | |
| REP SOUTH AFRICA SAGB 9 01/31/40 #20 | 76,96 | 18.365 | | |
| Obligationer i alt | | 2.477.825 | | 2.426.018 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| BRL 131,97 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830970669 | | | 99,85 | -78.542 |
| FXF deliverable FXF(D)830972286 | | | 99,85 | -68.232 |
| FXF deliverable FXF(D)1830972390 | | | 99,85 | 11.697 |
| FXF deliverable FXF(D)830972393 | | | 99,85 | 16.099 |
| FXF deliverable FXF(D)1830972394 | | | 99,85 | 3.096 |
| FXF deliverable FXF(D)1830972398 | | | 99,85 | 19.953 |
| FXF deliverable FXF(D)830972399 | | | 99,85 | 23.358 |
| FXF deliverable FXF(D)1830974782 | | | 99,85 | -12.926 |
| FXF deliverable FXF(D)830975620 | | | 99,85 | -32.341 |
| FXF deliverable FXF(D)1830975818 | | | 99,85 | 6.248 |
| FXF deliverable FXF(D)1830975819 | | | 99,85 | 11.167 |
| FXF deliverable FXF(D)830975821 | | | 99,85 | 7.367 |
| FXF deliverable FXF(D)1830975822 | | | 99,85 | 1.281 |
| FXF deliverable FXF(D)830975828 | | | 99,85 | 8.866 |
| FXF deliverable FXF(D)1830976648 | | | 97,86 | 29.945 |
| FXF deliverable FXF(D)830976870 | | | 99,85 | 8.930 |
| FXF deliverable FXF(D)830977651 | | | 97,86 | -1.311 |
| FXF deliverable FXF(D)1830978047 | | | 97,86 | 1.461 |
| FXF deliverable FXF(D)830978193 | | | 97,86 | -12.353 |
| FXF deliverable FXF(D)1830978313 | | | 97,86 | 1.525 |
| FXF deliverable FXF(D)830978314 | | | 97,86 | 2.209 |
| FXF deliverable FXF(D)830978316 | | | 97,86 | 2.787 |
| FXF deliverable FXF(D)1830978318 | | | 97,86 | 2.655 |
| FXF deliverable FXF(D)830978453 | | | 97,29 | -11.227 |
| FXF deliverable FXF(D)1830978489 | | | 97,86 | -3.331 |
| FXF deliverable FXF(D)830978613 | | | 97,86 | 2.025 |
| FXF deliverable FXF(D)1830978621 | | | 97,86 | 1.736 |
| FXF deliverable FXF(D)1830978990 | | | 97,29 | -32.264 |
| FXF deliverable FXF(D)830979102 | | | 99,85 | 9.866 |
| FXF deliverable FXF(D)1830979104 | | | 99,85 | 6.145 |
| FXF deliverable FXF(D)830979105 | | | 99,85 | 11.044 |
| FXF deliverable FXF(D)1830979106 | | | 99,85 | 8.914 |
| FXF deliverable FXF(D)1830979110 | | | 99,85 | 1.427 |
| FXF deliverable FXF(D)830979179 | | | 98,74 | -36.174 |
| FXF deliverable FXF(D)1830979180 | | | 99,85 | 36.581 |
| FXF deliverable FXF(D)830989970 | 98,93 | -38.853 | | |
| FXF deliverable FXF(D)1830992908 | 97,85 | 33.574 | | |
| FXF deliverable FXF(D)1830994977 | 97,38 | -42.749 | | |
| FXF deliverable FXF(D)830995446 | 97,38 | -25.182 | | |
| FXF deliverable FXF(D)1830995447 | 97,38 | -1.312 | | |
| FXF deliverable FXF(D)830995550 | 97,38 | 1.598 | | |
| FXF deliverable FXF(D)1830995551 | 97,38 | 5.315 | | |
| FXF deliverable FXF(D)830995552 | 97,38 | 5.386 | | |
| FXF deliverable FXF(D)830995645 | 97,38 | -25.653 | | |
| CLP 0,82 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830971249 | | | 99,72 | -8.773 |
| FXF deliverable FXF(D)1830972284 | | | 99,72 | -28.365 |
| FXF deliverable FXF(D)830972519 | | | 99,72 | 6.312 |
| FXF deliverable FXF(D)1830972521 | | | 99,72 | 2.762 |
| FXF deliverable FXF(D)1830972524 | | | 99,72 | 4.340 |
| FXF deliverable FXF(D)830973388 | | | 99,12 | -25.385 |
| FXF deliverable FXF(D)1830973749 | | | 99,06 | 79.904 |
| FXF deliverable FXF(D)830975633 | | | 99,06 | -14.769 |
| FXF deliverable FXF(D)1830976035 | | | 99,06 | 1.373 |
| FXF deliverable FXF(D)830976036 | | | 99,06 | 3.088 |
| FXF deliverable FXF(D)830976043 | | | 99,06 | 2.745 |
| FXF deliverable FXF(D)1830977819 | | | 98,06 | 60.493 |
| FXF deliverable FXF(D)830977844 | | | 99,06 | -586 |
| FXF deliverable FXF(D)1830978191 | | | 98,06 | -5.517 |
| FXF deliverable FXF(D)830978501 | | | 98,06 | -1.501 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CLP 0.82 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830978627 | | | 98,06 | 2.064 |
| FXF deliverable FXF(D)830978894 | | | 98,06 | 878 |
| FXF deliverable FXF(D)830979000 | | | 98,06 | -14.667 |
| FXF deliverable FXF(D)830979239 | | | 99,72 | 1.271 |
| FXF deliverable FXF(D)830979241 | | | 99,72 | 1.676 |
| FXF deliverable FXF(D)830979243 | | | 99,72 | 3.392 |
| FXF deliverable FXF(D)830979244 | | | 99,72 | 1.722 |
| FXF deliverable FXF(D)830988520 | 99,68 | -58.429 | | |
| FXF deliverable FXF(D)830990404 | 98,94 | -26.361 | | |
| FXF deliverable FXF(D)830990489 | 98,94 | 74.169 | | |
| FXF deliverable FXF(D)830990574 | 98,94 | -10.462 | | |
| FXF deliverable FXF(D)830994254 | 97,96 | 15.265 | | |
| FXF deliverable FXF(D)830995005 | 97,96 | -5.346 | | |
| COP 0.14 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830974506 | | | 99,50 | -76.251 |
| FXF deliverable FXF(D)830975630 | | | 99,50 | -19.989 |
| FXF deliverable FXF(D)830975929 | | | 99,50 | 518 |
| FXF deliverable FXF(D)830975930 | | | 99,50 | 2.233 |
| FXF deliverable FXF(D)830975931 | | | 99,50 | 2.233 |
| FXF deliverable FXF(D)830975932 | | | 99,50 | 2.708 |
| FXF deliverable FXF(D)830975934 | | | 99,50 | 6.700 |
| FXF deliverable FXF(D)830975936 | | | 99,50 | 4.466 |
| FXF deliverable FXF(D)830975938 | | | 99,50 | 4.466 |
| FXF deliverable FXF(D)830977843 | | | 99,50 | -832 |
| FXF deliverable FXF(D)830978197 | | | 99,50 | -7.675 |
| FXF deliverable FXF(D)830978319 | | | 99,50 | 896 |
| FXF deliverable FXF(D)830978490 | | | 99,50 | -2.115 |
| FXF deliverable FXF(D)830978620 | | | 99,50 | 1.775 |
| FXF deliverable FXF(D)830978628 | | | 99,50 | 1.479 |
| FXF deliverable FXF(D)830978631 | | | 99,50 | 1.775 |
| FXF deliverable FXF(D)830978632 | | | 99,50 | 1.391 |
| FXF deliverable FXF(D)830978783 | | | 99,50 | 863 |
| FXF deliverable FXF(D)830978786 | | | 99,50 | 863 |
| FXF deliverable FXF(D)830978788 | | | 99,50 | 863 |
| FXF deliverable FXF(D)830978982 | | | 99,50 | -20.908 |
| FXF deliverable FXF(D)830979189 | | | 99,50 | 2.798 |
| FXF deliverable FXF(D)830979194 | | | 99,50 | 4.475 |
| FXF deliverable FXF(D)830979201 | | | 99,50 | 6.547 |
| FXF deliverable FXF(D)830979202 | | | 99,50 | 6.262 |
| FXF deliverable FXF(D)830979204 | | | 99,50 | 5.978 |
| FXF deliverable FXF(D)830994707 | 99,27 | -31.665 | | |
| FXF deliverable FXF(D)830995454 | 99,27 | -1.043 | | |
| FXF deliverable FXF(D)830995754 | 99,27 | 1.087 | | |
| DKK 100,00 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830992259 | 99,45 | 199 | | |
| HUF 1.86 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830975800 | | | 97,45 | 141.750 |
| FXF deliverable FXF(D)830976160 | | | 97,45 | 9.379 |
| FXF deliverable FXF(D)830976784 | | | 97,45 | 40.235 |
| FXF deliverable FXF(D)830977668 | | | 97,45 | -914 |
| FXF deliverable FXF(D)830978164 | | | 97,45 | 2.221 |
| FXF deliverable FXF(D)830978179 | | | 97,45 | -8.557 |
| FXF deliverable FXF(D)830978507 | | | 97,45 | -2.368 |
| FXF deliverable FXF(D)830978581 | | | 97,45 | 893 |
| FXF deliverable FXF(D)830978992 | | | 97,45 | -23.227 |
| FXF deliverable FXF(D)830979035 | | | 97,45 | 7.833 |
| FXF deliverable FXF(D)830991123 | 98,08 | 29.052 | | |
| FXF deliverable FXF(D)830991838 | 97,57 | 77.573 | | |
| FXF deliverable FXF(D)830995453 | 97,57 | -643 | | |
| IDR 0.04 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830974961 | | | 99,54 | -17.088 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| IDR 0.04 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830975474 | | | 99,51 | -120.081 |
| FXF deliverable FXF(D)830975627 | | | 99,54 | -6.513 |
| FXF deliverable FXF(D)830975763 | | | 99,92 | 17.200 |
| FXF deliverable FXF(D)830978176 | | | 99,51 | -2.712 |
| FXF deliverable FXF(D)830978195 | | | 99,51 | 876 |
| FXF deliverable FXF(D)830978199 | | | 99,51 | 604 |
| FXF deliverable FXF(D)830978411 | | | 99,62 | -200.353 |
| FXF deliverable FXF(D)830978413 | | | 99,51 | -734 |
| FXF deliverable FXF(D)830978436 | | | 99,51 | 2.676 |
| FXF deliverable FXF(D)830978438 | | | 99,51 | 1.189 |
| FXF deliverable FXF(D)830978439 | | | 99,51 | 3.270 |
| FXF deliverable FXF(D)830978443 | | | 99,51 | 1.486 |
| FXF deliverable FXF(D)830978624 | | | 99,51 | 1.464 |
| FXF deliverable FXF(D)830978759 | | | 99,51 | 2.050 |
| FXF deliverable FXF(D)830978951 | | | 99,51 | -7.444 |
| FXF deliverable FXF(D)830979062 | | | 99,51 | 13.840 |
| FXF deliverable FXF(D)830979063 | | | 99,51 | 2.007 |
| FXF deliverable FXF(D)830979065 | | | 99,51 | 10.380 |
| FXF deliverable FXF(D)830979068 | | | 99,51 | 3.460 |
| FXF deliverable FXF(D)830979070 | | | 99,51 | 4.613 |
| FXF deliverable FXF(D)830979154 | | | 99,92 | -17.200 |
| FXF deliverable FXF(D)830979156 | | | 99,38 | 17.108 |
| FXF deliverable FXF(D)830992268 | 99,92 | -39.106 | | |
| FXF deliverable FXF(D)830992380 | 99,88 | 26.565 | | |
| FXF deliverable FXF(D)830994925 | 99,64 | -199.564 | | |
| FXF deliverable FXF(D)830995362 | 99,64 | -447 | | |
| FXF deliverable FXF(D)830995491 | 99,47 | -23.987 | | |
| FXF deliverable FXF(D)830995557 | 99,64 | 13.733 | | |
| FXF deliverable FXF(D)830995644 | 99,64 | 1.099 | | |
| FXF deliverable FXF(D)830995687 | 99,38 | -38.898 | | |
| FXF deliverable FXF(D)830995688 | 99,92 | 39.106 | | |
| INR 8.32 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830992738 | 99,88 | 12.821 | | |
| KRW 0.55 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830973563 | | | 99,58 | 128.406 |
| FXF deliverable FXF(D)830974121 | | | 99,51 | 83.394 |
| FXF deliverable FXF(D)830975629 | | | 99,51 | -16.201 |
| FXF deliverable FXF(D)830977649 | | | 99,51 | -639 |
| FXF deliverable FXF(D)830978171 | | | 99,51 | -6.092 |
| FXF deliverable FXF(D)830978414 | | | 99,51 | -1.654 |
| FXF deliverable FXF(D)830978952 | | | 99,51 | -16.141 |
| FXF deliverable FXF(D)830990379 | 99,61 | 120.727 | | |
| FXF deliverable FXF(D)830990807 | 99,55 | 28.880 | | |
| FXF deliverable FXF(D)830995357 | 99,55 | -491 | | |
| MXN 35.76 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972850 | | | 98,92 | -47.643 |
| FXF deliverable FXF(D)830973489 | | | 98,92 | -6.109 |
| FXF deliverable FXF(D)830975634 | | | 98,92 | -40.114 |
| FXF deliverable FXF(D)830975653 | | | 98,92 | -4.693 |
| FXF deliverable FXF(D)830975775 | | | 98,92 | 37.833 |
| FXF deliverable FXF(D)830977223 | | | 97,82 | 47.551 |
| FXF deliverable FXF(D)830977669 | | | 97,82 | -1.585 |
| FXF deliverable FXF(D)830978178 | | | 97,82 | -15.147 |
| FXF deliverable FXF(D)830978202 | | | 97,82 | 16.515 |
| FXF deliverable FXF(D)830978508 | | | 97,82 | -4.140 |
| FXF deliverable FXF(D)830978602 | | | 97,82 | 4.328 |
| FXF deliverable FXF(D)830978991 | | | 97,82 | -40.352 |
| FXF deliverable FXF(D)830979090 | | | 97,82 | 41.513 |
| FXF deliverable FXF(D)830989813 | 98,90 | -67.571 | | |
| FXF deliverable FXF(D)830990582 | 98,90 | -16.686 | | |
| FXF deliverable FXF(D)830991024 | 98,90 | -4.038 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| MXN 39,79 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830993091 | 97,73 | 59.236 | | |
| FXF deliverable FXF(D)830994404 | 97,73 | 834 | | |
| FXF deliverable FXF(D)830994993 | 97,73 | -5.391 | | |
| FXF deliverable FXF(D)830995420 | 97,73 | -72.644 | | |
| FXF deliverable FXF(D)830995450 | 97,73 | -1.423 | | |
| FXF deliverable FXF(D)830995536 | 97,73 | 33.913 | | |
| FXF deliverable FXF(D)830995632 | 97,73 | 16.143 | | |
| PEN 182,72 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972520 | | | 100,00 | - |
| FXF deliverable FXF(D)830972525 | | | 100,00 | - |
| FXF deliverable FXF(D)830973285 | | | 100,00 | - |
| FXF deliverable FXF(D)830977006 | | | 99,87 | -43.055 |
| FXF deliverable FXF(D)830978194 | | | 99,87 | -1.155 |
| FXF deliverable FXF(D)830978485 | | | 99,87 | -316 |
| FXF deliverable FXF(D)830978630 | | | 99,87 | 1.789 |
| FXF deliverable FXF(D)830978778 | | | 99,87 | 883 |
| FXF deliverable FXF(D)830978983 | | | 99,87 | -3.025 |
| FXF deliverable FXF(D)830979197 | | | 99,87 | 2.339 |
| FXF deliverable FXF(D)830979198 | | | 99,87 | 1.754 |
| FXF deliverable FXF(D)830979200 | | | 99,87 | 2.631 |
| FXF deliverable FXF(D)830993315 | 99,87 | -10.674 | | |
| FXF deliverable FXF(D)830995003 | 99,87 | -2.764 | | |
| FXF deliverable FXF(D)830995643 | 99,87 | 277 | | |
| PHP 12,50 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830970633 | | | 99,90 | 90.050 |
| FXF deliverable FXF(D)830971181 | | | 99,75 | 27.338 |
| FXF deliverable FXF(D)830972221 | | | 99,75 | -15.514 |
| FXF deliverable FXF(D)830975625 | | | 99,75 | -7.754 |
| FXF deliverable FXF(D)830978174 | | | 99,75 | -2.930 |
| FXF deliverable FXF(D)830978417 | | | 99,75 | -796 |
| FXF deliverable FXF(D)830978953 | | | 99,75 | -7.774 |
| FXF deliverable FXF(D)830979351 | | | 99,42 | 89.612 |
| FXF deliverable FXF(D)830979352 | | | 99,90 | -90.050 |
| FXF deliverable FXF(D)830988572 | 99,80 | -6.456 | | |
| FXF deliverable FXF(D)830989903 | 99,44 | 88.634 | | |
| FXF deliverable FXF(D)830990977 | 99,20 | 13.689 | | |
| FXF deliverable FXF(D)830992272 | 98,94 | 17.354 | | |
| PLN 158,86 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830976597 | | | 99,12 | 175.205 |
| FXF deliverable FXF(D)830977666 | | | 99,12 | -1.267 |
| FXF deliverable FXF(D)830978166 | | | 99,12 | 5.150 |
| FXF deliverable FXF(D)830978183 | | | 99,12 | -12.084 |
| FXF deliverable FXF(D)830978511 | | | 99,12 | -3.295 |
| FXF deliverable FXF(D)830978585 | | | 99,12 | 1.748 |
| FXF deliverable FXF(D)830978997 | | | 99,12 | -31.874 |
| FXF deliverable FXF(D)830979037 | | | 99,12 | 17.856 |
| FXF deliverable FXF(D)830992872 | 98,98 | 44.801 | | |
| FXF deliverable FXF(D)830993437 | 98,98 | 973 | | |
| FXF deliverable FXF(D)830994408 | 98,98 | -27.482 | | |
| FXF deliverable FXF(D)830994618 | 98,98 | 18.417 | | |
| FXF deliverable FXF(D)830994641 | 98,98 | -27.501 | | |
| FXF deliverable FXF(D)830994788 | 98,98 | 8.916 | | |
| FXF deliverable FXF(D)830994995 | 98,98 | -13.672 | | |
| FXF deliverable FXF(D)830995288 | 98,98 | 41.182 | | |
| FXF deliverable FXF(D)830995367 | 98,98 | - | | |
| FXF deliverable FXF(D)830995451 | 98,98 | -414 | | |
| RON 150,14 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830992115 | 98,90 | 33.009 | | |
| FXF deliverable FXF(D)830994994 | 98,90 | -8.152 | | |
| THB 19,25 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830992744 | 99,59 | 47.651 | | |
| FXF deliverable FXF(D)830995000 | 99,59 | -5.372 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830970633 | | | 99,94 | -84.267 |
| FXF deliverable FXF(D)830970669 | | | 99,94 | 77.551 |
| FXF deliverable FXF(D)830971181 | | | 99,84 | -25.634 |
| FXF deliverable FXF(D)830971249 | | | 99,84 | 7.803 |
| FXF deliverable FXF(D)830972221 | | | 99,84 | 14.564 |
| FXF deliverable FXF(D)830972284 | | | 99,84 | 24.469 |
| FXF deliverable FXF(D)830972286 | | | 99,94 | 68.200 |
| FXF deliverable FXF(D)830972390 | | | 99,94 | -11.722 |
| FXF deliverable FXF(D)830972393 | | | 99,94 | -16.133 |
| FXF deliverable FXF(D)830972394 | | | 99,94 | -3.103 |
| FXF deliverable FXF(D)830972398 | | | 99,94 | -19.996 |
| FXF deliverable FXF(D)830972399 | | | 99,94 | -23.408 |
| FXF deliverable FXF(D)830972493 | | | 99,67 | 228.578 |
| FXF deliverable FXF(D)830972519 | | | 99,84 | -5.408 |
| FXF deliverable FXF(D)830972521 | | | 99,84 | -2.366 |
| FXF deliverable FXF(D)830972524 | | | 99,84 | -3.718 |
| FXF deliverable FXF(D)830972836 | | | 99,59 | -64.555 |
| FXF deliverable FXF(D)830972850 | | | 99,58 | 46.054 |
| FXF deliverable FXF(D)830973388 | | | 99,50 | 22.535 |
| FXF deliverable FXF(D)830973489 | | | 99,58 | 6.051 |
| FXF deliverable FXF(D)830973563 | | | 99,49 | -116.091 |
| FXF deliverable FXF(D)830973749 | | | 99,48 | -74.223 |
| FXF deliverable FXF(D)830974121 | | | 99,40 | -79.439 |
| FXF deliverable FXF(D)830974506 | | | 99,81 | 76.042 |
| FXF deliverable FXF(D)830974782 | | | 99,94 | 12.395 |
| FXF deliverable FXF(D)830974961 | | | 99,67 | 16.898 |
| FXF deliverable FXF(D)830975474 | | | 99,65 | 119.041 |
| FXF deliverable FXF(D)830975620 | | | 99,94 | 31.465 |
| FXF deliverable FXF(D)830975625 | | | 99,84 | 7.579 |
| FXF deliverable FXF(D)830975627 | | | 99,67 | 6.478 |
| FXF deliverable FXF(D)830975629 | | | 99,40 | 15.291 |
| FXF deliverable FXF(D)830975630 | | | 99,81 | 19.688 |
| FXF deliverable FXF(D)830975633 | | | 99,48 | 13.560 |
| FXF deliverable FXF(D)830975634 | | | 99,58 | 40.103 |
| FXF deliverable FXF(D)830975635 | | | 99,59 | 17.087 |
| FXF deliverable FXF(D)830975653 | | | 99,58 | 4.686 |
| FXF deliverable FXF(D)830975763 | | | 99,94 | -17.099 |
| FXF deliverable FXF(D)830975771 | | | 99,59 | -28.640 |
| FXF deliverable FXF(D)830975775 | | | 99,58 | -37.900 |
| FXF deliverable FXF(D)830975800 | | | 99,22 | -132.686 |
| FXF deliverable FXF(D)830975818 | | | 99,94 | -6.146 |
| FXF deliverable FXF(D)830975819 | | | 99,94 | -10.984 |
| FXF deliverable FXF(D)830975821 | | | 99,94 | -7.247 |
| FXF deliverable FXF(D)830975822 | | | 99,94 | -1.260 |
| FXF deliverable FXF(D)830975828 | | | 99,94 | -8.721 |
| FXF deliverable FXF(D)830975929 | | | 99,81 | -514 |
| FXF deliverable FXF(D)830975930 | | | 99,81 | -2.214 |
| FXF deliverable FXF(D)830975931 | | | 99,81 | -2.214 |
| FXF deliverable FXF(D)830975932 | | | 99,81 | -2.685 |
| FXF deliverable FXF(D)830975934 | | | 99,81 | -6.643 |
| FXF deliverable FXF(D)830975936 | | | 99,81 | -4.429 |
| FXF deliverable FXF(D)830975938 | | | 99,81 | -4.429 |
| FXF deliverable FXF(D)830976035 | | | 99,48 | -1.273 |
| FXF deliverable FXF(D)830976036 | | | 99,48 | -2.863 |
| FXF deliverable FXF(D)830976043 | | | 99,48 | -2.545 |
| FXF deliverable FXF(D)830976160 | | | 99,22 | -8.938 |
| FXF deliverable FXF(D)830976597 | | | 99,12 | -168.405 |
| FXF deliverable FXF(D)830976648 | | | 99,12 | -30.410 |
| FXF deliverable FXF(D)830976780 | | | 99,59 | 16.421 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830976784 | | | 99,22 | -38.449 |
| FXF deliverable FXF(D)830976870 | | | 99,94 | -9.009 |
| FXF deliverable FXF(D)830977006 | | | 99,89 | 42.524 |
| FXF deliverable FXF(D)830977223 | | | 99,09 | -46.767 |
| FXF deliverable FXF(D)830977649 | | | 99,40 | 613 |
| FXF deliverable FXF(D)830977651 | | | 99,12 | 1.324 |
| FXF deliverable FXF(D)830977666 | | | 99,12 | 1.237 |
| FXF deliverable FXF(D)830977667 | | | 99,59 | 608 |
| FXF deliverable FXF(D)830977668 | | | 99,22 | 858 |
| FXF deliverable FXF(D)830977669 | | | 99,09 | 1.564 |
| FXF deliverable FXF(D)830977819 | | | 99,02 | -59.592 |
| FXF deliverable FXF(D)830977843 | | | 99,81 | 834 |
| FXF deliverable FXF(D)830977844 | | | 99,48 | 577 |
| FXF deliverable FXF(D)830978047 | | | 99,12 | -1.439 |
| FXF deliverable FXF(D)830978164 | | | 99,22 | -2.159 |
| FXF deliverable FXF(D)830978165 | | | 99,59 | -8.907 |
| FXF deliverable FXF(D)830978166 | | | 99,12 | -5.084 |
| FXF deliverable FXF(D)830978171 | | | 99,40 | 5.962 |
| FXF deliverable FXF(D)830978174 | | | 99,84 | 2.941 |
| FXF deliverable FXF(D)830978176 | | | 99,65 | 2.717 |
| FXF deliverable FXF(D)830978178 | | | 99,09 | 14.994 |
| FXF deliverable FXF(D)830978179 | | | 99,22 | 8.300 |
| FXF deliverable FXF(D)830978180 | | | 99,59 | 5.694 |
| FXF deliverable FXF(D)830978183 | | | 99,12 | 11.920 |
| FXF deliverable FXF(D)830978191 | | | 99,02 | 5.481 |
| FXF deliverable FXF(D)830978193 | | | 99,12 | 12.323 |
| FXF deliverable FXF(D)830978194 | | | 99,89 | 1.146 |
| FXF deliverable FXF(D)830978195 | | | 99,65 | -878 |
| FXF deliverable FXF(D)830978197 | | | 99,81 | 7.729 |
| FXF deliverable FXF(D)830978199 | | | 99,65 | -606 |
| FXF deliverable FXF(D)830978202 | | | 99,09 | -16.388 |
| FXF deliverable FXF(D)830978313 | | | 99,12 | -1.511 |
| FXF deliverable FXF(D)830978314 | | | 99,12 | -2.189 |
| FXF deliverable FXF(D)830978316 | | | 99,12 | -2.760 |
| FXF deliverable FXF(D)830978318 | | | 99,12 | -2.630 |
| FXF deliverable FXF(D)830978319 | | | 99,81 | -907 |
| FXF deliverable FXF(D)830978411 | | | 99,72 | 199.647 |
| FXF deliverable FXF(D)830978413 | | | 99,65 | 732 |
| FXF deliverable FXF(D)830978414 | | | 99,40 | 1.595 |
| FXF deliverable FXF(D)830978417 | | | 99,84 | 792 |
| FXF deliverable FXF(D)830978436 | | | 99,65 | -2.670 |
| FXF deliverable FXF(D)830978438 | | | 99,65 | -1.187 |
| FXF deliverable FXF(D)830978439 | | | 99,65 | -3.263 |
| FXF deliverable FXF(D)830978443 | | | 99,65 | -1.483 |
| FXF deliverable FXF(D)830978453 | | | 98,90 | 11.161 |
| FXF deliverable FXF(D)830978485 | | | 99,89 | 312 |
| FXF deliverable FXF(D)830978489 | | | 99,12 | 3.278 |
| FXF deliverable FXF(D)830978490 | | | 99,81 | 2.131 |
| FXF deliverable FXF(D)830978501 | | | 99,02 | 1.455 |
| FXF deliverable FXF(D)830978507 | | | 99,22 | 2.310 |
| FXF deliverable FXF(D)830978508 | | | 99,09 | 4.061 |
| FXF deliverable FXF(D)830978511 | | | 99,12 | 3.248 |
| FXF deliverable FXF(D)830978512 | | | 99,59 | 1.556 |
| FXF deliverable FXF(D)830978578 | | | 99,59 | -3.182 |
| FXF deliverable FXF(D)830978581 | | | 99,22 | -871 |
| FXF deliverable FXF(D)830978585 | | | 99,12 | -1.724 |
| FXF deliverable FXF(D)830978602 | | | 99,09 | -4.251 |
| FXF deliverable FXF(D)830978613 | | | 99,12 | -2.024 |
| FXF deliverable FXF(D)830978620 | | | 99,81 | -1.789 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830978621 | | | 99,12 | -1.735 |
| FXF deliverable FXF(D)830978624 | | | 99,65 | -1.462 |
| FXF deliverable FXF(D)830978627 | | | 99,02 | -1.975 |
| FXF deliverable FXF(D)830978628 | | | 99,81 | -1.491 |
| FXF deliverable FXF(D)830978630 | | | 99,89 | -1.769 |
| FXF deliverable FXF(D)830978631 | | | 99,81 | -1.789 |
| FXF deliverable FXF(D)830978632 | | | 99,81 | -1.402 |
| FXF deliverable FXF(D)830978759 | | | 99,65 | -2.054 |
| FXF deliverable FXF(D)830978778 | | | 99,89 | -877 |
| FXF deliverable FXF(D)830978783 | | | 99,81 | -875 |
| FXF deliverable FXF(D)830978786 | | | 99,81 | -875 |
| FXF deliverable FXF(D)830978788 | | | 99,81 | -875 |
| FXF deliverable FXF(D)830978894 | | | 99,02 | -849 |
| FXF deliverable FXF(D)830978951 | | | 99,65 | 7.440 |
| FXF deliverable FXF(D)830978952 | | | 99,40 | 15.857 |
| FXF deliverable FXF(D)830978953 | | | 99,84 | 7.851 |
| FXF deliverable FXF(D)830978982 | | | 99,81 | 21.258 |
| FXF deliverable FXF(D)830978983 | | | 99,89 | 3.012 |
| FXF deliverable FXF(D)830978990 | | | 98,90 | 32.623 |
| FXF deliverable FXF(D)830978991 | | | 99,09 | 39.774 |
| FXF deliverable FXF(D)830978992 | | | 99,22 | 22.907 |
| FXF deliverable FXF(D)830978993 | | | 99,59 | 16.075 |
| FXF deliverable FXF(D)830978997 | | | 99,12 | 31.598 |
| FXF deliverable FXF(D)830979000 | | | 99,02 | 14.239 |
| FXF deliverable FXF(D)830979035 | | | 99,22 | -7.757 |
| FXF deliverable FXF(D)830979037 | | | 99,12 | -17.779 |
| FXF deliverable FXF(D)830979040 | | | 99,59 | -31.255 |
| FXF deliverable FXF(D)830979062 | | | 99,65 | -13.879 |
| FXF deliverable FXF(D)830979063 | | | 99,65 | -2.012 |
| FXF deliverable FXF(D)830979065 | | | 99,65 | -10.409 |
| FXF deliverable FXF(D)830979068 | | | 99,65 | -3.470 |
| FXF deliverable FXF(D)830979070 | | | 99,65 | -4.626 |
| FXF deliverable FXF(D)830979090 | | | 99,09 | -41.206 |
| FXF deliverable FXF(D)830979102 | | | 99,94 | -10.077 |
| FXF deliverable FXF(D)830979104 | | | 99,94 | -6.276 |
| FXF deliverable FXF(D)830979105 | | | 99,94 | -11.280 |
| FXF deliverable FXF(D)830979106 | | | 99,94 | -9.104 |
| FXF deliverable FXF(D)830979110 | | | 99,94 | -1.458 |
| FXF deliverable FXF(D)830979154 | | | 99,94 | 17.184 |
| FXF deliverable FXF(D)830979156 | | | 99,56 | -17.106 |
| FXF deliverable FXF(D)830979179 | | | 99,56 | 36.965 |
| FXF deliverable FXF(D)830979180 | | | 99,94 | -37.373 |
| FXF deliverable FXF(D)830979189 | | | 99,81 | -2.863 |
| FXF deliverable FXF(D)830979194 | | | 99,81 | -4.580 |
| FXF deliverable FXF(D)830979197 | | | 99,89 | -2.338 |
| FXF deliverable FXF(D)830979198 | | | 99,89 | -1.754 |
| FXF deliverable FXF(D)830979200 | | | 99,89 | -2.631 |
| FXF deliverable FXF(D)830979201 | | | 99,81 | -6.700 |
| FXF deliverable FXF(D)830979202 | | | 99,81 | -6.409 |
| FXF deliverable FXF(D)830979204 | | | 99,81 | -6.118 |
| FXF deliverable FXF(D)830979239 | | | 99,84 | -1.232 |
| FXF deliverable FXF(D)830979241 | | | 99,84 | -1.625 |
| FXF deliverable FXF(D)830979243 | | | 99,84 | -3.289 |
| FXF deliverable FXF(D)830979244 | | | 99,84 | -1.669 |
| FXF deliverable FXF(D)830979351 | | | 99,56 | -89.486 |
| FXF deliverable FXF(D)830979352 | | | 99,94 | 89.936 |
| FXF deliverable FXF(D)830988520 | 99,83 | 57.082 | | |
| FXF deliverable FXF(D)830988572 | 99,83 | 6.495 | | |
| FXF deliverable FXF(D)830989420 | 99,62 | 226.288 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830989813 | 99,52 | 63.273 | | |
| FXF deliverable FXF(D)830989903 | 99,50 | -87.839 | | |
| FXF deliverable FXF(D)830989925 | 99,52 | -37.013 | | |
| FXF deliverable FXF(D)830989970 | 99,50 | 36.957 | | |
| FXF deliverable FXF(D)830990379 | 99,41 | -120.760 | | |
| FXF deliverable FXF(D)830990404 | 99,41 | 26.081 | | |
| FXF deliverable FXF(D)830990489 | 99,41 | -74.285 | | |
| FXF deliverable FXF(D)830990574 | 99,41 | 10.497 | | |
| FXF deliverable FXF(D)830990582 | 99,52 | 15.871 | | |
| FXF deliverable FXF(D)830990588 | 99,52 | -31.732 | | |
| FXF deliverable FXF(D)830990807 | 99,31 | -28.898 | | |
| FXF deliverable FXF(D)830990977 | 99,29 | -13.518 | | |
| FXF deliverable FXF(D)830991024 | 99,52 | 3.885 | | |
| FXF deliverable FXF(D)830991123 | 99,29 | -28.885 | | |
| FXF deliverable FXF(D)830991138 | 99,52 | -13.278 | | |
| FXF deliverable FXF(D)830991230 | 99,52 | -22.591 | | |
| FXF deliverable FXF(D)830991838 | 99,07 | -75.433 | | |
| FXF deliverable FXF(D)830992115 | 99,07 | -32.455 | | |
| FXF deliverable FXF(D)830992259 | 99,07 | -196 | | |
| FXF deliverable FXF(D)830992268 | 99,93 | 39.159 | | |
| FXF deliverable FXF(D)830992272 | 99,06 | -16.948 | | |
| FXF deliverable FXF(D)830992380 | 99,90 | -26.509 | | |
| FXF deliverable FXF(D)830992738 | 99,90 | -12.738 | | |
| FXF deliverable FXF(D)830992744 | 98,98 | -48.609 | | |
| FXF deliverable FXF(D)830992872 | 98,98 | -42.707 | | |
| FXF deliverable FXF(D)830992908 | 98,98 | -31.947 | | |
| FXF deliverable FXF(D)830993091 | 98,98 | -57.986 | | |
| FXF deliverable FXF(D)830993315 | 99,87 | 10.455 | | |
| FXF deliverable FXF(D)830993437 | 98,98 | -939 | | |
| FXF deliverable FXF(D)830994254 | 98,84 | -15.577 | | |
| FXF deliverable FXF(D)830994353 | 99,52 | -27.230 | | |
| FXF deliverable FXF(D)830994404 | 98,98 | -825 | | |
| FXF deliverable FXF(D)830994408 | 98,98 | 26.989 | | |
| FXF deliverable FXF(D)830994618 | 98,98 | -17.922 | | |
| FXF deliverable FXF(D)830994621 | 99,52 | 18.584 | | |
| FXF deliverable FXF(D)830994641 | 98,98 | 26.815 | | |
| FXF deliverable FXF(D)830994643 | 99,52 | -27.115 | | |
| FXF deliverable FXF(D)830994707 | 99,74 | 31.369 | | |
| FXF deliverable FXF(D)830994779 | 99,52 | 9.005 | | |
| FXF deliverable FXF(D)830994788 | 98,98 | -8.760 | | |
| FXF deliverable FXF(D)830994925 | 99,70 | 200.075 | | |
| FXF deliverable FXF(D)830994977 | 98,76 | 42.529 | | |
| FXF deliverable FXF(D)830994993 | 98,98 | 5.390 | | |
| FXF deliverable FXF(D)830994994 | 99,07 | 8.156 | | |
| FXF deliverable FXF(D)830994995 | 98,98 | 13.530 | | |
| FXF deliverable FXF(D)830995000 | 98,98 | 5.497 | | |
| FXF deliverable FXF(D)830995002 | 99,52 | -41.190 | | |
| FXF deliverable FXF(D)830995003 | 99,87 | 2.748 | | |
| FXF deliverable FXF(D)830995005 | 98,84 | 5.391 | | |
| FXF deliverable FXF(D)830995288 | 98,98 | -41.017 | | |
| FXF deliverable FXF(D)830995357 | 99,31 | 500 | | |
| FXF deliverable FXF(D)830995362 | 99,70 | 448 | | |
| FXF deliverable FXF(D)830995367 | 98,98 | - | | |
| FXF deliverable FXF(D)830995420 | 98,98 | 72.472 | | |
| FXF deliverable FXF(D)830995446 | 98,76 | 25.390 | | |
| FXF deliverable FXF(D)830995447 | 98,76 | 1.322 | | |
| FXF deliverable FXF(D)830995450 | 98,98 | 1.416 | | |
| FXF deliverable FXF(D)830995451 | 98,98 | 414 | | |
| FXF deliverable FXF(D)830995452 | 99,52 | 832 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830995453 | 99,07 | 650 | | |
| FXF deliverable FXF(D)830995454 | 99,74 | 1.053 | | |
| FXF deliverable FXF(D)830995491 | 99,56 | 23.971 | | |
| FXF deliverable FXF(D)830995503 | 99,52 | -1.080 | | |
| FXF deliverable FXF(D)830995536 | 98,98 | -33.746 | | |
| FXF deliverable FXF(D)830995550 | 98,76 | -1.612 | | |
| FXF deliverable FXF(D)830995551 | 98,76 | -5.362 | | |
| FXF deliverable FXF(D)830995552 | 98,76 | -5.433 | | |
| FXF deliverable FXF(D)830995557 | 99,70 | -13.684 | | |
| FXF deliverable FXF(D)830995632 | 98,98 | -16.096 | | |
| FXF deliverable FXF(D)830995643 | 99,87 | -275 | | |
| FXF deliverable FXF(D)830995644 | 99,70 | -1.095 | | |
| FXF deliverable FXF(D)830995645 | 98,76 | 25.871 | | |
| FXF deliverable FXF(D)830995687 | 99,49 | 38.886 | | |
| FXF deliverable FXF(D)830995688 | 99,93 | -39.091 | | |
| FXF deliverable FXF(D)830995754 | 99,74 | -1.087 | | |
| ZAR 40.95 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830972493 | | | 99,45 | -248.142 |
| FXF deliverable FXF(D)830972836 | | | 99,33 | 68.929 |
| FXF deliverable FXF(D)830975635 | | | 99,33 | -17.152 |
| FXF deliverable FXF(D)830975771 | | | 99,33 | 28.644 |
| FXF deliverable FXF(D)830976780 | | | 99,33 | -16.929 |
| FXF deliverable FXF(D)830977667 | | | 99,33 | -615 |
| FXF deliverable FXF(D)830978165 | | | 99,33 | 9.034 |
| FXF deliverable FXF(D)830978180 | | | 99,33 | -5.780 |
| FXF deliverable FXF(D)830978512 | | | 99,33 | -1.599 |
| FXF deliverable FXF(D)830978578 | | | 99,33 | 3.303 |
| FXF deliverable FXF(D)830978993 | | | 99,33 | -16.267 |
| FXF deliverable FXF(D)830979040 | | | 99,33 | 31.534 |
| FXF deliverable FXF(D)830989420 | 99,38 | -218.752 | | |
| FXF deliverable FXF(D)830989925 | 99,21 | 36.267 | | |
| FXF deliverable FXF(D)830990588 | 99,21 | 30.896 | | |
| FXF deliverable FXF(D)830991138 | 99,21 | 13.477 | | |
| FXF deliverable FXF(D)830991230 | 99,21 | 22.949 | | |
| FXF deliverable FXF(D)830994353 | 99,21 | 26.860 | | |
| FXF deliverable FXF(D)830994621 | 99,21 | -18.277 | | |
| FXF deliverable FXF(D)830994643 | 99,21 | 26.616 | | |
| FXF deliverable FXF(D)830994779 | 99,21 | -8.783 | | |
| FXF deliverable FXF(D)830995002 | 99,21 | 39.712 | | |
| FXF deliverable FXF(D)830995452 | 99,21 | -814 | | |
| FXF deliverable FXF(D)830995503 | 99,21 | 1.068 | | |
| Afledte finansielle instrumenter i alt | | 3.845 | | 15.528 |
| Obligationer | | | | |
| BRL 141.48 pr. 30-06-2023 (131.97 pr. 31-12-2022) | | | | |
| BRAZIL NTN-B BNTNB 6 05/15/35 | 1.063,27 | 4.569 | 391,73 | 667 |
| BRAZIL NTN-B BNTNB 6 05/15/45 | 1.058,13 | 6.974 | 987,88 | 7.191 |
| BRAZIL NTN-B BNTNB 6 08/15/50 | 1.078,71 | 8.446 | 996,17 | 7.013 |
| BRAZIL NTN-F BNTNF 10 01/01/25 | 937,30 | 97.481 | 907,49 | 98.213 |
| BRAZIL NTN-F BNTNF 10 01/01/27 | 988,79 | 71.897 | 913,41 | 64.378 |
| BRAZIL NTN-F BNTNF 10 01/01/29 | 1.021,81 | 139.267 | 945,81 | 124.019 |
| BRAZIL NTN-F BNTNF 10 01/01/31 | 958,36 | 103.590 | 871,70 | 94.758 |
| BRAZIL NTN-F BNTNF 10 01/01/33 | 951,85 | 50.884 | | |
| CLP 0.85 pr. 30-06-2023 (0.82 pr. 31-12-2022) | | | | |
| TESORERIA PESOS BTPCL 4.5 03/01/26 | 97,29 | 17.218 | 95,69 | 17.531 |
| TESORERIA PESOS BTPCL 4.7 09/01/30 | 96,97 | 35.558 | 96,42 | 35.329 |
| TESORERIA PESOS BTPCL 5 03/01/35 | 99,27 | 12.331 | 98,99 | 13.318 |
| TESORERIA PESOS BTPCL 6 01/01/43 | 112,87 | 17.574 | 113,91 | 18.399 |
| COP 0.16 pr. 30-06-2023 (0.14 pr. 31-12-2022) | | | | |
| COLOMBIA TES COLTES 10 07/24/24 | 100,12 | 29.989 | 97,45 | 28.650 |
| COLOMBIA TES COLTES 5.75 11/03/27 | 85,78 | 7.043 | 75,85 | 3.881 |
| COLOMBIA TES COLTES 6 04/28/28 | 85,65 | 55.034 | 74,84 | 45.582 |
| COLOMBIA TES COLTES 6.25 07/09/36 | 72,14 | 32.448 | 58,14 | 22.425 |

Investeringsforeningen Lægernes Invest
LI Obligationer Emerging Markets Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| COP 0.16 pr. 30-06-2023 (0.14 pr. 31-12-2022) | | | | |
| COLOMBIA TES COLTES 7 03/26/31 | 84,05 | 13.450 | 70,78 | 9.372 |
| COLOMBIA TES COLTES 7 06/30/32 | 81,57 | 74.798 | 68,23 | 55.013 |
| COLOMBIA TES COLTES 7.25 10/18/34 | 79,69 | 33.826 | 66,10 | 28.362 |
| COLOMBIA TES COLTES 7.25 10/26/50 | 70,23 | 7.646 | 56,91 | 5.448 |
| COLOMBIA TES COLTES 7.5 08/26/26 | 93,73 | 65.912 | 85,57 | 57.660 |
| COLOMBIA TES COLTES 7.75 09/18/30 | | | 75,40 | 5.365 |
| COLOMBIA TES COLTES 9.25 05/28/42 | 88,64 | 8.547 | 72,48 | 6.145 |
| HUF 2.00 pr. 30-06-2023 (1.86 pr. 31-12-2022) | | | | |
| HUNGARY GOVT HGB 3 10/27/38 | 65,42 | 20.649 | 53,19 | 14.416 |
| HUNGARY GOVT HGB 4.5 03/23/28 | 87,49 | 36.895 | 87,00 | 37.068 |
| HUNGARY GOVT HGB 4.75 11/24/32 | 84,91 | 35.704 | 72,38 | 32.305 |
| IDR 0.05 pr. 30-06-2023 (0.04 pr. 31-12-2022) | | | | |
| INDONESIA GOV'T INDOGB 6.25 06/15/36 | 99,12 | 8.005 | 93,86 | 5.542 |
| INDONESIA GOV'T INDOGB 6.375 08/15/2 | 102,07 | 7.599 | | |
| INDONESIA GOV'T INDOGB 6.5 02/15/31 | 100,90 | 841 | 97,30 | 1.826 |
| INDONESIA GOV'T INDOGB 6.5 06/15/25 | 101,21 | 44.828 | 101,00 | 42.337 |
| INDONESIA GOV'T INDOGB 7 02/15/33 | 105,29 | 2.610 | | |
| INDONESIA GOV'T INDOGB 7 05/15/27 | 103,62 | 20.262 | 102,63 | 21.274 |
| INDONESIA GOV'T INDOGB 7.5 05/15/38 | 108,57 | 22.236 | 103,16 | 24.527 |
| INDONESIA GOV'T INDOGB 7.5 06/15/35 | 108,44 | 55.762 | 103,18 | 55.122 |
| INDONESIA GOV'T INDOGB 8.125 05/15/2 | 102,08 | 43.974 | 103,21 | 65.153 |
| INDONESIA GOV'T INDOGB 8.25 05/15/29 | 110,37 | 30.888 | 107,78 | 32.874 |
| INDONESIA GOV'T INDOGB 8.25 05/15/36 | 115,15 | 35.864 | 109,22 | 33.448 |
| INDONESIA GOV'T INDOGB 8.375 03/15/3 | 115,21 | 42.314 | 109,62 | 49.634 |
| INDONESIA GOV'T INDOGB 8.375 04/15/3 | 116,78 | 27.286 | 110,86 | 24.659 |
| INDONESIA GOV'T INDOGB 8.75 05/15/31 | 114,96 | 9.725 | 111,68 | 4.617 |
| MXN 39.79 pr. 30-06-2023 (35.76 pr. 31-12-2022) | | | | |
| MEXICAN BONOS MBONO 5 03/06/25 | 93,77 | 99.902 | 92,17 | 99.195 |
| MEXICAN BONOS MBONO 5.75 03/05/26 | 91,50 | 87.538 | 90,76 | 87.062 |
| MEXICAN BONOS MBONO 7.5 05/26/33 | 92,61 | 16.657 | | |
| MEXICAN BONOS MBONO 7.5 06/03/27 | 95,19 | 41.842 | 94,41 | 35.966 |
| MEXICAN BONOS MBONO 7.75 05/29/31 | 94,63 | 11.016 | 92,70 | 7.038 |
| MEXICAN BONOS MBONO 7.75 11/13/42 | 89,69 | 33.225 | 87,49 | 19.998 |
| MEXICAN BONOS MBONO 8 07/31/53 | 93,26 | 8.355 | | |
| MEXICAN BONOS MBONO 8 11/07/47 | 91,39 | 41.137 | 89,35 | 38.180 |
| MEXICAN BONOS MBONO 8.5 05/31/29 | 99,09 | 103.359 | 97,40 | 98.942 |
| MEXICAN BONOS MBONO 8.5 11/18/38 | 97,42 | 12.088 | 94,86 | 13.143 |
| MEXICAN UDIBONOS MUDI 4 11/15/40 | 95,80 | 21.197 | 97,71 | 20.620 |
| MEXICAN UDIBONOS MUDI 4.5 11/22/35 | 103,14 | 25.995 | 103,01 | 24.764 |
| MYR 146.22 pr. 30-06-2023 (158.18 pr. 31-12-2022) | | | | |
| MALAYSIA GOVT MGS 2.632 04/15/31 | 91,70 | 17.949 | 90,25 | 19.110 |
| MALAYSIA GOVT MGS 3.502 05/31/27 | 99,47 | 3.486 | 98,56 | 3.737 |
| MALAYSIA GOVT MGS 3.582 07/15/32 | 97,95 | 41.182 | 96,65 | 26.546 |
| MALAYSIA GOVT MGS 3.733 06/15/28 | 100,44 | 9.283 | 98,86 | 14.050 |
| MALAYSIA GOVT MGS 3.882 03/14/25 | 100,73 | 50.827 | 100,47 | 67.587 |
| MALAYSIA GOVT MGS 3.885 08/15/29 | 100,54 | 24.756 | 99,34 | 29.532 |
| MALAYSIA GOVT MGS 3.899 11/16/27 | 101,02 | 41.762 | 100,19 | 44.807 |
| MALAYSIA GOVT MGS 3.9 11/30/26 | 101,11 | 18.000 | 100,28 | 19.312 |
| MALAYSIA GOVT MGS 3.906 07/15/26 | 101,19 | 11.261 | 100,39 | 17.962 |
| MALAYSIA GOVT MGS 3.955 09/15/25 | 100,94 | 97.346 | 100,52 | 103.057 |
| MALAYSIA GOVT MGS 4.498 04/15/30 | 104,56 | 9.684 | | |
| MALAYSIA GOVT MGS 4.504 04/30/29 | 104,05 | 14.878 | | |
| MALAYSIA GOVT MGS 4.762 04/07/37 | 106,80 | 5.231 | 105,15 | 6.400 |
| PEN 188.28 pr. 30-06-2023 (182.72 pr. 31-12-2022) | | | | |
| PERU B SOBERANO PERUGB 5.4 08/12/34 | 88,27 | 12.351 | 80,14 | 11.419 |
| PERU B SOBERANO PERUGB 5.94 02/12/2 | 98,13 | 17.270 | 91,75 | 15.669 |
| PERU B SOBERANO PERUGB 6.15 08/12/3 | 95,50 | 18.591 | 87,96 | 16.339 |
| PERU B SOBERANO PERUGB 6.35 08/12/2 | 101,27 | 4.876 | 95,13 | 6.353 |
| PERU B SOBERANO PERUGB 6.9 08/12/37 | 98,88 | 9.441 | 89,62 | 7.523 |
| PERU B SOBERANO PERUGB 6.95 08/12/3 | 101,41 | 13.574 | 94,34 | 10.741 |
| PLN 167.98 pr. 30-06-2023 (158.86 pr. 31-12-2022) | | | | |
| POLAND GOVT BOND POLGB 0.25 10/25/2 | 83,95 | 12.756 | 78,33 | 38.323 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| PLN 167,98 pr. 30-06-2023 (158,86 pr. 31-12-2022) | | | | |
| POLAND GOVT BOND POLGB 1.25 10/25/3 | 74,58 | 12.869 | 67,21 | 29.226 |
| POLAND GOVT BOND POLGB 1.75 04/25/3 | 73,02 | 48.962 | 65,71 | 76.041 |
| POLAND GOVT BOND POLGB 2.75 04/25/2 | | | 82,25 | 14.658 |
| POLAND GOVT BOND POLGB 2.75 10/25/2 | | | 78,61 | 8.350 |
| POLAND GOVT BOND POLGB 3.75 05/25/2 | 93,40 | 7.893 | 88,51 | 20.902 |
| ZAR 36,13 pr. 30-06-2023 (40,95 pr. 31-12-2022) | | | | |
| REP SOUTH AFRICA SAGB 6.25 03/31/36 | 63,86 | 34.812 | 65,85 | 49.008 |
| REP SOUTH AFRICA SAGB 6.5 02/28/41 # | 59,19 | 13.898 | 62,60 | 6.209 |
| REP SOUTH AFRICA SAGB 7 02/28/31 #R2 | 80,06 | 30.932 | 80,77 | 35.318 |
| REP SOUTH AFRICA SAGB 8.5 01/31/37 # | 76,51 | 40.240 | 79,38 | 45.334 |
| REP SOUTH AFRICA SAGB 8.75 01/31/44 | 73,40 | 45.358 | 77,95 | 67.507 |
| REP SOUTH AFRICA SAGB 8.75 02/28/48 | 72,66 | 99.973 | 78,20 | 116.800 |
| REP SOUTH AFRICA SAGB 8.875 02/28/35 | 81,92 | 6.806 | 84,33 | 4.105 |
| REP SOUTH AFRICA SAGB 9 01/31/40 #20 | 76,96 | 19.395 | | |
| Obligationer i alt | | 2.637.874 | | 2.570.351 |

Investeringsforeningen Lægernes Invest
LI Obligationer Europa

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| DANMARK SKIBSKRD DANSKB Float 01/01 | | | 100,24 | 25.561 |
| DANMARK SKIBSKRD DANSKB Float 01/01 | | | 98,50 | 31.175 |
| DENMARK - BULLET DGB 0 11/15/31 | 80,08 | 162.566 | 78,72 | 212.540 |
| DENMARK - BULLET DGB 0.5 11/15/27 | 90,41 | 13.652 | 90,16 | 13.614 |
| DENMARK - BULLET DGB 0.5 11/15/29 | 87,06 | 52.410 | 86,43 | 25.238 |
| DENMARK - BULLET DGB 1.75 11/15/25 | 96,68 | 126.465 | 97,45 | 98.242 |
| DLR KREDIT A/S DLRKRE 1 04/01/27 IO | | | 90,17 | 22.543 |
| DLR KREDIT A/S DLRKRE 1 10/01/50 IO | | | 70,60 | 3.528 |
| DLR KREDIT A/S DLRKRE 1 10/01/53 | 72,45 | 66.096 | 74,00 | 79.707 |
| DLR KREDIT A/S DLRKRE 1.5 10/01/37 | 87,67 | 6.072 | 87,13 | 6.263 |
| DLR KREDIT A/S DLRKRE 1.5 10/01/53 | 76,65 | 28.245 | 78,37 | 29.305 |
| DLR KREDIT A/S DLRKRE 2 10/01/50 IO | 80,30 | 6.422 | 83,03 | 6.648 |
| DLR KREDIT A/S DLRKRE 2.5 10/01/47 IO | | | 88,68 | 549 |
| DLR KREDIT A/S DLRKRE 3 10/01/47 | 93,35 | 942 | 93,50 | 961 |
| JYSKE REALKREDIT JYKRE 0.5 10/01/53 | 65,75 | 60.874 | 67,33 | 63.401 |
| JYSKE REALKREDIT JYKRE 1 04/01/25 | 95,47 | 1.337 | 94,87 | 37.949 |
| JYSKE REALKREDIT JYKRE 1 04/01/28 | 88,79 | 44.393 | 87,91 | 43.953 |
| JYSKE REALKREDIT JYKRE 1 10/01/50 | 71,90 | 16.264 | | |
| JYSKE REALKREDIT JYKRE 1 10/01/53 IO | 60,55 | 5.995 | 63,00 | 6.239 |
| JYSKE REALKREDIT JYKRE 1.5 10/01/37 | 86,07 | 10.400 | | |
| JYSKE REALKREDIT JYKRE 1.5 10/01/53 IO | 70,65 | 49.381 | | |
| JYSKE REALKREDIT JYKRE 2 10/01/53 IO | 74,05 | 9.536 | 76,70 | 9.885 |
| JYSKE REALKREDIT JYKRE 4 10/01/41 IO | | | 99,83 | 589 |
| JYSKE REALKREDIT JYKRE 5 10/01/46 | 98,98 | 20.544 | | |
| JYSKE REALKREDIT JYKRE 5 10/01/56 | 98,13 | 49.262 | 98,27 | 29.453 |
| JYSKE REALKREDIT JYKRE 5 10/01/56 IO | 97,30 | 82.509 | 97,27 | 82.623 |
| KOMMUNEKREDIT KOMMUN 0.125 11/08/2 | 98,76 | 91.847 | 97,63 | 90.792 |
| NORDEA KREDIT NDASS 1 10/01/26 | 91,97 | 9.197 | 91,50 | 9.150 |
| NORDEA KREDIT NDASS 1 10/01/27 | | | 89,14 | 26.741 |
| NORDEA KREDIT NDASS 1 10/01/50 IO | 67,50 | 68.725 | 69,45 | 50.262 |
| NORDEA KREDIT NDASS 1 10/01/53 IO | | | 68,10 | 22.273 |
| NORDEA KREDIT NDASS 1.5 10/01/53 IO | 70,67 | 216.953 | 72,85 | 292.579 |
| NORDEA KREDIT NDASS 2 10/01/47 IO | 81,07 | 15.695 | 83,00 | 24.479 |
| NORDEA KREDIT NDASS 2.5 10/01/47 | 87,80 | 30.948 | 89,30 | 32.053 |
| NORDEA KREDIT NDASS 4 10/01/43 | 95,75 | 40.424 | 95,25 | 33.253 |
| NORDEA KREDIT NDASS 4 10/01/53 | 94,55 | 50.390 | 94,50 | 50.798 |
| NORDEA KREDIT NDASS 5 10/01/53 | 98,85 | 129.529 | 98,77 | 102.602 |
| NORDEA KREDIT NDASS 5 10/01/53 IO | 98,15 | 62.612 | 97,77 | 62.443 |
| NYKREDIT NYKRE 0.5 10/01/40 | | | 77,42 | 38.134 |
| NYKREDIT NYKRE 0.5 10/01/50 | 67,78 | 7.907 | 69,35 | 8.242 |
| NYKREDIT NYKRE 1 07/01/25 | 94,85 | 4.743 | | |
| NYKREDIT NYKRE 1 10/01/50 | 71,75 | 98.031 | 73,55 | 112.612 |
| NYKREDIT NYKRE 1 10/01/50 IO | | | 69,35 | 72.760 |
| NYKREDIT NYKRE 1.5 10/01/50 | 76,25 | 16.973 | 78,12 | 17.678 |
| NYKREDIT NYKRE 1.5 10/01/53 | 66,35 | 25.781 | 69,17 | 26.895 |
| NYKREDIT NYKRE 1.5 10/01/53 IO | | | 72,82 | 99.560 |
| NYKREDIT NYKRE 2 10/01/47 | 81,95 | 8.122 | | |
| NYKREDIT NYKRE 2 10/01/53 IO | 74,00 | 64.667 | 76,65 | 67.019 |
| NYKREDIT NYKRE 2.5 10/01/47 | 87,80 | 23.414 | 89,30 | 24.782 |
| NYKREDIT NYKRE 2.5 10/01/50 IO | | | 87,65 | 1.469 |
| NYKREDIT NYKRE 3.5 10/01/44 | | | 96,95 | 1.775 |
| NYKREDIT NYKRE 3.5 10/01/53 | 91,23 | 120.728 | 91,77 | 122.717 |
| NYKREDIT NYKRE 3.5 10/01/53 IO | 89,63 | 7.569 | 90,22 | 7.622 |
| NYKREDIT NYKRE 4 10/01/43 | 95,73 | 2.825 | | |
| NYKREDIT NYKRE 4 10/01/53 | 94,50 | 80.814 | 94,47 | 100.478 |
| NYKREDIT NYKRE 5 10/01/43 | 99,38 | 2.429 | 98,63 | 4.918 |
| NYKREDIT NYKRE 5 10/01/53 | 98,85 | 55.025 | 98,72 | 49.283 |
| NYKREDIT NYKRE 5 10/01/53 IO | 98,15 | 19.490 | 97,72 | 19.476 |
| REALKREDIT DNMRK RDKRE 1 01/01/27 | | | 90,88 | 27.265 |
| REALKREDIT DNMRK RDKRE 1 04/01/28 | | | 87,91 | 8.791 |

Investeringsforeningen Lægernes Invest

LI Obligationer Europa

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100.00 pr. 30-06-2023 (100.00 pr. 31-12-2022) | | | | |
| REALKREDIT DNMRK RDKRE 1 10/01/50 | 71,75 | 87.504 | 73,55 | 182.256 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 I | | | 69,35 | 11.774 |
| REALKREDIT DNMRK RDKRE 1 10/01/53 | 70,95 | 20.791 | 72,75 | 21.647 |
| REALKREDIT DNMRK RDKRE 1.5 10/01/53 | 75,15 | 83.577 | 77,12 | 118.063 |
| REALKREDIT DNMRK RDKRE 1.5 10/01/53 | 70,65 | 115.102 | 72,82 | 119.061 |
| REALKREDIT DNMRK RDKRE 2 10/01/50 I | 78,80 | 28.221 | 81,77 | 29.390 |
| REALKREDIT DNMRK RDKRE 2 10/01/53 I | 74,00 | 27.258 | 76,65 | 28.270 |
| REALKREDIT DNMRK RDKRE 2.5 04/01/47 | 87,80 | 20.188 | 89,30 | 20.901 |
| REALKREDIT DNMRK RDKRE 2.5 10/01/47 | 86,80 | 2.835 | 88,30 | 3.787 |
| REALKREDIT DNMRK RDKRE 3 10/01/53 | | | 88,77 | 26.323 |
| REALKREDIT DNMRK RDKRE 3 10/01/53 I | 83,10 | 17.245 | 84,07 | 17.464 |
| REALKREDIT DNMRK RDKRE 4 10/01/43 | 95,73 | 18.868 | | |
| REALKREDIT DNMRK RDKRE 4 10/01/53 | 94,50 | 79.516 | 94,47 | 85.932 |
| REALKREDIT DNMRK RDKRE 4 10/01/53 I | 93,40 | 32.536 | 93,17 | 32.535 |
| REALKREDIT DNMRK RDKRE 5 07/01/32 | 103,99 | 1.608 | 105,37 | 1.787 |
| REALKREDIT DNMRK RDKRE 5 07/01/41 | 103,26 | 2.582 | 101,98 | 2.617 |
| REALKREDIT DNMRK RDKRE 5 10/01/32 | 103,01 | 3.006 | 103,78 | 3.197 |
| REALKREDIT DNMRK RDKRE 5 10/01/53 | 98,80 | 88.643 | 98,72 | 34.506 |
| Obligationer i alt | | 2.697.685 | | 3.178.377 |

Investeringsforeningen Lægernes Invest
LI Obligationer Europa Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| DANMARK SKIBSKRD DANSKB Float 01/01 | | | 100,41 | 7.029 |
| DANMARK SKIBSKRD DANSKB Float 01/01 | | | 98,50 | 5.910 |
| DENMARK - BULLET DGB 0 11/15/24 | 95,45 | 3.818 | 95,06 | 4.278 |
| DENMARK - BULLET DGB 0 11/15/31 | 80,08 | 36.838 | 78,72 | 35.423 |
| DENMARK - BULLET DGB 0.5 11/15/27 | 90,41 | 18.082 | 90,16 | 18.032 |
| DENMARK - BULLET DGB 0.5 11/15/29 | 87,06 | 18.196 | 86,43 | 18.064 |
| DLR KREDIT A/S DLRKRE 1 10/01/50 IO | 68,88 | 10.314 | 70,60 | 26.111 |
| DLR KREDIT A/S DLRKRE 1 10/01/53 | | | 74,00 | 1.305 |
| DLR KREDIT A/S DLRKRE 3 10/01/28 | 99,40 | 3 | 99,05 | 4 |
| DLR KREDIT A/S DLRKRE 3 10/01/47 | | | 93,50 | 713 |
| DLR KREDIT A/S DLRKRE 3 10/01/53 | 88,15 | 1.118 | 89,02 | 1.141 |
| DLR KREDIT A/S DLRKRE 4 10/01/43 | 95,48 | 5.184 | 94,98 | 3.316 |
| JYSKE REALKREDIT JYKRE 0.5 10/01/53 | 65,75 | 3.204 | 67,33 | 3.337 |
| JYSKE REALKREDIT JYKRE 1 04/01/25 | | | 94,87 | 4.744 |
| JYSKE REALKREDIT JYKRE 1 04/01/27 | 90,91 | 5.455 | | |
| JYSKE REALKREDIT JYKRE 1 10/01/50 | 71,90 | 7.138 | 73,63 | 9.125 |
| JYSKE REALKREDIT JYKRE 1 10/01/50 IO | 67,45 | 6.733 | | |
| JYSKE REALKREDIT JYKRE 1 10/01/53 IO | 60,55 | 3.011 | 63,00 | 6.284 |
| JYSKE REALKREDIT JYKRE 1.5 10/01/37 | 86,07 | 2.080 | | |
| JYSKE REALKREDIT JYKRE 1.5 10/01/53 IO | 66,37 | 1.983 | 72,82 | 6.769 |
| JYSKE REALKREDIT JYKRE 2.5 10/01/47 | 87,80 | 561 | 89,30 | 581 |
| JYSKE REALKREDIT JYKRE 4 10/01/41 IO | 99,60 | 83 | 99,83 | 93 |
| JYSKE REALKREDIT JYKRE 4 10/01/46 | 95,25 | 13.120 | | |
| JYSKE REALKREDIT JYKRE 4 10/01/53 | 94,53 | 3.747 | | |
| JYSKE REALKREDIT JYKRE 5 10/01/56 IO | 97,30 | 34.460 | 97,27 | 34.507 |
| KOMMUNEKREDIT KOMMUN 0.125 11/08/2 | 98,76 | 21.033 | 97,63 | 20.791 |
| NORDEA KREDIT NDASS 1 04/01/25 | | | 94,89 | 10.438 |
| NORDEA KREDIT NDASS 1 10/01/27 | | | 89,14 | 16.936 |
| NORDEA KREDIT NDASS 1.5 10/01/53 IO | 66,37 | 9.956 | 69,20 | 10.380 |
| NORDEA KREDIT NDASS 2 10/01/47 IO | 81,07 | 17.946 | 83,00 | 33.065 |
| NORDEA KREDIT NDASS 2 10/01/50 IO | 78,85 | 5.869 | 81,82 | 6.100 |
| NORDEA KREDIT NDASS 2.5 10/01/47 IO | 87,08 | 897 | 88,58 | 919 |
| NORDEA KREDIT NDASS 3 10/01/53 IO | 83,13 | 16.625 | 84,10 | 16.820 |
| NORDEA KREDIT NDASS 4 10/01/43 | 95,75 | 4.698 | 95,25 | 4.750 |
| NORDEA KREDIT NDASS 4 10/01/53 | 94,55 | 40.085 | 94,50 | 40.409 |
| NORDEA KREDIT NDASS 5 10/01/53 | 98,85 | 24.582 | 98,77 | 9.866 |
| NORDEA KREDIT NDASS 5 10/01/53 IO | 98,15 | 9.805 | 97,77 | 19.555 |
| NYKREDIT NYKRE 1 10/01/50 | 71,75 | 9.466 | 73,55 | 29.157 |
| NYKREDIT NYKRE 1 10/01/50 IO | | | 69,35 | 6.930 |
| NYKREDIT NYKRE 1.5 10/01/53 | 66,35 | 27.791 | 69,17 | 28.992 |
| NYKREDIT NYKRE 2 10/01/47 | 81,95 | 4.061 | | |
| NYKREDIT NYKRE 2 10/01/50 IO | 78,80 | 2.711 | 81,78 | 2.820 |
| NYKREDIT NYKRE 2 10/01/53 | 80,90 | 7.823 | 82,50 | 8.081 |
| NYKREDIT NYKRE 2 10/01/53 IO | 74,00 | 5.907 | 76,65 | 6.122 |
| NYKREDIT NYKRE 2.5 10/01/47 | 87,80 | 22.124 | 89,30 | 22.865 |
| NYKREDIT NYKRE 2.5 10/01/50 IO | 86,15 | 747 | 87,65 | 764 |
| NYKREDIT NYKRE 3 10/01/53 | | | 88,77 | 13.240 |
| NYKREDIT NYKRE 3 10/01/53 IO | 83,10 | 7.465 | 84,07 | 7.558 |
| NYKREDIT NYKRE 3.5 10/01/53 | 91,23 | 4.428 | 91,77 | 9.090 |
| NYKREDIT NYKRE 3.5 10/01/53 IO | 89,63 | 3.475 | 90,22 | 3.499 |
| NYKREDIT NYKRE 4 10/01/53 | | | 94,47 | 14.065 |
| NYKREDIT NYKRE 5 10/01/53 | 98,85 | 20.653 | 98,72 | 11.828 |
| REALKREDIT DNMRK RDKRE 1 01/01/27 | 91,42 | 1.554 | 90,88 | 9.088 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 | 71,75 | 29.831 | 73,55 | 53.948 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 I | | | 69,35 | 25.724 |
| REALKREDIT DNMRK RDKRE 1.5 10/01/53 | 70,65 | 26.635 | 72,82 | 27.684 |
| REALKREDIT DNMRK RDKRE 2 10/01/53 I | 74,00 | 1.473 | 76,65 | 1.528 |
| REALKREDIT DNMRK RDKRE 2.5 04/01/47 | 87,80 | 592 | 89,30 | 613 |
| REALKREDIT DNMRK RDKRE 2.5 10/01/53 | 82,25 | 18.778 | 83,50 | 19.098 |
| REALKREDIT DNMRK RDKRE 3 10/01/31 | | | 98,50 | 425 |

Investeringsforeningen Lægernes Invest LI Obligationer Europa Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|-------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 30-06-2023 | | | | |
| REALKREDIT DNMRK RDKRE 4 10/01/43 | 95,73 | 943 | | |
| REALKREDIT DNMRK RDKRE 4 10/01/53 | 94,50 | 23.348 | 94,47 | 9.381 |
| REALKREDIT DNMRK RDKRE 4 10/01/53 I | 91,15 | 2.732 | | |
| REALKREDIT DNMRK RDKRE 5 07/01/32 | 103,99 | 285 | 105,37 | 317 |
| REALKREDIT DNMRK RDKRE 5 10/01/53 | 98,80 | 20.642 | 98,72 | 7.887 |
| Obligationer i alt | | 570.090 | | 697.497 |

Investeringsforeningen Lægernes Invest

LI Obligationer Europa Korte

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| DANMARK SKIBSKRD DANSKB 1 01/01/25 | 95,48 | 31.510 | 94,75 | 31.267 |
| DANMARK SKIBSKRD DANSKB Float 01/01 | 100,40 | 10.542 | 100,24 | 10.525 |
| DENMARK T-BILL DGTB 0 03/01/23 | | | 99,75 | 19.652 |
| DENMARK T-BILL DGTB 0 09/01/23 | 99,48 | 19.597 | | |
| DLR KREDIT A/S DLRKRE 1 10/01/23 | | | 98,59 | 966 |
| DLR KREDIT A/S DLRKRE Float 07/01/24 | 100,28 | 977 | | |
| DLR KREDIT A/S DLRKRE Float 07/01/25 | 100,41 | 8.793 | 100,04 | 8.852 |
| JYSKE REALKREDIT JYKRE 1 04/01/25 | 95,47 | 9.852 | 94,87 | 9.981 |
| LR REALKREDIT NYKRE 1 01/01/24 | 98,72 | 2.244 | 97,87 | 2.225 |
| LR REALKREDIT NYKRE 2 10/01/37 | 88,12 | 134 | 88,53 | 140 |
| LR REALKREDIT NYKRE 2 10/01/50 IO | 80,99 | 1.853 | 82,48 | 1.891 |
| LR REALKREDIT NYKRE 2.5 10/01/37 | 89,97 | 351 | 89,98 | 363 |
| LR REALKREDIT NYKRE 3 10/01/47 | 90,30 | 306 | 90,50 | 313 |
| LR REALKREDIT NYKRE 3.5 10/01/44 | 90,98 | 240 | 90,08 | 243 |
| NORDEA KREDIT NDASS 0.5 10/01/30 | 92,60 | 1.633 | 92,35 | 1.794 |
| NORDEA KREDIT NDASS 1 04/01/25 | 95,47 | 13.795 | 94,89 | 13.712 |
| NORDEA KREDIT NDASS 1 10/01/50 | 71,90 | 6.792 | 73,65 | 7.080 |
| NORDEA KREDIT NDASS 1 10/01/53 | 71,20 | 3.281 | 72,82 | 3.411 |
| NORDEA KREDIT NDASS 2 10/01/50 | 81,00 | 2.651 | 82,92 | 2.757 |
| NORDEA KREDIT NDASS 2.5 10/01/47 | 87,80 | 3.044 | 89,30 | 3.153 |
| NORDEA KREDIT NDASS Float 01/01/26 IO | 100,18 | 16.761 | 99,67 | 16.758 |
| NORDEA KREDIT NDASS Float 07/01/38 | 104,60 | 495 | 104,60 | 520 |
| NYKREDIT NYKRE 1.5 10/01/50 | 76,25 | 1 | 78,12 | 1 |
| NYKREDIT NYKRE 2 10/01/47 | 81,95 | 2.892 | 83,80 | 3.010 |
| NYKREDIT NYKRE 2 10/01/50 | 80,95 | 16 | 82,88 | 16 |
| NYKREDIT NYKRE 5 10/01/53 IO | 98,15 | 7.254 | | |
| NYKREDIT NYKRE 6 10/01/53 | 101,75 | 2.359 | | |
| NYKREDIT NYKRE Float 01/01/26 IO | 100,29 | 9.445 | 99,84 | 9.460 |
| NYKREDIT NYKRE Float 04/01/25 IO | 100,26 | 1.604 | | |
| NYKREDIT NYKRE Float 07/01/23 | | | 100,11 | 398 |
| NYKREDIT NYKRE Float 10/01/25 IO | 100,34 | 11.419 | 100,08 | 11.451 |
| REALKREDIT DNMRK RDKRE 0 10/01/33 | 86,85 | 8.133 | | |
| REALKREDIT DNMRK RDKRE 0.5 10/01/27 | 95,25 | 4.735 | | |
| REALKREDIT DNMRK RDKRE 1 01/01/25 | | | 95,46 | 1.909 |
| REALKREDIT DNMRK RDKRE 1 04/01/24 | | | 97,28 | 17.024 |
| REALKREDIT DNMRK RDKRE 1 04/01/25 | | | 94,87 | 13.852 |
| REALKREDIT DNMRK RDKRE 1 10/01/50 | 71,75 | 1.360 | 73,55 | 1.418 |
| REALKREDIT DNMRK RDKRE 2 10/01/50 | 80,95 | 1 | 82,88 | 1 |
| REALKREDIT DNMRK RDKRE Float 07/01/2 | 100,31 | 18.046 | 100,13 | 6.389 |
| Obligationer i alt | | 202.116 | | 200.530 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830973509 | | | 99,83 | 14.096 |
| FXF deliverable FXF(D)830973511 | | | 99,83 | 720.714 |
| FXF deliverable FXF(D)1830973627 | | | 99,83 | -26.673 |
| FXF deliverable FXF(D)830974358 | | | 99,83 | 5.660 |
| FXF deliverable FXF(D)1830974402 | | | 99,83 | -8.722 |
| FXF deliverable FXF(D)1830974534 | | | 99,83 | -8.028 |
| FXF deliverable FXF(D)1830974535 | | | 99,83 | 3.433 |
| FXF deliverable FXF(D)1830974616 | | | 99,83 | 5.194 |
| FXF deliverable FXF(D)1830976860 | | | 99,83 | 8.478 |
| FXF deliverable FXF(D)1830977461 | | | 99,83 | -14.777 |
| FXF deliverable FXF(D)1830977926 | | | 99,83 | -1.541 |
| FXF deliverable FXF(D)830978556 | | | 99,83 | 21.392 |
| FXF deliverable FXF(D)1830978643 | | | 99,83 | 5.580 |
| FXF deliverable FXF(D)830978745 | | | 99,83 | 34.510 |
| FXF deliverable FXF(D)1830978913 | | | 99,83 | -4.947 |
| FXF deliverable FXF(D)830979571 | | | 99,83 | -8.502 |
| FXF deliverable FXF(D)830990505 | 99,68 | 16.298 | | |
| FXF deliverable FXF(D)1830990518 | 99,69 | 799.522 | | |
| FXF deliverable FXF(D)830990529 | 99,69 | 5.643 | | |
| FXF deliverable FXF(D)1830990652 | 99,69 | -740 | | |
| FXF deliverable FXF(D)830990771 | 99,69 | 8.632 | | |
| FXF deliverable FXF(D)830991616 | 99,69 | -5.554 | | |
| FXF deliverable FXF(D)1830991722 | 99,69 | -2.023 | | |
| FXF deliverable FXF(D)830992689 | 99,69 | 5.999 | | |
| FXF deliverable FXF(D)1830994080 | 99,69 | 5.389 | | |
| FXF deliverable FXF(D)1830994246 | 99,69 | 6.046 | | |
| FXF deliverable FXF(D)1830994979 | 99,69 | 7.023 | | |
| FXF deliverable FXF(D)1830995628 | 99,69 | -5.529 | | |
| FXF deliverable FXF(D)830995716 | 99,69 | 78.209 | | |
| FXF deliverable FXF(D)1830995874 | 99,69 | -3.596 | | |
| GBP 838,17 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830973509 | | | 99,65 | -13.972 |
| FXF deliverable FXF(D)830974535 | | | 99,65 | -3.383 |
| FXF deliverable FXF(D)830990505 | 99,48 | -16.598 | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830973511 | | | 99,56 | -671.890 |
| FXF deliverable FXF(D)1830973627 | | | 99,56 | 25.077 |
| FXF deliverable FXF(D)830974358 | | | 99,56 | -5.501 |
| FXF deliverable FXF(D)1830974402 | | | 99,56 | 8.498 |
| FXF deliverable FXF(D)1830974534 | | | 99,56 | 7.804 |
| FXF deliverable FXF(D)1830974616 | | | 99,56 | -5.086 |
| FXF deliverable FXF(D)1830976860 | | | 99,56 | -8.347 |
| FXF deliverable FXF(D)830977461 | | | 99,56 | 14.567 |
| FXF deliverable FXF(D)1830977926 | | | 99,56 | 1.526 |
| FXF deliverable FXF(D)830978556 | | | 99,56 | -21.331 |
| FXF deliverable FXF(D)1830978643 | | | 99,56 | -5.550 |
| FXF deliverable FXF(D)830978745 | | | 99,56 | -34.338 |
| FXF deliverable FXF(D)1830978913 | | | 99,56 | 4.939 |
| FXF deliverable FXF(D)1830979571 | | | 99,56 | 8.507 |
| FXF deliverable FXF(D)830990518 | 99,47 | -808.906 | | |
| FXF deliverable FXF(D)1830990529 | 99,47 | -5.722 | | |
| FXF deliverable FXF(D)1830990652 | 99,47 | 747 | | |
| FXF deliverable FXF(D)830990771 | 99,47 | -8.724 | | |
| FXF deliverable FXF(D)1830991616 | 99,47 | 5.511 | | |
| FXF deliverable FXF(D)830991722 | 99,47 | 2.003 | | |
| FXF deliverable FXF(D)1830992689 | 99,47 | -5.872 | | |
| FXF deliverable FXF(D)1830994080 | 99,47 | -5.329 | | |
| FXF deliverable FXF(D)1830994246 | 99,47 | -5.973 | | |
| FXF deliverable FXF(D)1830994979 | 99,47 | -7.055 | | |
| FXF deliverable FXF(D)1830995628 | 99,47 | 5.536 | | |
| FXF deliverable FXF(D)1830995716 | 99,47 | -78.616 | | |

Investeringsforeningen Lægernes Invest

LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830995874 | 99,47 | 3.598 | | |
| | | -10.083 | | 47.387 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 | | | | |
| AIR FRANCE-KLM AFFP 8.125 05/31/28 | 103,71 | 4.633 | | |
| ALTICE FRANCE SFRFP 2.125 02/15/25 | 92,05 | 3.427 | | |
| ALTICE FRANCE SFRFP 2.5 01/15/25 | 92,87 | 3.457 | | |
| ALTICE FRANCE SFRFP 5.875 02/01/27 | 83,50 | 3.762 | 87,53 | 3.092 |
| ARDAGH PKG FIN ARGID 2.125 08/15/26 | 89,06 | 6.631 | | |
| ASHLAND SERVICES ASH 2 01/30/28 | 85,17 | 2.537 | 85,55 | 2.545 |
| AVANTOR FUNDING AVTR 3.875 07/15/28 | | | 92,68 | 1.378 |
| BANIJAY GROUP BANIIA 6.5 03/01/26 | | | 94,44 | 6.321 |
| BANK OF IRELAND BKIR 6.75 03/01/33 | 101,60 | 3.404 | | |
| BURGER KING FR S BGRKNG Float 11/01/ | | | 97,45 | 4.348 |
| CAIXABANK CABKSM 3.625 PERP | 68,22 | 3.048 | 70,70 | 2.103 |
| CATALENT PHARMA CTLT 2.375 03/01/28 | 80,46 | 5.092 | 81,31 | 5.140 |
| CELLNEX FINANCE CLNXSM 2.25 04/12/26 | 93,72 | 6.280 | 92,08 | 4.793 |
| CHEPLAPHARM ARZN CHEPDE 3.5 02/11/2 | | | 87,77 | 3.916 |
| CHROME BIDCO SAS CERBA 3.5 05/31/28 | 84,82 | 2.842 | | |
| CHROME HOLDCO CERBA 5 05/31/29 | 74,79 | 6.571 | 77,61 | 5.367 |
| COMMERZBANK AG CMZB 4 12/05/30 | | | 94,20 | 2.102 |
| CONSTELLIUM SE CSTM 3.125 07/15/29 | 84,30 | 2.197 | | |
| DANA FIN LUX SAR DAN 3 07/15/29 | | | 76,08 | 2.829 |
| DKT FINANCE TDCDC 7 06/17/23 | | | 99,88 | 2.600 |
| DT LUFTHANSA AG LHAGR 2.875 02/11/25 | | | 94,61 | 3.518 |
| DT LUFTHANSA AG LHAGR 3.5 07/14/29 | 90,85 | 3.382 | | |
| EDP SA EDPPL 4.496 04/30/2079 | 99,51 | 6.669 | 98,67 | 6.604 |
| ENERGIZER G ENR 3.5 06/30/29 | 81,26 | 5.143 | | |
| FORD MOTOR CRED F 2.386 02/17/26 | | | 91,57 | 4.767 |
| FORVIA EOPF 2.375 06/15/29 | 81,92 | 7.319 | 75,56 | 3.933 |
| FORVIA EOPF 2.75 02/15/27 | 90,60 | 2.698 | 84,36 | 1.882 |
| GETLINK SE GETFP 3.5 10/30/25 | 97,88 | 5.684 | 97,57 | 4.571 |
| GRIFOLS SA GRFSM 1.625 02/15/25 | 96,62 | 11.870 | 94,77 | 9.162 |
| GRIFOLS SA GRFSM 3.875 10/15/28 | 85,58 | 2.740 | 83,96 | 1.436 |
| GRUENENTHAL GMBH GRUPHA 3.625 11/1 | | | 91,52 | 1.361 |
| GRUENENTHAL GMBH GRUPHA 6.75 05/15 | 102,31 | 4.571 | | |
| HERENS MIDCO LNzing 5.25 05/15/29 | 55,40 | 2.887 | 68,91 | 3.587 |
| ILIAD HOLDING ILDFP 5.125 10/15/26 | 95,67 | 5.129 | 92,69 | 5.514 |
| IMA INDUSTRIA IMAIM 3.75 01/15/28 | 87,93 | 4.910 | 82,75 | 5.231 |
| INEOS QUATTRO FI STYRO 3.75 07/15/26 | | | 82,69 | 3.997 |
| INTESA SANPAOLO ISPIM 6.25 PERP | | | 96,62 | 6.826 |
| INTL GAME TECH IGT 3.5 06/15/26 | 96,80 | 7.388 | 95,69 | 5.515 |
| INTRUM AB INTRUM 4.875 08/15/25 | 83,14 | 1.857 | | |
| INTRUM AB INTRUM 9.25 03/15/28 | 84,09 | 2.505 | | |
| INTRUM JUSTITIA INTRUM 3.125 07/15/24 | 93,24 | 3.075 | 97,48 | 2.644 |
| IPD 3 BV IPDEBV 8 06/15/28 | 102,19 | 3.234 | | |
| IOERA GROUP LOUBID 4.25 09/30/24 | 98,17 | 3.655 | 91,39 | 3.398 |
| IOVIA INC IOV 2.875 06/15/28 | 90,26 | 9.745 | 89,50 | 5.990 |
| JAMES HARDIE INT JHXAU 3.625 10/01/26 | 95,50 | 6.329 | 93,74 | 4.880 |
| LORCA TELECOM LORCAT 4 09/18/27 | 91,43 | 6.399 | 89,88 | 5.848 |
| MOTION FINCO MERLLN 7 05/15/25 | | | 100,06 | 4.465 |
| NOMAD FOODS BOND IGBOND 2.5 06/24/ | 88,06 | 7.048 | 84,48 | 5.811 |
| NOVELIS SHEET HNDLIN 3.375 04/15/29 | 87,87 | 5.234 | 85,27 | 3.805 |
| ORGANON & CO/ORG OGN 2.875 04/30/28 | 87,01 | 6.155 | 87,58 | 4.885 |
| PAPREC HOLDING PAPREC 3.5 07/01/28 | 89,25 | 3.655 | | |
| PARTS EUROPE SA AUTODI Float 07/20/27 | 100,43 | 7.627 | 97,11 | 5.777 |
| PLAYTECH PLC PTECLN 4.25 03/07/26 | 97,86 | 5.101 | 94,78 | 4.934 |
| PROGROUP PROGRP 3 03/31/26 | 93,91 | 2.972 | 88,54 | 1.317 |
| SCHAEFFLER AG SHAEFF 3.375 10/12/28 | 91,38 | 3.402 | 87,30 | 2.597 |
| SHERWOOD FINAN ARWLN 4.5 11/15/26 | 85,14 | 3.803 | 80,47 | 3.590 |
| STANDARD INDS IN BMCAUS 2.25 11/21/ | 89,06 | 4.111 | 85,88 | 2.874 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| TELECOM IT FIN TITIM 7.75 01/24/33 | 104,80 | 10.144 | 105,86 | 9.840 |
| TELECOM ITALIA TITIM 3 09/30/25 | 94,53 | 5.737 | 93,21 | 4.471 |
| TELECOM ITALIA TITIM 6.875 02/15/28 | 99,84 | 2.602 | | |
| TELEFONICA EUROP TELEFO 4.375 PERP | 98,09 | 6.574 | | |
| TELEFONICA EUROP TELEFO 5.875 PERP | | | 99,63 | 8.891 |
| TELEFONICA EUROP TELEFO 7.125 PERP | 102,31 | 2.285 | | |
| TITAN HLDGS II TITNNL 5.125 07/15/29 | | | 79,19 | 4.122 |
| TRIVIUM PACK FIN TRIVIU 3.75 08/15/26 | 92,54 | 2.412 | 91,83 | 1.366 |
| UNICREDIT SPA UCGIM 2.731 01/15/32 | | | 84,33 | 2.665 |
| UPC HOLDING BV UPCB 3.875 06/15/29 | 80,56 | 5.249 | 83,55 | 4.970 |
| UPCB FINANCE VII UPCB 3.625 06/15/29 | 86,09 | 2.885 | 89,17 | 2.321 |
| VERISURE HOLDING VERISR 3.25 02/15/2 | 89,08 | 1.327 | | |
| VERISURE MIDHOLD VERISR 5.25 02/15/2 | 86,94 | 6.078 | 80,49 | 5.237 |
| VODAFONE GROUP VOD 2.625 08/27/2080 | 90,32 | 13.450 | 88,13 | 4.096 |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| ENCORE CAPITAL ECPG 5.375 02/15/26 | 87,94 | 4.044 | 90,05 | 3.774 |
| GATWICK AIRPORT GTWICK 4.375 04/07/ | 90,86 | 5.913 | 90,57 | 4.555 |
| JERROLD FINCO JERRGB 4.875 01/15/26 | 87,79 | 2.285 | 85,85 | 2.159 |
| PINNACLE BIDCO P PURGYM 6.375 02/15/ | | | 87,13 | 3.652 |
| VIRGIN MEDIA SEC VMED 5 04/15/27 | 90,91 | 4.220 | 89,38 | 3.184 |
| USD 696,79 pr. 31-12-2022 | | | | |
| ADAPTHEALTH LLC ADAHEA 4.625 08/01/2 | | | 83,86 | 1.169 |
| ADAPTHEALTH LLC ADAHEA 6.125 08/01/2 | | | 92,25 | 1.768 |
| AG TTMT ESCROW ADVGRO 8.625 09/30/2 | 102,50 | 1.749 | 101,13 | 1.762 |
| AHP HEALTH ARDT 5.75 07/15/29 | 87,00 | 7.214 | 79,50 | 4.238 |
| AIR CANADA ACACN 3.875 08/15/26 | | | 89,00 | 2.946 |
| AIR METHODS CORP AIRM 8 05/15/25 | 0,88 | 31 | 5,45 | 199 |
| AKUMIN INC AKUCN 7 11/01/25 | | | 71,76 | 2.500 |
| ALBERTSONS COS ACI 3.5 03/15/29 | | | 83,23 | 928 |
| ALBERTSONS COS ACI 5.875 02/15/28 | | | 95,14 | 994 |
| ALLIANT HOLDINGS ALIANT 6.75 10/15/2 | | | 90,15 | 4.083 |
| ALLWYN ENTERTAIN SAZKAG 7.875 04/30 | 101,50 | 2.563 | | |
| ALTA EQUIPMENT ALTG 5.625 04/15/26 | 93,25 | 5.091 | 91,63 | 2.554 |
| ALTICE FRANCE SFRFP 5.125 07/15/29 | 70,25 | 2.397 | 75,88 | 3.965 |
| AMC NETWORKS INC AMCX 4.25 02/15/29 | | | 62,84 | 547 |
| AMER AXLE & MFG AXL 6.875 07/01/28 | | | 89,32 | 1.463 |
| AMERICAN AIRLINE AAL 5.5 04/20/26 | 98,88 | 6.242 | 96,88 | 6.244 |
| AMERICAN AIRLINE AAL 7.25 02/15/28 | 99,08 | 4.057 | | |
| AMN HEALTHCAR AMN 4 04/15/29 | 87,30 | 3.962 | 85,81 | 1.046 |
| AMWINS GROUP INC AMWINS 4.875 06/30 | | | 85,38 | 1.487 |
| API ESCROW CORP APG 4.75 10/15/29 | 90,00 | 768 | 87,25 | 760 |
| API GROUP DE INC APG 4.125 07/15/29 | 86,50 | 1.623 | 83,88 | 1.315 |
| ARCHES BUYER INC ACOM 4.25 06/01/28 | 86,58 | 2.659 | 78,39 | 819 |
| ARCHES BUYER INC ACOM 6.125 12/01/28 | 85,84 | 1.289 | | |
| ARCHROCK LP/FIN APLP 6.875 04/01/27 | 96,12 | 3.018 | 95,45 | 2.062 |
| ARKO CORP ARKO 5.125 11/15/29 | 82,25 | 4.631 | 81,25 | 4.671 |
| ASBURY AUTO GRP ABG 4.625 11/15/29 | | | 85,25 | 594 |
| ASBURY AUTO GRP ABG 4.75 03/01/30 | | | 83,84 | 1.168 |
| ASHTON WOODS USA ASHWO 4.625 08/ | 85,38 | 5.827 | 81,75 | 2.278 |
| AT HOME GROUP HOME 4.875 07/15/28 | 53,00 | 922 | | |
| AT HOME GROUP HOME 7.125 07/15/29 | | | 59,25 | 1.239 |
| BALL CORP BALL 3.125 09/15/31 | 82,13 | 3.531 | | |
| BANIJAY ENTERTAI BANIIA 5.375 03/01/2 | | | 96,13 | 1.674 |
| BEACON ROOFING S BECN 4.125 05/15/29 | | | 84,00 | 1.024 |
| BEAZER HOMES USA BZH 5.875 10/15/27 | | | 87,63 | 1.221 |
| BELLRING DISTRIB BRBR 7 03/15/30 | | | 97,25 | 2.372 |
| BLOCK COMMUNICAT BLOCKC 4.875 03/0 | 83,13 | 4.227 | 87,75 | 4.127 |
| BLOOMIN' BRANDS BLMN 5.125 04/15/29 | | | 85,25 | 2.376 |
| BLUE RACER MID/F BLURAC 6.625 07/15/ | 99,07 | 2.143 | 96,49 | 2.185 |
| BOMBARDIER INC BBDBCN 6 02/15/28 | 94,13 | 2.634 | 92,75 | 2.424 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| BOYD GAMING CORP BYD 4.75 06/15/31 | | | 86,75 | 1.058 |
| BOYD GAMING CORP BYD 4.75 12/01/27 | | | 93,17 | 1.461 |
| BOYNE USA BIGSKY 4.75 05/15/29 | 90,50 | 5.744 | 89,13 | 4.347 |
| BRINKER INTL EAT 8.25 07/15/30 | 99,31 | 4.880 | | |
| BROADSTREET PART BROPAR 5.875 04/15 | 87,38 | 3.429 | 85,50 | 3.426 |
| BROOKFIELD PPTY BPR 4.5 04/01/27 | | | 84,00 | 3.453 |
| BRUNDAGE-BONE CO BBPC 6 02/01/26 | 94,74 | 2.263 | 91,17 | 2.224 |
| BUILDERS FIRSTSO BLDR 5 03/01/30 | | | 87,25 | 1.064 |
| BWAY HOLDING CO BWY 7.25 04/15/25 | | | 92,71 | 3.714 |
| C&W SR FINANCING CWCLN 6.875 09/15/ | 86,86 | 1.630 | 93,22 | 1.786 |
| CABLE ONE INC CABO 4 11/15/30 | | | 79,38 | 1.521 |
| CAESARS ENT CZR 4.625 10/15/29 | 87,25 | 2.709 | 80,50 | 1.963 |
| CANO HEALTH LLC CANHEA 6.25 10/01/28 | 63,75 | 3.328 | 57,50 | 3.065 |
| CANPACK SA CANPCK 3.125 11/01/25 | 91,43 | 1.248 | | |
| CARGO AIRCRAFT M ATSG 4.75 02/01/28 | 87,63 | 1.794 | 89,88 | 1.879 |
| CARLYLE AVIATION FLY 7 10/15/24 | 88,75 | 12.023 | 76,50 | 5.170 |
| CARRIAGE PURCHAS PSLOGI 7.875 10/15 | 74,00 | 8.964 | 70,25 | 4.528 |
| CARRIAGE SERVICE CSV 4.25 05/15/29 | 85,75 | 3.599 | 80,25 | 1.258 |
| CARROLS RESTAURA TAST 5.875 07/01/2 | 82,38 | 7.702 | 70,13 | 5.961 |
| CARS.COM INC CARS 6.375 11/01/28 | 92,45 | 5.962 | 89,03 | 87 |
| CCM MERGER INC MOTOR 6.375 05/01/26 | 97,12 | 5.634 | 93,66 | 4.242 |
| CCO HOLDINGS LLC CHTR 4.25 02/01/31 | 81,00 | 5.749 | 79,75 | 4.445 |
| CCO HOLDINGS LLC CHTR 5 02/01/28 | 91,06 | 5.904 | 90,47 | 1.261 |
| CD&R SMOKEY BUYR RDIO 6.75 07/15/25 | 93,19 | 7.410 | 86,73 | 3.173 |
| CDI ESCROW ISS CHDN 5.75 04/01/30 | 93,13 | 1.907 | 89,63 | 1.873 |
| CENTENE CORP CNC 2.5 03/01/31 | | | 78,54 | 1.751 |
| CENTRAL GARDEN CENT 5.125 02/01/28 | | | 92,46 | 1.772 |
| CHOBANI LLC/FIN CHBANI 4.625 11/15/28 | | | 87,22 | 1.975 |
| CHOBANI LLC/FIN CHBANI 7.5 04/15/25 | 99,64 | 6.154 | 97,45 | 4.414 |
| CIENA CORP CIEN 4 01/31/30 | 87,13 | 6.392 | 87,38 | 1.065 |
| CLAR SCI HLD CRP CLVTSC 4.875 07/01/2 | 88,63 | 2.056 | 85,38 | 2.082 |
| CLARIOS GLOBAL POWSOL 8.5 05/15/27 | | | 98,87 | 2.928 |
| CLD SFTWR GRP IN TIBX 9 09/30/29 | 86,62 | 2.111 | | |
| CLEAN HARBORS IN CLH 4.875 07/15/27 | | | 94,92 | 1.654 |
| CLEAR CHANNEL OU CCO 5.125 08/15/27 | 89,72 | 3.061 | 86,68 | 3.020 |
| CLEAR CHANNEL OU CCO 7.75 04/15/28 | 78,75 | 3.144 | 72,63 | 1.392 |
| COINBASE GLOBAL COIN 3.375 10/01/28 | 67,25 | 2.639 | 52,88 | 1.289 |
| COMPASS GRP LLC CODI 5.25 04/15/29 | 87,63 | 6.728 | 86,25 | 5.259 |
| CORELOGIC INC CLGX 4.5 05/01/28 | 80,50 | 1.511 | 76,13 | 1.459 |
| COVANTA HOLDING CVA 4.875 12/01/29 | 86,50 | 4.073 | 82,00 | 2.857 |
| CP ATLAS BUYER AMBATH 7 12/01/28 | 78,61 | 2.414 | 74,40 | 2.333 |
| CPI CG INC CPICAR 8.625 03/15/26 | 96,00 | 4.246 | 98,13 | 3.029 |
| COP HOLDCO LP/BI BLKCOP 5.5 06/15/31 | 90,00 | 4.152 | | |
| CROWDSTRIKE HOLD CRWD 3 02/15/29 | 86,08 | 2.644 | 84,42 | 2.882 |
| CSC HOLDINGS LLC CSCHLD 11.25 05/15 | 97,09 | 4.340 | | |
| CSC HOLDINGS LLC CSCHLD 4.625 12/01 | 44,59 | 837 | 56,22 | 1.077 |
| CSC HOLDINGS LLC CSCHLD 5 11/15/31 | 46,50 | 1.269 | 54,50 | 1.519 |
| CSC HOLDINGS LLC CSCHLD 5.75 01/15/3 | 46,96 | 1.522 | 56,79 | 1.879 |
| CSC HOLDINGS LLC CSCHLD 7.5 04/01/28 | 57,08 | 2.727 | | |
| CTR PARTNERSHIP CTREV 3.875 06/30/28 | 86,16 | 7.527 | 84,63 | 2.913 |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 90,21 | 2.463 | 96,68 | 2.695 |
| DANA INC DAN 4.25 09/01/30 | 83,75 | 1.286 | 79,25 | 1.242 |
| DARLING INGREDIE DAR 6 06/15/30 | 97,75 | 1.668 | 98,75 | 2.408 |
| DEALER TIRE LLC DEATIR 8 02/01/28 | 91,50 | 5.683 | 86,00 | 2.697 |
| DIAMOND BC BV DIVRSY 4.625 10/01/29 | | | 79,75 | 2.256 |
| DRAFTKINGS INC DKNG 0 03/15/28 | 74,91 | 5.343 | | |
| DT MIDSTREAM DTMINC 4.125 06/15/29 | | | 85,00 | 1.333 |
| DUN & BRADSTREET DNB 5 12/15/29 | 88,25 | 265 | 86,00 | 1.498 |
| DYCOM INDS DY 4.5 04/15/29 | 91,13 | 7.681 | 87,88 | 2.908 |

Investeringsforeningen Lægernes Invest

LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| EDGEWELL PERSON EPC 5.5 06/01/28 | 94,86 | 1.586 | 93,70 | 1.469 |
| ELDORADO CORP ELDON 6.25 09/01/29 | 89,63 | 5.658 | 87,50 | 4.420 |
| ENPRO INDUSTRIES NPO 5.75 10/15/26 | 97,09 | 2.650 | 97,72 | 4.085 |
| ENTERCOM MEDIA CBSR 6.5 05/01/27 | 2,01 | 86 | 18,97 | 826 |
| ENVIRI CORP NVRI 5.75 07/31/27 | 86,88 | 7.026 | 79,10 | 2.480 |
| EPR PROPERTIES EPR 4.75 12/15/26 | | | 89,96 | 501 |
| EOM MIDSTREAM PT EOM 6 07/01/25 | | | 96,67 | 620 |
| EQUIPMENTSHARE EQMSRM 9 05/15/28 | 97,19 | 4.942 | | |
| EVERGRN ACO/TVI EVRGRN 9.75 04/26/2 | 103,50 | 6.004 | | |
| EVERI HOLDINGS EVRI 5 07/15/29 | 88,38 | 2.262 | 86,25 | 2.254 |
| FERRELLGAS LP FGP 5.875 04/01/29 | 84,25 | 9.459 | 82,50 | 5.547 |
| FERTITTA ENT LLC FRITTA 6.75 01/15/30 | 85,25 | 2.298 | 81,00 | 1.693 |
| FIRST QUANTUM FMCN 7.5 04/01/25 | | | 97,61 | 2.925 |
| FORD MOTOR CO F 3.25 02/12/32 | 78,85 | 17.759 | 75,05 | 9.319 |
| FORD MOTOR CRED F 4.125 08/17/27 | 91,05 | 3.263 | 89,08 | 5.121 |
| FORESTAR GROUP FOR 5 03/01/28 | | | 86,63 | 2.113 |
| FORTREA HOLDINGS FTRE 7.5 07/01/30 | 102,11 | 2.160 | | |
| FOUNDATION BLD M FBM 6 03/01/29 | | | 75,25 | 2.228 |
| FREEDOM MORTGAGE FREMOR 6.625 01/1 | | | 78,63 | 959 |
| FREEDOM MORTGAGE FREMOR 7.625 05/0 | | | 84,16 | 1.026 |
| FXI HOLDINGS FXIHLD 7.875 11/01/24 | | | 83,02 | 2.025 |
| GCI LLC GCILLC 4.75 10/15/28 | 85,38 | 1.894 | 84,17 | 1.906 |
| GFL ENVIRON INC GFLCN 4.375 08/15/29 | 90,00 | 2.918 | 85,88 | 2.842 |
| GLOB PART/GLP FI GLP 6.875 01/15/29 | 92,97 | 3.395 | 91,74 | 1.758 |
| GLOB PART/GLP FI GLP 7 08/01/27 | 97,25 | 2.157 | 95,50 | 2.828 |
| GLOBAL NET LEASE GNL 3.75 12/15/27 | | | 83,43 | 1.744 |
| GRAY TELE INC GTN 4.75 10/15/30 | 65,42 | 3.215 | 70,91 | 1.976 |
| GREAT LAKES DRED GLDD 5.25 06/01/29 | 84,38 | 8.897 | 77,63 | 5.382 |
| GRIFFON CORP GFF 5.75 03/01/28 | | | 90,85 | 2.215 |
| GW B-CR SECURITY GWCN 9.5 11/01/27 | 96,71 | 5.874 | 96,45 | 2.688 |
| GXO LOGISTICS GXO 1.65 07/15/26 | 86,98 | 2.671 | | |
| GYP HLDGS III GMS 4.625 05/01/29 | 87,99 | 2.342 | | |
| H.B. FULLER CO FUL 4.25 10/15/28 | 89,13 | 3.498 | 89,34 | 3.579 |
| HANESBRANDS INC HBI 4.875 05/15/26 | 93,22 | 3.404 | | |
| HANESBRANDS INC HBI 9 02/15/31 | 100,85 | 1.170 | | |
| HAWAIIAN BRAND HA 5.75 01/20/26 | 94,83 | 2.265 | 89,44 | 3.739 |
| H-FOOD/HEARTHSID HEFOSO 8.5 06/01/2 | 39,61 | 1.419 | 58,16 | 2.127 |
| HILLENBRAND INC HI 3.75 03/01/31 | 84,50 | 865 | 82,00 | 857 |
| HILTON DOMESTIC HLT 3.625 02/15/32 | 83,36 | 2.987 | 78,80 | 1.785 |
| HOLLY PAR/FIN HEP 6.375 04/15/27 | | | 98,63 | 1.546 |
| HORIZON PHARMA HZNP 5.5 08/01/27 | | | 102,03 | 2.062 |
| HOWARD HUGHES CO HHC 4.125 02/01/2 | | | 83,89 | 4.092 |
| HRT DNT/HRT FIN HEARTL 10.5 04/30/28 | 98,88 | 4.319 | | |
| HRT DNT/HRT FIN HEARTL 8.5 05/01/26 | 90,16 | 4.307 | 88,52 | 2.467 |
| HUDBAY MINERALS HBMCN 4.5 04/01/26 | 93,38 | 3.072 | | |
| HUDBAY MINERALS HBMCN 6.125 04/01/2 | | | 90,48 | 1.418 |
| IAMGOLD CORP IMGCN 5.75 10/15/28 | 74,93 | 2.260 | 77,46 | 2.386 |
| ICAHN ENTER/FIN IEP 4.75 09/15/24 | 95,53 | 1.043 | | |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 91,15 | 4.043 | | |
| ICAHN ENTER/FIN IEP 6.375 12/15/25 | 92,86 | 570 | | |
| IHEARTCOMMUNICAT IHRT 5.25 08/15/27 | | | 84,57 | 1.326 |
| IHS HOLDING LTD IHSHLD 6.25 11/29/28 | 82,25 | 1.965 | 81,25 | 1.981 |
| II-VI INC COHR 5 12/15/29 | 90,19 | 3.447 | 88,19 | 2.151 |
| ILIAD HOLDING ILDFP 6.5 10/15/26 | 94,19 | 2.571 | | |
| INGLES MKTS INC IMKTA 4 06/15/31 | 84,13 | 2.813 | | |
| INNOPHOS HOLDING IPHS 9.375 02/15/28 | | | 97,50 | 2.928 |
| INSTALLED BUILDI IBP 5.75 02/01/28 | | | 90,43 | 1.733 |
| INTELLIGENT PACK IPLPCN 6 09/15/28 | 85,08 | 3.194 | 80,65 | 3.091 |
| INTERFACE INC TILE 5.5 12/01/28 | | | 82,13 | 1.288 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| INTL FC SNEX 8.625 06/15/25 | | | 101,18 | 3.525 |
| IRIS HOLDING INC ITPCN 10 12/15/28 | 73,25 | 2.450 | 82,57 | 2.819 |
| IRON MOUNTAIN IRM 5.25 07/15/30 | 89,75 | 2.328 | 87,16 | 1.215 |
| ITT HOLDINGS LLC INTMAT 6.5 08/01/29 | 82,50 | 5.659 | 84,63 | 1.916 |
| J2 GLOBAL ZD 4.625 10/15/30 | 86,37 | 1.922 | 84,80 | 1.926 |
| JACOBS ENTERTAIN JACENT 6.75 02/15/2 | 89,60 | 6.406 | | |
| JANE STREET GRP JANEST 4.5 11/15/29 | 86,50 | 7.173 | 87,75 | 4.739 |
| JB POINDEXTER & JBPOIN 7.125 04/15/26 | 96,75 | 5.580 | 96,63 | 2.693 |
| JEFFERIES FIN LL JEFFIN 5 08/15/28 | 80,98 | 1.520 | 81,70 | 2.704 |
| JEFFERSON CAPITA JEFCAP 6 08/15/26 | 81,75 | 6.461 | 82,50 | 3.817 |
| JPW INDUSTRIES JPWIND 9 10/01/24 | 90,94 | 6.207 | 86,48 | 6.026 |
| KAISER ALUMINUM KALU 4.5 06/01/31 | 80,38 | 1.097 | 80,75 | 1.125 |
| KEN GARFF AUTOMO KENGAR 4.875 09/15 | 88,09 | 1.353 | 83,06 | 1.302 |
| KOHL'S CORP KSS 3.375 05/01/31 | 69,00 | 3.814 | | |
| KYNDRYL HOLDINGS KD 2.7 10/15/28 | 81,21 | 4.101 | 74,83 | 3.859 |
| LAMAR MEDIA CORP LAMR 3.625 01/15/31 | 84,50 | 2.509 | 81,75 | 712 |
| LAMAR MEDIA CORP LAMR 4 02/15/30 | | | 86,27 | 1.653 |
| LANNETT CO INC LCIN 7.75 04/15/26 | | | 22,75 | 753 |
| LCM INVESTMENTS MAGLLC 4.875 05/01/ | 85,38 | 1.748 | 82,25 | 1.719 |
| LCPR SR SECURED LILAPR 6.75 10/15/27 | 93,61 | 1.591 | 94,01 | 1.631 |
| LD HOLDINGS GRP LNDPT 6.125 04/01/28 | | | 61,25 | 960 |
| LD HOLDINGS GRP LNDPT 6.5 11/01/25 | | | 67,54 | 1.059 |
| LEEWARD RENEWABL LEEREN 4.25 07/01/ | 89,25 | 6.183 | 85,25 | 4.722 |
| LGI HOMES INC LGIH 4 07/15/29 | 83,63 | 1.855 | 77,50 | 1.755 |
| LIFEPOINT HEALTH RGCARE 4.375 02/15/ | 77,25 | 1.054 | | |
| LIMITED BRANDS BBWI 6.95 03/01/33 | | | 87,90 | 3.038 |
| LINDBAD EXP HOLD LIND 9 05/15/28 | 100,87 | 2.072 | | |
| LINDBLAD EXPEDIT LIND 6.75 02/15/27 | 95,50 | 4.562 | 91,50 | 3.379 |
| LITHIA MOTORS LAD 3.875 06/01/29 | 86,75 | 4.056 | | |
| LPL HOLDINGS INC LPLA 4 03/15/29 | 88,00 | 5.886 | 88,13 | 1.228 |
| MACOUARIE AIR MCAIRH 8.375 05/01/28 | 101,11 | 4.658 | | |
| MACY'S RETAIL M 5.875 03/15/30 | 89,00 | 4.464 | 87,75 | 2.599 |
| MADISON IAO LLC MADIAO 5.875 06/30/2 | 80,38 | 6.500 | | |
| MANITOWOC CO MTW 9 04/01/26 | 99,60 | 3.229 | 93,62 | 1.468 |
| MARRIOTT OWNERSH VAC 4.5 06/15/29 | 85,75 | 3.453 | 83,00 | 1.446 |
| MATTAMY GROUP MATHOM 4.625 03/01/3 | 86,36 | 1.857 | 81,25 | 1.783 |
| MCAFFEE CORP MCFE 7.375 02/15/30 | 86,50 | 2.627 | | |
| MCLAREN FINANCE MCLAUT 7.5 08/01/26 | 85,38 | 2.476 | 77,00 | 2.280 |
| MEDLINE BORROWER MEDIND 5.25 10/01 | 87,25 | 4.317 | 79,75 | 3.362 |
| METIS MERGER SUB EOCGRO 6.5 05/15/2 | 86,50 | 3.867 | 86,00 | 2.846 |
| MICHAELS COS INC MIK 7.875 05/01/29 | 67,50 | 3.271 | | |
| MIDCONTINENT COM MIDCON 5.375 08/1 | 93,82 | 6.147 | 90,70 | 5.056 |
| MIDWEST GMNG BOR MWGAME 4.875 05/ | 88,75 | 3.531 | 85,13 | 3.458 |
| MINERVA MERGER ATHENA 6.5 02/15/30 | 84,25 | 4.887 | 74,50 | 1.557 |
| MIWD HLD/MIWD FI MIWIDO 5.5 02/01/3 | 82,44 | 2.532 | 79,56 | 2.495 |
| MODIVCARE ESCROW MODV 5 10/01/29 | 74,00 | 2.399 | 84,00 | 2.780 |
| MRT MID PART/FIN MMLP 10 02/29/24 | | | 100,00 | 1.224 |
| MRT MID PART/FIN MMLP 11.5 02/15/28 | 96,57 | 5.240 | | |
| MRT MID PART/FIN MMLP 11.5 02/28/25 | | | 100,17 | 6.176 |
| MUELLER WATER MWA 4 06/15/29 | 89,25 | 3.228 | 87,63 | 3.236 |
| MURPHY OIL USA MUSA 3.75 02/15/31 | | | 82,71 | 1.008 |
| NATHAN'S FAMOUS NATH 6.625 11/01/25 | 99,84 | 3.080 | 97,95 | 4.245 |
| NATIONAL CINEMED NATCIN 5.75 08/15/2 | 4,40 | 162 | 2,77 | 104 |
| NCR CORP NCR 5.125 04/15/29 | | | 84,00 | 1.317 |
| NEW ENTERPRISE NEENST 5.25 07/15/28 | | | 89,00 | 775 |
| NEW ENTERPRISE NEENST 9.75 07/15/28 | 96,68 | 1.650 | 92,83 | 1.617 |
| NEW HOME CO NWHM 7.25 10/15/25 | 93,13 | 7.348 | 86,05 | 1.985 |
| NEWELL RUBBERMAI NWL 4.2 04/01/26 | 93,76 | 2.688 | | |
| NEXSTAR ESCROW NXST 5.625 07/15/27 | | | 91,80 | 2.527 |

Investeringsforeningen Lægernes Invest

LI Obligationer Globale High Yield

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| NOVELIS CORP HNDLIN 3.875 08/15/31 | 82,38 | 703 | 81,38 | 709 |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | | | 88,38 | 998 |
| NUFARM AU LTD/AM NUFAU 5 01/27/30 | 88,38 | 2.111 | 87,63 | 2.137 |
| NUSTAR LOGISTICS NSUS 6.375 10/01/30 | | | 92,67 | 2.099 |
| ON SEMICONDUCTOR ON 3.875 09/01/28 | 90,86 | 1.705 | 87,36 | 1.674 |
| OUTFRONT MEDIA C OUT 4.25 01/15/29 | 83,58 | 1.997 | 83,11 | 2.027 |
| OUTFRONT MEDIA C OUT 4.625 03/15/30 | 83,09 | 3.346 | 82,74 | 2.594 |
| OWENS-BROCKWAY OI 6.625 05/13/27 | | | 97,41 | 1.018 |
| OXFORD FIN/COS OXDFLL 6.375 02/01/27 | 93,88 | 7.432 | 94,88 | 4.628 |
| P&L DEV/PLD FIN PLDEVE 7.75 11/15/25 | 81,06 | 6.971 | 81,25 | 3.680 |
| PARK RIVER HOLD PRIMBP 5.625 02/01/2 | | | 67,79 | 1.771 |
| PARKLAND CORP PKICN 4.5 10/01/29 | 87,00 | 1.633 | 83,88 | 1.607 |
| PATRICK INDS INC PATK 4.75 05/01/29 | 85,50 | 2.334 | 84,13 | 2.345 |
| PELTON INTERACT PTON 0 02/15/26 | 76,46 | 5.062 | 70,67 | 4.038 |
| PENN NATL GAMING PENN 4.125 07/01/29 | 82,13 | 1.261 | 79,50 | 1.246 |
| PERRIGO FINANCE PRGO 3.15 06/15/30 | | | 85,34 | 2.378 |
| PERRIGO FINANCE PRGO 4.9 12/15/44 | 76,64 | 2.254 | | |
| PETSMART INC/PE PETM 4.75 02/15/28 | | | 90,67 | 1.579 |
| PETSMART INC/PE PETM 7.75 02/15/29 | 99,36 | 3.221 | 93,17 | 2.921 |
| PGT INNOVATIONS PGTI 4.375 10/01/29 | 93,88 | 6.247 | 84,38 | 3.527 |
| PIKE CORP PIKE 5.5 09/01/28 | 89,85 | 4.262 | | |
| PLAYTIKA HOLDING PLTK 4.25 03/15/29 | 89,56 | 5.562 | 78,00 | 1.630 |
| POLYONE CORP AVNT 5.75 05/15/25 | | | 97,68 | 1.361 |
| POST HOLDINGS IN POST 5.5 12/15/29 | | | 89,91 | 1.253 |
| PRA GROUP INC PRAA 5 10/01/29 | | | 82,25 | 4.241 |
| PRA HEALTH SCIEN ICLR 2.875 07/15/26 | | | 91,50 | 1.332 |
| PREMIER ENTERTAI BALY 5.625 09/01/29 | 75,25 | 4.571 | 74,00 | 3.352 |
| PROG HOLDINGS PRG 6 11/15/29 | 87,88 | 1.499 | 79,75 | 1.389 |
| PROVIDENCE SERV MODV 5.875 11/15/25 | 91,67 | 3.128 | | |
| QUICKEN LOANS RKTRM 3.875 03/01/31 | 80,42 | 631 | | |
| RACKSPACE TECH RAX 5.375 12/01/28 | 31,16 | 851 | 43,72 | 1.219 |
| RADIATE HOLDCO L RADIAT 6.5 09/15/28 | 57,14 | 2.242 | 41,99 | 1.682 |
| RAPTOR ACO CORP GCCN 4.875 11/01/26 | 95,00 | 3.242 | 89,00 | 3.101 |
| REAL HERO MERGER TRUK 6.25 02/01/29 | 82,11 | 6.501 | 68,68 | 3.398 |
| REGIONALCARE/LIF RGCARE 9.75 12/01/2 | 83,54 | 2.138 | | |
| RESORTS WORLD LV RWLVCA 4.625 04/16 | 81,80 | 5.024 | 71,07 | 2.971 |
| RHP HOTEL PPTY RHP 4.75 10/15/27 | | | 90,70 | 2.686 |
| RITCHIE BROS HLD RBACN 6.75 03/15/28 | 100,63 | 618 | | |
| RITE AID CORP RAD 7.5 07/01/25 | 65,50 | 1.600 | 68,50 | 1.709 |
| RITE AID CORP RAD 8 11/15/26 | 48,28 | 837 | 53,64 | 949 |
| RIVIAN HLD LLC RIVHOL Float 10/15/26 | 97,00 | 6.587 | | |
| RLJ LDGING TRUST RLJ 3.75 07/01/26 | 92,13 | 2.672 | 88,88 | 2.632 |
| ROCKET SOFTWARE ROCOSOF 6.5 02/15/29 | 82,65 | 5.161 | 78,10 | 1.769 |
| ROLLER BEARING RBC 4.375 10/15/29 | | | 88,38 | 1.232 |
| RP ESCROW ISSUER RADPAR 5.25 12/15/ | | | 76,40 | 1.597 |
| RYAN SPECIALTY G RYASPE 4.375 02/01/3 | | | 87,25 | 2.128 |
| SBA COMMUNICATIO SBAC 3.125 02/01/2 | 85,13 | 1.888 | 83,75 | 1.897 |
| SC GAMES HLD/FCO SCGALO 6.625 03/01 | | | 84,50 | 2.355 |
| SCIENTIFIC GAMES LNW 7 05/15/28 | | | 95,28 | 1.328 |
| SEASPAN CORP SSW 5.5 08/01/29 | | | 76,13 | 2.122 |
| SIGNAL PARENT INTLGR 6.125 04/01/29 | 56,00 | 3.531 | 27,88 | 1.117 |
| SIMMONS FOODS IN SIMFOO 4.625 03/01 | | | 82,63 | 4.577 |
| SIRIUS XM RADIO SIRI 3.125 09/01/26 | 89,75 | 2.910 | | |
| SIRIUS XM RADIO SIRI 4 07/15/28 | 86,00 | 2.759 | 86,75 | 2.841 |
| SOTHEBY'S BID 7.375 10/15/27 | 90,06 | 2.151 | 93,94 | 2.291 |
| SPECTRUM BRANDS SPB 5 10/01/29 | | | 86,81 | 877 |
| SPEEDWAY MOTORSP TRK 4.875 11/01/27 | 92,70 | 3.796 | 88,00 | 2.453 |
| SPIRIT LOYALTY SAVE 8 09/20/25 | | | 100,43 | 1.574 |
| SPOTIFY USA INC SPOT 0 03/15/26 | 85,52 | 3.648 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale High Yield

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| SRM ESCROW ISSUR SMYREA 6 11/01/28 | | | 89,96 | 1.724 |
| SRS DISTRIBUTION SRSDIS 6.125 07/01/ | | | 79,94 | 1.253 |
| STEVENS HOLDING AIMC 6.125 10/01/26 | | | 100,42 | 2.274 |
| SUGAR HSP GAMING SGRHSE 5.875 05/15 | 96,62 | 3.956 | 93,33 | 6.016 |
| SUNOCO LP/FIN SUN 4.5 05/15/29 | | | 88,25 | 1.384 |
| SURGERY CENTER SURCEN 10 04/15/27 | 102,38 | 971 | 101,91 | 987 |
| SURGERY CENTER SURCEN 6.75 07/01/25 | 100,04 | 2.390 | 98,85 | 592 |
| SVB FINANCIAL GR SIVB 1.8 02/02/31 | | | 72,23 | 3.523 |
| TACORA RESOURCES TACORA 8.25 05/15 | 75,38 | 2.186 | 71,88 | 2.128 |
| TALLGRASS NRG TEP 6 12/31/30 | 87,72 | 2.245 | 86,83 | 2.269 |
| TARGA RES PRTRNS TRGP 4 01/15/32 | 86,38 | 4.598 | | |
| TAYLOR MORRISON TMHC 5.875 06/15/27 | | | 96,26 | 1.341 |
| TEGNA INC TGNA 4.625 03/15/28 | | | 94,75 | 1.816 |
| TEGNA INC TGNA 5 09/15/29 | | | 94,95 | 2.315 |
| TEMPUR SEALY INT TPX 3.875 10/15/31 | 80,75 | 3.031 | 80,25 | 3.075 |
| THOR INDUSTRIES THO 4 10/15/29 | 85,25 | 2.036 | 79,75 | 1.945 |
| TITAN INTL INC TWI 7 04/30/28 | 93,88 | 2.435 | 95,13 | 2.519 |
| T-MOBILE USA INC TMUS 3.375 04/15/29 | | | 88,56 | 5.399 |
| TMS INTERNATIONA TMS 6.25 04/15/29 | 83,63 | 5.422 | 71,75 | 3.500 |
| TOPBUILD CORP BLD 3.625 03/15/29 | 87,00 | 891 | 82,50 | 862 |
| TOPBUILD CORP BLD 4.125 02/15/32 | 85,50 | 729 | 82,75 | 721 |
| TOWNSQUARE MEDIA TSO 6.875 02/01/26 | 95,68 | 2.285 | 88,29 | 2.153 |
| TR OP / TR FIN TSE 5.125 04/01/29 | 48,75 | 1.081 | 64,19 | 1.454 |
| TR OP / TR FIN TSE 5.375 09/01/25 | 83,08 | 3.998 | | |
| TRANSDIGM INC TDG 5.5 11/15/27 | 94,30 | 2.027 | 94,05 | 1.638 |
| TREASURY BILL B 05/11/23 | | | 98,40 | 47.993 |
| TRIDENT TPI HOLD TEKNI 12.75 12/31/28 | 104,00 | 2.981 | | |
| TRIDENT TPI HOLD TEKNI 6.625 11/01/25 | | | 87,28 | 2.128 |
| TRIMAS CORP TRS 4.125 04/15/29 | 88,38 | 905 | 88,38 | 924 |
| TRIVIUM PACK FIN TRIVIU 8.5 08/15/27 | 96,36 | 3.782 | 91,88 | 3.681 |
| UNIFRAX ESC ISS FRAX 5.25 09/30/28 | 72,25 | 4.014 | 80,75 | 563 |
| UNISYS CORP UIS 6.875 11/01/27 | 71,19 | 1.336 | 76,98 | 1.475 |
| UNITED AIRLINES UAL 4.375 04/15/26 | | | 93,13 | 2.109 |
| UNITED CONT HLDG UAL 4.875 01/15/25 | 98,29 | 1.342 | 96,17 | 1.340 |
| UNITED WHOLESALE UWMLLC 5.5 04/15/2 | | | 79,75 | 1.389 |
| UNITI / CSL UNIT 4.75 04/15/28 | | | 79,75 | 3.334 |
| UNIVISION COMM UVN 6.625 06/01/27 | | | 96,76 | 1.517 |
| US ACUTE CARE USACUT 6.375 03/01/26 | 85,75 | 5.765 | 89,13 | 5.123 |
| US FOODS INC USFOOD 4.75 02/15/29 | | | 87,98 | 919 |
| VAIL RESORTS MTN 6.25 05/15/25 | | | 100,58 | 2.102 |
| VERTICAL US NEWC THYELE 5.25 07/15/2 | 92,47 | 3.534 | | |
| VIAVI SOLUTIONS VIAV 3.75 10/01/29 | 85,19 | 4.564 | | |
| VICTORIA'S SECRE VSCO 4.625 07/15/29 | | | 79,00 | 2.339 |
| VICTORS MERGER ACPROD 6.375 05/15/2 | 67,00 | 4.001 | 55,50 | 1.837 |
| VIK CRUISES LTD VIKCRU 5.875 09/15/27 | 92,12 | 4.809 | | |
| VIRGIN MEDIA SEC VMED 5.5 05/15/29 | 90,42 | 2.623 | 89,94 | 2.193 |
| VISTAJET MALTA VSTJET 6.375 02/01/30 | 80,50 | 6.593 | 79,88 | 3.200 |
| VISTAJET MALTA VSTJET 9.5 06/01/28 | 91,41 | 1.366 | | |
| VM CONSOLIDATED AMETRA 5.5 04/15/29 | 92,50 | 2.121 | 88,75 | 2.078 |
| VONTIER CORP VNT 2.95 04/01/31 | 79,53 | 4.885 | | |
| VTR COMUNICACI VTRCOM 4.375 04/15/2 | 51,25 | 3.183 | | |
| VTR FIN BV VTRFIN 6.375 07/15/28 | 38,50 | 1.905 | 39,75 | 2.008 |
| WASH MULT ACO WASMUL 5.75 04/15/26 | 93,75 | 5.662 | 94,25 | 4.433 |
| WASTE PRO USA IN WASPRO 5.5 02/15/26 | 92,59 | 3.539 | | |
| WATCO COS LLC/FI WATCOS 6.5 06/15/27 | 94,63 | 3.552 | 95,16 | 3.647 |
| WHEEL PROS INC WHLPRO 6.5 05/15/29 | 33,50 | 1.372 | 38,38 | 1.604 |
| WHITE CAP BUYER WHTCAP 6.875 10/15/ | 90,56 | 773 | 86,83 | 756 |
| WILLIAMS SCOTSM WLSC 4.625 08/15/28 | | | 90,41 | 945 |
| WMG ACQUISITION WMG 3.875 07/15/30 | | | 86,20 | 1.502 |

Investeringsforeningen Lægernes Invest LI Obligationer Globale High Yield

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| WYNDHAM HOTELS & WH 4.375 08/15/28 | | | 89,88 | 1.409 |
| WYNDHAM INC TNL 4.625 03/01/30 | | | 83,22 | 1.305 |
| XPO ESCROW SUB RXO 7.5 11/15/27 | 102,66 | 3.153 | 100,71 | 1.895 |
| ZF NA CAPITAL ZFFNGR 6.875 04/14/28 | 101,00 | 2.619 | | |
| ZIGGO BV ZIGGO 4.875 01/15/30 | 83,05 | 2.664 | 83,11 | 2.722 |
| ZIPRECRUITER INC ZIP 5 01/15/30 | 85,63 | 4.617 | 82,63 | 4.030 |
| AAG FH LP/AAG FH AAGFHL 9.75 07/15/24 | | | 95,50 | 2.828 |
| Obligationer i alt | | 1.108.731 | | 944.683 |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830973507 | | | 99,83 | 20.078 |
| FXF deliverable FXF(D)830973510 | | | 99,83 | 889.563 |
| FXF deliverable FXF(D)1830973626 | | | 99,83 | -30.989 |
| FXF deliverable FXF(D)830974359 | | | 99,83 | 7.032 |
| FXF deliverable FXF(D)1830974401 | | | 99,83 | -10.324 |
| FXF deliverable FXF(D)1830974538 | | | 99,83 | 4.323 |
| FXF deliverable FXF(D)1830974539 | | | 99,83 | -9.990 |
| FXF deliverable FXF(D)1830974615 | | | 99,83 | 6.335 |
| FXF deliverable FXF(D)1830976859 | | | 99,83 | 10.408 |
| FXF deliverable FXF(D)1830977460 | | | 99,83 | -17.943 |
| FXF deliverable FXF(D)1830978557 | | | 99,83 | 27.827 |
| FXF deliverable FXF(D)830978644 | | | 99,83 | 6.976 |
| FXF deliverable FXF(D)1830978746 | | | 99,83 | 18.823 |
| FXF deliverable FXF(D)830978912 | | | 99,83 | -6.467 |
| FXF deliverable FXF(D)1830979572 | | | 99,83 | -10.093 |
| FXF deliverable FXF(D)830990506 | 99,68 | 17.950 | | |
| FXF deliverable FXF(D)830990516 | 99,69 | 792.604 | | |
| FXF deliverable FXF(D)1830990528 | 99,69 | 5.531 | | |
| FXF deliverable FXF(D)830990651 | 99,69 | -875 | | |
| FXF deliverable FXF(D)1830990772 | 99,69 | 4.904 | | |
| FXF deliverable FXF(D)830991617 | 99,69 | -5.073 | | |
| FXF deliverable FXF(D)830991723 | 99,69 | -1.886 | | |
| FXF deliverable FXF(D)1830992645 | 99,68 | -732 | | |
| FXF deliverable FXF(D)830992688 | 99,69 | 3.953 | | |
| FXF deliverable FXF(D)1830994079 | 99,69 | 5.045 | | |
| FXF deliverable FXF(D)1830994245 | 99,69 | 5.843 | | |
| FXF deliverable FXF(D)1830994756 | 99,69 | -649 | | |
| FXF deliverable FXF(D)1830994978 | 99,69 | 6.901 | | |
| FXF deliverable FXF(D)830995561 | 99,69 | -16.989 | | |
| FXF deliverable FXF(D)1830995627 | 99,69 | -5.532 | | |
| FXF deliverable FXF(D)830995717 | 99,69 | 18.809 | | |
| GBP 838.17 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830973507 | | | 99,65 | -19.901 |
| FXF deliverable FXF(D)830974538 | | | 99,65 | -4.260 |
| FXF deliverable FXF(D)1830990506 | 99,48 | -18.280 | | |
| FXF deliverable FXF(D)830992645 | 99,48 | 734 | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830973510 | | | 99,56 | -829.301 |
| FXF deliverable FXF(D)1830973626 | | | 99,56 | 29.135 |
| FXF deliverable FXF(D)1830974359 | | | 99,56 | -6.835 |
| FXF deliverable FXF(D)830974401 | | | 99,56 | 10.059 |
| FXF deliverable FXF(D)1830974539 | | | 99,56 | 9.712 |
| FXF deliverable FXF(D)830974615 | | | 99,56 | -6.203 |
| FXF deliverable FXF(D)1830976859 | | | 99,56 | -10.247 |
| FXF deliverable FXF(D)830977460 | | | 99,56 | 17.689 |
| FXF deliverable FXF(D)830978557 | | | 99,56 | -27.748 |
| FXF deliverable FXF(D)1830978644 | | | 99,56 | -6.937 |
| FXF deliverable FXF(D)1830978746 | | | 99,56 | -18.730 |
| FXF deliverable FXF(D)1830978912 | | | 99,56 | 6.456 |
| FXF deliverable FXF(D)1830979572 | | | 99,56 | 10.099 |
| FXF deliverable FXF(D)830990516 | 99,47 | -801.907 | | |
| FXF deliverable FXF(D)1830990528 | 99,47 | -5.608 | | |
| FXF deliverable FXF(D)830990651 | 99,47 | 883 | | |
| FXF deliverable FXF(D)1830990772 | 99,47 | -4.956 | | |
| FXF deliverable FXF(D)830991617 | 99,47 | 5.033 | | |
| FXF deliverable FXF(D)1830991723 | 99,47 | 1.867 | | |
| FXF deliverable FXF(D)1830992688 | 99,47 | -3.870 | | |
| FXF deliverable FXF(D)830994079 | 99,47 | -4.990 | | |
| FXF deliverable FXF(D)1830994245 | 99,47 | -5.773 | | |
| FXF deliverable FXF(D)830994756 | 99,47 | 645 | | |
| FXF deliverable FXF(D)1830994978 | 99,47 | -6.933 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830995561 | 99,47 | 16.972 | | |
| FXF deliverable FXF(D)830995627 | 99,47 | 5.538 | | |
| FXF deliverable FXF(D)830995717 | 99,47 | -18.907 | | |
| | | -9.746 | | 58.546 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 | | | | |
| AIR FRANCE-KLM AFFP 8.125 05/31/28 | 103,71 | 4.633 | | |
| ALTICE FRANCE SFRFP 5.875 02/01/27 | 83,50 | 6.634 | 87,53 | 6.295 |
| ASHLAND SERVICES ASH 2 01/30/28 | 85,17 | 2.886 | 85,55 | 2.895 |
| AVANTOR FUNDING AVTR 3.875 07/15/28 | | | 92,68 | 1.723 |
| BANIJAY GROUP BANIIJA 6.5 03/01/26 | | | 94,44 | 7.606 |
| BANK OF IRELAND BKIR 6.75 03/01/33 | 101,60 | 3.404 | | |
| BURGER KING FR S BGRKNG Float 11/01/ | | | 97,45 | 6.341 |
| CAIXABANK CABKSM 3.625 PERP | 68,22 | 3.048 | 70,70 | 3.154 |
| CATALENT PHARMA CTLT 2.375 03/01/28 | 80,46 | 5.991 | 81,31 | 6.047 |
| CELLNEX FINANCE CLNXSM 2.25 04/12/26 | 93,72 | 5.582 | 92,08 | 5.478 |
| CHEPLAPHARM ARZN CHEPDE 3.5 02/11/2 | | | 87,77 | 5.019 |
| CHROME BIDCO SAS CERBA 3.5 05/31/28 | 84,82 | 1.263 | | |
| CHROME HOLDCO CERBA 5 05/31/29 | 74,79 | 6.705 | 77,61 | 6.372 |
| COMMERZBANK AG CMZB 4 12/05/30 | | | 94,20 | 2.802 |
| CONSTELLIUM SE CSTM 3.125 07/15/29 | 84,30 | 1.883 | | |
| DKT FINANCE TDCDC 7 06/17/23 | | | 99,88 | 2.971 |
| DT LUFTHANSA AG LHAGR 2.875 02/11/25 | | | 94,61 | 4.221 |
| EDP SA EDPPL 4.496 04/30/2079 | 99,51 | 6.669 | 98,67 | 8.071 |
| ENERGIZER G ENR 3.5 06/30/29 | 81,26 | 5.143 | | |
| FORVIA EOFP 2.375 06/15/29 | 81,92 | 7.929 | 75,56 | 5.057 |
| FORVIA EOFP 2.75 02/15/27 | 90,60 | 2.024 | 84,36 | 1.882 |
| GETLINK SE GETFP 3.5 10/30/25 | 97,88 | 5.247 | 97,57 | 5.224 |
| GRIFOLS SA GRFSM 1.625 02/15/25 | 96,62 | 10.791 | 94,77 | 10.923 |
| GRIFOLS SA GRFSM 3.875 10/15/28 | 85,58 | 1.721 | 83,96 | 1.686 |
| GRUENENTHAL GMBH GRUPHA 3.625 11/1 | | | 91,52 | 2.743 |
| GRUENENTHAL GMBH GRUPHA 6.75 05/15 | 102,31 | 2.285 | | |
| HERENS MIDCO LNzing 5.25 05/15/29 | 55,40 | 3.605 | 68,91 | 4.479 |
| ILIAD HOLDING ILDFP 5.125 10/15/26 | 95,67 | 5.343 | 92,69 | 6.893 |
| IMA INDUSTRIA IMAIM 3.75 01/15/28 | 87,93 | 5.074 | 82,75 | 7.231 |
| INEOS QUATTRO FI STYRO 3.75 07/15/26 | | | 82,69 | 3.585 |
| INTESA SANPAOLO ISPIM 6.25 PERP | | | 96,62 | 8.981 |
| INTL GAME TECH IGT 3.5 06/15/26 | 96,80 | 7.741 | 95,69 | 6.931 |
| INTRUM AB INTRUM 4.875 08/15/25 | 83,14 | 1.857 | | |
| INTRUM AB INTRUM 9.25 03/15/28 | 84,09 | 2.191 | | |
| INTRUM JUSTITIA INTRUM 3.125 07/15/24 | 93,24 | 3.079 | 97,48 | 3.215 |
| IPD 3 BV IPDEBV 8 06/15/28 | 102,19 | 3.234 | | |
| IOERA GROUP LOUBID 4.25 09/30/24 | 98,17 | 7.135 | 91,39 | 6.633 |
| IOVIA INC IOV 2.875 06/15/28 | 90,26 | 10.753 | 89,50 | 7.321 |
| JAMES HARDIE INT JHXAU 3.625 10/01/26 | 95,50 | 6.044 | 93,74 | 5.926 |
| LORCA TELECOM LORCAT 4 09/18/27 | 91,43 | 6.127 | 89,88 | 6.851 |
| MOTION FINCO MERLLN 7 05/15/25 | | | 100,06 | 5.209 |
| NOMAD FOODS BOND IGBOND 2.5 06/24/ | 88,06 | 7.048 | 84,48 | 7.382 |
| NOVELIS SHEET HNDLIN 3.375 04/15/29 | 87,87 | 5.889 | 85,27 | 5.073 |
| ORGANON & CO/ORG OGN 2.875 04/30/28 | 87,01 | 6.900 | 87,58 | 6.285 |
| PAPREC HOLDING PAPREC 3.5 07/01/28 | 89,25 | 3.655 | | |
| PARTS EUROPE SA AUTODI Float 07/20/27 | 100,43 | 6.730 | 97,11 | 6.500 |
| PLAYTECH PLC PTECLN 4.25 03/07/26 | 97,86 | 6.194 | 94,78 | 5.991 |
| PROGROUP PROGRP 3 03/31/26 | 93,91 | 2.797 | 88,54 | 1.646 |
| SCHAEFFLER AG SHAEFF 3.375 10/12/28 | 91,38 | 4.082 | 87,30 | 3.895 |
| SHERWOOD FINAN ARWLN 4.5 11/15/26 | 85,14 | 6.339 | 80,47 | 7.180 |
| STANDARD INDS IN BMCAUS 2.25 11/21/ | 89,06 | 3.647 | 85,88 | 3.513 |
| TELECOM IT FIN TITIM 7.75 01/24/33 | 104,80 | 9.754 | 105,86 | 12.792 |
| TELECOM ITALIA TITIM 3 09/30/25 | 94,53 | 4.259 | 93,21 | 4.194 |
| TELECOM ITALIA TITIM 6.875 02/15/28 | 99,84 | 2.230 | | |
| TELEFONICA EUROP TELEFO 4.375 PERP | 98,09 | 5.843 | | |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 743,64 pr. 31-12-2022 | | | | |
| TELEFONICA EUROP TELEFO 5.875 PERP | | | 99,63 | 7.409 |
| TELEFONICA EUROP TELEFO 7.125 PERP | 102,31 | 2.285 | | |
| TITAN HLDGS II TITNNL 5.125 07/15/29 | | | 79,19 | 5.005 |
| TRIVIUM PACK FIN TRIVIU 3.75 08/15/26 | 92,54 | 2.067 | 91,83 | 2.049 |
| UNICREDIT SPA UCGIM 2.731 01/15/32 | | | 84,33 | 3.449 |
| UPC HOLDING BV UPCB 3.875 06/15/29 | 80,56 | 5.255 | 83,55 | 6.219 |
| VERISURE HOLDING VERISR 3.25 02/15/2 | 89,08 | 1.327 | | |
| VERISURE MIDHOLD VERISR 5.25 02/15/2 | 86,94 | 5.826 | 80,49 | 6.429 |
| VODAFONE GROUP VOD 2.625 08/27/2080 | 90,32 | 10.760 | 88,13 | 5.407 |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| ENCORE CAPITAL ECPG 5.375 02/15/26 | 87,94 | 4.006 | 90,05 | 4.717 |
| GATWICK AIRPORT GTWICK 4.375 04/07/ | 90,86 | 5.519 | 90,57 | 1.518 |
| JERROLD FINCO JERRGB 4.875 01/15/26 | 87,79 | 3.047 | 85,85 | 2.878 |
| PINNACLE BIDCO P PURGYM 6.375 02/15/ | | | 87,13 | 6.843 |
| VIRGIN MEDIA SEC VMED 5 04/15/27 | 90,91 | 4.646 | 89,38 | 6.660 |
| USD 696,79 pr. 31-12-2022 | | | | |
| ADAPTHEALTH LLC ADAHEA 4.625 08/01/2 | | | 83,86 | 1.198 |
| ADAPTHEALTH LLC ADAHEA 6.125 08/01/2 | | | 92,25 | 1.928 |
| AG TTMT ESCROW ADVGRO 8.625 09/30/2 | 102,50 | 2.099 | 101,13 | 2.114 |
| AHP HEALTH ARDT 5.75 07/15/29 | 87,00 | 7.214 | 79,50 | 5.207 |
| AIR CANADA ACACN 3.875 08/15/26 | | | 89,00 | 2.946 |
| AIR METHODS CORP AIRM 8 05/15/25 | 0,88 | 42 | 5,45 | 266 |
| AKUMIN INC AKUCN 7 11/01/25 | | | 71,76 | 3.140 |
| ALBERTSONS COS ACI 3.5 03/15/29 | | | 83,23 | 1.131 |
| ALBERTSONS COS ACI 5.875 02/15/28 | | | 95,14 | 1.180 |
| ALLIANT HOLDINGS ALIANT 6.75 10/15/2 | | | 90,15 | 4.083 |
| ALLWYN ENTERTAIN SAZKAG 7.875 04/30 | 101,50 | 2.563 | | |
| ALTA EOUIPMENT ALTG 5.625 04/15/26 | 93,25 | 4.837 | 91,63 | 3.192 |
| ALTICE FRANCE SFRFP 5.125 07/15/29 | 70,25 | 2.397 | 75,88 | 3.833 |
| AMC NETWORKS INC AMCX 4.25 02/15/29 | | | 62,84 | 766 |
| AMER AXLE & MFG AXL 6.875 07/01/28 | | | 89,32 | 1.917 |
| AMERICAN AIRLINE AAL 5.5 04/20/26 | 98,88 | 7.760 | 96,88 | 7.763 |
| AMERICAN AIRLINE AAL 5.75 04/20/29 | | | 92,00 | 1.282 |
| AMERICAN AIRLINE AAL 7.25 02/15/28 | 99,08 | 1.014 | | |
| AMN HEALTHCAR AMN 4 04/15/29 | 87,30 | 3.456 | 85,81 | 1.525 |
| AMWINS GROUP INC AMWINS 4.875 06/30 | | | 85,38 | 1.933 |
| AOYUAN PROPERTY CAPG 5.375 09/13/22 | 5,25 | 56 | 7,00 | 76 |
| API ESCROW CORP APG 4.75 10/15/29 | 90,00 | 921 | 87,25 | 912 |
| API GROUP DE INC APG 4.125 07/15/29 | 86,50 | 1.919 | 83,88 | 1.899 |
| ARCHES BUYER INC ACOM 4.25 06/01/28 | 86,58 | 2.458 | 78,39 | 1.071 |
| ARCHES BUYER INC ACOM 6.125 12/01/28 | 85,84 | 1.172 | | |
| ARCHROCK LP/FIN APLP 6.25 04/01/28 | 93,29 | 1.592 | 91,73 | 1.598 |
| ARCHROCK LP/FIN APLP 6.875 04/01/27 | 96,12 | 1.063 | 95,45 | 1.077 |
| ARKO CORP ARKO 5.125 11/15/29 | 82,25 | 5.192 | 81,25 | 5.237 |
| ASBURY AUTO GRP ABG 4.625 11/15/29 | | | 85,25 | 891 |
| ASBURY AUTO GRP ABG 4.75 03/01/30 | | | 83,84 | 1.461 |
| ASHTON WOODS USA ASHWO 4.625 08/ | 85,38 | 5.390 | 81,75 | 2.848 |
| AT HOME GROUP HOME 4.875 07/15/28 | 53,00 | 922 | | |
| AT HOME GROUP HOME 7.125 07/15/29 | | | 59,25 | 1.755 |
| BALL CORP BALL 3.125 09/15/31 | 82,13 | 3.195 | | |
| BANIJAY ENTERTAI BANJA 5.375 03/01/2 | | | 96,13 | 1.674 |
| BEACON ROOFING S BECN 4.125 05/15/29 | | | 84,00 | 1.317 |
| BEAZER HOMES USA BZH 5.875 10/15/27 | | | 87,63 | 1.526 |
| BELLRING DISTRIB BRBR 7 03/15/30 | | | 97,25 | 2.880 |
| BLOCK COMMUNICAT BLOCKC 4.875 03/0 | 83,13 | 4.113 | 87,75 | 4.433 |
| BLOOMIN' BRANDS BLMN 5.125 04/15/29 | | | 85,25 | 2.311 |
| BLUE RACER MID/F BLURAC 6.625 07/15/ | 99,07 | 2.806 | 96,49 | 2.858 |
| BOMBARDIER INC BBDBCN 6 02/15/28 | 94,13 | 2.634 | 92,75 | 2.908 |
| BOYD GAMING CORP BYD 4.75 06/15/31 | | | 86,75 | 1.209 |
| BOYD GAMING CORP BYD 4.75 12/01/27 | | | 93,17 | 1.298 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| BOYNE USA BIGSKY 4.75 05/15/29 | 90,50 | 5.336 | 89,13 | 5.366 |
| BRINKER INTL EAT 8.25 07/15/30 | 99,31 | 4.880 | | |
| BROADSTREET PART BROPAR 5.875 04/15 | 87,38 | 2.838 | 85,50 | 4.325 |
| BROOKFIELD PPTY BPR 4.5 04/01/27 | | | 84,00 | 3.717 |
| BRUNDAGE-BONE CO BBPC 6 02/01/26 | 94,74 | 2.632 | 91,17 | 2.586 |
| BUCKEYE PARTNERS BPL 4.125 03/01/25 | | | 96,00 | 1.171 |
| BUILDERS FIRSTSO BLDR 5 03/01/30 | | | 87,25 | 1.368 |
| BWAY HOLDING CO BWY 7.25 04/15/25 | | | 92,71 | 4.037 |
| C&W SR FINANCING CWCLN 6.875 09/15/ | 86,86 | 1.778 | 93,22 | 1.949 |
| CABLE ONE INC CABO 4 11/15/30 | | | 79,38 | 1.637 |
| CAESARS ENT CZR 4.625 10/15/29 | 87,25 | 2.709 | 80,50 | 2.103 |
| CANO HEALTH LLC CANHEA 6.25 10/01/28 | 63,75 | 3.981 | 57,50 | 3.666 |
| CANPACK SA CANPCK 3.125 11/01/25 | 91,43 | 1.248 | | |
| CARGO AIRCRAFT M ATSG 4.75 02/01/28 | 87,63 | 2.392 | 89,88 | 2.505 |
| CARLYLE AVIATION FLY 7 10/15/24 | 88,75 | 12.659 | 76,50 | 6.130 |
| CARRIAGE PURCHAS PSLOGI 7.875 10/15 | 74,00 | 8.030 | 70,25 | 5.580 |
| CARRIAGE SERVICE CSV 4.25 05/15/29 | 85,75 | 3.769 | 80,25 | 1.756 |
| CARROLS RESTAURA TAST 5.875 07/01/2 | 82,38 | 7.646 | 70,13 | 7.305 |
| CARS.COM INC CARS 6.375 11/01/28 | 92,45 | 5.332 | 89,03 | 105 |
| CCM MERGER INC MOTOR 6.375 05/01/26 | 97,12 | 5.011 | 93,66 | 4.934 |
| CCO HOLDINGS LLC CHTR 4.25 02/01/31 | 81,00 | 6.634 | 79,75 | 5.001 |
| CCO HOLDINGS LLC CHTR 5 02/01/28 | 91,06 | 1.554 | 90,47 | 473 |
| CD&R SMOKEY BUYR RDIO 6.75 07/15/25 | 93,19 | 7.346 | 86,73 | 3.898 |
| CDI ESCROW ISS CHDN 5.75 04/01/30 | 93,13 | 2.383 | 89,63 | 2.342 |
| CENTENE CORP CNC 2.5 03/01/31 | | | 78,54 | 2.080 |
| CENTRAL GARDEN CENT 5.125 02/01/28 | | | 92,46 | 1.611 |
| CHOBANI LLC/FIN CHBANI 4.625 11/15/28 | | | 87,22 | 2.431 |
| CHOBANI LLC/FIN CHBANI 7.5 04/15/25 | 99,64 | 5.984 | 97,45 | 5.432 |
| CIENA CORP CIEN 4 01/31/30 | 87,13 | 5.441 | 87,38 | 1.370 |
| CLAR SCI HLD CRP CLVTSC 4.875 07/01/2 | 88,63 | 2.056 | 85,38 | 2.528 |
| CLARIOS GLOBAL POWSOL 8.5 05/15/27 | | | 98,87 | 3.617 |
| CLD SFTWR GRP IN TIBX 9 09/30/29 | 86,62 | 2.111 | | |
| CLEAN HARBORS IN CLH 4.875 07/15/27 | | | 94,92 | 1.984 |
| CLEAR CHANNEL CCO 6.625 08/01/25 | | | 95,58 | 2.424 |
| CLEAR CHANNEL OU CCO 5.125 08/15/27 | 89,72 | 3.674 | 86,68 | 1.208 |
| CLEAR CHANNEL OU CCO 7.75 04/15/28 | 78,75 | 2.284 | 72,63 | 1.543 |
| COINBASE GLOBAL COIN 3.375 10/01/28 | 67,25 | 2.639 | 52,88 | 1.566 |
| COMPASS GRP LLC CODI 5.25 04/15/29 | 87,63 | 6.578 | 86,25 | 6.611 |
| CORELOGIC INC CLGX 4.5 05/01/28 | 80,50 | 1.989 | 76,13 | 1.920 |
| COVANTA HOLDING CVA 4.875 12/01/29 | 86,50 | 4.251 | 82,00 | 3.428 |
| CP ATLAS BUYER AMBATH 7 12/01/28 | 78,61 | 2.548 | 74,40 | 2.462 |
| CPI CG INC CPICAR 8.625 03/15/26 | 96,00 | 4.488 | 98,13 | 3.829 |
| COP HOLDCO LP/BI BLKCOP 5.5 06/15/31 | 90,00 | 2.002 | | |
| CROWDSTRIKE HOLD CRWD 3 02/15/29 | 86,08 | 2.614 | 84,42 | 3.500 |
| CSC HOLDINGS LLC CSCHLD 11.25 05/15 | 97,09 | 2.982 | | |
| CSC HOLDINGS LLC CSCHLD 4.625 12/01 | 44,59 | 1.826 | 56,22 | 2.350 |
| CSC HOLDINGS LLC CSCHLD 5.75 01/15/3 | 46,96 | 2.282 | 56,79 | 2.817 |
| CSC HOLDINGS LLC CSCHLD 7.5 04/01/28 | 57,08 | 2.824 | | |
| CTR PARTNERSHIP CTREV 3.875 06/30/28 | 86,16 | 7.145 | 84,63 | 3.107 |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 90,21 | 3.078 | 96,68 | 3.368 |
| DANA INC DAN 4.25 09/01/30 | 83,75 | 1.875 | 79,25 | 1.811 |
| DARLING INGREDIE DAR 6 06/15/30 | 97,75 | 1.501 | 98,75 | 2.752 |
| DEALER TIRE LLC DEATIR 8 02/01/28 | 91,50 | 5.933 | 86,00 | 3.296 |
| DIAMOND BC BV DIVRSY 4.625 10/01/29 | | | 79,75 | 2.801 |
| DRAFTKINGS INC DKNG 0 03/15/28 | 74,91 | 5.445 | | |
| DT MIDSTREAM DTMINC 4.125 06/15/29 | | | 85,00 | 1.777 |
| DUN & BRADSTREET DNB 5 12/15/29 | 88,25 | 313 | 86,00 | 1.798 |
| DYCOM INDS DY 4.5 04/15/29 | 91,13 | 7.618 | 87,88 | 3.551 |
| EDGEWELL PERSON EPC 5.5 06/01/28 | 94,86 | 1.521 | 93,70 | 1.959 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| ELDORADO CORP ELDCN 6.25 09/01/29 | 89,63 | 5.658 | 87,50 | 5.640 |
| ENPRO INDUSTRIES NPO 5.75 10/15/26 | 97,09 | 2.154 | 97,72 | 5.107 |
| ENTERCOM MEDIA CBSR 6.5 05/01/27 | 2,01 | 103 | 18,97 | 991 |
| ENVIRI CORP NVRI 5.75 07/31/27 | 86,88 | 7.263 | 79,10 | 3.032 |
| EPR PROPERTIES EPR 4.75 12/15/26 | | | 89,96 | 690 |
| EOM MIDSTREAM PT EOM 6 07/01/25 | | | 96,67 | 808 |
| EQUIPMENTSHARE EOMSRM 9 05/15/28 | 97,19 | 4.942 | | |
| EVERGRN ACO/TVI EVRGRN 9.75 04/26/2 | 103,50 | 4.980 | | |
| EVERI HOLDINGS EVRI 5 07/15/29 | 88,38 | 2.865 | 86,25 | 2.855 |
| FERRELLGAS LP FGP 5.875 04/01/29 | 84,25 | 7.596 | 82,50 | 6.875 |
| FERTITTA ENT LLC FRITTA 6.75 01/15/30 | 85,25 | 2.182 | 81,00 | 2.116 |
| FIRST QUANTUM FMCN 7.5 04/01/25 | | | 97,61 | 2.693 |
| FORD MOTOR CO F 3.25 02/12/32 | 78,85 | 8.562 | 75,05 | 7.012 |
| FORD MOTOR CRED F 4.125 08/17/27 | 91,05 | 2.268 | 89,08 | 16.232 |
| FORESTAR GROUP FOR 5 03/01/28 | | | 86,63 | 2.263 |
| FORTREA HOLDINGS FTRE 7.5 07/01/30 | 102,11 | 2.160 | | |
| FOUNDATION BLD M FBM 6 03/01/29 | | | 75,25 | 2.491 |
| FREEDOM MORTGAGE FREMOR 6.625 01/1 | | | 78,63 | 1.096 |
| FREEDOM MORTGAGE FREMOR 7.625 05/0 | | | 84,16 | 2.492 |
| FXI HOLDINGS FXIHLD 7.875 11/01/24 | | | 83,02 | 2.603 |
| GCI LLC GCILLC 4.75 10/15/28 | 85,38 | 2.057 | 84,17 | 2.070 |
| GFL ENVIRON INC GFLCN 4.375 08/15/29 | 90,00 | 2.150 | 85,88 | 3.441 |
| GLOB PART/GLP FI GLP 6.875 01/15/29 | 92,97 | 2.062 | 91,74 | 2.077 |
| GLOB PART/GLP FI GLP 7 08/01/27 | 97,25 | 2.814 | 95,50 | 2.821 |
| GLOBAL NET LEASE GNL 3.75 12/15/27 | | | 83,43 | 2.325 |
| GRAY TELE INC GTN 4.75 10/15/30 | 65,42 | 3.170 | 70,91 | 2.471 |
| GREAT LAKES DRED GLDD 5.25 06/01/29 | 84,38 | 7.544 | 77,63 | 6.680 |
| GRIFFON CORP GFF 5.75 03/01/28 | | | 90,85 | 2.848 |
| GRIFOLS SA GRFSM 4.75 10/15/28 | 87,00 | 1.484 | 87,13 | 1.518 |
| GW B-CR SECURITY GWCN 9.5 11/01/27 | 96,71 | 4.521 | 96,45 | 3.360 |
| GXO LOGISTICS GXO 1.65 07/15/26 | 86,98 | 2.671 | | |
| GYP HLDGS III GMS 4.625 05/01/29 | 87,99 | 2.342 | | |
| H.B. FULLER CO FUL 4.25 10/15/28 | 89,13 | 4.258 | 89,34 | 4.358 |
| HANESBRANDS INC HBI 4.875 05/15/26 | 93,22 | 2.704 | | |
| HANESBRANDS INC HBI 9 02/15/31 | 100,85 | 1.549 | | |
| HAWAIIAN BRAND HA 5.75 01/20/26 | 94,83 | 2.427 | 89,44 | 4.518 |
| H-FOOD/HEARTHSID HEFOSO 8.5 06/01/2 | 39,61 | 2.028 | 58,16 | 3.039 |
| HILLENBRAND INC HI 3.75 03/01/31 | 84,50 | 1.153 | 82,00 | 1.143 |
| HILTON DOMESTIC HLT 3.625 02/15/32 | 83,36 | 1.786 | 78,80 | 1.724 |
| HOLLY PAR/FIN HEP 6.375 04/15/27 | | | 98,63 | 1.718 |
| HORIZON PHARMA HZNP 5.5 08/01/27 | 100,58 | 1.414 | 102,03 | 2.488 |
| HOWARD HUGHES CO HHC 4.125 02/01/2 | | | 83,89 | 4.677 |
| HRT DNT/HRT FIN HEARTL 10.5 04/30/28 | 98,88 | 4.319 | | |
| HRT DNT/HRT FIN HEARTL 8.5 05/01/26 | 90,16 | 4.307 | 88,52 | 2.776 |
| HUDBAY MINERALS HBMCN 4.5 04/01/26 | 93,38 | 3.072 | | |
| HUDBAY MINERALS HBMCN 6.125 04/01/2 | | | 90,48 | 1.891 |
| IAMGOLD CORP IMGCN 5.75 10/15/28 | 74,93 | 2.813 | 77,46 | 2.969 |
| ICAHN ENTER/FIN IEP 4.75 09/15/24 | 95,53 | 1.043 | | |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 91,15 | 4.043 | | |
| ICAHN ENTER/FIN IEP 6.375 12/15/25 | 92,86 | 570 | | |
| IHEARTCOMMUNICAT IHRT 5.25 08/15/27 | | | 84,57 | 1.915 |
| IHS HOLDING LTD IHSHLD 6.25 11/29/28 | 82,25 | 2.526 | 81,25 | 2.548 |
| II-VI INC COHR 5 12/15/29 | 90,19 | 3.570 | 88,19 | 2.765 |
| ILIAD HOLDING ILDFP 6.5 10/15/26 | 94,19 | 2.571 | | |
| INGLES MKTS INC IMKTA 4 06/15/31 | 84,13 | 2.354 | | |
| INNOPHOS HOLDING IPHS 9.375 02/15/28 | | | 97,50 | 3.186 |
| INSTALLED BUILDI IBP 5.75 02/01/28 | | | 90,43 | 1.575 |
| INTELLIGENT PACK IPLPCN 6 09/15/28 | 85,08 | 3.397 | 80,65 | 3.288 |
| INTERFACE INC TILE 5.5 12/01/28 | | | 82,13 | 1.225 |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| INTL FC SNEX 8.625 06/15/25 | | | 101,18 | 3.525 |
| IRIS HOLDING INC ITPCN 10 12/15/28 | 73,25 | 3.000 | 82,57 | 3.452 |
| IRON MOUNTAIN IRM 5.25 07/15/30 | 89,75 | 2.328 | 87,16 | 1.366 |
| ITT HOLDINGS LLC INTMAT 6.5 08/01/29 | 82,50 | 5.602 | 84,63 | 2.506 |
| J2 GLOBAL ZD 4.625 10/15/30 | 86,37 | 2.564 | 84,80 | 2.570 |
| JACOBS ENTERTAIN JACENT 6.75 02/15/2 | 89,60 | 6.115 | | |
| JANE STREET GRP JANEST 4.5 11/15/29 | 86,50 | 5.756 | 87,75 | 5.961 |
| JB POINDEXTER & JBPOIN 7.125 04/15/26 | 96,75 | 5.811 | 96,63 | 3.030 |
| JEFFERIES FIN LL JEFFIN 5 08/15/28 | 80,98 | 2.211 | 81,70 | 2.277 |
| JEFFERSON CAPITA JEFCAP 6 08/15/26 | 81,75 | 5.116 | 82,50 | 4.386 |
| JPW INDUSTRIES JPWIND 9 10/01/24 | 90,94 | 7.448 | 86,48 | 7.231 |
| KAISER ALUMINUM KALU 4.625 03/01/28 | 86,88 | 1.186 | 87,49 | 1.219 |
| KEN GARFF AUTOMO KENGAR 4.875 09/15 | 88,09 | 1.804 | 83,06 | 1.736 |
| KOHL'S CORP KSS 3.375 05/01/31 | 69,00 | 4.003 | | |
| KYNDRYL HOLDINGS KD 2.7 10/15/28 | 81,21 | 4.960 | 74,83 | 4.667 |
| LAMAR MEDIA CORP LAMR 3.625 01/15/31 | 84,50 | 1.574 | 81,75 | 2.552 |
| LANNETT CO INC LCIN 7.75 04/15/26 | | | 22,75 | 1.013 |
| LCM INVESTMENTS MAGLLC 4.875 05/01/ | 85,38 | 2.226 | 82,25 | 2.189 |
| LCPR SR SECURED LILAPR 6.75 10/15/27 | 93,61 | 2.223 | 94,01 | 2.279 |
| LD HOLDINGS GRP LNDPT 6.125 04/01/28 | | | 61,25 | 1.545 |
| LD HOLDINGS GRP LNDPT 6.5 11/01/25 | | | 67,54 | 1.412 |
| LEEWARD RENEWABL LEEREN 4.25 07/01/ | 89,25 | 7.614 | 85,25 | 5.548 |
| LGI HOMES INC LGIH 4 07/15/29 | 83,63 | 2.568 | 77,50 | 2.430 |
| LIFEPOINT HEALTH RGCARE 4.375 02/15/ | 77,25 | 1.054 | | |
| LIMITED BRANDS BBWI 6.95 03/01/33 | | | 87,90 | 3.314 |
| LINDBAD EXP HOLD LIND 9 05/15/28 | 100,87 | 2.065 | | |
| LINDBLAD EXPEDIT LIND 6.75 02/15/27 | 95,50 | 4.302 | 91,50 | 4.208 |
| LITHIA MOTORS LAD 3.875 06/01/29 | 86,75 | 2.161 | | |
| LPL HOLDINGS INC LPLA 4 03/15/29 | 88,00 | 3.363 | 88,13 | 1.535 |
| MACQUARIE AIR MCAIRH 8.375 05/01/28 | 101,11 | 4.658 | | |
| MACY'S RETAIL M 5.875 03/15/30 | 89,00 | 4.647 | 87,75 | 3.210 |
| MADISON IAQ LLC MADIAO 5.875 06/30/2 | 80,38 | 5.074 | | |
| MANITOWOC CO MTW 9 04/01/26 | 99,60 | 4.079 | 93,62 | 1.957 |
| MARRIOTT OWNERSH VAC 4.5 06/15/29 | 85,75 | 2.955 | 83,00 | 1.880 |
| MATTAMY GROUP MATHOM 4.625 03/01/3 | 86,36 | 2.511 | 81,25 | 2.412 |
| MCAFEE CORP MCFE 7.375 02/15/30 | 86,50 | 2.598 | | |
| MCLAREN FINANCE MCLAUT 7.5 08/01/26 | 85,38 | 3.205 | 77,00 | 2.951 |
| MEDLINE BORROWER MEDIND 5.25 10/01 | 87,25 | 4.287 | 79,75 | 4.001 |
| METIS MERGER SUB EOCGRO 6.5 05/15/2 | 86,50 | 3.536 | 86,00 | 3.589 |
| MICHAELS COS INC MIK 7.875 05/01/29 | 67,50 | 3.225 | | |
| MIDCONTINENT COM MIDCON 5.375 08/1 | 93,82 | 4.642 | 90,70 | 6.320 |
| MIDWEST GMNG BOR MWGAME 4.875 05/ | 88,75 | 3.652 | 85,13 | 3.577 |
| MINERVA MERGER ATHENA 6.5 02/15/30 | 84,25 | 4.427 | 74,50 | 1.817 |
| MIWD HLD/MIWD FI MIWIDO 5.5 02/01/3 | 82,44 | 2.672 | 79,56 | 2.633 |
| MODIVCARE ESCROW MODV 5 10/01/29 | 74,00 | 2.904 | 84,00 | 3.365 |
| MRT MID PART/FIN MMLP 10 02/29/24 | | | 100,00 | 797 |
| MRT MID PART/FIN MMLP 11.5 02/15/28 | 96,57 | 5.273 | | |
| MRT MID PART/FIN MMLP 11.5 02/28/25 | | | 100,17 | 8.460 |
| MUELLER WATER MWA 4 06/15/29 | 89,25 | 3.777 | 87,63 | 3.785 |
| MURPHY OIL USA MUSA 3.75 02/15/31 | | | 82,71 | 1.441 |
| NATHAN'S FAMOUS NATH 6.625 11/01/25 | 99,84 | 3.625 | 97,95 | 4.996 |
| NATIONAL CINEMED NATCIN 5.75 08/15/2 | 4,40 | 199 | 2,77 | 127 |
| NCR CORP NCR 5.125 04/15/29 | | | 84,00 | 1.838 |
| NEW ENTERPRISE NEENST 5.25 07/15/28 | | | 89,00 | 1.395 |
| NEW ENTERPRISE NEENST 9.75 07/15/28 | 96,68 | 2.059 | 92,83 | 2.018 |
| NEW HOME CO NWHM 7.25 10/15/25 | 93,13 | 7.373 | 86,05 | 2.728 |
| NEWELL RUBBERMAI NWL 4.2 04/01/26 | 93,76 | 2.688 | | |
| NEXSTAR ESCROW NXST 5.625 07/15/27 | | | 91,80 | 2.463 |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | | | 88,38 | 1.847 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| NUFARM AU LTD/AM NUFAU 5 01/27/30 | 88,38 | 2.714 | 87,63 | 2.748 |
| NUSTAR LOGISTICS NSUS 6.375 10/01/30 | | | 92,67 | 2.744 |
| ON SEMICONDUCTOR ON 3.875 09/01/28 | 90,86 | 1.860 | 87,36 | 1.826 |
| OUTFRONT MEDIA C OUT 4.25 01/15/29 | | | 83,11 | 1.239 |
| OUTFRONT MEDIA C OUT 4.625 03/15/30 | 83,09 | 4.111 | 82,74 | 4.180 |
| OWENS-BROCKWAY OI 6.625 05/13/27 | | | 97,41 | 1.276 |
| OXFORD FIN/COS OXDFLL 6.375 02/01/27 | 93,88 | 5.542 | 94,88 | 4.628 |
| P&L DEV/PLD FIN PLDEVE 7.75 11/15/25 | 81,06 | 6.871 | 81,25 | 4.456 |
| PARK RIVER HOLD PRIMBP 5.625 02/01/2 | | | 67,79 | 2.244 |
| PARKLAND CORP PKICN 4.5 10/01/29 | 87,00 | 1.461 | 83,88 | 1.438 |
| PATRICK INDS INC PATK 4.75 05/01/29 | 85,50 | 2.322 | 84,13 | 2.333 |
| PELTON INTERACT PTON 0 02/15/26 | 76,46 | 5.270 | 70,67 | 4.974 |
| PENN NATL GAMING PENN 4.125 07/01/29 | 82,13 | 1.681 | 79,50 | 1.662 |
| PERRIGO FINANCE PRGO 3.15 06/15/30 | | | 85,34 | 2.973 |
| PERRIGO FINANCE PRGO 4.9 12/15/44 | 76,64 | 2.249 | | |
| PETSMART INC/PE PETM 4.75 02/15/28 | | | 90,67 | 1.737 |
| PETSMART INC/PE PETM 7.75 02/15/29 | 99,36 | 3.641 | 93,17 | 3.486 |
| PGT INNOVATIONS PGTI 4.375 10/01/29 | 93,88 | 6.086 | 84,38 | 4.409 |
| PIKE CORP PIKE 5.5 09/01/28 | 89,85 | 4.446 | | |
| PLAYTIKA HOLDING PLTK 4.25 03/15/29 | 89,56 | 5.562 | 78,00 | 2.174 |
| POLYONE CORP AVNT 5.75 05/15/25 | | | 97,68 | 1.041 |
| POST HOLDINGS IN POST 5.5 12/15/29 | | | 89,91 | 1.723 |
| PRA GROUP INC PRAA 5 10/01/29 | | | 82,25 | 4.642 |
| PRA HEALTH SCIEN ICLR 2.875 07/15/26 | | | 91,50 | 1.332 |
| PREMIER ENTERTAI BALY 5.625 09/01/29 | 75,25 | 4.109 | 74,00 | 4.125 |
| PROG HOLDINGS PRG 6 11/15/29 | 87,88 | 1.949 | 79,75 | 1.806 |
| PROVIDENCE SERV MODV 5.875 11/15/25 | 91,67 | 1.251 | | |
| QUICKEN LOANS RKTRM 3.875 03/01/31 | 80,42 | 631 | | |
| RACKSPACE TECH RAX 5.375 12/01/28 | 31,16 | 957 | 43,72 | 1.371 |
| RADIATE HOLDCO L RADIAT 6.5 09/15/28 | 57,14 | 2.925 | 41,99 | 2.194 |
| RAPTOR ACO CORP GCCN 4.875 11/01/26 | 95,00 | 3.371 | 89,00 | 3.225 |
| REAL HERO MERGER TRUK 6.25 02/01/29 | 82,11 | 6.467 | 68,68 | 4.183 |
| REGIONALCARE/LIF RGCARE 9.75 12/01/2 | 83,54 | 2.281 | | |
| RESORTS WORLD LV RWLCA 4.625 04/16 | 81,80 | 4.466 | 71,07 | 2.971 |
| RHP HOTEL PPTY RHP 4.75 10/15/27 | | | 90,70 | 2.718 |
| RITCHIE BROS HLD RBACN 6.75 03/15/28 | 100,63 | 652 | | |
| RITE AID CORP RAD 7.5 07/01/25 | 65,50 | 1.904 | 68,50 | 2.033 |
| RITE AID CORP RAD 8 11/15/26 | 48,28 | 1.506 | 53,64 | 1.708 |
| RIVIAN HLD LLC RIVHOL Float 10/15/26 | 97,00 | 6.488 | | |
| RLJ LDGING TRUST RLJ 3.75 07/01/26 | 92,13 | 3.301 | 88,88 | 3.251 |
| ROCKET SOFTWARE ROCSEOF 6.5 02/15/29 | 82,65 | 5.077 | 78,10 | 2.177 |
| ROLLER BEARING RBC 4.375 10/15/29 | | | 88,38 | 1.539 |
| RP ESCROW ISSUER RADPAR 5.25 12/15/ | | | 76,40 | 1.996 |
| RYAN SPECIALTY G RYASPE 4.375 02/01/3 | | | 87,25 | 2.736 |
| SBA COMMUNICATIO SBAC 3.125 02/01/2 | 85,13 | 1.017 | 83,75 | 2.188 |
| SC GAMES HLD/FCO SCGALO 6.625 03/01 | | | 84,50 | 2.797 |
| SCIENTIFIC GAMES LNW 7 05/15/28 | | | 95,28 | 1.527 |
| SEASPAN CORP SSW 5.5 08/01/29 | | | 76,13 | 2.785 |
| SIGNAL PARENT INTLGR 6.125 04/01/29 | 56,00 | 4.051 | 27,88 | 1.546 |
| SIMMONS FOODS IN SIMFOO 4.625 03/01 | | | 82,63 | 5.412 |
| SIRIUS XM RADIO SIRI 4 07/15/28 | 86,00 | 3.375 | 86,75 | 3.476 |
| SOTHEBY'S BID 7.375 10/15/27 | 90,06 | 2.293 | 93,94 | 2.442 |
| SPECTRUM BRANDS SPB 5 10/01/29 | | | 86,81 | 1.173 |
| SPEEDWAY MOTORSP TRK 4.875 11/01/27 | 92,70 | 2.847 | 88,00 | 2.759 |
| SPIRIT LOYALTY SAVE 8 09/20/25 | | | 100,43 | 2.274 |
| SPOTIFY USA INC SPOT 0 03/15/26 | 85,52 | 3.794 | | |
| SRM ESCROW ISSUR SMYREA 6 11/01/28 | | | 89,96 | 2.351 |
| SRS DISTRIBUTION SRSDIS 6.125 07/01/ | | | 79,94 | 1.671 |
| STEVENS HOLDING AIMC 6.125 10/01/26 | | | 100,42 | 2.183 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| SUGAR HSP GAMING SGRHSE 5.875 05/15 | 96,62 | 4.121 | 93,33 | 6.503 |
| SUNOCO LP/FIN SUN 4.5 05/15/29 | | | 88,25 | 1.316 |
| SURGERY CENTER SURCEN 10 04/15/27 | 102,38 | 1.167 | 101,91 | 1.186 |
| SURGERY CENTER SURCEN 6.75 07/01/25 | | | 98,85 | 854 |
| SVB FINANCIAL GR SIVB 1.8 02/02/31 | | | 72,23 | 4.278 |
| TACORA RESOURCES TACORA 8.25 05/15 | 75,38 | 3.102 | 71,88 | 3.020 |
| TALLGRASS NRG TEP 6 12/31/30 | 87,72 | 2.479 | 86,83 | 2.505 |
| TARGA RES PRTNRS TRGP 4 01/15/32 | 86,38 | 4.569 | | |
| TAYLOR MORRISON TMHC 5.875 06/15/27 | | | 96,26 | 1.677 |
| TEGNA INC TGNA 4.625 03/15/28 | | | 94,75 | 3.275 |
| TEGNA INC TGNA 5 09/15/29 | | | 94,95 | 1.283 |
| TEMPUR SEALY INT TPX 3.875 10/15/31 | 80,75 | 2.618 | 80,25 | 3.774 |
| THOR INDUSTRIES THO 4 10/15/29 | 85,25 | 2.618 | 79,75 | 2.501 |
| TITAN INTL INC TWI 7 04/30/28 | 93,88 | 2.883 | 95,13 | 2.983 |
| T-MOBILE USA INC TMUS 3.375 04/15/29 | | | 88,56 | 4.319 |
| TMS INTERNATIONA TMS 6.25 04/15/29 | 83,63 | 5.137 | 71,75 | 4.499 |
| TOPBUILD CORP BLD 3.625 03/15/29 | 87,00 | 1.188 | 82,50 | 1.150 |
| TOPBUILD CORP BLD 4.125 02/15/32 | 85,50 | 875 | 82,75 | 865 |
| TOWNSQUARE MEDIA TSO 6.875 02/01/26 | 95,68 | 2.938 | 88,29 | 2.768 |
| TR OP / TR FIN TSE 5.125 04/01/29 | 48,75 | 1.081 | 64,19 | 1.454 |
| TR OP / TR FIN TSE 5.375 09/01/25 | 83,08 | 3.856 | | |
| TRANSDIGM INC TDG 5.5 11/15/27 | 94,30 | 2.156 | 94,05 | 1.966 |
| TREASURY BILL B 05/11/23 | | | 98,40 | 60.334 |
| TRIDENT TPI HOLD TEKNI 12.75 12/31/28 | 104,00 | 2.910 | | |
| TRIDENT TPI HOLD TEKNI 6.625 11/01/25 | | | 87,28 | 2.737 |
| TRIMAS CORP TRS 4.125 04/15/29 | 88,38 | 965 | 88,38 | 985 |
| TRIVIUM PACK FIN TRIVIU 8.5 08/15/27 | 96,36 | 3.696 | 91,88 | 3.598 |
| UNIFRAX ESC ISS FRAX 5.25 09/30/28 | 72,25 | 2.978 | 80,75 | 844 |
| UNISYS CORP UIS 6.875 11/01/27 | 71,19 | 1.822 | 76,98 | 2.011 |
| UNITED AIRLINES UAL 4.375 04/15/26 | | | 93,13 | 3.880 |
| UNITED WHOLESALE UWMLLC 5.5 04/15/2 | | | 79,75 | 1.945 |
| UNITI / CSL UNIT 4.75 04/15/28 | | | 79,75 | 3.718 |
| UNIVISION COMM UVN 6.625 06/01/27 | | | 96,76 | 1.996 |
| US ACUTE CARE USACUT 6.375 03/01/26 | 85,75 | 5.999 | 89,13 | 6.365 |
| US FOODS INC USFOOD 4.75 02/15/29 | | | 87,98 | 1.005 |
| VAIL RESORTS MTN 6.25 05/15/25 | | | 100,58 | 2.600 |
| VERTICAL US NEWC THYELE 5.25 07/15/2 | 92,47 | 2.903 | | |
| VIAVI SOLUTIONS VIAV 3.75 10/01/29 | 85,19 | 4.506 | | |
| VICTORIA'S SECRE VSCO 4.625 07/15/29 | | | 79,00 | 2.752 |
| VICTORS MERGER ACPROD 6.375 05/15/2 | 67,00 | 3.951 | 55,50 | 2.471 |
| VIK CRUISES LTD VIKCRU 5.875 09/15/27 | 92,12 | 5.029 | | |
| VIRGIN MEDIA SEC VMED 5.5 05/15/29 | 90,42 | 2.981 | 89,94 | 3.027 |
| VISTAJET MALTA VSTJET 6.375 02/01/30 | 80,50 | 6.620 | 79,88 | 4.063 |
| VISTAJET MALTA VSTJET 9.5 06/01/28 | 91,41 | 1.366 | | |
| VM CONSOLIDATED AMETRA 5.5 04/15/29 | 92,50 | 2.651 | 88,75 | 2.597 |
| VONTIER CORP VNT 2.95 04/01/31 | 79,53 | 4.749 | | |
| VTR COMUNICACI VTRCOM 4.375 04/15/2 | 51,25 | 3.305 | | |
| VTR FIN BV VTRFIN 6.375 07/15/28 | 38,50 | 1.960 | 39,75 | 2.066 |
| WASH MULT ACO WASMUL 5.75 04/15/26 | 93,75 | 5.279 | 94,25 | 5.418 |
| WASTE PRO USA IN WASPRO 5.5 02/15/26 | 92,59 | 3.033 | | |
| WATCO COS LLC/FI WATCOS 6.5 06/15/27 | 94,63 | 3.875 | 95,16 | 3.978 |
| WHEEL PROS INC WHLPRO 6.5 05/15/29 | 33,50 | 1.461 | 38,38 | 1.709 |
| WHITE CAP BUYER WHTCAP 6.875 10/15/ | 90,56 | 1.082 | 86,83 | 1.059 |
| WILLIAMS SCOTSM WLSC 4.625 08/15/28 | | | 90,41 | 1.260 |
| WMG ACOUSITION WMG 3.875 07/15/30 | | | 86,20 | 1.952 |
| WYNDHAM HOTELS & WH 4.375 08/15/28 | | | 89,88 | 1.879 |
| WYNDHAM INC TNL 4.625 03/01/30 | | | 83,22 | 1.740 |
| XPO ESCROW SUB RXO 7.5 11/15/27 | 102,66 | 3.258 | 100,71 | 2.281 |
| ZF NA CAPITAL ZFFNGR 6.875 04/14/28 | 101,00 | 2.619 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| ZIGGO BV ZIGGO 4.875 01/15/30 | 83,05 | 2.296 | 83,11 | 3.503 |
| ZIPRECRUITER INC ZIP 5 01/15/30 | 85,63 | 2.659 | 82,63 | 4.922 |
| AAG FH LP/AAG FH AAGFHL 9.75 07/15/24 | | | 95,50 | 2.003 |
| Obligationer i alt | | 1.059.945 | | 1.141.047 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 514,25 pr. 31-12-2022 | | | | |
| CAN 10YR BOND FUT MAR23 | | | -2,93 | -90 |
| CAN 10YR BOND FUT SEP23 | -1,10 | -113 | | |
| CCP IRS 860019074 CAD 20330315 | | | 100,55 | -6 |
| CCP IRS 860019122 CAD 20280315 | | | 100,06 | -10 |
| CCP IRS 860019123 CAD 20250315 | | | 99,30 | 2 |
| CCP OIS-87005921 CAD 20280920 | 99,65 | -7 | | |
| CCP OIS-87005922 CAD 20250920 | 98,94 | -9 | | |
| CCP OIS-87005925 CAD 20330920 | 102,24 | -14 | | |
| EUR 743,64 pr. 31-12-2022 | | | | |
| CCP IRS 860018778 EUR 20300315 | | | 101,02 | 37 |
| CCP IRS 860018781 EUR 20430315 | | | 101,03 | -44 |
| CCP IRS 860018783 EUR 20380315 | | | 101,42 | 23 |
| CCP IRS 860018785 EUR 20530315 | | | 100,02 | -28 |
| CCP IRS 860018786 EUR 20280315 | | | 100,60 | -34 |
| CCP IRS 860018788 EUR 20320315 | | | 101,33 | -10 |
| CCP IRS 860018791 EUR 20260315 | | | 100,10 | 77 |
| CCP IRS 860018793 EUR 20330315 | | | 101,38 | 32 |
| CCP IRS 860019138 EUR 20250315 | | | 99,97 | -39 |
| CCP IRS 860022058 EUR 20320920 | 102,11 | 12 | | |
| CCP IRS 860022060 EUR 20530920 | 99,70 | -1 | | |
| CCP IRS 860022061 EUR 20430920 | 102,61 | 23 | | |
| CCP IRS 860022063 EUR 20260920 | 99,76 | 2 | | |
| CCP IRS 860022064 EUR 20280920 | 100,11 | - | | |
| CCP IRS 860022066 EUR 20250920 | 99,57 | -1 | | |
| CCP IRS 860022068 EUR 20300920 | 101,24 | -16 | | |
| CCP IRS 860022073 EUR 20270920 | 99,94 | 8 | | |
| CCP IRS 860022077 EUR 20380920 | 100,79 | -7 | | |
| CCP IRS 860022109 EUR 20330920 | 102,42 | 7 | | |
| EURO-BOBL FUTURE MAR23 | | | -0,93 | -7 |
| EURO-BOBL FUTURE SEP23 | -1,57 | -58 | | |
| EURO-BUND FUTURE MAR23 | | | -6,77 | -252 |
| EURO-BUND FUTURE SEP23 | -1,89 | -154 | | |
| EURO-BUXL 30Y BND SEP23 | 0,47 | 3 | | |
| EURO-SCHATZ FUT MAR23 | | | -0,29 | -7 |
| EURO-SCHATZ FUT SEP23 | -0,94 | -140 | | |
| FXF deliverable FXF(D)830971030 | | | 100,00 | 129.045 |
| FXF deliverable FXF(D)830971212 | | | 100,00 | -561 |
| FXF deliverable FXF(D)830971349 | | | 100,00 | -2.493 |
| FXF deliverable FXF(D)830971613 | | | 100,00 | -1.148 |
| FXF deliverable FXF(D)830971948 | | | 100,00 | -1.030 |
| FXF deliverable FXF(D)830972152 | | | 100,00 | 731 |
| FXF deliverable FXF(D)830972343 | | | 100,00 | -941 |
| FXF deliverable FXF(D)830972712 | | | 100,00 | -740 |
| FXF deliverable FXF(D)830972729 | | | 100,00 | 1.448 |
| FXF deliverable FXF(D)830972954 | | | 100,00 | 1.250 |
| FXF deliverable FXF(D)830973476 | | | 100,00 | -919 |
| FXF deliverable FXF(D)830973678 | | | 100,00 | 1.389 |
| FXF deliverable FXF(D)830973822 | | | 100,00 | -687 |
| FXF deliverable FXF(D)830973987 | | | 100,00 | -741 |
| FXF deliverable FXF(D)830974310 | | | 100,00 | -1.455 |
| FXF deliverable FXF(D)830974469 | | | 100,00 | 369 |
| FXF deliverable FXF(D)830974604 | | | 100,00 | 1.343 |
| FXF deliverable FXF(D)830974733 | | | 100,00 | 904 |
| FXF deliverable FXF(D)830975478 | | | 100,00 | 2.960 |
| FXF deliverable FXF(D)830975782 | | | 100,00 | 584 |
| FXF deliverable FXF(D)830975902 | | | 100,00 | 1.219 |
| FXF deliverable FXF(D)830976787 | | | 100,00 | 779 |
| FXF deliverable FXF(D)830976839 | | | 100,00 | 1.570 |
| FXF deliverable FXF(D)830977206 | | | 100,00 | -740 |
| FXF deliverable FXF(D)830977609 | | | 100,00 | -828 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 743.64 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830977633 | | | 100,00 | 1.167 |
| FXF deliverable FXF(D)830977993 | | | 100,00 | 780 |
| FXF deliverable FXF(D)830978051 | | | 100,00 | -948 |
| FXF deliverable FXF(D)830978127 | | | 100,00 | 2.170 |
| FXF deliverable FXF(D)830978419 | | | 100,00 | 1.018 |
| FXF deliverable FXF(D)830978917 | | | 100,00 | -1.426 |
| FXF deliverable FXF(D)830978948 | | | 100,00 | 1.376 |
| FXF deliverable FXF(D)830978959 | | | 100,00 | -1.010 |
| FXF deliverable FXF(D)830978988 | | | 100,00 | 605 |
| FXF deliverable FXF(D)830979046 | | | 100,00 | 3.112 |
| FXF deliverable FXF(D)830995391 | 99,23 | 208.829 | | |
| FXF deliverable FXF(D)830995408 | 99,23 | 208.829 | | |
| FXF deliverable FXF(D)830995894 | 99,23 | 2.934 | | |
| ITRAXX EUROPE FNSE 39 V1 | 100,49 | -74 | | |
| ITRAXX EUROPE S38 V1 21666VDB8 | | | 100,35 | -17 |
| GBP 838.17 pr. 31-12-2022 | | | | |
| CCP OIS-87003714 GBP 20260315 | | | 99,25 | 63 |
| CCP OIS-87003717 GBP 20280315 | | | 99,25 | 48 |
| CCP OIS-87003718 GBP 20530315 | | | 99,25 | -33 |
| CCP OIS-87003720 GBP 20430315 | | | 99,25 | -101 |
| CCP OIS-87003722 GBP 20380315 | | | 99,25 | -39 |
| CCP OIS-87003723 GBP 20270315 | | | 99,25 | 20 |
| CCP OIS-87003818 GBP 20240315 | | | 99,25 | 7 |
| CCP OIS-87003820 GBP 20250315 | | | 99,25 | 18 |
| CCP OIS-87003827 GBP 20250315 | | | 99,25 | -18 |
| CCP OIS-87005810 GBP 20240920 | 98,78 | 38 | | |
| CCP OIS-87005811 GBP 20270920 | 98,81 | 134 | | |
| CCP OIS-87005814 GBP 20430920 | 98,82 | -98 | | |
| CCP OIS-87005816 GBP 20300920 | 98,80 | 73 | | |
| CCP OIS-87005817 GBP 20530920 | 98,82 | -167 | | |
| CCP OIS-87005819 GBP 20280920 | 98,82 | 569 | | |
| CCP OIS-87005820 GBP 20260920 | 98,81 | 738 | | |
| CCP OIS-87005825 GBP 20330920 | 98,82 | 337 | | |
| CCP OIS-87005840 GBP 20250920 | 98,81 | 221 | | |
| CCP OIS-87005842 GBP 20320920 | 98,82 | 61 | | |
| CCP OIS-87005844 GBP 20380920 | 98,82 | -67 | | |
| FXF deliverable FXF(D)830978132 | | | 99,50 | -17.005 |
| FXF deliverable FXF(D)830979041 | | | 99,50 | 817 |
| FXF deliverable FXF(D)830991010 | 99,53 | -56.023 | | |
| FXF deliverable FXF(D)830991501 | 99,53 | -9.990 | | |
| FXF deliverable FXF(D)830991601 | 99,53 | -1.685 | | |
| FXF deliverable FXF(D)830992135 | 99,53 | 4.249 | | |
| FXF deliverable FXF(D)830993202 | 99,53 | 3.428 | | |
| FXF deliverable FXF(D)830993460 | 99,53 | 2.329 | | |
| FXF deliverable FXF(D)830994837 | 99,53 | -1.962 | | |
| FXF deliverable FXF(D)830995513 | 99,53 | 3.916 | | |
| FXF deliverable FXF(D)830995883 | 99,53 | 865 | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| 1% CDX NA IG 34 V1 06-25 | 101,06 | -295 | 100,65 | -189 |
| 1% CDX NA.IG.34-V1 06/25 | 101,06 | -295 | 100,65 | -189 |
| 1% CDX NA.IG.34-V1 06-25 | 101,05 | 325 | 100,65 | 209 |
| 1% CDX.NA.IG.34 V1 06/25 | 101,05 | -100 | 100,65 | -64 |
| 1% CDX.NA.IG.34-V1 06-20 | 101,05 | -17 | 100,65 | -11 |
| 2I65BYDW2 1% 20-06-2025 | 101,05 | -105 | 100,65 | -68 |
| CDS Index Name USD | 101,46 | 490 | 101,04 | 96 |
| CDS NA IG 34 06/25 | 101,05 | 1.008 | 100,65 | 647 |
| CDX.NA.IG.34 1% 06/25 | 101,05 | 13 | 100,65 | 8 |
| CDX.NA.IG.38 V1 2I65BYEA9 | 101,46 | 218 | 101,04 | 161 |
| CDX.NA.IG338 | 101,46 | 61 | 101,04 | 45 |
| CDX.NA.IG39 2I65BYEB7 | 101,33 | -165 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| CDX.NA.1G39 V1 | 101,33 | 19 | 100,77 | 34 |
| FXF deliverable FXF(D)830971030 | | | 99,98 | -120.112 |
| FXF deliverable FXF(D)830971212 | | | 99,98 | 518 |
| FXF deliverable FXF(D)830971349 | | | 99,98 | 2.281 |
| FXF deliverable FXF(D)830971613 | | | 99,98 | 1.052 |
| FXF deliverable FXF(D)830971948 | | | 99,98 | 948 |
| FXF deliverable FXF(D)830972152 | | | 99,98 | -676 |
| FXF deliverable FXF(D)830972343 | | | 99,98 | 864 |
| FXF deliverable FXF(D)830972712 | | | 99,98 | 698 |
| FXF deliverable FXF(D)830972729 | | | 99,98 | -1.367 |
| FXF deliverable FXF(D)830972954 | | | 99,98 | -1.172 |
| FXF deliverable FXF(D)830973476 | | | 99,98 | 848 |
| FXF deliverable FXF(D)830973678 | | | 99,98 | -1.307 |
| FXF deliverable FXF(D)830973822 | | | 99,98 | 650 |
| FXF deliverable FXF(D)830973987 | | | 99,98 | 696 |
| FXF deliverable FXF(D)830974310 | | | 99,98 | 1.410 |
| FXF deliverable FXF(D)830974469 | | | 99,98 | -362 |
| FXF deliverable FXF(D)830974604 | | | 99,98 | -1.316 |
| FXF deliverable FXF(D)830974733 | | | 99,98 | -880 |
| FXF deliverable FXF(D)830975478 | | | 99,98 | -2.871 |
| FXF deliverable FXF(D)830975782 | | | 99,98 | -571 |
| FXF deliverable FXF(D)830975902 | | | 99,98 | -1.194 |
| FXF deliverable FXF(D)830976787 | | | 99,98 | -771 |
| FXF deliverable FXF(D)830976839 | | | 99,98 | -1.554 |
| FXF deliverable FXF(D)830977206 | | | 99,98 | 731 |
| FXF deliverable FXF(D)830977609 | | | 99,98 | 817 |
| FXF deliverable FXF(D)830977633 | | | 99,98 | -1.154 |
| FXF deliverable FXF(D)830977993 | | | 99,98 | -774 |
| FXF deliverable FXF(D)830978051 | | | 99,98 | 938 |
| FXF deliverable FXF(D)830978127 | | | 99,98 | -2.148 |
| FXF deliverable FXF(D)830978132 | | | 99,37 | 17.399 |
| FXF deliverable FXF(D)830978419 | | | 99,98 | -1.013 |
| FXF deliverable FXF(D)830978917 | | | 99,98 | 1.422 |
| FXF deliverable FXF(D)830978948 | | | 99,98 | -1.370 |
| FXF deliverable FXF(D)830978959 | | | 99,98 | 1.006 |
| FXF deliverable FXF(D)830978988 | | | 99,98 | -603 |
| FXF deliverable FXF(D)830979041 | | | 99,37 | -822 |
| FXF deliverable FXF(D)830979046 | | | 99,98 | -3.105 |
| FXF deliverable FXF(D)830991010 | 99,50 | 55.172 | | |
| FXF deliverable FXF(D)830991501 | 99,50 | 9.791 | | |
| FXF deliverable FXF(D)830991601 | 99,50 | 1.654 | | |
| FXF deliverable FXF(D)830992135 | 99,50 | -4.132 | | |
| FXF deliverable FXF(D)830993202 | 99,50 | -3.349 | | |
| FXF deliverable FXF(D)830993460 | 99,50 | -2.276 | | |
| FXF deliverable FXF(D)830994837 | 99,50 | 1.967 | | |
| FXF deliverable FXF(D)830995391 | 98,86 | -210.722 | | |
| FXF deliverable FXF(D)830995408 | 98,86 | -210.723 | | |
| FXF deliverable FXF(D)830995513 | 99,50 | -3.919 | | |
| FXF deliverable FXF(D)830995883 | 99,50 | -860 | | |
| FXF deliverable FXF(D)830995894 | 98,86 | -2.937 | | |
| US 10YR NOTE (CBT)MAR23 | | | -1,25 | -26 |
| US 10YR NOTE (CBT)SEP23 | -1,62 | 388 | | |
| US 10YR ULTRA FUT MAR23 | | | -1,69 | 130 |
| US 10YR ULTRA FUT SEP23 | -1,18 | 273 | | |
| US 2YR NOTE (CBT) MAR23 | | | 0,07 | 3 |
| US 2YR NOTE (CBT) SEP23 | -1,39 | -494 | | |
| US 5YR NOTE (CBT) MAR23 | | | -0,45 | -44 |
| US 5YR NOTE (CBT) SEP23 | -1,37 | 392 | | |
| US LONG BOND(CBT) MAR23 | | | -2,06 | -29 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| US LONG BOND(CBT) SEP23 | -0,33 | -32 | | |
| US ULTRA BOND CBT MAR23 | | | -4,07 | -227 |
| US ULTRA BOND CBT SEP23 | 1,03 | 190 | | |
| | | -1.438 | | 9.179 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 | | | | |
| ABN AMRO BANK NV ABNAV 0.5 09/23/2 | 79,74 | 1.781 | | |
| ABN AMRO BANK NV ABNAV 0.6 01/15/2 | 87,85 | 2.616 | | |
| AEROPORTI ROMA ADRIT 1.75 07/30/31 | | | 74,64 | 555 |
| AIB GROUP PLC AIB 1.875 11/19/29 | 94,05 | 707 | 91,32 | 686 |
| AIB GROUP PLC AIB 2.25 04/04/28 | 90,72 | 3.546 | | |
| ALLIANZ SE ALVGR 2.625 PERP | | | 74,27 | 1.105 |
| AMER INTL GROUP AIG 1.875 06/21/27 | 91,35 | 850 | | |
| AMER MED SYST EU BSX 1.625 03/08/31 | | | 84,12 | 782 |
| AUST & NZ BANK ANZ 5.101 02/03/33 | 98,11 | 731 | | |
| AUTOSTRIDE PER L ATOSTR 5.125 06/14/ | 99,87 | 1.115 | | |
| BACARDI LTD BACARD 2.75 07/03/23 | | | 99,76 | 1.313 |
| BANCO SABADELL SABS 5.25 02/07/29 | 97,98 | 730 | | |
| BANK OF IRELAND BKIR 1.875 06/05/26 | | | 92,84 | 1.726 |
| BANK OF IRELAND BKIR 4.875 07/16/28 | 99,81 | 2.505 | | |
| BANO FED CRD MUT BFCM 3.875 02/14/28 | 98,47 | 1.466 | | |
| BANO FED CRD MUT BFCM 4.125 03/13/29 | 99,72 | 742 | | |
| BANO FED CRD MUT BFCM 4.375 05/02/30 | 99,10 | 1.476 | | |
| BLACKSTONE PROP BPPEHX 1.625 04/20/3 | | | 68,16 | 634 |
| BNP PARIBAS BNP 0.875 08/31/33 | 79,24 | 590 | 77,93 | 580 |
| BOOKING HLDS INC BKNG 4.5 11/15/31 | 102,80 | 2.296 | | |
| BPCE BPCEGP 0.5 01/14/28 | 86,27 | 5.139 | | |
| BPCE BPCEGP 1.75 04/26/27 | 91,56 | 682 | | |
| BPCE BPCEGP 4.375 07/13/28 | 99,22 | 1.478 | | |
| BPCE BPCEGP 5.75 06/01/33 | 99,82 | 1.486 | | |
| CAIXABANK CABKSM 0.375 11/18/26 | 90,15 | 671 | 88,82 | 661 |
| CAIXABANK CABKSM 0.75 05/26/28 | 85,98 | 1.921 | 84,19 | 626 |
| CAIXABANK CABKSM 5.375 11/14/30 | 102,72 | 1.530 | 102,20 | 760 |
| CAIXABANK CABKSM 6.25 02/23/33 | 100,41 | 2.243 | | |
| CAPITAL ONE FINL COF 0.8 06/12/24 | 95,88 | 885 | 95,23 | 878 |
| CARGILL INC CARGIL 3.875 04/24/30 | 99,59 | 742 | | |
| CNP ASSURANCES CNPFP 0.375 03/08/28 | | | 79,95 | 595 |
| COOPERATIEVE RAB RABOBK 3.25 PERP | 83,15 | 1.238 | 85,48 | 1.271 |
| DEUTSCHE BANK AG DB 1.75 11/19/30 | 78,98 | 588 | 78,68 | 585 |
| DEUTSCHE BANK AG DB 4 06/24/32 | 88,08 | 656 | 88,65 | 659 |
| DUKE ENERGY COR DUK 3.85 06/15/34 | 91,18 | 679 | | |
| ELEC DE FRANCE EDF 2.875 PERP | | | 82,29 | 1.224 |
| ENEL SPA ENELIM 1.375 PERP | 81,65 | 1.520 | 79,38 | 738 |
| ESB FINANCE DAC ESBIRE 3.75 01/25/43 | 95,22 | 709 | | |
| GREAT-WEST LIFEC GWOCN 4.7 11/16/29 | 102,23 | 1.713 | | |
| HEIMSTADEN BOST HEIBOS 1.625 10/13/ | 58,41 | 870 | 63,72 | 948 |
| HIGHLAND HOLDING OTIS 0.318 12/15/26 | 88,35 | 658 | | |
| ING GROEP NV INTNED 1 11/13/30 | | | 88,23 | 656 |
| ING GROEP NV INTNED 1 11/16/32 | | | 82,51 | 614 |
| ING GROEP NV INTNED 2.125 05/26/31 | | | 90,82 | 675 |
| INTERCONT IHGLN 2.125 05/15/27 | 92,79 | 1.555 | | |
| KBC GROUP NV KBCBB 4.375 11/23/27 | 99,25 | 739 | | |
| LB BADEN-WUERTT LBBW 2.2 05/09/29 | 81,24 | 605 | 81,90 | 609 |
| LOGICOR FIN LOGICR 3.25 11/13/28 | 85,48 | 1.184 | 84,43 | 1.168 |
| MACQUARIE GROUP MOGAU 0.625 02/03/ | 87,44 | 977 | | |
| MACQUARIE GROUP MOGAU 0.943 01/19/ | 82,91 | 1.389 | | |
| MBANK MBKPW 0.966 09/21/27 | 78,14 | 1.164 | 76,22 | 1.134 |
| MER-BENZ CA FIN MBGGR 3 02/23/27 | 97,55 | 508 | | |
| MORGAN STANLEY MS 4.813 10/25/28 | 101,02 | 1.692 | | |
| NATL GRID PLC NGGLN 4.275 01/16/35 | 98,61 | 918 | | |
| NATWEST GROUP NWG 5.763 02/28/34 | 98,63 | 1.469 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 744.59 or. 30-06-2023 | | | | |
| NESTE NESVFH 3.875 03/16/29 | 99,77 | 743 | | |
| NETFLIX INC NFLX 3.625 05/15/27 | 97,70 | 727 | | |
| NETFLIX INC NFLX 4.625 05/15/29 | 101,14 | 2.259 | | |
| ORIX CORP ORIX 4.477 06/01/28 | 101,61 | 757 | | |
| PERM TSB GRP PTSB 6.625 04/25/28 | 100,05 | 1.676 | | |
| PROLOGIS EURO PLD 1 02/08/29 | | | 82,84 | 924 |
| RAIFFEISEN BK IN RBAIV 2.875 06/18/32 | 81,96 | 610 | 82,07 | 610 |
| RCI BANOUÉ RENAUL 4.5 04/06/27 | 98,56 | 308 | | |
| REDEXIS GAS FIN REDEXS 1.875 05/28/2 | | | 94,60 | 703 |
| RWE A RWE 4.125 02/13/35 | 97,18 | 724 | | |
| SAGAX EURO MTN SAGAX 1.625 02/24/26 | 89,79 | 836 | 87,77 | 816 |
| SBB TREASURY OYJ SBBBSS 0.75 12/14/2 | | | 64,51 | 552 |
| SCHAEFFLER AG SHAEFF 2.75 10/12/25 | 96,01 | 715 | 95,49 | 710 |
| SCHAEFFLER AG SHAEFF 3.375 10/12/28 | 91,38 | 680 | 87,30 | 649 |
| SEGRO CAPITAL SGROLN 1.25 03/23/26 | 90,59 | 675 | | |
| SMITH & NEPHEW SNLN 4.565 10/11/29 | 101,47 | 1.133 | | |
| SOCIETE GENERALE SOCGEN 0.625 12/02 | 86,62 | 1.935 | | |
| SOCIETE GENERALE SOCGEN 0.875 09/22 | 85,46 | 1.273 | | |
| TECHNIP ENERGIES TEPF 1.125 05/28/28 | | | 81,18 | 755 |
| TENNET HLD BV TENN 4.5 10/28/34 | 106,27 | 791 | 104,13 | 774 |
| TEOLLISUUDEN VOI TVOYFH 4.75 06/01/3 | 99,93 | 930 | | |
| TESCO CORP TREAS TSCOLN 0.375 07/27 | 80,15 | 2.387 | | |
| THAMES WATER UTL THAMES 0.875 01/31 | 79,94 | 1.786 | | |
| THAMES WATER UTL THAMES 4.375 01/18 | 89,36 | 1.331 | | |
| THERMO FISHER TMO 2.375 04/15/32 | 89,73 | 1.503 | | |
| UBS GROUP UBS 0.25 11/03/26 | 89,27 | 1.994 | 88,97 | 1.985 |
| UBS GROUP UBS 1 06/24/27 | 88,63 | 1.320 | 78,78 | 586 |
| UBS GROUP UBS 3.25 04/02/26 | 96,39 | 818 | 89,97 | 763 |
| UBS GROUP UBS 7.75 03/01/29 | 110,78 | 825 | 99,63 | 741 |
| VALEO SA FRFP 1 08/03/28 | 81,33 | 606 | 76,78 | 571 |
| VERIZON COMM INC VZ 4.75 10/31/34 | | | 103,14 | 767 |
| VIRGIN MONEY VMUKLN 0.375 05/27/24 | | | 98,15 | 1.314 |
| VOLKSBANK WIEN A VOWIBA 0.875 03/23 | 88,07 | 656 | 88,01 | 654 |
| GBP 867.67 or. 30-06-2023 | | | | |
| ABERTI ABESM 3.375 11/27/26 | 88,87 | 771 | | |
| ANNINGTON FND PL ANNFND 3.184 07/12 | 79,69 | 823 | 83,13 | 829 |
| AT&T INC T 5.2 11/18/33 | 93,12 | 4.242 | | |
| AT&T INC T 5.5 03/15/27 | 96,10 | 417 | 100,93 | 423 |
| BANCO SANTANDER SANTAN 1.5 04/14/26 | | | 87,39 | 732 |
| BANCO SANTANDER SANTAN 2.25 10/04/3 | 79,05 | 1.372 | 80,55 | 1.350 |
| BANK NOVA SCOTIA BNS 1.25 12/17/25 | 87,82 | 762 | 89,22 | 748 |
| BANK NOVA SCOTIA BNS 2.875 05/03/27 | 87,30 | 1.704 | | |
| BANO FED CRD MUT BFCM 1 07/16/26 | | | 86,95 | 729 |
| BARCLAYS PLC BACR 1.7 11/03/26 | 87,82 | 762 | | |
| BLACKSTONE PROP BPPEHX 2.625 10/20/2 | 73,35 | 1.114 | 74,88 | 1.098 |
| BNP PARIBAS BNP 3.375 01/23/26 | 91,91 | 797 | | |
| BAA FUNDING LTD HTHROW 6.45 12/10/3 | 101,27 | 439 | | |
| BAA FUNDING LTD HTHROW 6.75 12/03/2 | 99,78 | 1.948 | | |
| CRED AGRICOLE SA ACAFP 5.75 11/29/27 | 96,01 | 4.998 | | |
| DANSKE BANK A/S DANBNK 2.25 01/14/2 | 83,56 | 1.087 | | |
| DEUTSCHE TEL FIN DT 8.875 11/27/28 | 112,52 | 1.464 | | |
| E.ON INTL FIN BV EOANGR 5.875 10/30/3 | 95,89 | 416 | | |
| E.ON INTL FIN BV EOANGR 6.375 06/07/3 | 101,68 | 2.973 | | |
| ELEC DE FRANCE EDF 5.875 07/18/31 | 94,82 | 2.057 | | |
| ELEC DE FRANCE EDF 6.125 06/02/34 | | | 100,65 | 422 |
| FISERV INC FI 3 07/01/31 | 79,87 | 693 | | |
| GDF SUEZ ENGIFP 7 10/30/28 | 103,39 | 449 | | |
| HISCOX LTD HSXLN 6 09/22/27 | 96,97 | 1.683 | 99,69 | 836 |
| HSBC HOLDINGS HSBC 2.256 11/13/26 | 89,15 | 773 | | |
| ING GROEP NV INTNED 6.25 05/20/33 | 92,63 | 1.607 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| KBC GROUP NV KBCBB 1.25 09/21/27 | 83,95 | 728 | 85,35 | 715 |
| LONDON STOCK EX LSELN 1.625 04/06/30 | 77,95 | 1.353 | | |
| M&G PLC MGNLN 3.875 07/20/49 | | | 96,48 | 1.148 |
| MACOUARIE BK LTD MOGAU 1.125 12/15/ | | | 89,37 | 1.311 |
| MCDONALD'S CORP MCD 2.95 03/15/34 | 78,15 | 1.356 | | |
| NATIONWIDE BLDG NWIDE 6.178 12/07/2 | 96,80 | 2.394 | | |
| NATWEST GROUP NWG 2.105 11/28/31 | 82,33 | 714 | 82,96 | 695 |
| NIE FINANCE ESBIRE 2.5 10/27/25 | 90,95 | 789 | | |
| PENSION INS PICORP 6.5 07/03/24 | | | 99,40 | 1.875 |
| SANTANDER UK GRP SANUK 2.92 05/08/2 | 91,69 | 796 | | |
| SANTANDER UK GRP SANUK 7.098 11/16/ | 98,08 | 2.298 | | |
| SSE PLC SSELN 3.74 PERP | 90,65 | 787 | | |
| TELEFONICA EMIS TELEFO 5.375 02/02/26 | 96,94 | 421 | | |
| TESCO CORP TREAS TSCOLN 2.75 04/27/3 | 80,58 | 699 | | |
| THAMES WATER UTC THAMES 4 06/19/25 | 89,77 | 779 | | |
| UBS GROUP UBS 2.25 06/09/28 | 82,52 | 716 | | |
| UNILEVER PLC UNANA 1.875 09/15/29 | 81,02 | 703 | | |
| VODAFONE GROUP VOD 5.9 11/26/32 | 99,12 | 1.505 | | |
| WELLS FARGO BANK WFC 5.25 08/01/23 | | | 100,21 | 2.940 |
| WEST PWR DISTR NGGLN 5.75 04/16/32 | 97,50 | 2.961 | | |
| YORKSHRE BLD SOC YBS 3.511 10/11/30 | 81,78 | 710 | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| ABBVIE INC ABBV 3.2 11/21/29 | 90,41 | 309 | | |
| ABBVIE INC ABBV 4.05 11/21/39 | 86,46 | 360 | 85,91 | 796 |
| ABBVIE INC ABBV 4.25 11/21/49 | 85,28 | 2.538 | 84,73 | 1.098 |
| ABBVIE INC ABBV 4.55 03/15/35 | 94,60 | 1.614 | | |
| AERCAP IRELAND AER 2.45 10/29/26 | 89,18 | 4.717 | | |
| AERCAP IRELAND AER 3 10/29/28 | 86,10 | 1.469 | 83,96 | 878 |
| AERCAP IRELAND AER 3.3 01/30/32 | 81,05 | 968 | | |
| AERCAP IRELAND AER 6.5 07/15/25 | | | 101,45 | 1.336 |
| AFREXIMBANK AFREXI 3.798 05/17/31 | 80,62 | 1.100 | 82,20 | 1.145 |
| AIR LEASE CORP AL 2.875 01/15/32 | 79,83 | 1.635 | | |
| AIR LEASE CORP AL 3 02/01/30 | 83,55 | 399 | 83,71 | 408 |
| AIR LEASE CORP AL 3 09/15/23 | | | 98,37 | 1.446 |
| AIR LEASE CORP AL 3.75 06/01/26 | 94,45 | 464 | 93,75 | 470 |
| ALCON FINANCE CO ALCSW 5.375 12/06/3 | 101,34 | 1.383 | 100,76 | 1.404 |
| ALLY FINANCIAL ALLY 7.1 11/15/27 | 100,80 | 1.892 | 101,49 | 354 |
| AMAZON.COM INC AMZN 2.1 05/12/31 | 83,77 | 286 | | |
| AMAZON.COM INC AMZN 2.875 05/12/41 | 77,11 | 463 | | |
| AMER INTL GROUP AIG 3.9 04/01/26 | 96,11 | 236 | 97,00 | 243 |
| AMERICAN HOMES 4 AMH 2.375 07/15/31 | 80,00 | 136 | 77,23 | 135 |
| AMERICAN TOWER AMT 2.75 01/15/27 | 91,01 | 466 | | |
| AMERICAN TOWER AMT 3.95 03/15/29 | 92,10 | 471 | 92,37 | 483 |
| AMERICAN TOWER AMT 4 06/01/25 | | | 97,39 | 170 |
| AMGEN INC AMGN 4.2 02/22/52 | 81,98 | 280 | 80,94 | 282 |
| AMGEN INC AMGN 4.2 03/01/33 | 93,06 | 4.922 | | |
| AMGEN INC AMGN 4.4 05/01/45 | 85,74 | 164 | 84,24 | 164 |
| AMGEN INC AMGN 4.875 03/01/53 | 91,21 | 467 | | |
| AMGEN INC AMGN 5.25 03/02/33 | 99,73 | 1.361 | | |
| AMGEN INC AMGN 5.65 03/02/53 | 100,16 | 875 | | |
| ANHEUSER-BUSCH ABIBB 4.5 06/01/50 | 91,53 | 156 | | |
| ANHEUSER-BUSCH ABIBB 4.7 02/01/36 | 96,72 | 2.389 | 94,70 | 1.069 |
| ANHEUSER-BUSCH ABIBB 4.75 01/23/29 | 99,31 | 169 | | |
| ANHEUSER-BUSCH ABIBB 4.9 02/01/46 | 94,70 | 788 | 92,24 | 623 |
| ANHEUSER-BUSCH ABIBB 5.45 01/23/39 | 102,86 | 176 | 100,48 | 175 |
| ANHEUSER-BUSCH ABIBB 5.55 01/23/49 | 104,36 | 4.395 | 100,20 | 293 |
| ANHEUSER-BUSCH ABIBB 8.2 01/15/39 | 129,69 | 221 | | |
| APA INFRA APAAU 4.2 03/23/25 | | | 96,66 | 748 |
| ARCH CAPITAL FIN ACGL 4.011 12/15/26 | | | 95,52 | 499 |
| ARCH CAPITAL GRP ACGL 7.35 05/01/34 | 113,38 | 433 | 110,94 | 433 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| ASTRAZENECA PLC AZN 1.375 08/06/30 | 80,21 | 411 | | |
| AT&T INC T 2.55 12/01/33 | 77,89 | 191 | 77,18 | 280 |
| AT&T INC T 3.65 06/01/51 | 72,53 | 990 | 71,34 | 124 |
| AT&T INC T 4.3 02/15/30 | 94,65 | 323 | | |
| AT&T INC T 4.3 12/15/42 | 84,08 | 511 | | |
| AT&T INC T 4.35 06/15/45 | 82,55 | 237 | 81,30 | 238 |
| AT&T INC T 4.5 03/09/48 | 84,00 | 814 | 82,14 | 813 |
| AT&T INC T 4.5 05/15/35 | 91,41 | 312 | 91,01 | 317 |
| AT&T INC T 4.9 08/15/37 | 93,56 | 358 | 92,45 | 361 |
| AUTONATION INC AN 4.75 06/01/30 | 93,13 | 2.104 | 89,46 | 349 |
| AVANGRID INC AGR 3.2 04/15/25 | 95,06 | 331 | 95,66 | 673 |
| AVOLON HDGS AVOL 3.25 02/15/27 | 89,05 | 255 | 86,13 | 252 |
| AVOLON HDGS AVOL 4.25 04/15/26 | 93,17 | 1.164 | 90,81 | 683 |
| BACARDI / MARTIN BACARD 5.9 06/15/43 | 101,11 | 1.208 | | |
| BANCO SANTANDER SANTAN 4.175 03/24 | 93,24 | 3.818 | | |
| BANK OF AMER CRP BAC 2.496 02/13/31 | 83,63 | 571 | | |
| BANK OF AMER CRP BAC 2.972 02/04/33 | 82,88 | 1.307 | 80,65 | 1.298 |
| BANK OF AMER CRP BAC 3.366 01/23/26 | | | 95,48 | 985 |
| BANK OF AMER CRP BAC 3.824 01/20/28 | 94,41 | 322 | | |
| BANK OF AMER CRP BAC 4.2 08/26/24 | | | 98,50 | 185 |
| BANK OF AMER CRP BAC 4.571 04/27/33 | 93,81 | 928 | 92,16 | 931 |
| BANK OF AMER CRP BAC 5.015 07/22/33 | 97,28 | 332 | | |
| BANK OF AMER CRP BAC 5.202 04/25/29 | 98,82 | 8.936 | | |
| BANK OF AMER CRP BAC 5.288 04/25/34 | 98,79 | 2.023 | | |
| BANK OF AMER CRP BAC 5.875 02/07/42 | | | 102,73 | 515 |
| BANO FED CRD MUT BFCM 4.753 07/13/27 | 97,35 | 1.329 | | |
| BARCLAYS PLC BACR 2.279 11/24/27 | 87,87 | 3.898 | | |
| BARCLAYS PLC BACR 7.437 11/02/33 | 107,58 | 1.468 | | |
| BAXTER INTL BAX 2.539 02/01/32 | 80,53 | 275 | | |
| BAYER US FIN II BAYNGR 4.375 12/15/28 | 94,81 | 1.456 | | |
| BECTON DICKINSON BDX 3.7 06/06/27 | 95,04 | 1.135 | | |
| BECTON DICKINSON BDX 4.298 08/22/32 | 94,62 | 323 | | |
| BLACKSTONE PRIVA BCRED 2.7 01/15/25 | 93,31 | 637 | 92,49 | 644 |
| BNP PARIBAS BNP 1.323 01/13/27 | 88,69 | 2.421 | 87,40 | 2.436 |
| BNP PARIBAS BNP 2.591 01/20/28 | 89,02 | 5.468 | | |
| BOOKING HLDS INC BKNG 4.625 04/13/30 | 97,20 | 166 | 96,96 | 169 |
| BOSTON SCIENTIFC BSX 2.65 06/01/30 | 86,96 | 1.039 | | |
| BRISTOL-MYERS BMY 3.4 07/26/29 | 92,70 | 316 | | |
| BROADCOM INC AVGO 3.137 11/15/35 | 75,98 | 954 | 73,64 | 944 |
| BROADCOM INC AVGO 3.419 04/15/33 | 83,35 | 3.982 | | |
| BROADCOM INC AVGO 3.469 04/15/34 | 81,59 | 1.025 | 79,46 | 1.019 |
| BROADCOM INC AVGO 4.15 04/15/32 | 90,40 | 463 | 88,04 | 460 |
| BROADCOM INC AVGO 4.15 11/15/30 | 91,73 | 783 | | |
| BROADCOM INC AVGO 4.3 11/15/32 | 91,05 | 311 | | |
| BURLINGTON NORTH BNSF 4.45 01/15/53 | 90,84 | 738 | 89,08 | 118 |
| BURLINGTON NORTH BNSF 5.75 05/01/40 | 105,18 | 359 | 105,21 | 367 |
| CAPITAL ONE FINL COF 3.3 10/30/24 | | | 96,63 | 492 |
| CAPITAL ONE FINL COF 4.2 10/29/25 | 95,50 | 365 | 96,77 | 378 |
| CARGILL INC CARGIL 1.7 02/02/31 | 79,32 | 812 | | |
| CARGILL INC CARGIL 5.125 10/11/32 | 100,67 | 515 | 100,40 | 350 |
| CARRIER GLOBAL CARR 2.7 02/15/31 | 84,02 | 430 | 82,83 | 433 |
| CARRIER GLOBAL CARR 2.722 02/15/30 | 85,86 | 439 | | |
| CARRIER GLOBAL CARR 3.577 04/05/50 | 73,33 | 375 | | |
| CBRE SERVICES IN CBG 5.95 08/15/34 | 98,43 | 1.008 | | |
| CENTENE CORP CNC 3 10/15/30 | 83,05 | 329 | 82,19 | 332 |
| CHARTER COMM OPT CHTR 2.8 04/01/31 | 80,17 | 957 | | |
| CHARTER COMM OPT CHTR 4.4 04/01/33 | 87,57 | 299 | 85,85 | 299 |
| CHARTER COMM OPT CHTR 4.8 03/01/50 | 74,86 | 342 | 73,33 | 342 |
| CHARTER COMM OPT CHTR 4.908 07/23/2 | | | 98,12 | 1.237 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 | | | | |
| CHARTER COMM OPT CHTR 5.05 03/30/29 | 95,23 | 1.462 | | |
| CHARTER COMM OPT CHTR 6.384 10/23/3 | 97,27 | 332 | | |
| CHENIERE CORP CH CHCOCH 3.7 11/15/2 | 90,45 | 1.698 | 90,51 | 473 |
| CHENIERE ENERGYP COP 5.95 06/30/33 | 99,85 | 852 | | |
| CIGNA GROUP/THE CI 2.375 03/15/31 | 83,69 | 2.142 | 82,06 | 286 |
| CIGNA GROUP/THE CI 4.375 10/15/28 | 96,54 | 329 | | |
| CIGNA GROUP/THE CI 4.9 12/15/48 | 92,41 | 946 | 91,35 | 318 |
| CIGNA GROUP/THE CI 5.4 03/15/33 | 101,72 | 521 | | |
| CITIGROUP INC C 3.07 02/24/28 | 91,87 | 470 | 90,12 | 471 |
| CITIGROUP INC C 3.668 07/24/28 | 93,41 | 478 | 92,13 | 481 |
| CITIGROUP INC C 3.785 03/17/33 | 87,84 | 228 | 85,71 | 227 |
| CITIGROUP INC C 3.887 01/10/28 | 94,60 | 4.590 | | |
| CITIGROUP INC C 3.98 03/20/30 | 92,38 | 2.679 | | |
| CITIGROUP INC C 4.412 03/31/31 | 93,73 | 320 | | |
| CITIGROUP INC C 4.75 05/18/46 | 84,70 | 642 | 83,99 | 878 |
| COMCAST CORP MCOSA 3.75 04/01/40 | 84,31 | 259 | | |
| COMCAST CORP MCOSA 3.999 11/01/49 | 81,94 | 1.398 | | |
| COMCAST CORP MCOSA 4.15 10/15/28 | 96,54 | 329 | | |
| COMCAST CORP MCOSA 5.5 11/15/32 | 103,59 | 1.237 | | |
| CONSTELLATION BR STZ 4.4 11/15/25 | | | 98,47 | 782 |
| CONSTELLATION BR STZ 4.75 05/09/32 | 96,74 | 3.136 | 96,54 | 336 |
| COREBRIDGE FIN CRBG 3.9 04/05/32 | | | 87,77 | 917 |
| COSTAR GROUP INC CSGP 2.8 07/15/30 | 82,35 | 377 | 81,90 | 240 |
| CRED AGRICOLE SA ACAFP 4.375 03/17/2 | 96,38 | 1.960 | 96,67 | 2.007 |
| CRED AGRICOLE SA ACAFP 5.514 07/05/3 | 100,21 | 1.710 | | |
| CROWN CASTLE INT CCI 2.9 04/01/41 | 70,27 | 312 | | |
| CROWN CASTLE INT CCI 3.1 11/15/29 | 87,01 | 445 | | |
| CROWN CASTLE INT CCI 3.65 09/01/27 | 93,44 | 957 | | |
| CROWN CASTLE INT CCI 3.7 06/15/26 | 94,98 | 162 | 95,23 | 166 |
| CSL FINANCE PLC CSLAU 4.25 04/27/32 | 94,47 | 484 | | |
| CSL FINANCE PLC CSLAU 4.625 04/27/42 | 91,59 | 156 | 90,26 | 157 |
| CSX CORP CSX 4.1 11/15/32 | | | 94,00 | 327 |
| CVS HEALTH CORP CVS 2.125 09/15/31 | 79,84 | 272 | 79,55 | 277 |
| CVS HEALTH CORP CVS 3.75 04/01/30 | 91,45 | 2.028 | | |
| CVS HEALTH CORP CVS 4.78 03/25/38 | 91,84 | 1.460 | 92,01 | 372 |
| CVS HEALTH CORP CVS 5.05 03/25/48 | 91,42 | 1.092 | | |
| DANSKE BANK A/S DANBNK 4.298 04/01/ | 93,03 | 1.270 | 92,07 | 1.283 |
| DELL INT / EMC DELL 5.3 10/01/29 | 98,79 | 1.686 | | |
| DELL INT / EMC DELL 5.75 02/01/33 | 100,54 | 343 | | |
| DELL INT / EMC DELL 6.02 06/15/26 | 101,55 | 2.052 | 102,11 | 2.462 |
| DENTSPLY SIRONA XRAY 3.25 06/01/30 | 86,35 | 377 | 83,25 | 371 |
| DEUTSCHE BANK NY DB 2.129 11/24/26 | 88,88 | 1.516 | | |
| DEUTSCHE BANK NY DB 6.72 01/18/29 | 100,03 | 1.536 | | |
| DEUTSCHE TEL FIN DT 8.25 06/15/30 | 119,37 | 1.018 | | |
| DIAMOND 1 FIN/DI DELL 8.1 07/15/36 | 115,86 | 198 | | |
| DISCOVERY COMMUN WBD 3.625 05/15/3 | 87,61 | 4.484 | | |
| DISCOVERY COMMUN WBD 5 09/20/37 | 85,23 | 291 | 80,90 | 282 |
| DOLLAR TREE DLTR 2.65 12/01/31 | 81,58 | 557 | | |
| DOLLAR TREE DLTR 4 05/15/25 | | | 97,69 | 626 |
| DOMINION ENERGY D 3.375 04/01/30 | 89,26 | 914 | | |
| DUKE ENERGY COR DUK 4.3 03/15/28 | 95,90 | 327 | | |
| DUKE ENERGY COR DUK 4.5 08/15/32 | 93,87 | 320 | 94,27 | 328 |
| EATON CORP ETN 4 11/02/32 | | | 92,31 | 161 |
| EATON CORP ETN 4.15 03/15/33 | | | 93,50 | 326 |
| EATON CORP ETN 4.35 05/18/28 | 97,91 | 154 | | |
| EL PASO CORP KMI 7.75 01/15/32 | 112,48 | 768 | | |
| ENBRIDGE INC ENBCN 2.5 08/01/33 | 77,76 | 398 | | |
| ENBRIDGE INC ENBCN 3.4 08/01/51 | 69,25 | 236 | | |
| ENBRIDGE INC ENBCN 4.25 12/01/26 | 96,31 | 329 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|-------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| ENBRIDGE INC ENBCN 5.7 03/08/33 | 100,80 | 860 | | |
| ENEL FIN INTL NV ENELIM 5 06/15/32 | 93,85 | 1.281 | 89,75 | 1.251 |
| ENERGY TRANSFER ET 4.95 06/15/28 | 96,73 | 660 | | |
| ENERGY TRANSFER ET 6.25 04/15/49 | 96,93 | 1.488 | | |
| ENTERPRISE PRODU EPD 3.125 07/31/29 | 89,36 | 305 | | |
| ENTERPRISE PRODU EPD 3.95 02/15/27 | 96,31 | 822 | | |
| ENTERPRISE PRODU EPD 4.2 01/31/50 | 83,01 | 283 | | |
| ENTERPRISE PRODU EPD 4.8 02/01/49 | | | 86,12 | 300 |
| EXPEDIA GRP INC EXPE 2.95 03/15/31 | 83,78 | 429 | 80,58 | 421 |
| EXPEDIA GRP INC EXPE 3.25 02/15/30 | 86,78 | 2.073 | | |
| EXPEDIA GRP INC EXPE 3.8 02/15/28 | 93,51 | 747 | 91,93 | 269 |
| EXPEDIA GRP INC EXPE 4.625 08/01/27 | 96,74 | 152 | | |
| EXPEDIA GRP INC EXPE 5 02/15/26 | 98,47 | 168 | 98,80 | 172 |
| FIDELITY NATL IN FIS 5.1 07/15/32 | 96,77 | 660 | | |
| FISERV INC FI 3.5 07/01/29 | 91,08 | 1.088 | 90,21 | 314 |
| FLORIDA POWER & NEE 2.45 02/03/32 | 83,77 | 572 | | |
| FREEMPORT-MCMORAN FCX 5.4 11/14/34 | 96,41 | 164 | 94,60 | 165 |
| GEN MOTORS FIN GM 2.35 01/08/31 | 78,13 | 400 | 75,61 | 395 |
| GEN MOTORS FIN GM 2.35 02/26/27 | 89,06 | 608 | | |
| GEN MOTORS FIN GM 5 04/09/27 | 97,21 | 1.493 | | |
| GEN MOTORS FIN GM 5.65 01/17/29 | 98,29 | 671 | | |
| GENERAL MOTORS C GM 5 04/01/35 | | | 86,51 | 169 |
| GENERAL MOTORS GM 6.25 10/02/43 | 97,04 | 477 | 93,73 | 470 |
| GEORGIA POWER SO 5.125 05/15/52 | 96,61 | 494 | | |
| GSK CONSUMER HLNLN 3.625 03/24/32 | 89,14 | 1.977 | | |
| HALLIBURTON CO HAL 4.85 11/15/35 | 93,89 | 961 | | |
| HCA INC HCA 3.375 03/15/29 | 88,77 | 151 | 88,09 | 153 |
| HCA INC HCA 3.5 09/01/30 | 87,88 | 900 | | |
| HCA INC HCA 3.625 03/15/32 | 86,23 | 1.807 | 84,71 | 1.222 |
| HCA INC HCA 5.875 02/01/29 | 100,32 | 3.252 | | |
| HOME DEPOT INC HD 2.8 09/14/27 | 93,15 | 426 | | |
| HOME DEPOT INC HD 2.95 06/15/29 | 90,86 | 3.256 | | |
| HOME DEPOT INC HD 4.95 09/15/52 | 98,01 | 334 | 96,53 | 336 |
| HONDA MOTOR CO HNDA 2.534 03/10/27 | 92,32 | 284 | | |
| HP ENTERPRISE HPE 6.35 10/15/45 | 103,31 | 529 | | |
| HP INC HPO 4 04/15/29 | | | 91,77 | 748 |
| HSBC HOLDINGS HSBC 1.645 04/18/26 | 92,11 | 1.314 | 90,45 | 1.317 |
| HSBC HOLDINGS HSBC 6.375 PERP | 95,24 | 1.625 | 96,97 | 1.689 |
| HUBBELL INC HUBB 3.5 02/15/28 | 93,23 | 159 | 92,24 | 161 |
| HUMANA INC HUM 5.875 03/01/33 | 103,43 | 353 | | |
| HYUNDAI CAP AMER HYNMTR 1.65 09/17/ | 87,96 | 1.051 | 86,54 | 1.055 |
| HYUNDAI CAP AMER HYNMTR 3.5 11/02/2 | 92,65 | 2.213 | | |
| HYUNDAI CAP AMER HYNMTR 5.6 03/30/2 | 99,35 | 305 | | |
| HYUNDAI CAP AMER HYNMTR 5.7 06/26/3 | 99,26 | 339 | | |
| IBM CORP IBM 3.5 05/15/29 | 92,30 | 630 | | |
| IBM CORP IBM 4.9 07/27/52 | 92,63 | 948 | | |
| ING GROEP NV INTNED 4.017 03/28/28 | 93,85 | 3.203 | | |
| ING GROEP NV INTNED 4.252 03/28/33 | | | 88,17 | 1.229 |
| INTEL CORP INTC 3.9 03/25/30 | 94,13 | 642 | | |
| INTEL CORP INTC 4.15 08/05/32 | 94,69 | 162 | 93,71 | 163 |
| INTEL CORP INTC 4.9 08/05/52 | 91,49 | 468 | | |
| INTEL CORP INTC 5.2 02/10/33 | 100,66 | 859 | | |
| INTERNATIONAL FL IFF 1.23 10/01/25 | 88,87 | 437 | 88,39 | 443 |
| INTERNATIONAL FL IFF 1.832 10/15/27 | 84,08 | 207 | 83,80 | 210 |
| JOHNSON CONTROLS JCI 4.9 12/01/32 | 98,81 | 169 | 98,36 | 171 |
| JPMORGAN CHASE JPM 2.069 06/01/29 | 85,57 | 3.066 | | |
| JPMORGAN CHASE JPM 2.58 04/22/32 | 82,24 | 281 | | |
| JPMORGAN CHASE JPM 2.956 05/13/31 | 85,42 | 536 | 82,61 | 530 |
| JPMORGAN CHASE JPM 3.882 07/24/38 | 85,90 | 668 | 83,04 | 660 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| JPMORGAN CHASE JPM 4.323 04/26/28 | 96,22 | 1.149 | 95,50 | 1.164 |
| JPMORGAN CHASE JPM 4.586 04/26/33 | | | 92,82 | 297 |
| JPMORGAN CHASE JPM 4.851 07/25/28 | 98,69 | 674 | | |
| JPMORGAN CHASE JPM 4.912 07/25/33 | 97,35 | 332 | | |
| KENVUE INC KVUE 4.9 03/22/33 | 100,82 | 1.032 | | |
| KENVUE INC KVUE 5.2 03/22/63 | 101,03 | 517 | | |
| KEURIG DR PEPPER KDP 4.05 04/15/32 | 92,76 | 950 | | |
| KEURIG DR PEPPER KDP 4.417 05/25/25 | | | 98,62 | 124 |
| KEURIG DR PEPPER KDP 4.5 04/15/52 | 87,71 | 748 | 83,91 | 292 |
| KINDER MORGAN KMI 2 02/15/31 | 79,17 | 1.010 | 77,71 | 1.013 |
| KRAFT HEINZ FOOD KHC 3.75 04/01/30 | 92,64 | 316 | | |
| KRAFT HEINZ FOOD KHC 5.5 06/01/50 | 98,28 | 503 | | |
| LOWE'S COS INC LOW 4.25 04/01/52 | 80,70 | 275 | 80,30 | 280 |
| LOWE'S COS INC LOW 4.5 04/15/30 | 96,98 | 1.986 | | |
| LOWE'S COS INC LOW 5 04/15/33 | 98,55 | 1.177 | 98,12 | 342 |
| LOWE'S COS INC LOW 5.15 07/01/33 | 99,37 | 509 | | |
| LOWE'S COS INC LOW 5.75 07/01/53 | 100,85 | 1.032 | | |
| M&T BANK CORP MTB 5.053 01/27/34 | 90,92 | 155 | | |
| MACOUARIE GROUP MOGAU 1.34 01/12/2 | 88,98 | 304 | 87,29 | 304 |
| MACOUARIE GROUP MOGAU 3.763 11/28/ | 91,67 | 238 | 91,45 | 242 |
| MARATHON PETRO MPC 3.8 04/01/28 | 92,78 | 1.374 | 92,46 | 271 |
| MARATHON PETRO MPC 4.75 09/15/44 | 83,00 | 363 | 84,01 | 228 |
| MARATHON PETRO MPC 6.5 03/01/41 | 102,36 | 587 | | |
| MARRIOTT INTL MAR 4.625 06/15/30 | 95,68 | 816 | | |
| MARRIOTT INTL MAR 4.9 04/15/29 | 97,16 | 497 | | |
| MARRIOTT INTL MAR 5 10/15/27 | 99,06 | 1.095 | 98,91 | 289 |
| MARRIOTT INTL MAR 5.75 05/01/25 | | | 100,98 | 113 |
| MARS INC MARS 4.65 04/20/31 | 99,17 | 338 | | |
| MCKESSON CORP MCK 5.1 07/15/33 | 99,88 | 1.043 | | |
| MEDTRONIC GLOBAL MDT 4.25 03/30/28 | 97,46 | 499 | | |
| META PLATFORMS META 3.85 08/15/32 | 92,51 | 631 | | |
| META PLATFORMS META 5.6 05/15/53 | 102,71 | 526 | | |
| MICRON TECH MU 3.366 11/01/41 | 69,66 | 119 | 68,35 | 119 |
| MIDAMERICAN ENER BRKHEC 6.125 04/01 | 103,64 | 1.181 | 105,28 | 308 |
| MITSUB UFJ FIN MUFJ 2.341 01/19/28 | 89,42 | 2.746 | | |
| MOODY'S CORP MCO 4.25 08/08/32 | 94,92 | 1.296 | | |
| MORGAN STANLEY MS 2.484 09/16/36 | 75,80 | 776 | 72,73 | 760 |
| MORGAN STANLEY MS 5.123 02/01/29 | 98,47 | 672 | | |
| MORGAN STANLEY MS 5.164 04/20/29 | 98,50 | 8.571 | | |
| MORGAN STANLEY MS 5.25 04/21/34 | 98,40 | 1.679 | | |
| MORGAN STANLEY MS 5.948 01/19/38 | 98,59 | 168 | | |
| MORGAN STANLEY MS 6.342 10/18/33 | 106,04 | 362 | | |
| MPLX LP MPLX 2.65 08/15/30 | 83,43 | 478 | 81,48 | 477 |
| MPLX LP MPLX 4.125 03/01/27 | 95,63 | 274 | 94,54 | 277 |
| MPLX LP MPLX 4.8 02/15/29 | 96,30 | 900 | 95,89 | 915 |
| MYLAN INC VTRS 4.55 04/15/28 | 93,92 | 231 | | |
| NATWEST GROUP NWG 3.073 05/22/28 | 89,73 | 2.909 | | |
| NETFLIX INC NFLX 4.875 06/15/30 | 98,47 | 1.176 | | |
| NEWCREST FINANCE NCMU 3.25 05/13/3 | 88,10 | 216 | 83,55 | 210 |
| NEWMONT CORP NEM 2.6 07/15/32 | 80,94 | 414 | | |
| NEWMONT GOLDCORP NEM 2.8 10/01/29 | 85,92 | 586 | | |
| NEWMONT GOLDCORP NEM 5.875 04/01/3 | 102,30 | 524 | 102,14 | 356 |
| NEXTERA ENERGY NEE 4.625 07/15/27 | 97,73 | 167 | | |
| NEXTERA ENERGY NEE 5 07/15/32 | 98,11 | 167 | | |
| NISOURCE INC NI 3.49 05/15/27 | 93,99 | 725 | 94,32 | 480 |
| NOMURA HOLDINGS NOMURA 3.103 01/16 | 85,14 | 1.162 | | |
| NRG ENERGY INC NRG 2.45 12/02/27 | 84,22 | 287 | | |
| NRG ENERGY INC NRG 4.45 06/15/29 | 88,13 | 217 | 88,38 | 222 |
| NXP BV/NXP FDG NXPI 2.5 05/11/31 | 81,11 | 692 | 78,94 | 688 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682,49 dr. 30-06-2023 | | | | |
| NXP BV/NXP FDG NXPI 3.4 05/01/30 | 88,21 | 753 | | |
| NXP BV/NXP FDG NXPI 4.3 06/18/29 | 94,04 | 1.123 | | |
| NXP BV/NXP FDG NXPI 4.4 06/01/27 | 95,92 | 327 | 96,07 | 167 |
| ONE GAS INC OGS 1.1 03/11/24 | | | 95,57 | 852 |
| ORACLE CORP ORCL 2.875 03/25/31 | 85,09 | 290 | 83,30 | 435 |
| ORACLE CORP ORCL 3.85 07/15/36 | 83,14 | 142 | 82,00 | 143 |
| ORACLE CORP ORCL 3.95 03/25/51 | 75,12 | 651 | 72,60 | 516 |
| ORACLE CORP ORCL 4.9 02/06/33 | 96,46 | 329 | | |
| ORACLE CORP ORCL 5.55 02/06/53 | 95,77 | 327 | | |
| ORACLE CORP ORCL 6.25 11/09/32 | 105,75 | 3.609 | 105,18 | 550 |
| ORACLE CORP ORCL 6.9 11/09/52 | 111,10 | 2.275 | 108,41 | 378 |
| OTIS WORLDWIDE OTIS 2.565 02/15/30 | 86,12 | 294 | 84,24 | 293 |
| PACIFIC GAS&ELEC PCG 2.5 02/01/31 | | | 77,97 | 304 |
| PACIFIC GAS&ELEC PCG 3 06/15/28 | 86,02 | 194 | 86,26 | 301 |
| PACIFIC GAS&ELEC PCG 3.5 08/01/50 | | | 63,75 | 160 |
| PAYPAL HOLDING PYPL 2.3 06/01/30 | 84,64 | 1.300 | | |
| PAYPAL HOLDING PYPL 4.4 06/01/32 | 95,99 | 328 | 94,39 | 329 |
| PENSKE TRUCK LE PENSKE 3.4 11/15/26 | 92,13 | 786 | | |
| PFIZER INVSTMNT PFE 4.75 05/19/33 | 99,41 | 1.357 | | |
| PFIZER INVSTMNT PFE 5.3 05/19/53 | 103,16 | 908 | | |
| PLAINS ALL AMER PAA 3.8 09/15/30 | 88,43 | 302 | | |
| PROGRESS ENERGY DUK 7.75 03/01/31 | 113,19 | 193 | | |
| PROLOGIS LP PLD 4.375 02/01/29 | 96,08 | 984 | | |
| REPUBLIC SVCS RSG 5 04/01/34 | 99,52 | 170 | | |
| ROGERS COMM INC RCICN 3.8 03/15/32 | 86,87 | 1.038 | | |
| ROGERS COMM INC RCICN 4.55 03/15/52 | 79,81 | 545 | 78,21 | 272 |
| ROPER TECHNOLOGI ROP 2 06/30/30 | 81,61 | 1.253 | 80,37 | 280 |
| ROYALTY PHARMA RPRX 1.2 09/02/25 | 90,47 | 395 | 89,61 | 400 |
| ROYALTY PHARMA RPRX 1.75 09/02/27 | 85,72 | 211 | 85,06 | 213 |
| SABINE PASS LIOU SPLLLC 5 03/15/27 | 98,30 | 839 | | |
| SABINE PASS LIOU SPLLLC 5.625 03/01/2 | | | 100,22 | 230 |
| SABINE PASS LIOU SPLLLC 5.75 05/15/24 | | | 100,17 | 1.919 |
| SEMPRA SRE 3.4 02/01/28 | 92,01 | 854 | 93,02 | 233 |
| SEMPRA SRE 3.8 02/01/38 | 82,29 | 421 | 82,48 | 144 |
| SEMPRA SRE 4 02/01/48 | 76,87 | 205 | 79,17 | 215 |
| SKYWORKS SOLUT SWKS 3 06/01/31 | | | 78,10 | 103 |
| SOCIETE GENERALE SOCGEN 6.221 06/15 | 92,27 | 1.259 | 93,60 | 1.304 |
| SOCIETE GENERALE SOCGEN 6.446 01/10 | 100,12 | 3.758 | | |
| SOUTHERN CO SO 5.7 10/15/32 | 103,14 | 880 | | |
| SOUTHERN GAS SO 1.75 01/15/31 | 78,32 | 535 | | |
| SPIRIT REALTY LP SRC 2.1 03/15/28 | 83,36 | 142 | 81,11 | 141 |
| SPIRIT REALTY LP SRC 3.2 01/15/27 | 89,95 | 221 | 88,79 | 223 |
| SPIRIT REALTY LP SRC 4 07/15/29 | 88,04 | 216 | 86,92 | 218 |
| STANDARD CHART STANLN 1.456 01/14/2 | 88,62 | 1.210 | 86,75 | 1.209 |
| STANDARD CHART STANLN 2.608 01/12/2 | 88,52 | 1.359 | | |
| STARBUCKS CORP SBUX 2.25 03/12/30 | 84,56 | 1.154 | | |
| STARBUCKS CORP SBUX 3 02/14/32 | 86,53 | 1.476 | | |
| STARBUCKS CORP SBUX 4.8 02/15/33 | 98,49 | 504 | | |
| STELLANTIS FIN STLA 1.711 01/29/27 | 87,68 | 1.795 | 86,03 | 1.798 |
| SUMITOMO MITSUI SUMIBK 3.352 10/18/ | 92,00 | 1.570 | | |
| SYSCO CORP SYY 5.95 04/01/30 | 104,56 | 178 | | |
| SYSCO CORP SYY 6.6 04/01/50 | 112,59 | 845 | 110,08 | 268 |
| TARGA RES PRNRS TRGP 4.875 02/01/31 | 92,50 | 631 | | |
| TARGA RES PRNRS TRGP 5.5 03/01/30 | 96,33 | 1.151 | | |
| TEACHERS INS&ANN TIAAGL 4.9 09/15/44 | 90,10 | 412 | 92,17 | 430 |
| TELEDYNE TECH TDY 2.75 04/01/31 | 83,31 | 1.990 | 82,04 | 286 |
| TELEFONICA EMIS TELEFO 4.103 03/08/27 | 95,71 | 2.286 | | |
| TELEFONICA EMIS TELEFO 7.045 06/20/36 | 108,70 | 1.298 | 103,09 | 718 |
| THERMO FISHER TMO 4.95 11/21/32 | | | 101,58 | 177 |

Investeringsforeningen Lægernes Invest
LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| TIME WARNER ENT TWC 8.375 07/15/33 | 109,82 | 937 | 111,40 | 194 |
| T-MOBILE USA INC TMUS 3 02/15/41 | 72,43 | 1.325 | 70,73 | 1.321 |
| T-MOBILE USA INC TMUS 3.5 04/15/25 | | | 96,21 | 1.187 |
| T-MOBILE USA INC TMUS 3.5 04/15/31 | 88,04 | 5.107 | | |
| T-MOBILE USA INC TMUS 3.75 04/15/27 | 94,33 | 509 | | |
| T-MOBILE USA INC TMUS 3.875 04/15/30 | 91,76 | 313 | | |
| T-MOBILE USA INC TMUS 4.75 02/01/28 | 97,14 | 1.598 | | |
| T-MOBILE USA INC TMUS 5.2 01/15/33 | 98,81 | 337 | 99,78 | 348 |
| TORONTO DOM BANK TD 4.108 06/08/27 | 95,53 | 1.141 | | |
| TORONTO DOM BANK TD 4.693 09/15/27 | 97,69 | 3.000 | | |
| TRANSCONT GAS PL WMB 4.6 03/15/48 | 84,56 | 289 | 84,37 | 294 |
| TREASURY BILL B 02/23/23 | | | 99,41 | 2.632 |
| TREASURY BILL B 06/15/23 | | | 97,98 | 8.671 |
| TREASURY BILL B 08/10/23 | | | 97,31 | 136 |
| TREASURY BILL B 11/02/23 | | | 96,22 | 792 |
| TRUIST FINANCIAL TFC 6.047 06/08/27 | 99,94 | 341 | | |
| UBS GROUP UBS 4.988 08/05/33 | | | 92,94 | 1.295 |
| UBS GROUP UBS 6.442 08/11/28 | 100,34 | 4.109 | | |
| UNION PAC CORP UNP 3.375 02/14/42 | 79,31 | 135 | 79,85 | 139 |
| UNION PAC CORP UNP 3.5 02/14/53 | 76,59 | 523 | | |
| UNITEDHEALTH GRP UNH 4.25 01/15/29 | 97,08 | 828 | | |
| UNITEDHEALTH GRP UNH 4.5 04/15/33 | 97,14 | 497 | | |
| UNITEDHEALTH GRP UNH 4.75 05/15/52 | 94,22 | 322 | 93,83 | 327 |
| UNITEDHEALTH GRP UNH 5.35 02/15/33 | 103,49 | 4.591 | 103,92 | 543 |
| UNITEDHEALTH GRP UNH 5.875 02/15/53 | 109,80 | 2.248 | 108,83 | 569 |
| US BANCORP USB 5.775 06/12/29 | 99,77 | 1.021 | | |
| VERIZON COMM INC VZ 2.355 03/15/32 | 80,10 | 273 | | |
| VERIZON COMM INC VZ 3.875 03/01/52 | 77,81 | 398 | | |
| VERIZON COMM INC VZ 4.016 12/03/29 | 93,24 | 318 | | |
| VERIZON COMM INC VZ 4.329 09/21/28 | 96,27 | 329 | | |
| VERIZON COMM INC VZ 4.5 08/10/33 | 93,70 | 2.238 | | |
| VERIZON COMM INC VZ 4.862 08/21/46 | 90,95 | 521 | 90,72 | 771 |
| VF CORP VFC 2.95 04/23/30 | 81,94 | 140 | | |
| VIRGINIA EL&PWR D 3.8 04/01/28 | 94,65 | 1.130 | | |
| VISTRA OPERATION VST 4.3 07/15/29 | 88,56 | 604 | | |
| VMWARE INC VMW 1.8 08/15/28 | 83,68 | 571 | 81,75 | 142 |
| VMWARE INC VMW 2.2 08/15/31 | 78,50 | 788 | 76,22 | 250 |
| VODAFONE GROUP VOD 4.375 05/30/28 | 97,64 | 666 | | |
| VODAFONE GROUP VOD 4.875 06/19/49 | 87,86 | 300 | | |
| VODAFONE GROUP VOD 6.25 11/30/32 | 106,06 | 362 | 104,95 | 366 |
| WALGREENS BOOTS WBA 3.2 04/15/30 | 84,77 | 1.446 | | |
| WALT DISNEY CO DIS 2.65 01/13/31 | 86,76 | 3.109 | | |
| WALT DISNEY CO DIS 3.8 03/22/30 | 94,25 | 804 | | |
| WALT DISNEY CO DIS 6.2 12/15/34 | 109,61 | 187 | | |
| WARNERMEDIA HLDG WBD 4.054 03/15/2 | 91,22 | 486 | 86,87 | 472 |
| WARNERMEDIA HLDG WBD 4.279 03/15/3 | 88,09 | 601 | 82,82 | 577 |
| WARNERMEDIA HLDG WBD 5.05 03/15/42 | | | 76,96 | 338 |
| WARNERMEDIA HLDG WBD 5.141 03/15/5 | | | 73,85 | 257 |
| WASTE CONNECTION WCNCN 4.2 01/15/3 | | | 93,25 | 325 |
| WELLS FARGO CO WFC 2.879 10/30/30 | 86,34 | 295 | | |
| WELLS FARGO CO WFC 4.897 07/25/33 | 95,49 | 815 | 94,66 | 330 |
| WESTERN GAS PART WES 4.5 03/01/28 | 94,41 | 1.128 | | |
| WESTERN MIDSTRM WES 3.1 02/01/25 | | | 94,75 | 277 |
| WESTPAC BANKING WSTP 2.668 11/15/35 | 76,53 | 496 | 74,47 | 493 |
| WEYERHAEUSER CO WY 4 03/09/52 | 78,89 | 135 | 76,63 | 133 |
| WILLIAMS COS INC WMB 5.65 03/15/33 | 100,74 | 1.568 | | |
| WORKDAY INC WDAY 3.7 04/01/29 | 92,54 | 474 | | |
| WORKDAY INC WDAY 3.8 04/01/32 | 89,91 | 1.074 | | |
| WP CAREY INC WPC 2.45 02/01/32 | 79,01 | 270 | 77,96 | 272 |

Investeringsforeningen Lægernes Invest LI Obligationer Globale Investment Grade

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| WP CAREY INC WPC 3.85 07/15/29 | 90,73 | 359 | 90,05 | 364 |
| WP CAREY INC WPC 4 02/01/25 | 96,86 | 231 | 97,55 | 238 |
| Obligationer i alt | | 492.955 | | 161.186 |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| CAD 514,25 pr. 31-12-2022 | | | | |
| CAN 10YR BOND FUT MAR23 | | | -2,93 | -121 |
| CAN 10YR BOND FUT SEP23 | -1,10 | -130 | | |
| CCP IRS 860019076 CAD 20330315 | | | 100,55 | -8 |
| CCP IRS 860019126 CAD 20280315 | | | 100,06 | -12 |
| CCP IRS 860019127 CAD 20250315 | | | 99,30 | 2 |
| CCP OIS-87005923 CAD 20280920 | 99,65 | -9 | | |
| CCP OIS-87005924 CAD 20250920 | 98,94 | -9 | | |
| CCP OIS-87005926 CAD 20330920 | 102,24 | -19 | | |
| DKK 100,00 pr. 30-06-2023 | | | | |
| FXF deliverable FXF(D)830995512 | 99,58 | 24.897 | | |
| FXF deliverable FXF(D)830995543 | 99,58 | -24.919 | | |
| EUR 743,64 pr. 31-12-2022 | | | | |
| CCP IRS 860018794 EUR 20270315 | | | 100,35 | 11 |
| CCP IRS 860018795 EUR 20300315 | | | 101,02 | 48 |
| CCP IRS 860018799 EUR 20530315 | | | 100,02 | -28 |
| CCP IRS 860018800 EUR 20280315 | | | 100,60 | -59 |
| CCP IRS 860018802 EUR 20430315 | | | 101,03 | 20 |
| CCP IRS 860018804 EUR 20320315 | | | 101,33 | -11 |
| CCP IRS 860018808 EUR 20260315 | | | 100,10 | 91 |
| CCP IRS 860018810 EUR 20330315 | | | 101,38 | 104 |
| CCP IRS 860018811 EUR 20380315 | | | 101,42 | -57 |
| CCP IRS 860019140 EUR 20250315 | | | 99,97 | -86 |
| CCP IRS 860022080 EUR 20320920 | 102,11 | 13 | | |
| CCP IRS 860022081 EUR 20250920 | 99,57 | 1 | | |
| CCP IRS 860022085 EUR 20280920 | 100,11 | - | | |
| CCP IRS 860022087 EUR 20380920 | 100,79 | 17 | | |
| CCP IRS 860022088 EUR 20260920 | 99,76 | -1 | | |
| CCP IRS 860022090 EUR 20300920 | 101,24 | -16 | | |
| CCP IRS 860022095 EUR 20270920 | 99,94 | 13 | | |
| CCP IRS 860022097 EUR 20430920 | 102,61 | -52 | | |
| CCP IRS 860022099 EUR 20530920 | 99,70 | 1 | | |
| CCP IRS 860022115 EUR 20330920 | 102,42 | -77 | | |
| EURO-BOBL FUTURE MAR23 | | | -2,75 | -82 |
| EURO-BOBL FUTURE SEP23 | -2,03 | -45 | | |
| EURO-BUND FUTURE MAR23 | | | -5,82 | -346 |
| EURO-BUND FUTURE SEP23 | -1,89 | -140 | | |
| EURO-BUXL 30Y BND MAR23 | | | -19,86 | 148 |
| EURO-BUXL 30Y BND SEP23 | 0,47 | 7 | | |
| EURO-SCHATZ FUT SEP23 | -0,94 | -154 | | |
| FXF deliverable FXF(D)830971031 | | | 100,00 | 160.705 |
| FXF deliverable FXF(D)830971350 | | | 100,00 | -2.698 |
| FXF deliverable FXF(D)830971612 | | | 100,00 | -1.352 |
| FXF deliverable FXF(D)830971949 | | | 100,00 | -1.255 |
| FXF deliverable FXF(D)830972151 | | | 100,00 | 799 |
| FXF deliverable FXF(D)830972342 | | | 100,00 | -1.170 |
| FXF deliverable FXF(D)830972713 | | | 100,00 | -1.465 |
| FXF deliverable FXF(D)830972728 | | | 100,00 | 1.662 |
| FXF deliverable FXF(D)830972953 | | | 100,00 | 1.488 |
| FXF deliverable FXF(D)830973477 | | | 100,00 | -1.150 |
| FXF deliverable FXF(D)830973988 | | | 100,00 | -685 |
| FXF deliverable FXF(D)830974309 | | | 100,00 | -1.450 |
| FXF deliverable FXF(D)830974470 | | | 100,00 | 442 |
| FXF deliverable FXF(D)830974603 | | | 100,00 | 1.361 |
| FXF deliverable FXF(D)830974732 | | | 100,00 | 1.088 |
| FXF deliverable FXF(D)830974846 | | | 100,00 | 680 |
| FXF deliverable FXF(D)830975783 | | | 100,00 | 554 |
| FXF deliverable FXF(D)830975901 | | | 100,00 | 1.381 |
| FXF deliverable FXF(D)830976564 | | | 100,00 | 3.839 |
| FXF deliverable FXF(D)830976786 | | | 100,00 | 779 |
| FXF deliverable FXF(D)830976838 | | | 100,00 | 1.842 |
| FXF deliverable FXF(D)830977205 | | | 100,00 | -740 |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| EUR 743.64 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830977610 | | | 100,00 | -811 |
| FXF deliverable FXF(D)830977632 | | | 100,00 | 1.523 |
| FXF deliverable FXF(D)830977992 | | | 100,00 | 781 |
| FXF deliverable FXF(D)830978052 | | | 100,00 | -1.110 |
| FXF deliverable FXF(D)830978128 | | | 100,00 | 2.350 |
| FXF deliverable FXF(D)830978420 | | | 100,00 | 1.221 |
| FXF deliverable FXF(D)830978907 | | | 100,00 | 639 |
| FXF deliverable FXF(D)830978916 | | | 100,00 | -1.690 |
| FXF deliverable FXF(D)830978947 | | | 100,00 | 724 |
| FXF deliverable FXF(D)830978958 | | | 100,00 | -1.204 |
| FXF deliverable FXF(D)830978987 | | | 100,00 | 605 |
| FXF deliverable FXF(D)830979047 | | | 100,00 | 3.168 |
| FXF deliverable FXF(D)830995390 | 99,23 | 223.141 | | |
| FXF deliverable FXF(D)830995407 | 99,23 | 223.141 | | |
| FXF deliverable FXF(D)830995542 | 99,23 | 20.809 | | |
| FXF deliverable FXF(D)830995895 | 99,23 | 5.258 | | |
| ITRAXX EUROPE FNSE 39 V1 | 100,49 | -76 | | |
| ITRAXX EUROPE S38 V1 2I666VDB8 | | | 100,35 | -20 |
| GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022) | | | | |
| CCP OIS-87003598 GBP 20621221 | 99,99 | -27 | 100,00 | -12 |
| CCP OIS-87003601 GBP 20721221 | 99,99 | -24 | 100,00 | -8 |
| CCP OIS-87003725 GBP 20260315 | | | 99,25 | 57 |
| CCP OIS-87003728 GBP 20280315 | | | 99,25 | 25 |
| CCP OIS-87003730 GBP 20430315 | | | 99,25 | -91 |
| CCP OIS-87003732 GBP 20380315 | | | 99,25 | -32 |
| CCP OIS-87003733 GBP 20330315 | | | 99,25 | -37 |
| CCP OIS-87003735 GBP 20320315 | | | 99,25 | 40 |
| CCP OIS-87003822 GBP 20240315 | | | 99,25 | 6 |
| CCP OIS-87003828 GBP 20260315 | | | 99,25 | -21 |
| CCP OIS-87005826 GBP 20240920 | 98,78 | 75 | | |
| CCP OIS-87005829 GBP 20430920 | 98,82 | -356 | | |
| CCP OIS-87005830 GBP 20300920 | 98,80 | 279 | | |
| CCP OIS-87005832 GBP 20280920 | 98,82 | 408 | | |
| CCP OIS-87005833 GBP 20260920 | 98,81 | 839 | | |
| CCP OIS-87005837 GBP 20330920 | 98,82 | 353 | | |
| CCP OIS-87005846 GBP 20250920 | 98,81 | 267 | | |
| CCP OIS-87005848 GBP 20320920 | 98,82 | 115 | | |
| CCP OIS-87005850 GBP 20380920 | 98,82 | -78 | | |
| FXF deliverable FXF(D)830978131 | | | 99,50 | -13.097 |
| FXF deliverable FXF(D)830979043 | | | 99,50 | 817 |
| FXF deliverable FXF(D)830991009 | 99,53 | -53.316 | | |
| FXF deliverable FXF(D)830991500 | 99,53 | -8.726 | | |
| FXF deliverable FXF(D)830991602 | 99,53 | -1.685 | | |
| FXF deliverable FXF(D)830993203 | 99,53 | 4.570 | | |
| FXF deliverable FXF(D)830993461 | 99,53 | 1.141 | | |
| FXF deliverable FXF(D)830994329 | 99,53 | -890 | | |
| FXF deliverable FXF(D)830994838 | 99,53 | -1.936 | | |
| FXF deliverable FXF(D)830995159 | 99,53 | 825 | | |
| FXF deliverable FXF(D)830995514 | 99,53 | 2.338 | | |
| FXF deliverable FXF(D)830995882 | 99,53 | 841 | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| 1% CDX.NA.IG.34 V1 06-25 | 101,06 | -33 | 100,65 | -21 |
| 1% CDX.NA.IG.34 V1 06/25 | 101,06 | -339 | 100,65 | -218 |
| 1% CDX.NA.IG.36-V1 06/26 | 101,41 | -493 | 101,22 | -439 |
| 1% Mexican States 06-26 | 101,31 | 9 | 100,12 | 1 |
| CDS Index Name USD | 101,36 | 628 | 100,80 | 168 |
| CDS NA IG 34 06/25 | 101,05 | 964 | 100,65 | 619 |
| CDX.NA.IG.34 1% 06/25 | 101,05 | 18 | 100,65 | 12 |
| CDX.NA.IG.39-V1 | 101,33 | 67 | 100,77 | 41 |
| CDX.NA.IG36 1% 06/26 | 101,41 | 583 | 101,22 | 520 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| CDX.NA.IG39 2I65BYEB7 | 101,33 | -197 | | |
| CDX.NA.IG39 V1 | 101,33 | -44 | | |
| FXF deliverable FXF(D)830971031 | | | 99,98 | -149.581 |
| FXF deliverable FXF(D)830971350 | | | 99,98 | 2.469 |
| FXF deliverable FXF(D)830971612 | | | 99,98 | 1.239 |
| FXF deliverable FXF(D)830971949 | | | 99,98 | 1.155 |
| FXF deliverable FXF(D)830972151 | | | 99,98 | -739 |
| FXF deliverable FXF(D)830972342 | | | 99,98 | 1.074 |
| FXF deliverable FXF(D)830972713 | | | 99,98 | 1.383 |
| FXF deliverable FXF(D)830972728 | | | 99,98 | -1.570 |
| FXF deliverable FXF(D)830972953 | | | 99,98 | -1.395 |
| FXF deliverable FXF(D)830973477 | | | 99,98 | 1.062 |
| FXF deliverable FXF(D)830973988 | | | 99,98 | 643 |
| FXF deliverable FXF(D)830974309 | | | 99,98 | 1.404 |
| FXF deliverable FXF(D)830974470 | | | 99,98 | -434 |
| FXF deliverable FXF(D)830974603 | | | 99,98 | -1.334 |
| FXF deliverable FXF(D)830974732 | | | 99,98 | -1.059 |
| FXF deliverable FXF(D)830974846 | | | 99,98 | -663 |
| FXF deliverable FXF(D)830975783 | | | 99,98 | -542 |
| FXF deliverable FXF(D)830975901 | | | 99,98 | -1.352 |
| FXF deliverable FXF(D)830976564 | | | 99,98 | -3.724 |
| FXF deliverable FXF(D)830976786 | | | 99,98 | -771 |
| FXF deliverable FXF(D)830976838 | | | 99,98 | -1.823 |
| FXF deliverable FXF(D)830977205 | | | 99,98 | 731 |
| FXF deliverable FXF(D)830977610 | | | 99,98 | 801 |
| FXF deliverable FXF(D)830977632 | | | 99,98 | -1.505 |
| FXF deliverable FXF(D)830977992 | | | 99,98 | -775 |
| FXF deliverable FXF(D)830978052 | | | 99,98 | 1.098 |
| FXF deliverable FXF(D)830978128 | | | 99,98 | -2.327 |
| FXF deliverable FXF(D)830978131 | | | 99,37 | 13.400 |
| FXF deliverable FXF(D)830978420 | | | 99,98 | -1.216 |
| FXF deliverable FXF(D)830978907 | | | 99,98 | -638 |
| FXF deliverable FXF(D)830978916 | | | 99,98 | 1.685 |
| FXF deliverable FXF(D)830978947 | | | 99,98 | -721 |
| FXF deliverable FXF(D)830978958 | | | 99,98 | 1.199 |
| FXF deliverable FXF(D)830978987 | | | 99,98 | -603 |
| FXF deliverable FXF(D)830979043 | | | 99,37 | -822 |
| FXF deliverable FXF(D)830979047 | | | 99,98 | -3.162 |
| FXF deliverable FXF(D)830991009 | 99,50 | 52.507 | | |
| FXF deliverable FXF(D)830991500 | 99,50 | 8.551 | | |
| FXF deliverable FXF(D)830991602 | 99,50 | 1.654 | | |
| FXF deliverable FXF(D)830993203 | 99,50 | -4.464 | | |
| FXF deliverable FXF(D)830993461 | 99,50 | -1.115 | | |
| FXF deliverable FXF(D)830994329 | 99,50 | 882 | | |
| FXF deliverable FXF(D)830994838 | 99,50 | 1.941 | | |
| FXF deliverable FXF(D)830995159 | 99,50 | -830 | | |
| FXF deliverable FXF(D)830995390 | 98,86 | -225.164 | | |
| FXF deliverable FXF(D)830995407 | 98,86 | -225.165 | | |
| FXF deliverable FXF(D)830995512 | 99,29 | -24.793 | | |
| FXF deliverable FXF(D)830995514 | 99,50 | -2.340 | | |
| FXF deliverable FXF(D)830995542 | 98,86 | -20.766 | | |
| FXF deliverable FXF(D)830995543 | 99,29 | 24.866 | | |
| FXF deliverable FXF(D)830995882 | 99,50 | -836 | | |
| FXF deliverable FXF(D)830995895 | 98,86 | -5.263 | | |
| SP CCP 9A18ECAH2 06/26 1% | 101,31 | -9 | 100,12 | -1 |
| US 10YR NOTE (CBT)MAR23 | | | -2,45 | 51 |
| US 10YR NOTE (CBT)SEP23 | -1,61 | 460 | | |
| US 10YR ULTRA FUT MAR23 | | | -2,49 | 243 |
| US 10YR ULTRA FUT SEP23 | -1,00 | 329 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| US 2YR NOTE (CBT) SEP23 | -1,30 | -513 | | |
| US 5YR NOTE (CBT) MAR23 | | | -0,73 | -61 |
| US 5YR NOTE (CBT) SEP23 | -1,38 | 387 | | |
| US LONG BOND(CBT) MAR23 | | | -2,59 | -36 |
| US LONG BOND(CBT) SEP23 | -0,55 | -79 | | |
| US ULTRA BOND CBT MAR23 | | | -4,32 | -331 |
| US ULTRA BOND CBT SEP23 | 0,82 | 180 | | |
| USD CDX.NA.IG.34-V1 - 2I65BYDW2 | 101,05 | 31 | 100,65 | 20 |
| | | -1.722 | | 11.248 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 | | | | |
| AZA SPA AEMSPA 4.375 02/03/34 | 98,47 | 733 | | |
| ABN AMRO BANK NV ABNAV 0.5 09/23/2 | 79,74 | 1.781 | | |
| ABN AMRO BANK NV ABNAV 2.375 06/01 | 93,26 | 2.778 | | |
| AEROPORTI ROMA ADRI 1.625 02/02/29 | | | 81,68 | 674 |
| AIB GROUP PLC AIB 1.875 11/19/29 | 94,05 | 1.274 | 91,32 | 1.236 |
| AIB GROUP PLC AIB 2.25 04/04/28 | 90,72 | 3.209 | | |
| ALLIANZ SE ALVGR 2.625 PERP | | | 74,27 | 1.105 |
| AMER INTL GROUP AIG 1.875 06/21/27 | 91,35 | 680 | | |
| AUST & NZ BANK ANZ 5.101 02/03/33 | 98,11 | 731 | | |
| AUTOSTRAD PER L ATOSTR 4.75 01/24/3 | 98,53 | 734 | | |
| AUTOSTRAD PER L ATOSTR 5.125 06/14/ | 99,87 | 1.115 | | |
| BANCO SABADELL SABSM 5.25 02/07/29 | 97,98 | 1.459 | | |
| BANCO SANTANDER SANTAN 1.625 10/22 | | | 79,35 | 590 |
| BANK OF IRELAND BKIR 0.375 05/10/27 | | | 85,80 | 638 |
| BANK OF IRELAND BKIR 1.875 06/05/26 | | | 92,84 | 1.036 |
| BANK OF IRELAND BKIR 2.375 10/14/29 | 95,47 | 789 | 92,90 | 767 |
| BANK OF IRELAND BKIR 4.875 07/16/28 | 99,81 | 2.230 | | |
| BANO FED CRD MUT BFCM 3.875 02/14/28 | 98,47 | 1.466 | | |
| BANO FED CRD MUT BFCM 4.125 03/13/29 | 99,72 | 742 | | |
| BANO FED CRD MUT BFCM 4.375 05/02/30 | 99,10 | 1.476 | | |
| BLACKSTONE PROP BPPEHX 1.25 04/26/27 | 79,93 | 595 | 78,18 | 581 |
| BLACKSTONE PROP BPPEHX 1.625 04/20/3 | | | 68,16 | 507 |
| BLACKSTONE PROP BPPEHX 1.75 03/12/29 | 74,43 | 554 | 73,38 | 546 |
| BNP PARIBAS BNP 0.875 08/31/33 | 79,24 | 590 | 77,93 | 580 |
| BOOKING HLDS INC BKNG 4.5 11/15/31 | 102,80 | 2.488 | | |
| BPCE BPCEGP 0.5 01/14/28 | 86,27 | 4.496 | | |
| BPCE BPCEGP 4.375 07/13/28 | 99,22 | 2.216 | | |
| BPCE BPCEGP 5.75 06/01/33 | 99,82 | 1.486 | | |
| CAIXABANK CABKSM 0.375 11/18/26 | 90,15 | 671 | 88,82 | 661 |
| CAIXABANK CABKSM 0.625 01/21/28 | 88,01 | 655 | | |
| CAIXABANK CABKSM 5.375 11/14/30 | 102,72 | 765 | 102,20 | 760 |
| CAIXABANK CABKSM 6.25 02/23/33 | 100,41 | 2.243 | | |
| CARGILL INC CARGIL 3.875 04/24/30 | 99,59 | 742 | | |
| CNP ASSURANCES CNPFP 0.375 03/08/28 | | | 79,95 | 595 |
| COOPERATIEVE RAB RABOBK 3.25 PERP | 83,15 | 1.238 | 85,48 | 1.271 |
| CRED AGRICOLE SA ACAFP 3.875 04/20/3 | 98,55 | 734 | | |
| DEUTSCHE BANK AG DB 1.75 11/19/30 | 78,98 | 588 | 78,68 | 585 |
| DEUTSCHE BANK AG DB 4 06/24/32 | 88,08 | 656 | 88,65 | 659 |
| DUKE ENERGY COR DUK 3.85 06/15/34 | 91,18 | 679 | | |
| ELEC DE FRANCE EDF 2.875 PERP | | | 82,29 | 1.224 |
| ENEL SPA ENELIM 1.375 PERP | 81,65 | 1.672 | 79,38 | 1.033 |
| ENEL SPA ENELIM 6.625 PERP | 100,79 | 938 | | |
| FCC AQUALIA SA AOUASM 2.629 06/08/27 | 93,54 | 801 | 91,47 | 782 |
| FIDELITY NATL IN FIS 1.5 05/21/27 | 90,78 | 676 | | |
| GEN MOTORS FIN GM 0.65 09/07/28 | 81,76 | 609 | | |
| GREAT-WEST LIFEC GWOCN 4.7 11/16/29 | 102,23 | 1.903 | | |
| HEIMSTADEN BOST HEIBOS 1.625 10/13/ | 58,41 | 979 | 63,72 | 1.066 |
| HSBC HOLDINGS HSBC 4.752 03/10/28 | 99,93 | 744 | | |
| IBERDROLA INTL IBESM 2.25 PERP | 82,34 | 613 | 80,39 | 598 |
| ING GROEP NV INTNED 1 11/13/30 | | | 88,23 | 656 |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 743.64 pr. 31-12-2022 | | | | |
| ING GROEP NV INTNED 1 11/16/32 | | | 82,51 | 614 |
| ING GROEP NV INTNED 2.125 05/26/31 | | | 90,82 | 675 |
| ING GROEP NV INTNED 4.875 11/14/27 | 100,70 | 2.999 | | |
| INTERCONT IHGLN 1.625 10/08/24 | | | 95,84 | 891 |
| LA MONDIALE LAMON 2.125 06/23/31 | | | 76,93 | 572 |
| LB BADEN-WUERTT LBBW 2.2 05/09/29 | 81,24 | 605 | 81,90 | 609 |
| LOGICOR FIN LOGICR 2.25 05/13/25 | 93,08 | 1.157 | 91,51 | 1.136 |
| LOGICOR FIN LOGICR 3.25 11/13/28 | 85,48 | 636 | 84,43 | 628 |
| MACOUARIE GROUP MOGAU 0.625 02/03/ | 87,44 | 3.744 | | |
| MBANK MBKPW 0.966 09/21/27 | 78,14 | 1.745 | 76,22 | 1.700 |
| MER-BENZ CA FIN MBGGR 3 02/23/27 | 97,55 | 545 | | |
| MORGAN STANLEY MS 4.813 10/25/28 | 101,02 | 1.881 | | |
| NATL GRID PLC NGGLN 4.275 01/16/35 | 98,61 | 1.652 | | |
| NESTE NESVFH 3.875 03/16/29 | 99,77 | 743 | | |
| NETFLIX INC NFLX 3.625 05/15/27 | 97,70 | 727 | | |
| NETFLIX INC NFLX 4.625 05/15/29 | 101,14 | 753 | | |
| ORIX CORP ORIX 4.477 06/01/28 | 101,61 | 757 | | |
| PERM TSB GRP PTSB 6.625 04/25/28 | 100,05 | 1.862 | | |
| RAIFFEISEN BK IN RBAIV 2.875 06/18/32 | 81,96 | 610 | 82,07 | 610 |
| RCI BANQUE RENAUL 4.5 04/06/27 | 98,56 | 367 | | |
| REDEXIS GAS FIN REDEXS 1.875 05/28/2 | | | 94,60 | 703 |
| RWE A RWE 3.625 02/13/29 | 98,13 | 365 | | |
| RWE A RWE 4.125 02/13/35 | 97,18 | 724 | | |
| SAGAX EURO MTN SAGAX 1.625 02/24/26 | 89,79 | 1.003 | 87,77 | 979 |
| SBB TREASURY OYJ SBBSS 0.75 12/14/2 | | | 64,51 | 600 |
| SCHAEFFLER AG SHAEFF 2.75 10/12/25 | 96,01 | 715 | 95,49 | 710 |
| SCHAEFFLER AG SHAEFF 3.375 10/12/28 | 91,38 | 680 | 87,30 | 649 |
| SEGRO CAPITAL SGROLN 1.25 03/23/26 | 90,59 | 675 | | |
| SMITH & NEPHEW SNLN 4.565 10/11/29 | 101,47 | 1.133 | | |
| SOCIETE GENERALE SOCGEN 0.625 12/02 | 86,62 | 2.580 | | |
| SOCIETE GENERALE SOCGEN 0.875 09/22 | 85,46 | 1.273 | | |
| STANDARD CHART STANLN 0.85 01/27/28 | 87,04 | 1.134 | | |
| STEDIN HOLDING STEDIN 1.5 PERP | | | 83,25 | 619 |
| TECHNIP ENERGIES TEPF 1.125 05/28/28 | | | 81,18 | 1.358 |
| TENNET HLD BV TENN 4.5 10/28/34 | 106,27 | 791 | | |
| TENNET HLD BV TENN 4.75 10/28/42 | | | 106,19 | 790 |
| TEOLLISUUDEN VOI TVOYFH 4.75 06/01/3 | 99,93 | 1.116 | | |
| TESCO CORP TREAS TSCOLN 0.375 07/27 | 80,15 | 2.536 | | |
| THAMES WATER UTL THAMES 0.875 01/31 | 79,94 | 1.935 | | |
| THAMES WATER UTL THAMES 4.375 01/18 | 89,36 | 1.331 | | |
| THERMO FISHER TMO 2.375 04/15/32 | 89,73 | 1.503 | | |
| UBS GROUP UBS 7.75 03/01/29 | 110,78 | 825 | 99,63 | 741 |
| UPJOHN FINANCE VTRS 1.908 06/23/32 | 76,90 | 573 | 76,74 | 571 |
| VALEO SA FRFP 1 08/03/28 | 81,33 | 606 | 76,78 | 571 |
| VERIZON COMM INC VZ 4.75 10/31/34 | | | 103,14 | 767 |
| VIRGIN MONEY VMUKLN 0.375 05/27/24 | | | 98,15 | 2.920 |
| VOLKSBANK WIEN A VOWIBA 0.875 03/23 | 88,07 | 656 | 88,01 | 654 |
| GBP 867.67 pr. 30-06-2023 | | | | |
| ABERTI ABESM 3.375 11/27/26 | 88,87 | 771 | | |
| ANNINGTON FND PL ANNFND 3.184 07/12 | 79,69 | 767 | 83,13 | 773 |
| AT&T INC T 5.2 11/18/33 | 93,12 | 5.050 | | |
| BANK NOVA SCOTIA BNS 1.25 12/17/25 | 87,82 | 762 | 89,22 | 748 |
| BANK NOVA SCOTIA BNS 2.875 05/03/27 | 87,30 | 1.894 | | |
| BARCLAYS PLC BACR 1.7 11/03/26 | 87,82 | 2.035 | 88,73 | 1.242 |
| BNP PARIBAS BNP 3.375 01/23/26 | 91,91 | 797 | | |
| BAA FUNDING LTD HTHROW 6.45 12/10/3 | 101,27 | 439 | | |
| BAA FUNDING LTD HTHROW 6.75 12/03/2 | 99,78 | 1.515 | | |
| CGNU PLC AVLN 6.125 11/14/36 | 96,12 | 417 | | |
| CRED AGRICOLE SA ACAFP 5.75 11/29/27 | 96,01 | 5.831 | | |
| DEUTSCHE TEL FIN DT 8.875 11/27/28 | 112,52 | 732 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| GBP 867.67 pr. 30-06-2023 | | | | |
| E.ON INTL FIN BV EOANGR 5.875 10/30/3 | 95,89 | 416 | | |
| E.ON INTL FIN BV EOANGR 6.375 06/07/3 | 101,68 | 3.061 | | |
| ELEC DE FRANCE EDF 5.875 07/18/31 | 94,82 | 2.666 | 99,93 | 419 |
| ELEC DE FRANCE EDF 6.125 06/02/34 | | | 100,65 | 422 |
| FISERV INC FI 3 07/01/31 | 79,87 | 693 | | |
| GATWICK FND LTD GATAIR 2.5 04/15/30 | 79,41 | 689 | 80,15 | 672 |
| GDF SUEZ ENGIFP 7 10/30/28 | 103,39 | 449 | | |
| HALEON UK CPTL HLNLN 2.875 10/29/28 | 85,78 | 744 | | |
| HEATHROW FNDG HTHROW 2.75 10/13/29 | | | 82,81 | 757 |
| HISCOX LTD HSXLN 6 09/22/27 | 96,97 | 2.104 | | |
| HSBC HOLDINGS HSBC 2.256 11/13/26 | 89,15 | 773 | | |
| ING GROEP NV INTNED 3 02/18/26 | 90,87 | 788 | 93,14 | 781 |
| ING GROEP NV INTNED 6.25 05/20/33 | 92,63 | 1.607 | | |
| INTERCONT IHGLN 3.375 10/08/28 | 84,79 | 736 | | |
| LONDON STOCK EX LSELN 1.625 04/06/30 | 77,95 | 1.353 | | |
| M&G PLC MGNLN 3.875 07/20/49 | | | 96,48 | 1.278 |
| MCDONALD'S CORP MCD 2.95 03/15/34 | 78,15 | 678 | | |
| MCDONALD'S CORP MCD 5.875 04/23/32 | 100,95 | 438 | | |
| NATIONWIDE BLDG NWIDE 6.178 12/07/2 | 96,80 | 2.318 | | |
| NATWEST GROUP NWG 2.105 11/28/31 | 82,33 | 1.072 | 82,96 | 1.043 |
| NATWEST GROUP NWG 3.619 03/29/29 | | | 87,48 | 733 |
| NIE FINANCE ESBIRE 2.5 10/27/25 | 90,95 | 789 | | |
| PENSION INS PICORP 6.5 07/03/24 | | | 99,40 | 2.291 |
| PHOENIX GRP PHNXLN 5.625 04/28/31 | 86,82 | 881 | 88,66 | 869 |
| SANTANDER UK GRP SANUK 2.92 05/08/2 | 91,69 | 796 | | |
| SANTANDER UK GRP SANUK 7.098 11/16/ | 98,08 | 2.417 | | |
| SSE PLC SSELN 3.74 PERP | 90,65 | 787 | | |
| TELEFONICA EMIS TELEFO 5.375 02/02/26 | 96,94 | 421 | | |
| TESCO CORP TREAS TSCOLN 2.75 04/27/3 | 80,58 | 699 | | |
| UBS GROUP UBS 2.25 06/09/28 | 82,52 | 716 | | |
| VODAFONE GROUP VOD 5.9 11/26/32 | 99,12 | 2.150 | | |
| WEST PWR DISTR NGGLN 5.75 04/16/32 | 97,50 | 2.961 | | |
| YORKSHRE BLD SOC YBS 3.511 10/11/30 | 81,78 | 887 | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| ABBVIE INC ABBV 3.2 05/14/26 | | | 94,60 | 949 |
| ABBVIE INC ABBV 3.2 11/21/29 | 90,41 | 309 | | |
| ABBVIE INC ABBV 4.05 11/21/39 | 86,46 | 1.304 | 85,91 | 1.024 |
| ABBVIE INC ABBV 4.25 11/21/49 | 85,28 | 2.625 | 84,73 | 903 |
| ABBVIE INC ABBV 4.3 05/14/36 | 91,13 | 311 | 90,90 | 317 |
| ABBVIE INC ABBV 4.55 03/15/35 | 94,60 | 646 | | |
| ABN AMRO BANK NV ABNAV 4.75 07/28/ | 96,40 | 1.500 | 96,99 | 1.541 |
| AERCAP IRELAND AER 2.45 10/29/26 | 89,18 | 3.195 | | |
| AERCAP IRELAND AER 3 10/29/28 | 86,10 | 1.616 | 83,96 | 878 |
| AERCAP IRELAND AER 3.3 01/30/32 | 81,05 | 830 | 77,72 | 812 |
| AERCAP IRELAND AER 6.5 07/15/25 | | | 101,45 | 1.138 |
| AFREXIMBANK AFREXI 2.634 05/17/26 | 90,16 | 1.231 | 88,82 | 1.238 |
| AFREXIMBANK AFREXI 3.798 05/17/31 | 80,62 | 1.100 | 82,20 | 1.145 |
| AIR LEASE CORP AL 2.875 01/15/32 | 79,83 | 1.498 | | |
| AIR LEASE CORP AL 3 02/01/30 | 83,55 | 599 | 83,71 | 612 |
| AIR LEASE CORP AL 3.75 06/01/26 | 94,45 | 664 | 93,75 | 673 |
| ALCON FINANCE CO ALCSW 5.375 12/06/3 | 101,34 | 1.383 | 100,76 | 1.404 |
| ALCON FINANCE CO ALCSW 5.75 12/06/52 | 104,63 | 1.428 | | |
| ALLY FINANCIAL ALLY 7.1 11/15/27 | 100,80 | 1.892 | 101,49 | 354 |
| AMAZON.COM INC AMZN 2.1 05/12/31 | 83,77 | 286 | | |
| AMAZON.COM INC AMZN 2.875 05/12/41 | 77,11 | 526 | | |
| AMER INTL GROUP AIG 3.9 04/01/26 | 96,11 | 335 | 97,00 | 345 |
| AMERICAN HOMES 4 AMH 2.375 07/15/31 | 80,00 | 136 | 77,23 | 135 |
| AMERICAN HOMES 4 AMH 4.9 02/15/29 | 96,11 | 492 | | |
| AMERICAN TOWER AMT 2.75 01/15/27 | 91,01 | 311 | | |
| AMERICAN TOWER AMT 3.95 03/15/29 | 92,10 | 629 | 92,37 | 644 |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696,79 dr. 31-12-2022 | | | | |
| AMERICAN TOWER AMT 4 06/01/25 | | | 97,39 | 170 |
| AMGEN INC AMGN 2.45 02/21/30 | 85,35 | 2.476 | | |
| AMGEN INC AMGN 3.35 02/22/32 | 87,66 | 2.842 | | |
| AMGEN INC AMGN 4.2 02/22/52 | 81,98 | 559 | 80,94 | 282 |
| AMGEN INC AMGN 4.4 05/01/45 | 85,74 | 421 | 84,24 | 423 |
| AMGEN INC AMGN 5.25 03/02/33 | 99,73 | 1.702 | | |
| AMGEN INC AMGN 5.65 03/02/53 | 100,16 | 1.394 | | |
| ANHEUSER-BUSCH ABIBB 4.5 06/01/50 | 91,53 | 156 | | |
| ANHEUSER-BUSCH ABIBB 4.7 02/01/36 | 96,72 | 2.673 | 94,70 | 2.085 |
| ANHEUSER-BUSCH ABIBB 4.75 01/23/29 | 99,31 | 339 | | |
| ANHEUSER-BUSCH ABIBB 5.55 01/23/49 | 104,36 | 5.221 | 100,20 | 579 |
| ANHEUSER-BUSCH ABIBB 8.2 01/15/39 | 129,69 | 443 | | |
| APA INFRA APAAU 4.2 03/23/25 | | | 96,66 | 768 |
| ARCH CAPITAL FIN ACGL 4.011 12/15/26 | | | 95,52 | 998 |
| ASTRAZENECA PLC AZN 1.375 08/06/30 | 80,21 | 137 | | |
| AT&T INC T 2.55 12/01/33 | 77,89 | 303 | 77,18 | 414 |
| AT&T INC T 3.5 09/15/53 | 69,95 | 1.313 | 68,65 | 359 |
| AT&T INC T 3.65 06/01/51 | 72,53 | 436 | 71,34 | 437 |
| AT&T INC T 4.3 02/15/30 | 94,65 | 323 | | |
| AT&T INC T 4.3 12/15/42 | 84,08 | 608 | 82,96 | 179 |
| AT&T INC T 4.35 06/15/45 | 82,55 | 282 | | |
| AT&T INC T 4.5 05/15/35 | 91,41 | 624 | 91,01 | 634 |
| AT&T INC T 4.9 08/15/37 | 93,56 | 281 | 92,45 | 283 |
| AUST & NZ BANK ANZ 2.95 07/22/30 | 91,50 | 1.424 | 90,24 | 1.434 |
| AUTONATION INC AN 1.95 08/01/28 | 80,96 | 138 | 79,65 | 139 |
| AUTONATION INC AN 2.4 08/01/31 | 75,44 | 257 | 72,33 | 252 |
| AUTONATION INC AN 4.75 06/01/30 | 93,13 | 1.710 | 89,46 | 430 |
| AVANGRID INC AGR 3.2 04/15/25 | | | 95,66 | 993 |
| AVOLON HDGS AVOL 3.25 02/15/27 | 89,05 | 201 | 86,13 | 198 |
| AVOLON HDGS AVOL 4.25 04/15/26 | 93,17 | 1.501 | 90,81 | 1.019 |
| BACARDI / MARTIN BACARD 5.9 06/15/43 | 101,11 | 690 | | |
| BACARDI LTD BACARD 5.3 05/15/48 | 93,49 | 798 | | |
| BANCO SANTANDER SANTAN 2.749 12/03 | | | 77,28 | 1.077 |
| BANCO SANTANDER SANTAN 3.8 02/23/28 | 91,76 | 1.252 | | |
| BANCO SANTANDER SANTAN 4.175 03/24 | 93,24 | 3.818 | | |
| BANK OF AMER CRP BAC 2.972 02/04/33 | 82,88 | 1.810 | 80,65 | 1.798 |
| BANK OF AMER CRP BAC 3.366 01/23/26 | | | 95,48 | 1.178 |
| BANK OF AMER CRP BAC 3.824 01/20/28 | 94,41 | 483 | | |
| BANK OF AMER CRP BAC 4.571 04/27/33 | 93,81 | 877 | 92,16 | 880 |
| BANK OF AMER CRP BAC 5.015 07/22/33 | 97,28 | 332 | | |
| BANK OF AMER CRP BAC 5.202 04/25/29 | 98,82 | 9.779 | | |
| BANK OF AMER CRP BAC 5.288 04/25/34 | 98,79 | 3.034 | | |
| BANK OF AMER CRP BAC 5.875 02/07/42 | | | 102,73 | 558 |
| BANO FED CRD MUT BFCM 4.753 07/13/27 | 97,35 | 1.993 | | |
| BARCLAYS PLC BACR 2.279 11/24/27 | 87,87 | 1.199 | | |
| BARCLAYS PLC BACR 4.972 05/16/29 | 94,47 | 1.612 | | |
| BARCLAYS PLC BACR 7.437 11/02/33 | 107,58 | 1.468 | | |
| BAXTER INTL BAX 2.539 02/01/32 | 80,53 | 275 | | |
| BAYER US FIN II BAYNGR 4.375 12/15/28 | 94,81 | 1.618 | | |
| BECTON DICKINSON BDX 3.7 06/06/27 | 95,04 | 1.135 | | |
| BECTON DICKINSON BDX 4.298 08/22/32 | 94,62 | 323 | | |
| BLACKSTONE PRIVA BCRED 2.7 01/15/25 | 93,31 | 796 | 92,49 | 806 |
| BNP PARIBAS BNP 2.159 09/15/29 | 83,02 | 1.558 | | |
| BNP PARIBAS BNP 2.219 06/09/26 | 92,50 | 1.402 | 91,93 | 1.422 |
| BNP PARIBAS BNP 2.591 01/20/28 | 89,02 | 5.164 | | |
| BNP PARIBAS BNP 4.375 03/01/33 | | | 88,54 | 1.407 |
| BOOKING HLDS INC BKNG 4.625 04/13/30 | 97,20 | 166 | 96,96 | 169 |
| BOSTON SCIENTIFC BSX 2.65 06/01/30 | 86,96 | 1.187 | | |
| BPCE BPCEGP 1 01/20/26 | 88,99 | 1.822 | 87,78 | 1.835 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| BRISTOL-MYERS BMY 3.4 07/26/29 | 92,70 | 316 | | |
| BROADCOM INC AVGO 3.137 11/15/35 | 75,98 | 1.390 | 73,64 | 862 |
| BROADCOM INC AVGO 3.419 04/15/33 | 83,35 | 4.267 | | |
| BROADCOM INC AVGO 3.469 04/15/34 | 81,59 | 702 | 79,46 | 698 |
| BROADCOM INC AVGO 3.5 02/15/41 | 74,05 | 404 | 72,03 | 502 |
| BROADCOM INC AVGO 4.15 04/15/32 | 90,40 | 463 | 88,04 | 460 |
| BROADCOM INC AVGO 4.15 11/15/30 | 91,73 | 626 | | |
| BROADCOM INC AVGO 4.3 11/15/32 | 91,05 | 311 | | |
| BURLINGTON NORTH BNSF 4.45 01/15/53 | 90,84 | 775 | 89,08 | 143 |
| BURLINGTON NORTH BNSF 5.75 05/01/40 | 105,18 | 538 | 105,21 | 550 |
| CAIXABANK CABKSM 6.208 01/18/29 | 99,23 | 1.354 | | |
| CAPITAL ONE FINL COF 3.3 10/30/24 | | | 96,63 | 552 |
| CAPITAL ONE FINL COF 4.2 10/29/25 | 95,50 | 450 | 96,77 | 465 |
| CARGILL INC CARGIL 1.7 02/02/31 | 79,32 | 812 | | |
| CARGILL INC CARGIL 5.125 10/11/32 | 100,67 | 515 | 100,40 | 525 |
| CARRIER GLOBAL CARR 2.7 02/15/31 | 84,02 | 430 | 82,83 | 433 |
| CARRIER GLOBAL CARR 2.722 02/15/30 | 85,86 | 439 | | |
| CARRIER GLOBAL CARR 3.577 04/05/50 | 73,33 | 375 | | |
| CBRE SERVICES IN CBG 5.95 08/15/34 | 98,43 | 1.176 | | |
| CENTENE CORP CNC 3 10/15/30 | 83,05 | 238 | 82,19 | 241 |
| CF INDUSTRIES IN CF 5.15 03/15/34 | 95,40 | 326 | | |
| CHARTER COMM OPT CHTR 4.8 03/01/50 | 74,86 | 475 | 73,33 | 424 |
| CHARTER COMM OPT CHTR 4.908 07/23/2 | | | 98,12 | 1.497 |
| CHARTER COMM OPT CHTR 5.05 03/30/29 | 95,23 | 3.575 | | |
| CHENIERE CORP CH CHCOCH 3.7 11/15/2 | 90,45 | 1.543 | 90,51 | 631 |
| CHENIERE ENERGYP COP 5.95 06/30/33 | 99,85 | 852 | | |
| CIGNA GROUP/THE CI 2.375 03/15/31 | 83,69 | 2.142 | 82,06 | 429 |
| CIGNA GROUP/THE CI 4.375 10/15/28 | 96,54 | 329 | | |
| CIGNA GROUP/THE CI 4.9 12/15/48 | 92,41 | 1.104 | 91,35 | 318 |
| CIGNA GROUP/THE CI 5.4 03/15/33 | 101,72 | 347 | | |
| CITIGROUP INC C 3.07 02/24/28 | 91,87 | 470 | 90,12 | 471 |
| CITIGROUP INC C 3.668 07/24/28 | 93,41 | 638 | 92,13 | 642 |
| CITIGROUP INC C 3.785 03/17/33 | 87,84 | 282 | 85,71 | 281 |
| CITIGROUP INC C 3.887 01/10/28 | 94,60 | 5.327 | | |
| CITIGROUP INC C 3.98 03/20/30 | 92,38 | 2.364 | | |
| CITIGROUP INC C 4.412 03/31/31 | 93,73 | 320 | | |
| CITIGROUP INC C 4.75 05/18/46 | 84,70 | 867 | 83,99 | 878 |
| COM BK AUSTRALIA CBAAU 3.61 09/12/34 | 84,03 | 1.308 | 82,86 | 1.316 |
| COMCAST CORP CMCSA 3.75 04/01/40 | 84,31 | 432 | | |
| COMCAST CORP CMCSA 3.999 11/01/49 | 81,94 | 1.538 | | |
| COMCAST CORP CMCSA 4.15 10/15/28 | 96,54 | 329 | | |
| COMCAST CORP CMCSA 5.5 11/15/32 | 103,59 | 1.237 | | |
| CONSTELLATION BR STZ 4.4 11/15/25 | 97,91 | 909 | 98,47 | 933 |
| CONSTELLATION BR STZ 4.75 05/09/32 | 96,74 | 3.136 | 96,54 | 336 |
| COREBRIDGE FIN CRBG 3.9 04/05/32 | | | 87,77 | 1.070 |
| COSTAR GROUP INC CSGP 2.8 07/15/30 | 82,35 | 326 | 81,90 | 331 |
| CRED AGRICOLE SA ACAFP 5.514 07/05/3 | 100,21 | 1.710 | | |
| CROWN CASTLE INT CCI 2.9 04/01/41 | 70,27 | 360 | | |
| CROWN CASTLE INT CCI 3.1 11/15/29 | 87,01 | 594 | | |
| CROWN CASTLE INT CCI 3.65 09/01/27 | 93,44 | 957 | | |
| CROWN CASTLE INT CCI 3.7 06/15/26 | 94,98 | 162 | 95,23 | 166 |
| CSL FINANCE PLC CSLAU 4.25 04/27/32 | 94,47 | 806 | | |
| CSX CORP CSX 4.1 11/15/32 | | | 94,00 | 327 |
| CVS HEALTH CORP CVS 2.125 09/15/31 | 79,84 | 409 | 79,55 | 416 |
| CVS HEALTH CORP CVS 2.875 06/01/26 | | | 93,48 | 938 |
| CVS HEALTH CORP CVS 3.75 04/01/30 | 91,45 | 1.248 | | |
| CVS HEALTH CORP CVS 4.78 03/25/38 | 91,84 | 2.144 | 92,01 | 269 |
| CVS HEALTH CORP CVS 5.05 03/25/48 | 91,42 | 1.248 | | |
| DANSKE BANK A/S DANBNK 4.298 04/01/ | 93,03 | 1.270 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| DELL INT / EMC DELL 5.3 10/01/29 | 98,79 | 1.726 | 98,28 | 212 |
| DELL INT / EMC DELL 5.75 02/01/33 | 100,54 | 686 | | |
| DELL INT / EMC DELL 6.02 06/15/26 | 101,55 | 2.038 | 102,11 | 2.092 |
| DELL INT / EMC DELL 6.2 07/15/30 | 103,43 | 205 | 101,98 | 206 |
| DENTSPLY SIRONA XRAY 3.25 06/01/30 | 86,35 | 359 | 83,25 | 354 |
| DEUTSCHE BANK NY DB 2.129 11/24/26 | 88,88 | 1.668 | | |
| DEUTSCHE BANK NY DB 6.72 01/18/29 | 100,03 | 1.536 | | |
| DEUTSCHE TEL FIN DT 8.25 06/15/30 | 119,37 | 1.629 | | |
| DIAMOND 1 FIN/DI DELL 8.1 07/15/36 | 115,86 | 198 | | |
| DISCOVERY COMMUN WBD 3.625 05/15/3 | 87,61 | 5.232 | | |
| DISCOVERY COMMUN WBD 5 09/20/37 | 85,23 | 436 | 80,90 | 423 |
| DOLLAR TREE DLTR 2.65 12/01/31 | 81,58 | 278 | | |
| DOLLAR TREE DLTR 4 05/15/25 | | | 97,69 | 905 |
| DOMINION ENERGY D 3.375 04/01/30 | 89,26 | 914 | | |
| DOMINION RES D 2.85 08/15/26 | 92,46 | 50 | 92,33 | 51 |
| DUKE ENERGY COR DUK 3.15 08/15/27 | 92,20 | 315 | | |
| DUKE ENERGY COR DUK 4.3 03/15/28 | 95,90 | 491 | | |
| DUKE ENERGY COR DUK 4.5 08/15/32 | 93,87 | 320 | 94,27 | 328 |
| EATON CORP ETN 4 11/02/32 | | | 92,31 | 161 |
| EATON CORP ETN 4.15 03/15/33 | | | 93,50 | 489 |
| EATON CORP ETN 4.35 05/18/28 | 97,91 | 334 | | |
| EL PASO CORP KMI 7.75 01/15/32 | 112,48 | 1.343 | | |
| ENBRIDGE INC ENBCN 2.5 08/01/33 | 77,76 | 531 | | |
| ENBRIDGE INC ENBCN 3.4 08/01/51 | 69,25 | 236 | | |
| ENBRIDGE INC ENBCN 4.25 12/01/26 | 96,31 | 329 | | |
| ENBRIDGE INC ENBCN 5.7 03/08/33 | 100,80 | 860 | | |
| ENEL FIN INTL NV ENELIM 5 06/15/32 | 93,85 | 1.281 | 89,75 | 1.251 |
| ENERGY TRANSFER ET 4.95 06/15/28 | 96,73 | 825 | | |
| ENERGY TRANSFER ET 6.25 04/15/49 | 96,93 | 1.654 | | |
| ENTERPRISE PRODU EPD 3.95 02/15/27 | 96,31 | 822 | | |
| ENTERPRISE PRODU EPD 4.8 02/01/49 | 90,58 | 464 | 86,12 | 300 |
| EXPEDIA GRP INC EXPE 2.95 03/15/31 | 83,78 | 572 | 80,58 | 561 |
| EXPEDIA GRP INC EXPE 3.25 02/15/30 | 86,78 | 2.073 | | |
| EXPEDIA GRP INC EXPE 3.8 02/15/28 | 93,51 | 689 | 91,93 | 372 |
| EXPEDIA GRP INC EXPE 4.625 08/01/27 | 96,74 | 330 | | |
| EXPEDIA GRP INC EXPE 5 02/15/26 | 98,47 | 336 | 98,80 | 344 |
| FIDELITY NATL IN FIS 5.1 07/15/32 | 96,77 | 330 | | |
| FISERV INC FI 3.5 07/01/29 | 91,08 | 1.243 | 90,21 | 471 |
| FLORIDA POWER & NEE 2.45 02/03/32 | 83,77 | 572 | | |
| FREEMPORT-MCMORAN FCX 5.4 11/14/34 | 96,41 | 164 | 94,60 | 165 |
| GEN MOTORS FIN GM 2.35 01/08/31 | 78,13 | 800 | 75,61 | 790 |
| GEN MOTORS FIN GM 2.35 02/26/27 | 89,06 | 1.064 | | |
| GEN MOTORS FIN GM 4.35 01/17/27 | 95,77 | 327 | | |
| GEN MOTORS FIN GM 5 04/09/27 | 97,21 | 332 | | |
| GEN MOTORS FIN GM 5.65 01/17/29 | 98,29 | 879 | 98,27 | 212 |
| GENERAL MOTORS C GM 5 04/01/35 | | | 86,51 | 386 |
| GENERAL MOTORS GM 6.25 10/02/43 | 97,04 | 205 | 93,73 | 202 |
| GENUINE PARTS CO GPC 1.75 02/01/25 | | | 93,39 | 1.464 |
| GEORGIA POWER SO 5.125 05/15/52 | 96,61 | 494 | | |
| GSK CONSUMER HLNLN 3.625 03/24/32 | 89,14 | 1.673 | | |
| HALLIBURTON CO HAL 4.85 11/15/35 | 93,89 | 1.121 | | |
| HCA INC HCA 3.125 03/15/27 | 91,82 | 313 | | |
| HCA INC HCA 3.375 03/15/29 | 88,77 | 151 | 88,09 | 153 |
| HCA INC HCA 3.5 09/01/30 | 87,88 | 300 | | |
| HCA INC HCA 3.625 03/15/32 | 86,23 | 2.207 | 84,71 | 1.033 |
| HCA INC HCA 5.875 02/01/29 | 100,32 | 3.937 | | |
| HOME DEPOT INC HD 1.875 09/15/31 | 81,02 | 276 | | |
| HOME DEPOT INC HD 2.8 09/14/27 | 93,15 | 477 | | |
| HOME DEPOT INC HD 2.95 06/15/29 | 90,86 | 3.721 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| HOME DEPOT INC HD 4.95 09/15/52 | 98,01 | 167 | 96,53 | 168 |
| HONDA MOTOR CO HNDA 2.534 03/10/27 | 92,32 | 315 | | |
| HP ENTERPRISE HPE 6.35 10/15/45 | 103,31 | 705 | | |
| HP INC HPO 4 04/15/29 | | | 91,77 | 895 |
| HSBC HOLDINGS HSBC 6.375 PERP | 95,24 | 1.787 | 96,97 | 1.858 |
| HUMANA INC HUM 5.875 03/01/33 | 103,43 | 353 | | |
| HYUNDAI CAP AMER HYNMTR 1.65 09/17/ | 87,96 | 1.501 | 86,54 | 1.507 |
| HYUNDAI CAP AMER HYNMTR 3.5 11/02/2 | 92,65 | 2.055 | | |
| HYUNDAI CAP AMER HYNMTR 5.6 03/30/2 | 99,35 | 339 | | |
| HYUNDAI CAP AMER HYNMTR 5.7 06/26/3 | 99,26 | 847 | | |
| IBM CORP IBM 3.5 05/15/29 | 92,30 | 630 | | |
| IBM CORP IBM 4.4 07/27/32 | 95,59 | 2.447 | | |
| INTEL CORP INTC 3.9 03/25/30 | 94,13 | 642 | | |
| INTEL CORP INTC 4.15 08/05/32 | 94,69 | 162 | 93,71 | 163 |
| INTEL CORP INTC 4.9 08/05/52 | 91,49 | 468 | | |
| INTEL CORP INTC 5.2 02/10/33 | 100,66 | 1.202 | | |
| INTERNATIONAL FL IFF 1.23 10/01/25 | 88,87 | 625 | 88,39 | 634 |
| INTERNATIONAL FL IFF 1.832 10/15/27 | 84,08 | 367 | 83,80 | 374 |
| INTERNATIONAL FL IFF 3.268 11/15/40 | 69,70 | 157 | 72,03 | 166 |
| JOHNSON CONTROLS JCI 4.9 12/01/32 | 98,81 | 169 | 98,36 | 171 |
| JPMORGAN CHASE JPM 2.069 06/01/29 | 85,57 | 3.212 | | |
| JPMORGAN CHASE JPM 2.58 04/22/32 | 82,24 | 281 | | |
| JPMORGAN CHASE JPM 2.739 10/15/30 | 85,88 | 733 | 84,00 | 732 |
| JPMORGAN CHASE JPM 2.956 05/13/31 | 85,42 | 775 | 82,61 | 766 |
| JPMORGAN CHASE JPM 4.323 04/26/28 | 96,22 | 1.313 | 95,50 | 1.331 |
| JPMORGAN CHASE JPM 4.586 04/26/33 | 94,82 | 647 | 92,82 | 563 |
| JPMORGAN CHASE JPM 4.851 07/25/28 | 98,69 | 674 | | |
| JPMORGAN CHASE JPM 4.912 07/25/33 | 97,35 | 332 | | |
| KBC GROUP NV KBCBB 5.796 01/19/29 | 99,14 | 1.692 | | |
| KENVUE INC KVUE 4.9 03/22/33 | 100,82 | 1.032 | | |
| KENVUE INC KVUE 5.2 03/22/63 | 101,03 | 517 | | |
| KEURIG DR PEPPER KDP 4.05 04/15/32 | 92,76 | 791 | | |
| KEURIG DR PEPPER KDP 4.5 04/15/52 | 87,71 | 898 | 83,91 | 292 |
| KEYSPAN GAS EAST NGGLN 2.742 08/15/2 | 90,82 | 155 | 89,49 | 156 |
| KINDER MORGAN KMI 2 02/15/31 | 79,17 | 508 | 77,71 | 509 |
| KRAFT HEINZ FOOD KHC 3.75 04/01/30 | 92,64 | 316 | | |
| KRAFT HEINZ FOOD KHC 5.5 06/01/50 | 98,28 | 503 | | |
| LOWE'S COS INC LOW 4.25 04/01/52 | 80,70 | 275 | 80,30 | 280 |
| LOWE'S COS INC LOW 4.5 04/15/30 | 96,98 | 1.655 | | |
| LOWE'S COS INC LOW 5 04/15/33 | 98,55 | 2.018 | 98,12 | 342 |
| LOWE'S COS INC LOW 5.15 07/01/33 | 99,37 | 509 | | |
| LOWE'S COS INC LOW 5.75 07/01/53 | 100,85 | 1.032 | | |
| M&T BANK CORP MTB 5.053 01/27/34 | 90,92 | 465 | | |
| MACQUARIE GROUP MOGAU 1.34 01/12/2 | 88,98 | 455 | 87,29 | 456 |
| MACQUARIE GROUP MOGAU 3.763 11/28/ | 91,67 | 294 | 91,45 | 299 |
| MARATHON PETRO MPC 3.8 04/01/28 | 92,78 | 1.792 | 92,46 | 535 |
| MARATHON PETRO MPC 4.75 09/15/44 | 83,00 | 346 | 84,01 | 211 |
| MARATHON PETRO MPC 6.5 03/01/41 | 102,36 | 349 | | |
| MARRIOTT INTL MAR 2.75 10/15/33 | 79,14 | 270 | 77,05 | 268 |
| MARRIOTT INTL MAR 4.625 06/15/30 | 95,68 | 327 | | |
| MARRIOTT INTL MAR 4.9 04/15/29 | 97,16 | 497 | | |
| MARRIOTT INTL MAR 5 10/15/27 | 99,06 | 1.467 | 98,91 | 289 |
| MARRIOTT INTL MAR 5.75 05/01/25 | | | 100,98 | 134 |
| MARS INC MARS 4.65 04/20/31 | 99,17 | 338 | | |
| MCKESSON CORP MCK 5.1 07/15/33 | 99,88 | 1.043 | | |
| MEDTRONIC GLOBAL MDT 4.25 03/30/28 | 97,46 | 499 | | |
| META PLATFORMS META 3.85 08/15/32 | 92,51 | 631 | | |
| META PLATFORMS META 5.6 05/15/53 | 102,71 | 701 | | |
| MICRON TECH MU 3.366 11/01/41 | 69,66 | 119 | 68,35 | 119 |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| MIDAMERICAN ENER BRKHEC 6.125 04/01 | 103,64 | 1.294 | 105,28 | 425 |
| MITSUB UFJ FIN MUFG 3.961 03/02/28 | 95,05 | 1.946 | | |
| MOODY'S CORP MCO 4.25 08/08/32 | 94,92 | 1.458 | | |
| MORGAN STANLEY MS 2.484 09/16/36 | 75,80 | 1.552 | 72,73 | 1.520 |
| MORGAN STANLEY MS 3.625 01/20/27 | | | 94,52 | 823 |
| MORGAN STANLEY MS 5.123 02/01/29 | 98,47 | 672 | | |
| MORGAN STANLEY MS 5.164 04/20/29 | 98,50 | 8.907 | | |
| MORGAN STANLEY MS 5.25 04/21/34 | 98,40 | 1.847 | | |
| MPLX LP MPLX 2.65 08/15/30 | 83,43 | 803 | 81,48 | 801 |
| MPLX LP MPLX 4.125 03/01/27 | 95,63 | 379 | 94,54 | 382 |
| MPLX LP MPLX 4.8 02/15/29 | 96,30 | 276 | 95,89 | 281 |
| MPLX LP MPLX 5.5 02/15/49 | | | 88,99 | 174 |
| NATIONWIDE BLDG NWIDE 4.302 03/08/2 | | | 90,65 | 1.352 |
| NATWEST GROUP NWG 3.754 11/01/29 | 93,86 | 1.762 | 92,86 | 1.779 |
| NATWEST GROUP NWG 5.516 09/30/28 | 98,02 | 2.676 | | |
| NETFLIX INC NFLX 4.875 06/15/30 | 98,47 | 1.680 | | |
| NETFLIX INC NFLX 5.375 11/15/29 | 100,30 | 1.711 | | |
| NEWCREST FINANCE NCMU 3.25 05/13/3 | 88,10 | 535 | 83,55 | 518 |
| NEWMONT CORP NEM 2.6 07/15/32 | 80,94 | 895 | 79,93 | 418 |
| NEWMONT GOLDCORP NEM 2.8 10/01/29 | 85,92 | 440 | | |
| NEWMONT GOLDCORP NEM 5.875 04/01/3 | 102,30 | 349 | 102,14 | 356 |
| NEXTERA ENERGY NEE 5 07/15/32 | 98,11 | 335 | | |
| NISOURCE INC NI 3.49 05/15/27 | 93,99 | 1.135 | 94,32 | 670 |
| NOMURA HOLDINGS NOMURA 3.103 01/16 | 85,14 | 1.307 | | |
| NRG ENERGY INC NRG 2.45 12/02/27 | 84,22 | 287 | | |
| NXP BV/NXP FDG NXPI 2.5 05/11/31 | 81,11 | 969 | 78,94 | 963 |
| NXP BV/NXP FDG NXPI 4.3 06/18/29 | 94,04 | 1.765 | | |
| NXP BV/NXP FDG NXPI 4.4 06/01/27 | 95,92 | 327 | | |
| ORACLE CORP ORCL 2.875 03/25/31 | 85,09 | 290 | 83,30 | 435 |
| ORACLE CORP ORCL 3.85 07/15/36 | | | 82,00 | 143 |
| ORACLE CORP ORCL 3.95 03/25/51 | 75,12 | 513 | 72,60 | 769 |
| ORACLE CORP ORCL 4.9 02/06/33 | 96,46 | 658 | | |
| ORACLE CORP ORCL 5.55 02/06/53 | 95,77 | 654 | | |
| ORACLE CORP ORCL 6.25 11/09/32 | 105,75 | 4.330 | 105,18 | 916 |
| ORACLE CORP ORCL 6.9 11/09/52 | 111,10 | 2.654 | 108,41 | 567 |
| OTIS WORLDWIDE OTIS 2.565 02/15/30 | 86,12 | 294 | 84,24 | 293 |
| PACIFIC GAS&ELEC PCG 2.5 02/01/31 | | | 77,97 | 375 |
| PACIFIC GAS&ELEC PCG 3 06/15/28 | 86,02 | 229 | 86,26 | 301 |
| PACIFIC GAS&ELEC PCG 3.3 08/01/40 | | | 68,30 | 148 |
| PACIFIC GAS&ELEC PCG 3.5 08/01/50 | | | 63,75 | 173 |
| PAYPAL HOLDING PYPL 2.3 06/01/30 | 84,64 | 1.300 | | |
| PAYPAL HOLDING PYPL 4.4 06/01/32 | 95,99 | 491 | 94,39 | 329 |
| PENSKE TRUCK LE PENSKE 3.4 11/15/26 | 92,13 | 824 | 91,91 | 199 |
| PFIZER INVSTMNT PFE 4.75 05/19/33 | 99,41 | 1.527 | | |
| PFIZER INVSTMNT PFE 5.3 05/19/53 | 103,16 | 929 | | |
| PLAINS ALL AMER PAA 3.8 09/15/30 | 88,43 | 453 | | |
| PROGRESS ENERGY DUK 7.75 03/01/31 | 113,19 | 193 | | |
| PROLOGIS LP PLD 4.375 02/01/29 | 96,08 | 1.147 | | |
| REPUBLIC SVCS RSG 5 04/01/34 | 99,52 | 170 | | |
| ROGERS COMM INC RCICN 3.8 03/15/32 | 86,87 | 1.038 | | |
| ROGERS COMM INC RCICN 4.55 03/15/52 | 79,81 | 681 | 78,21 | 272 |
| ROPER TECHNOLOGI ROP 2 06/30/30 | 81,61 | 139 | 80,37 | 140 |
| ROPER TECHNOLOGI ROP 3.8 12/15/26 | 95,61 | 1.357 | 95,95 | 1.391 |
| ROYALTY PHARMA RPRX 1.2 09/02/25 | 90,47 | 377 | 89,61 | 381 |
| ROYALTY PHARMA RPRX 1.75 09/02/27 | 85,72 | 228 | 85,06 | 231 |
| SABINE PASS LIOU SPLLLC 5 03/15/27 | 98,30 | 839 | | |
| SABINE PASS LIOU SPLLLC 5.625 03/01/2 | | | 100,22 | 293 |
| SABINE PASS LIOU SPLLLC 5.75 05/15/24 | | | 100,17 | 2.268 |
| SEMPRA SRE 3.4 02/01/28 | 92,01 | 471 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| SEMPRA SRE 3.8 02/01/38 | 82,29 | 702 | 82,48 | 718 |
| SEMPRA SRE 4 02/01/48 | 76,87 | 189 | 79,17 | 199 |
| SKYWORKS SOLUT SWKS 3 06/01/31 | | | 78,10 | 103 |
| SOCIETE GENERALE SOCGEN 6.221 06/15 | 92,27 | 1.259 | 93,60 | 1.304 |
| SOCIETE GENERALE SOCGEN 6.446 01/10 | 100,12 | 3.929 | | |
| SOUTHERN CAL ED EIX 3.7 08/01/25 | | | 96,87 | 169 |
| SOUTHERN CO SO 5.7 10/15/32 | 103,14 | 880 | | |
| SOUTHERN GAS SO 1.75 01/15/31 | 78,32 | 535 | | |
| SPIRIT REALTY LP SRC 2.1 03/15/28 | 83,36 | 284 | 81,11 | 283 |
| SPIRIT REALTY LP SRC 3.4 01/15/30 | 84,85 | 579 | | |
| SPIRIT REALTY LP SRC 4 07/15/29 | 88,04 | 234 | 86,92 | 236 |
| STANDARD CHART STANLN 1.456 01/14/2 | 88,62 | 1.663 | 86,75 | 1.662 |
| STARBUCKS CORP SBUX 2.25 03/12/30 | 84,56 | 1.154 | | |
| STARBUCKS CORP SBUX 3 02/14/32 | 86,53 | 1.624 | | |
| STARBUCKS CORP SBUX 4.8 02/15/33 | 98,49 | 672 | | |
| STELLANTIS FIN STLA 6.375 09/12/32 | 102,03 | 1.567 | | |
| STERIS PLC STE 2.7 03/15/31 | 82,89 | 990 | 81,35 | 992 |
| SUMITOMO MITSUI SUMIBK 0.948 01/12/ | 89,11 | 1.216 | 88,19 | 1.229 |
| SYSCO CORP SYY 5.95 04/01/30 | 104,56 | 357 | | |
| SYSCO CORP SYY 6.6 04/01/50 | 112,59 | 884 | 110,08 | 307 |
| TARGA RES PRNRS TRGP 4.875 02/01/31 | 92,50 | 631 | | |
| TARGA RES PRNRS TRGP 5.5 03/01/30 | 96,33 | 1.315 | | |
| TEACHERS INS&ANN TIAAGL 4.9 09/15/44 | 90,10 | 510 | 92,17 | 533 |
| TELEDYNE TECH TDY 2.75 04/01/31 | 83,31 | 2.132 | 82,04 | 286 |
| TELEFONICA EMIS TELEFO 4.103 03/08/27 | 95,71 | 2.449 | 95,04 | 993 |
| TELEFONICA EMIS TELEFO 7.045 06/20/36 | 108,70 | 1.298 | 103,09 | 359 |
| THERMO FISHER TMO 2.8 10/15/41 | 74,54 | 509 | | |
| THERMO FISHER TMO 4.95 11/21/32 | | | 101,58 | 177 |
| TIME WARNER CABL TWC 6.55 05/01/37 | 94,72 | 162 | 95,52 | 166 |
| TIME WARNER ENT TWC 8.375 07/15/33 | 109,82 | 937 | 111,40 | 388 |
| T-MOBILE USA INC TMUS 2.7 03/15/32 | 82,19 | 140 | 81,18 | 141 |
| T-MOBILE USA INC TMUS 3 02/15/41 | 72,43 | 776 | 70,73 | 774 |
| T-MOBILE USA INC TMUS 3.5 04/15/25 | | | 96,21 | 1.676 |
| T-MOBILE USA INC TMUS 3.5 04/15/31 | 88,04 | 5.408 | | |
| T-MOBILE USA INC TMUS 3.75 04/15/27 | 94,33 | 567 | | |
| T-MOBILE USA INC TMUS 3.875 04/15/30 | 91,76 | 313 | | |
| T-MOBILE USA INC TMUS 4.75 02/01/28 | 97,14 | 1.299 | | |
| T-MOBILE USA INC TMUS 5.2 01/15/33 | 98,81 | 1.686 | 99,78 | 1.217 |
| TORONTO DOM BANK TD 4.108 06/08/27 | 95,53 | 4.238 | | |
| TRANSCONT GAS PL WMB 4.6 03/15/48 | 84,56 | 433 | 84,37 | 294 |
| TREASURY BILL B 02/23/23 | | | 99,41 | 4.156 |
| TREASURY BILL B 06/15/23 | | | 97,98 | 5.189 |
| TREASURY BILL B 08/10/23 | | | 97,31 | 678 |
| TRUIST FINANCIAL TFC 6.047 06/08/27 | 99,94 | 341 | | |
| UBS GROUP UBS 1.364 01/30/27 | 87,66 | 1.358 | 87,69 | 1.387 |
| UBS GROUP UBS 1.494 08/10/27 | 85,78 | 1.171 | 86,17 | 1.201 |
| UBS GROUP UBS 3.091 05/14/32 | 80,21 | 1.369 | 69,20 | 1.205 |
| UBS GROUP UBS 3.75 03/26/25 | 95,59 | 1.631 | 90,11 | 1.570 |
| UBS GROUP UBS 6.442 08/11/28 | 100,34 | 3.082 | | |
| UNION PAC CORP UNP 3.5 02/14/53 | 76,59 | 261 | | |
| UNION PAC CORP UNP 4.5 01/20/33 | 97,86 | 501 | | |
| UNITEDHEALTH GRP UNH 4.25 01/15/29 | 97,08 | 994 | | |
| UNITEDHEALTH GRP UNH 4.5 04/15/33 | 97,14 | 166 | | |
| UNITEDHEALTH GRP UNH 4.75 05/15/52 | 94,22 | 482 | 93,83 | 490 |
| UNITEDHEALTH GRP UNH 4.75 07/15/45 | 94,73 | 323 | | |
| UNITEDHEALTH GRP UNH 5.35 02/15/33 | 103,49 | 4.767 | 103,92 | 1.086 |
| UNITEDHEALTH GRP UNH 5.875 02/15/53 | 109,80 | 2.285 | 108,83 | 607 |
| UPJOHN INC VTRS 2.7 06/22/30 | | | 78,55 | 274 |
| US BANCORP USB 5.775 06/12/29 | 99,77 | 1.021 | | |

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

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|-------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| US TREASURY N/B T 0.25 05/15/24 | | | 94,19 | 3.019 |
| VERIZON COMM INC VZ 2.355 03/15/32 | 80,10 | 273 | | |
| VERIZON COMM INC VZ 2.55 03/21/31 | 83,08 | 425 | 82,32 | 430 |
| VERIZON COMM INC VZ 4 03/22/50 | 80,48 | 445 | 79,43 | 587 |
| VERIZON COMM INC VZ 4.016 12/03/29 | 93,24 | 318 | | |
| VERIZON COMM INC VZ 4.329 09/21/28 | 96,27 | 329 | | |
| VERIZON COMM INC VZ 4.5 08/10/33 | 93,70 | 2.558 | | |
| VERIZON COMM INC VZ 4.862 08/21/46 | | | 90,72 | 335 |
| VIRGINIA EL&PWR D 3.8 04/01/28 | 94,65 | 1.292 | | |
| VISTRA OPERATION VST 4.3 07/15/29 | 88,56 | 755 | | |
| VMWARE INC VMW 1.8 08/15/28 | 83,68 | 428 | 81,75 | 142 |
| VMWARE INC VMW 2.2 08/15/31 | 78,50 | 970 | 76,22 | 297 |
| VODAFONE GROUP VOD 4.375 05/30/28 | 97,64 | 333 | | |
| VODAFONE GROUP VOD 6.15 02/27/37 | 104,18 | 356 | 101,63 | 354 |
| WALGREENS BOOTS WBA 3.2 04/15/30 | 84,77 | 1.446 | | |
| WALT DISNEY CO DIS 2.65 01/13/31 | 86,76 | 3.257 | | |
| WALT DISNEY CO DIS 3.8 03/22/30 | 94,25 | 804 | | |
| WALT DISNEY CO DIS 6.2 12/15/34 | 109,61 | 187 | | |
| WARNERMEDIA HLDG WBD 4.054 03/15/2 | | | 86,87 | 539 |
| WARNERMEDIA HLDG WBD 4.279 03/15/3 | 88,09 | 553 | 82,82 | 721 |
| WARNERMEDIA HLDG WBD 5.05 03/15/42 | | | 76,96 | 488 |
| WARNERMEDIA HLDG WBD 5.141 03/15/5 | | | 73,85 | 257 |
| WASTE CONNECTION WCNCN 4.2 01/15/3 | | | 93,25 | 162 |
| WELLS FARGO CO WFC 2.164 02/11/26 | | | 93,28 | 650 |
| WELLS FARGO CO WFC 2.879 10/30/30 | 86,34 | 295 | | |
| WELLS FARGO CO WFC 4.897 07/25/33 | 95,49 | 1.303 | 94,66 | 132 |
| WESTERN GAS PART WES 3.95 06/01/25 | | | 95,04 | 331 |
| WESTERN GAS PART WES 4.5 03/01/28 | 94,41 | 1.128 | | |
| WESTERN MIDSTRM WES 3.1 02/01/25 | | | 94,75 | 218 |
| WESTPAC BANKING WSTP 2.668 11/15/35 | 76,53 | 679 | 74,47 | 675 |
| WEYERHAEUSER CO WY 4 03/09/52 | 78,89 | 135 | 76,63 | 133 |
| WHIRLPOOL CORP WHR 4.6 05/15/50 | 82,76 | 220 | 80,47 | 219 |
| WILLIAMS COS INC WMB 5.65 03/15/33 | 100,74 | 1.203 | | |
| WORKDAY INC WDAY 3.7 04/01/29 | 92,54 | 474 | | |
| WORKDAY INC WDAY 3.8 04/01/32 | 89,91 | 1.074 | | |
| WP CAREY INC WPC 2.45 02/01/32 | 79,01 | 270 | 77,96 | 272 |
| WP CAREY INC WPC 3.85 07/15/29 | 90,73 | 260 | 90,05 | 264 |
| Obligationer i alt | | 541.312 | | 193.169 |

Investeringsforeningen Lægernes Invest
LI Obligationer USA KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830973378 | | | 99,94 | 561.088 |
| FXF deliverable FXF(D)830973379 | | | 99,94 | 590.842 |
| FXF deliverable FXF(D)1830973468 | | | 99,92 | 279.335 |
| FXF deliverable FXF(D)830973469 | | | 99,92 | 301.904 |
| FXF deliverable FXF(D)1830975015 | | | 99,92 | 310.212 |
| FXF deliverable FXF(D)1830975016 | | | 99,92 | 259.459 |
| FXF deliverable FXF(D)1830975614 | | | 99,94 | -136.033 |
| FXF deliverable FXF(D)1830975615 | | | 99,94 | -114.567 |
| FXF deliverable FXF(D)1830977211 | | | 99,66 | 349.319 |
| FXF deliverable FXF(D)1830977212 | | | 99,66 | 363.522 |
| FXF deliverable FXF(D)1830978477 | | | 99,94 | -20.876 |
| FXF deliverable FXF(D)830978478 | | | 99,94 | -194.758 |
| FXF deliverable FXF(D)830992900 | 99,99 | 319.160 | | |
| FXF deliverable FXF(D)830992902 | 99,99 | 298.481 | | |
| FXF deliverable FXF(D)1830994531 | 99,64 | 342.523 | | |
| FXF deliverable FXF(D)830994532 | 99,64 | 349.437 | | |
| FXF deliverable FXF(D)830995212 | 99,58 | 256.936 | | |
| FXF deliverable FXF(D)1830995213 | 99,58 | 270.542 | | |
| FXF deliverable FXF(D)830995432 | 99,52 | 282.378 | | |
| FXF deliverable FXF(D)1830995433 | 99,52 | 235.320 | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830973378 | | | 99,82 | -514.690 |
| FXF deliverable FXF(D)1830973379 | | | 99,82 | -542.511 |
| FXF deliverable FXF(D)1830973468 | | | 99,76 | -257.186 |
| FXF deliverable FXF(D)1830973469 | | | 99,76 | -278.039 |
| FXF deliverable FXF(D)1830975015 | | | 99,77 | -298.929 |
| FXF deliverable FXF(D)1830975016 | | | 99,77 | -250.266 |
| FXF deliverable FXF(D)1830975614 | | | 99,82 | 132.150 |
| FXF deliverable FXF(D)1830975615 | | | 99,82 | 111.284 |
| FXF deliverable FXF(D)1830977211 | | | 99,19 | -345.563 |
| FXF deliverable FXF(D)1830977212 | | | 99,19 | -359.386 |
| FXF deliverable FXF(D)1830978477 | | | 99,82 | 20.866 |
| FXF deliverable FXF(D)830978478 | | | 99,82 | 194.748 |
| FXF deliverable FXF(D)830992900 | 99,99 | -313.899 | | |
| FXF deliverable FXF(D)830992902 | 99,99 | -293.427 | | |
| FXF deliverable FXF(D)1830994531 | 99,40 | -339.189 | | |
| FXF deliverable FXF(D)1830994532 | 99,40 | -345.973 | | |
| FXF deliverable FXF(D)830995212 | 99,29 | -257.507 | | |
| FXF deliverable FXF(D)1830995213 | 99,29 | -271.060 | | |
| FXF deliverable FXF(D)1830995432 | 99,18 | -284.303 | | |
| FXF deliverable FXF(D)1830995433 | 99,18 | -236.919 | | |
| Afledte finansielle instrumenter i alt | | 12.501 | | 161.923 |
| Obligationer | | | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| US TREASURY N/B T 0.875 11/15/30 | | | 80,01 | 146.060 |
| US TREASURY N/B T 1.125 02/15/31 | 82,05 | 167.995 | 81,62 | 170.609 |
| US TREASURY N/B T 1.25 08/15/31 | 81,87 | 447.006 | 81,19 | 452.562 |
| US TREASURY N/B T 1.625 05/15/31 | 84,80 | 225.703 | 84,23 | 228.882 |
| US TREASURY N/B T 1.875 02/15/32 | 85,42 | 396.434 | 84,87 | 402.131 |
| US TREASURY N/B T 2.75 08/15/32 | 91,39 | 542.666 | 91,09 | 577.553 |
| US TREASURY N/B T 2.875 05/15/32 | 92,45 | 384.897 | 92,25 | 392.082 |
| US TREASURY N/B T 3.5 02/15/33 | 97,11 | 39.764 | | |
| US TREASURY N/B T 4.125 11/15/32 | 101,89 | 62.585 | | |
| Obligationer i alt | | 2.267.051 | | 2.369.879 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830978246 | | | 99,94 | 223.001 |
| FXF deliverable FXF(D)830978248 | | | 99,94 | 177.291 |
| FXF deliverable FXF(D)1830978305 | | | 99,94 | 940 |
| FXF deliverable FXF(D)830978577 | | | 99,94 | -625 |
| FXF deliverable FXF(D)1830978866 | | | 99,94 | -810 |
| FXF deliverable FXF(D)1830978911 | | | 99,94 | -843 |
| FXF deliverable FXF(D)1830979096 | | | 99,94 | -511 |
| FXF deliverable FXF(D)1830979300 | | | 99,94 | -1.209 |
| FXF deliverable FXF(D)830979385 | | | 99,94 | -571 |
| FXF deliverable FXF(D)1830994637 | 99,88 | 36.781 | | |
| FXF deliverable FXF(D)1830994640 | 99,87 | 239.833 | | |
| FXF deliverable FXF(D)830994722 | 99,88 | 580 | | |
| FXF deliverable FXF(D)1830994723 | 99,87 | 1.392 | | |
| FXF deliverable FXF(D)830994845 | 99,87 | 9.008 | | |
| FXF deliverable FXF(D)1830994846 | 99,88 | 175 | | |
| FXF deliverable FXF(D)830994955 | 99,87 | -220 | | |
| FXF deliverable FXF(D)830995389 | 99,88 | -11 | | |
| FXF deliverable FXF(D)1830995709 | 99,87 | -328 | | |
| FXF deliverable FXF(D)830995742 | 99,87 | 426 | | |
| FXF deliverable FXF(D)1830995849 | 99,88 | -2.646 | | |
| FXF deliverable FXF(D)830995932 | 99,99 | -6.675 | | |
| FXF deliverable FXF(D)830996051 | 99,88 | 351 | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| Cellnex Telecom EG8EAYAB2 | 113,78 | 2.282 | 111,87 | 1.969 |
| EURO-BOBL FUTURE MAR23 | | | -3,33 | -5.669 |
| EURO-BOBL FUTURE SEP23 | -1,81 | -2.621 | | |
| EURO-BUND FUTURE MAR23 | | | -7,69 | -800 |
| EURO-BUND FUTURE SEP23 | -1,59 | -307 | | |
| EURO-BUXL 30Y BND MAR23 | | | -24,96 | -742 |
| EURO-BUXL 30Y BND SEP23 | 2,11 | 63 | | |
| FXF deliverable FXF(D)830995932 | 99,99 | 6.673 | | |
| ITRAXX XOVERS 38V1 5YR | | | 100,92 | -2.658 |
| Stena Aktiebolaq W4FCDXAC2 | 101,93 | -170 | 100,00 | 1.031 |
| Stena Aktiebolaq W4FCDZAC2 | | | 100,00 | 206 |
| GBP 838,17 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830978246 | | | 99,87 | -216.332 |
| FXF deliverable FXF(D)830978577 | | | 99,87 | 615 |
| FXF deliverable FXF(D)830979385 | | | 99,87 | 569 |
| FXF deliverable FXF(D)1830994640 | 99,79 | -238.913 | | |
| FXF deliverable FXF(D)1830994723 | 99,79 | -1.387 | | |
| FXF deliverable FXF(D)830994845 | 99,79 | -8.985 | | |
| FXF deliverable FXF(D)1830994955 | 99,79 | 219 | | |
| FXF deliverable FXF(D)830995709 | 99,79 | 329 | | |
| FXF deliverable FXF(D)1830995742 | 99,79 | -427 | | |
| LONG GILT FUTURE MAR23 | | | -5,35 | 179 |
| LONG GILT FUTURE SEP23 | 0,36 | -78 | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830978248 | | | 99,83 | -177.057 |
| FXF deliverable FXF(D)1830978305 | | | 99,83 | -939 |
| FXF deliverable FXF(D)830978866 | | | 99,83 | 808 |
| FXF deliverable FXF(D)1830978911 | | | 99,83 | 841 |
| FXF deliverable FXF(D)1830979096 | | | 99,83 | 508 |
| FXF deliverable FXF(D)1830979300 | | | 99,83 | 1.203 |
| FXF deliverable FXF(D)1830994637 | 99,80 | -36.386 | | |
| FXF deliverable FXF(D)830994722 | 99,80 | -577 | | |
| FXF deliverable FXF(D)1830994846 | 99,80 | -175 | | |
| FXF deliverable FXF(D)830995389 | 99,80 | 11 | | |
| FXF deliverable FXF(D)1830995849 | 99,80 | 2.644 | | |
| FXF deliverable FXF(D)1830996051 | 99,80 | -351 | | |
| US 10YR NOTE (CBT)MAR23 | | | -0,60 | 298 |
| US 10YR NOTE (CBT)SEP23 | -2,23 | 122 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| US 5YR NOTE (CBT) MAR23 | | | -0,05 | 24 |
| US 5YR NOTE (CBT) SEP23 | -1,76 | -853 | | |
| US ULTRA BOND CBT MAR23 | | | -2,09 | 73 |
| | | -220 | | 789 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| 888 ACQUISITIONS GAMHOL 7.558 07/15 | 94,44 | 7.735 | 86,33 | 12.198 |
| ABERTIS FINANCE ABESM 3.248 PERP | | | 84,91 | 25.257 |
| ADLER PELZER HLD PELHOL 9.5 04/01/27 | 94,00 | 9.169 | | |
| AEDAS HOMES OPCO AEDASH 4 08/15/26 | | | 84,88 | 9.595 |
| ALLWYN ENTERTAIN SAZKAG 7.25 04/30/ | 101,68 | 15.748 | | |
| ALPHA BANK ALPHA 2.5 03/23/28 | 86,39 | 8.362 | 80,49 | 8.380 |
| ALTICE FINANCING ALTICE 2.25 01/15/25 | 93,45 | 28.527 | 92,23 | 29.492 |
| ALTICE FINANCING ALTICE 3 01/15/28 | 77,29 | 24.172 | 79,15 | 11.772 |
| ALTICE FRANCE SFRFP 3.375 01/15/28 | 73,25 | 4.909 | | |
| ALTICE FRANCE SFRFP 4 07/15/29 | 71,66 | 1.601 | 75,70 | 3.940 |
| ALTICE FRANCE SFRFP 5.875 02/01/27 | 83,50 | 23.191 | 87,53 | 21.676 |
| ALTICE FRANCE SFRFP 8 05/15/27 | | | 74,19 | 9.931 |
| ARCELORMITTAL SA MTNA 4.875 09/26/26 | | | 100,11 | 31.939 |
| ARD FINANCE SA ARDFIN 5 06/30/27 | 77,76 | 8.106 | | |
| AROUNDTOWN SA ARNDTN 1.625 PERP | 30,49 | 4.313 | 33,29 | 4.704 |
| ASSEMBLIN GRP ASSEMB Float 05/15/25 | 100,17 | 10.218 | 98,07 | 10.721 |
| ASSICURAZIONI ASSGEN 4.596 PERP | | | 97,64 | 19.604 |
| AUTOSTRAD PER L ATOSTR 1.75 02/01/2 | | | 87,38 | 38.988 |
| AUTOSTRAD PER L ATOSTR 2 12/04/28 | | | 82,53 | 13.502 |
| AVANTOR FUNDING AVTR 2.625 11/01/25 | 96,12 | 6.441 | 94,63 | 7.037 |
| AVANTOR FUNDING AVTR 3.875 07/15/28 | 91,92 | 12.730 | 92,68 | 13.508 |
| AZELIS FINAN AZELIS 5.75 03/15/28 | 100,09 | 10.136 | | |
| BANCA POP SONDRI BPSOIM 3.875 02/25 | | | 79,97 | 22.004 |
| BANCO CRED SOC C CAJAMA 1.75 03/09/2 | 81,64 | 7.903 | | |
| BANCO CRED SOC C CAJAMA 8 09/22/26 | 101,78 | 12.884 | | |
| BANCO SABADELL SABSM 2.625 03/24/26 | 95,14 | 12.751 | 94,02 | 13.284 |
| BANCO SABADELL SABSM 5.375 09/08/26 | 99,59 | 31.885 | 99,50 | 33.296 |
| BANIJAY ENTERTAI BANIIA 3.5 03/01/25 | 97,59 | 6.540 | 94,07 | 6.296 |
| BPER BANCA BPEIM 3.375 06/30/25 | 98,66 | 7.272 | 97,63 | 7.914 |
| BPER BANCA BPEIM 3.875 07/25/32 | 85,50 | 15.916 | 82,44 | 15.326 |
| CAB BIOGRP 3.375 02/01/28 | 81,67 | 11.554 | 80,64 | 17.990 |
| CAIXA CENTRAL CRLPL 2.5 11/05/26 | | | 85,97 | 21.097 |
| CASINO GUICHARD COFP 4.498 03/07/24 | | | 83,60 | 9.947 |
| CASINO GUICHARD COFP 6.625 01/15/26 | 6,00 | 804 | 54,83 | 5.422 |
| CASTELLUM AB CASTSS 3.125 PERP | | | 64,68 | 12.505 |
| CATALENT PHARMA CTLT 2.375 03/01/28 | | | 81,31 | 18.745 |
| CELLNEX FINANCE CLNXSM 1.25 01/15/29 | 82,90 | 8.642 | 80,29 | 12.538 |
| CELLNEX FINANCE CLNXSM 1.5 06/08/28 | 85,38 | 19.708 | 83,15 | 20.406 |
| CELLNEX FINANCE CLNXSM 2.25 04/12/26 | 93,72 | 44.660 | 92,08 | 45.880 |
| CELLNEX TELECOM CLNXSM 0.5 07/05/28 | | | 98,80 | 17.633 |
| CELLNEX TELECOM CLNXSM 1.875 06/26/ | 84,45 | 8.803 | | |
| CHEPLAPHARM ARZN CHEPDE 3.5 02/11/2 | 91,10 | 9.565 | 87,77 | 9.203 |
| CHEPLAPHARM ARZN CHEPDE 4.375 01/15 | 91,84 | 8.958 | 88,17 | 8.590 |
| CHROME BIDCO SAS CERBA 3.5 05/31/28 | 84,82 | 8.842 | 84,54 | 8.801 |
| CIDRON AIDA FINC ADVZCN 5 04/01/28 | | | 85,90 | 5.941 |
| CIRSA FINANCE IN LHMCFI 10.375 11/30/ | 107,31 | 15.900 | | |
| CIRSA FINANCE IN LHMCFI 4.5 03/15/27 | | | 87,84 | 10.387 |
| CIRSA FINANCE IN LHMCFI 4.75 05/22/25 | 99,14 | 12.180 | 95,21 | 8.850 |
| CIRSA FINANCE IN LHMCFI 6.25 12/20/23 | | | 100,05 | 1.975 |
| COMMERZBANK AG CMZB 6.5 12/06/32 | 99,24 | 26.600 | 98,70 | 9.542 |
| COMMERZBANK AG CMZB 6.75 10/05/33 | 99,59 | 6.674 | | |
| COVESTRO AG COVEGR 4.75 11/15/28 | | | 100,31 | 11.189 |
| CPI PROPERTY GRO CPIPGR 3.75 PERP | 30,15 | 1.122 | 52,14 | 1.939 |
| CPI PROPERTY GRO CPIPGR 4.875 PERP | 40,14 | 13.115 | 50,95 | 17.575 |
| DEUTSCHE BANK AG DB 4 06/24/32 | | | 88,65 | 13.844 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 743.64 pr. 31-12-2022 | | | | |
| DEUTSCHE BANK AG DB 5.625 05/19/31 | | | 97,83 | 29.828 |
| DIC ASSET AG DICGR 2.25 09/22/26 | | | 58,23 | 8.228 |
| DT LUFTHANSA AG LHAGR 2.875 05/16/27 | 92,19 | 26.085 | 87,08 | 25.902 |
| EASYJET FINCO EZJLN 1.875 03/03/28 | | | 80,57 | 17.974 |
| EDP SA EDPPL 1.875 03/14/2082 | 77,28 | 41.428 | 72,33 | 23.666 |
| ELEC DE FRANCE EDF 2.625 PERP | 80,90 | 26.503 | 79,39 | 5.903 |
| ELEC DE FRANCE EDF 2.875 PERP | 85,51 | 38.201 | 82,29 | 34.269 |
| ELEC DE FRANCE EDF 5 PERP | 94,56 | 23.939 | 91,48 | 23.129 |
| ELEC DE FRANCE EDF 7.5 PERP | 101,85 | 1.517 | 99,81 | 4.453 |
| ELIS SA ELISGP 4.125 05/24/27 | | | 97,38 | 5.793 |
| EP INFRASTRUCTUR ENAPHO 1.698 07/30 | 86,27 | 19.592 | | |
| EP INFRASTRUCTUR ENAPHO 1.816 03/02 | 70,24 | 4.707 | | |
| ERAMET ERAFP 7 05/22/28 | 102,86 | 13.786 | | |
| EUROBANK EUROB 2 05/05/27 | 88,27 | 7.624 | | |
| EUROBANK EUROB 2.25 03/14/28 | 85,76 | 15.964 | | |
| EUROFINS SCIEN ERFFP 6.75 PERP | 100,10 | 20.720 | | |
| FIBER BIDCO SPA FEDRIG 11 10/25/27 | 106,80 | 14.385 | 105,93 | 15.038 |
| FORD MOTOR CRED F 1.744 07/19/24 | 96,80 | 21.624 | 95,72 | 22.777 |
| FORTIS BNK SA/NV FBAVP Float PERP | 85,19 | 4.757 | 79,63 | 4.441 |
| FORVIA EOFP 2.75 02/15/27 | 90,60 | 7.151 | 84,36 | 7.277 |
| FORVIA EOFP 3.75 06/15/28 | 90,70 | 9.455 | 85,41 | 35.124 |
| FORVIA EOFP 7.25 06/15/26 | 104,03 | 29.978 | 100,88 | 8.777 |
| GETLINK SE GETFP 3.5 10/30/25 | 97,88 | 18.948 | | |
| GRIFOLS SA GRFSM 3.875 10/15/28 | 85,58 | 28.039 | 83,96 | 8.741 |
| GRUENENTHAL GMBH GRUPHA 4.125 05/1 | 93,06 | 20.026 | 90,04 | 19.350 |
| HEIMSTADEN BOSTA HEIBOS 2.625 PERP | | | 53,73 | 5.155 |
| HEIMSTADEN BOSTA HEIBOS 3 PERP | | | 57,21 | 3.191 |
| HEIMSTADEN HEIMST 4.25 03/09/26 # | | | 71,33 | 10.079 |
| HEIMSTADEN HEIMST 4.375 03/06/27 # | 60,13 | 7.164 | 67,30 | 10.010 |
| HERENS MIDCO LNzing 5.25 05/15/29 | 55,40 | 2.970 | 68,91 | 4.715 |
| HT TROPLAST AG PRFINE 9.25 07/15/25 | 102,00 | 16.709 | 91,72 | 15.688 |
| HUHTAMAKI OYJ HUHTAM 4.25 06/09/27 | | | 96,83 | 27.363 |
| IBERCAJA CAZAR 3.75 06/15/25 | 98,28 | 16.831 | 97,91 | 17.474 |
| IHO VERWALTUNGS IHOVER 3.875 05/15/ | 90,47 | 5.995 | 84,87 | 6.248 |
| IHO VERWALTUNGS IHOVER 8.75 05/15/2 | 103,30 | 17.845 | | |
| ILIAD ILDFP 5.375 06/14/27 | 98,75 | 2.206 | 99,40 | 21.437 |
| ILIAD ILDFP 5.625 02/15/30 | 97,06 | 14.454 | | |
| INEOS QUATTRO FI STYRO 2.5 01/15/26 | 89,76 | 5.213 | 85,27 | 5.580 |
| INTESA SANPAOLO ISPIM 3.928 09/15/26 | | | 98,72 | 39.644 |
| INTESA SANPAOLO ISPIM 5.5 PERP | | | 82,86 | 13.557 |
| INTL GAME TECH IGT 3.5 06/15/26 | 96,80 | 20.902 | | |
| IPD 3 BV IPDEBV 5.5 12/01/25 | | | 95,12 | 8.064 |
| IPD 3 BV IPDEBV 8 06/15/28 | 102,19 | 11.033 | | |
| IOVIA INC IOV 1.75 03/15/26 | 92,77 | 8.289 | | |
| IOVIA INC IOV 2.25 03/15/29 | 85,45 | 23.540 | 84,44 | 24.489 |
| IOVIA INC IOV 2.875 09/15/25 | 97,15 | 18.084 | | |
| IRISH LIFE & PER PTSB 2.125 09/26/24 | 99,22 | 19.579 | 95,94 | 19.619 |
| IRISH LIFE & PER PTSB 5.25 06/30/25 | 99,15 | 22.148 | 96,43 | 22.948 |
| KLEOPATRA HLDING KPERST 6.5 09/01/26 | | | 54,61 | 3.817 |
| KONINKLIJKE KPN KPN 6 PERP | 101,14 | 24.550 | 99,57 | 7.848 |
| LHMC FINCO 2 LHMCFI 7.25 10/02/25 | 98,94 | 8.208 | 86,77 | 8.153 |
| LORCA TELECOM LORCAT 4 09/18/27 | 91,43 | 11.029 | 89,88 | 10.827 |
| LOTTO SPA/ROMA GAMENT 5.125 07/15/2 | 101,20 | 5.275 | 94,49 | 14.755 |
| LOTTO SPA/ROMA GAMENT 7.125 06/01/2 | 102,28 | 17.744 | | |
| LOTTO SPA/ROMA GAMENT 9.75 09/30/27 | 108,22 | 19.661 | 103,82 | 18.839 |
| LOXAM SAS LOXAM 3.75 07/15/26 | 94,99 | 7.632 | | |
| LUMINOR BANK LUMINO 5 08/29/24 | 99,70 | 9.725 | 99,24 | 10.406 |
| LUMINOR BANK LUMINO 7.25 01/16/26 | 100,47 | 13.466 | | |
| LUNE HOLDINGS SA KEMONE 5.625 11/15 | 81,48 | 7.887 | 81,39 | 12.710 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 743.64 pr. 31-12-2022 | | | | |
| MATTERHORN TELE MATTER 3.125 09/15/ | | | 90,87 | 8.785 |
| MIDCO GB SASU BGRKNG 7.75 11/01/27 | | | 90,14 | 7.842 |
| MONITCHEM HOLD 3 CABBCO 8.75 05/01/ | 98,73 | 8.748 | | |
| MONTE DEI PASCHI MONTE 2.625 04/28/2 | 93,87 | 15.378 | 90,70 | 15.512 |
| MUNDYS SPA ATLM 1.625 02/03/25 | 95,60 | 29.184 | | |
| MUNDYS SPA ATLM 1.875 02/12/28 | | | 83,30 | 10.531 |
| MUNDYS SPA ATLM 1.875 07/13/27 | | | 85,26 | 10.779 |
| NEINOR HOMES HOMESM 4.5 10/15/26 | | | 85,21 | 7.731 |
| NEXANS SA NEXFP 5.5 04/05/28 | 102,85 | 23.741 | | |
| NEXI NEXIIM 1.625 04/30/26 | 91,22 | 37.276 | 91,20 | 9.413 |
| NEXI NEXIIM 2.125 04/30/29 | 83,32 | 4.343 | 81,09 | 10.614 |
| NGG FINANCE NGGLN 1.625 12/05/2079 | 94,80 | 24.706 | 93,31 | 24.287 |
| NIB CAPITAL BANK NIBCAP Float PERP | 73,61 | 1.469 | 72,19 | 1.675 |
| NOMAD FOODS BOND IGBOND 2.5 06/24/ | 88,06 | 19.932 | 84,48 | 3.392 |
| ONTEX GROUP ONTEX 3.5 07/15/26 | 88,30 | 5.260 | 84,06 | 3.188 |
| ORGANON & CO/ORG OGN 2.875 04/30/28 | 87,01 | 14.901 | 87,58 | 5.601 |
| PARTS EUROPE SA AUTODI 6.5 07/16/25 | 100,47 | 8.977 | 100,17 | 9.683 |
| PARTS EUROPE SA AUTODI Float 07/20/27 | 100,43 | 7.478 | | |
| PCF GMBH PFLEID 4.75 04/15/26 | 76,43 | 1.821 | 83,05 | 6.299 |
| PEACH PROPERTY PEANSW 4.375 11/15/2 | | | 74,91 | 10.417 |
| PICARD GROUPE PICSUR 3.875 07/01/26 | 92,00 | 10.687 | 85,58 | 8.846 |
| PINNACLE BIDCO P PURGYM 5.5 02/15/25 | 96,38 | 718 | 87,83 | 653 |
| PIRAEUS BANK TPEIR 3.875 11/03/27 | 92,33 | 15.125 | 84,62 | 14.474 |
| PLAYTECH PLC PTECLN 5.875 06/28/28 | 99,73 | 14.109 | | |
| RCI BANQUE RENAUL 2.625 02/18/30 | 93,40 | 29.208 | 89,44 | 29.264 |
| RCI BANQUE RENAUL 4.875 09/21/28 | 99,68 | 15.586 | 98,12 | 16.053 |
| RENAULT RENAUL 1.125 10/04/27 | 84,10 | 8.140 | | |
| RENK AG REBECC 5.75 07/15/25 | 98,58 | 881 | 94,39 | 842 |
| SAMHALLSBYGG SBBBSS 1.125 09/04/26 | 70,27 | 13.081 | | |
| SAMHALLSBYGG SBBBSS 2.624 PERP | 20,28 | 906 | | |
| SAMHALLSBYGG SBBBSS 2.625 PERP | 20,20 | 903 | | |
| SAMHALLSBYGG SBBBSS 2.875 PERP | 20,53 | 917 | | |
| SAPPI PAPIER HOL SAPSJ 3.625 03/15/28 | 87,94 | 2.095 | 85,92 | 2.684 |
| SBB TREASURY OYJ SBBBSS 0.75 12/14/2 | 60,23 | 11.660 | | |
| SCHAEFFLER AG SHAEFF 3.375 10/12/28 | | | 87,30 | 30.512 |
| SES SESGFP 2.875 PERP | 86,27 | 3.212 | 80,26 | 3.581 |
| SES SESGFP 5.625 PERP | 99,46 | 17.255 | 97,77 | 17.668 |
| SOFTBANK GRP COR SOFTBK 2.875 01/06 | 88,18 | 7.026 | 81,87 | 7.123 |
| SOFTBANK GRP COR SOFTBK 4.75 07/30/ | 98,56 | 14.677 | 94,14 | 14.701 |
| SOFTBANK GRP COR SOFTBK 5 04/15/28 | 93,38 | 7.648 | 85,31 | 7.612 |
| SOLVAY SA SOLBBB 2.5 PERP | 92,22 | 18.540 | 88,49 | 18.425 |
| STANDARD INDS IN BMCAUS 2.25 11/21/ | | | 85,88 | 18.011 |
| TELECOM IT FIN TITIM 7.75 01/24/33 | 104,80 | 15.138 | 105,86 | 16.059 |
| TELECOM ITALIA TITIM 1.625 01/18/29 | 77,02 | 24.948 | 76,70 | 29.888 |
| TELECOM ITALIA TITIM 2.875 01/28/26 | 93,38 | 24.335 | 91,46 | 25.166 |
| TELECOM ITALIA TITIM 3.625 01/19/24 | | | 98,21 | 23.078 |
| TELECOM ITALIA TITIM 4 04/11/24 | 98,83 | 27.964 | 97,73 | 29.071 |
| TELECOM ITALIA TITIM 6.875 02/15/28 | 99,84 | 16.206 | | |
| TELEFONICA EUROP TELEFO 2.88 PERP | 84,34 | 60.913 | 81,39 | 43.577 |
| TELEFONICA EUROP TELEFO 3 PERP | | | 97,29 | 23.152 |
| TELEFONICA EUROP TELEFO 6.135 PERP | 96,69 | 15.118 | | |
| TENNET HLD BV TENN 2.374 PERP | 94,15 | 37.855 | 92,25 | 28.813 |
| TEVA PHARM FNC TEVA 1.625 10/15/28 | 77,45 | 12.687 | | |
| TEVA PHARM FNC TEVA 3.75 05/09/27 | | | 86,30 | 14.118 |
| TEVA PHARM FNC TEVA 4.375 05/09/30 | 85,46 | 15.272 | 83,02 | 15.434 |
| TEVA PHARM FNC TEVA 4.5 03/01/25 | | | 96,09 | 26.795 |
| TEVA PHARM FNC TEVA 7.375 09/15/29 | 101,85 | 18.200 | | |
| TEVA PHARM FNC TEVA 7.875 09/15/31 | 103,51 | 3.777 | | |
| THYSSENKRUPP TKAGR 2.875 02/22/24 | | | 98,75 | 9.546 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| TI AUTOMOTIVE TIFSLN 3.75 04/15/29 | 79,67 | 6.466 | 73,96 | 6.545 |
| UBS GROUP UBS 2.875 04/02/32 | | | 72,63 | 6.968 |
| UNICREDIT SPA UCGIM 2 09/23/29 | 94,56 | 32.389 | 91,90 | 33.488 |
| UNITED GROUP ADRBID 3.125 02/15/26 | 87,54 | 5.867 | 80,64 | 11.633 |
| UNITED GROUP ADRBID 4.625 08/15/28 | 80,48 | 5.393 | 73,43 | 5.461 |
| UNITED GROUP ADRBID 5.25 02/01/30 | 79,41 | 1.892 | 72,30 | 1.720 |
| VALEO SA FRFP 5.375 05/28/27 | 100,07 | 14.902 | 97,57 | 15.237 |
| VALLOUREC SA VKFP 8.5 06/30/26 | 100,30 | 20.164 | | |
| VEOLIA ENVRNMT VIEFP 2.5 PERP | 82,77 | 28.965 | | |
| VERALLIA SA VRLAFP 1.625 05/14/28 | | | 86,20 | 21.154 |
| VERISURE HOLDING VERISR 7.125 02/01/ | 100,55 | 10.407 | | |
| VERISURE HOLDING VERISR 9.25 10/15/2 | 106,61 | 12.939 | 105,02 | 12.729 |
| VERISURE HOLDING VERISR Float 04/15/2 | | | 99,32 | 7.164 |
| VIA CEL DES INM CELDES 5.25 04/01/26 | | | 89,69 | 7.337 |
| VILLA DUTCH BIDC HOUSEH 9 11/03/29 | 98,85 | 15.898 | 94,26 | 18.645 |
| VIRGIN MEDIA FIN VMED 3.75 07/15/30 | 78,98 | 3.528 | | |
| VMED O2 UK FIN VMED 3.25 01/31/31 | 82,24 | 8.573 | 80,04 | 8.929 |
| VODAFONE GROUP VOD 3 08/27/2080 | 80,77 | 15.035 | 80,03 | 15.474 |
| VODAFONE GROUP VOD 3.1 01/03/2079 | | | 98,13 | 18.973 |
| VOLKSBANK NV DEVOBA 7 PERP | | | 89,38 | 29.244 |
| VOLVO CAR AB VOVCAB 4.25 05/31/28 | | | 92,06 | 19.374 |
| VZ VENDOR ZIGGO 2.875 01/15/29 | | | 77,36 | 6.903 |
| WP/AP TELECOM TMOBNL 5.5 01/15/30 | | | 82,00 | 4.878 |
| ZF EUROPE ZFFNGR 2 02/23/26 | 91,19 | 24.445 | | |
| ZF FINANCE GMBH ZFFNGR 5.75 08/03/26 | 100,50 | 39.660 | | |
| ZF FINANCE ZFFNGR 3 09/21/25 | 94,93 | 16.964 | 92,36 | 17.171 |
| ZF FINANCE ZFFNGR 3.75 09/21/28 | | | 84,35 | 17.563 |
| GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022) | | | | |
| ARDAGH PKG FIN ARGID 4.75 07/15/27 | 79,54 | 9.662 | 69,33 | 8.716 |
| AROUNDTOWN SA ARNDTN 4.75 PERP | 36,05 | 2.502 | 47,69 | 3.198 |
| B&M EUROPEAN BMELN 3.625 07/15/25 | 96,37 | 20.905 | | |
| BARCLAYS PLC BACR 8.875 PERP | | | 98,83 | 9.112 |
| BELLIS ACOUISITI ASSDLN 4.5 02/16/26 | 85,76 | 25.075 | 83,98 | 6.124 |
| CASTLE UK FINCO MLRHOM 7 05/15/29 | 79,51 | 9.658 | 69,54 | 8.743 |
| CO-OPERATIVE GRO COOPWH 5.125 05/1 | 99,17 | 11.014 | 95,25 | 11.017 |
| DEUCE FINCO DAVLLO 5.5 06/15/27 | 84,70 | 6.761 | 80,00 | 6.840 |
| INTESA SANPAOLO ISPIM 5.148 06/10/30 | 80,68 | 25.201 | | |
| LLOYDS BK GR PLC LLOYDS 8.5 PERP | | | 100,44 | 22.140 |
| MAISON FINCO PLC KEEPMT 6 10/31/27 | 77,14 | 12.248 | 72,70 | 11.761 |
| MARKS & SPENCER MARSPE 3.75 05/19/2 | | | 87,40 | 8.791 |
| NATL BK GREECE ETEGA 8.75 06/02/27 | 100,00 | 13.015 | | |
| PINNACLE BIDCO P PURGYM 6.375 02/15/ | 95,47 | 10.520 | 87,13 | 10.735 |
| RAC BOND CO RACLN 5.25 11/04/27 | 79,28 | 12.451 | 79,08 | 15.974 |
| TELECOM ITALIA TITIM 5.875 05/19/23 | | | 99,38 | 9.995 |
| VIRGIN MEDIA SEC VMED 5 04/15/27 | 90,91 | 11.832 | 89,38 | 11.237 |
| VIRGIN MEDIA VFN VMED 4.875 07/15/28 | 79,56 | 15.808 | 81,11 | 10.130 |
| VMED O2 UK FIN VMED 4 01/31/29 | 79,63 | 13.473 | 78,50 | 12.831 |
| VODAFONE GROUP VOD 4.875 10/03/2078 | 93,77 | 38.971 | 93,99 | 40.099 |
| ZENITH FINCO PLC ZEUSBD 6.5 06/30/27 | 75,56 | 8.588 | 77,24 | 8.481 |
| USD 696,79 pr. 31-12-2022 | | | | |
| AUST & NZ BANK ANZ Float PERP | | | 67,75 | 1.039 |
| BARCLAYS BK PLC BACR 6.278 PERP | | | 93,75 | 7.774 |
| BNP PARIBAS BNP 6.625 PERP | | | 97,02 | 11.492 |
| BNP PARIBAS BNP 7.75 PERP | | | 99,71 | 11.116 |
| CELLNEX FINANCE CLNXSM 3.875 07/07/4 | | | 68,63 | 9.095 |
| CREDIT SUISSE CS 5.25 PERP | | | 65,23 | 1.818 |
| DRESDNER FNDG TR CMZB 8.151 06/30/3 | 106,96 | 14.600 | 103,60 | 14.437 |
| ELEC DE FRANCE EDF 9.125 PERP | 102,51 | 4.415 | | |
| ENLINK MIDSTREA ENLC 5.625 01/15/28 | 96,40 | 4.816 | 95,39 | 5.264 |
| EOM MIDSTREAM PT EOM 4.75 01/15/31 | 87,50 | 2.347 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield Europa KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696,79 dr. 31-12-2022 | | | | |
| FMG RES AUG 2006 FMGAU 6.125 04/15/3 | | | 93,50 | 8.469 |
| FORD MOTOR CO F 6.1 08/19/32 | | | 92,61 | 8.415 |
| HERBALIFE/HLF HLF 7.875 09/01/25 | 91,14 | 7.371 | 88,95 | 10.518 |
| LITHIA MOTORS LAD 3.875 06/01/29 | | | 83,50 | 6.592 |
| MSCI INC MSCI 3.625 11/01/31 | | | 80,63 | 6.758 |
| NATL INVESTER BK NIBCAP Float PERP | | | 75,50 | 3.277 |
| QUICKEN LOANS RKTRM 3.875 03/01/31 | | | 77,24 | 7.535 |
| SKANDINAV ENSKIL SEB 6.875 PERP | | | 96,26 | 10.731 |
| SOCIETE GENERALE SOCGEN 7.875 PERP | | | 99,36 | 13.846 |
| SOCIETE GENERALE SOCGEN 9.375 PERP | | | 102,87 | 12.114 |
| UBS GROUP UBS 6.442 08/11/28 | | | 91,24 | 20.661 |
| WESTPAC BANKING WSTP Float PERP | | | 67,10 | 3.179 |
| Obligationer i alt | | 2.412.921 | | 2.601.186 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830977232 | | | 99,99 | 2.802.732 |
| FXF deliverable FXF(D)830977452 | | | 99,99 | 169.012 |
| FXF deliverable FXF(D)1830977648 | | | 99,99 | -2.500 |
| FXF deliverable FXF(D)830979390 | | | 99,99 | 42.994 |
| FXF deliverable FXF(D)1830993571 | 99,96 | 2.466.208 | | |
| FXF deliverable FXF(D)1830993739 | 99,96 | -84.262 | | |
| FXF deliverable FXF(D)830995419 | 99,96 | 1.000 | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830977232 | | | 99,94 | -2.765.971 |
| FXF deliverable FXF(D)1830977452 | | | 99,94 | -166.590 |
| FXF deliverable FXF(D)830977648 | | | 99,94 | 2.470 |
| FXF deliverable FXF(D)830979390 | | | 99,94 | -42.943 |
| FXF deliverable FXF(D)1830993571 | 99,93 | -2.416.049 | | |
| FXF deliverable FXF(D)830993739 | 99,93 | 82.768 | | |
| FXF deliverable FXF(D)830995419 | 99,93 | -1.006 | | |
| INTELSAT JACKSON H-CVR SER A | 6,00 | 19 | 6,25 | 20 |
| INTELSAT JACKSON H-CVR SER B | 5,00 | 16 | 4,88 | 15 |
| TPC Group - Equity Rights New Common S | 24,50 | 286 | 13,00 | 155 |
| | | 48.979 | | 39.395 |
| Afledte finansielle instrumenter i alt | | | | |
| Kapitalandele | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| DIAMOND OFFSHORE DRILLING IN | | | 10,40 | 728 |
| IHEARTMEDIA INC - CLASS A | 3,64 | 43 | 6,13 | 74 |
| MALLINCKRODT PLC | | | 7,75 | 419 |
| NEW SK HOLDCO SUB LLC | 1.347,96 | 2.383 | 2.373,62 | 4.284 |
| NINE ENERGY SERVICE INC | 3,83 | 13 | | |
| NOBLE CORP PLC | | | 37,71 | 61 |
| SESI LLC | | | 69,75 | 1.677 |
| TALAN ENERGY CORPORATION NEW NPV (| 32,00 | 20 | | |
| TALAN ENERGY CORPORATION NEW NPV (| 32,00 | 111 | | |
| | | 2.571 | | 7.243 |
| Kapitalandele i alt | | | | |
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| 1011778 BC ULC / BCULC 3.875 01/15/28 | 91,26 | 467 | 90,37 | 472 |
| 1011778 BC ULC / BCULC 4 10/15/30 | 85,51 | 8.025 | 81,67 | 8.821 |
| 1011778 BC ULC / BCULC 4.375 01/15/28 | 92,18 | 1.415 | 90,07 | 2.040 |
| 180 MEDICAL INC CTECLN 3.875 10/15/29 | | | 86,63 | 1.207 |
| ABC SUPPLY CO ABCSUP 4 01/15/28 | 91,02 | 621 | 89,31 | 622 |
| ABERCROMBIE & FI ANF 8.75 07/15/25 | 101,61 | 1.214 | 98,42 | 1.200 |
| ACADIA HEALTH ACHC 5 04/15/29 | 92,34 | 1.260 | 92,13 | 1.605 |
| ACADIA HEALTH ACHC 5.5 07/01/28 | 95,73 | 1.797 | 95,13 | 2.486 |
| ACRISURE LLC ACRISU 10.125 08/01/26 | 102,50 | 525 | 97,57 | 510 |
| ACRISURE LLC ACRISU 4.25 02/15/29 | 86,21 | 3.236 | 82,59 | 3.165 |
| ACRISURE LLC ACRISU 7 11/15/25 | 96,73 | 3.961 | 91,97 | 4.646 |
| ACURIS FINAN US ILOGIC 5 05/01/28 | 78,00 | 1.065 | 79,63 | 1.110 |
| ADAMS HOMES INC AHOMES 7.5 02/15/25 | 99,00 | 2.196 | 85,50 | 1.936 |
| ADIANT GLOBAL HO ADNT 7 04/15/28 | 101,18 | 1.036 | | |
| ADIANT GLOBAL HO ADNT 8.25 04/15/31 | 101,63 | 2.254 | | |
| ADT CORP ADT 4.125 06/15/23 | | | 99,19 | 1.209 |
| ADT CORP ADT 4.875 07/15/32 | 85,64 | 1.900 | 85,25 | 1.930 |
| ADT SEC CORP ADT 4.125 08/01/29 | 86,88 | 2.816 | 85,38 | 2.826 |
| ADTALEM GLOBAL ATGE 5.5 03/01/28 | 91,25 | 2.472 | 92,13 | 2.548 |
| ADVANCED DRAINAG WMS 5 09/30/27 | 94,66 | 485 | 93,41 | 488 |
| ADVANCED DRAINAG WMS 6.375 06/15/3 | 98,50 | 1.008 | 97,25 | 1.016 |
| AFFINITY INTERAC AFFGAM 6.875 12/15/2 | 88,09 | 2.104 | 85,10 | 2.075 |
| AG ISSUER LLC ADVGRO 6.25 03/01/28 | 95,38 | 2.766 | 91,63 | 3.831 |
| AG TTMT ESCROW ADVGRO 8.625 09/30/2 | 102,50 | 525 | 101,13 | 881 |
| AHLSTROM HLDG 3 AHLMUN 4.875 02/04/ | | | 81,38 | 1.134 |
| AHP HEALTH ARDT 5.75 07/15/29 | 87,00 | 1.484 | 79,50 | 692 |
| AIR METHODS CORP AIRM 8 05/15/25 | 0,88 | 21 | 5,45 | 133 |
| ALBERTSONS COS ACI 3.25 03/15/26 | | | 91,37 | 1.433 |
| ALBERTSONS COS ACI 3.5 03/15/29 | 86,79 | 444 | | |
| ALBERTSONS COS ACI 4.625 01/15/27 | 94,89 | 2.752 | 93,11 | 3.406 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| ALBERTSONS COS ACI 4.875 02/15/30 | 92,50 | 1.263 | 89,00 | 1.240 |
| ALBERTSONS COS ACI 5.875 02/15/28 | 97,17 | 1.492 | 95,14 | 1.492 |
| ALBERTSONS COS ACI 6.5 02/15/28 | 99,61 | 5.779 | | |
| ALCOA NEDERLAND AA 4.125 03/31/29 | 89,66 | 1.224 | 88,38 | 2.463 |
| ALCOA NEDERLAND AA 5.5 12/15/27 | 96,59 | 1.318 | 96,42 | 1.344 |
| ALCOA NEDERLAND AA 6.125 05/15/28 | 98,49 | 1.344 | 98,88 | 1.378 |
| ALLEGHENY TECH ATI 4.875 10/01/29 | 90,75 | 929 | 88,50 | 925 |
| ALLEGHENY TECH ATI 5.125 10/01/31 | 89,50 | 2.138 | 87,63 | 2.137 |
| ALLEGHENY TECH ATI 5.875 12/01/27 | 97,06 | 1.987 | 95,79 | 3.004 |
| ALLEGIAN T TRAVEL ALGT 7.25 08/15/27 | | | 95,27 | 664 |
| ALLEN MEDIA LLC ALNMED 10.5 02/15/28 | 51,50 | 1.494 | 41,50 | 578 |
| ALLIED UNIVERSAL UNSEAM 6 06/01/29 | 74,75 | 3.061 | 72,00 | 3.010 |
| ALLIED UNIVERSAL UNSEAM 6.625 07/15/ | 94,90 | 5.182 | 91,91 | 10.246 |
| ALLIED UNIVERSAL UNSEAM 9.75 07/15/2 | 88,38 | 4.669 | 87,92 | 5.814 |
| ALLISON TRANS ALSN 3.75 01/30/31 | 84,57 | 433 | 82,10 | 429 |
| ALLISON TRANS ALSN 4.75 10/01/27 | 94,29 | 1.126 | 92,69 | 1.130 |
| ALLY FINANCIAL ALLY 4.7 PERP | 70,75 | 1.569 | 67,75 | 1.652 |
| ALLY FINANCIAL ALLY 6.7 02/14/33 | 88,29 | 603 | | |
| ALTA EQUIPMENT ALTG 5.625 04/15/26 | 93,25 | 1.273 | 91,63 | 798 |
| ALTICE FINANCING ALTICE 5 01/15/28 | 78,88 | 4.845 | 79,88 | 6.122 |
| ALTICE FRANCE SFRFP 10.5 05/15/27 | 60,39 | 3.297 | 76,24 | 4.250 |
| ALTICE FRANCE SFRFP 5.125 01/15/29 | 71,25 | 1.945 | 75,00 | 2.090 |
| ALTICE FRANCE SFRFP 5.125 07/15/29 | 70,25 | 3.596 | 75,88 | 6.080 |
| ALTICE FRANCE SFRFP 5.5 01/15/28 | 75,44 | 1.030 | 78,69 | 2.193 |
| ALTICE FRANCE SFRFP 5.5 10/15/29 | 71,63 | 2.933 | 75,88 | 5.287 |
| ALTICE FRANCE SFRFP 6 02/15/28 | 48,51 | 2.732 | 59,25 | 4.232 |
| ALTICE FRANCE SFRFP 8.125 02/01/27 | 85,71 | 5.265 | 91,37 | 5.730 |
| AMC ENTMNT HOLDI AMC 10 06/15/26 | 71,62 | 6.551 | 40,31 | 4.958 |
| AMC ENTMNT HOLDI AMC 5.875 11/15/26 | 47,25 | 242 | 27,25 | 142 |
| AMC NETWORKS INC AMCX 4.25 02/15/29 | 52,15 | 2.046 | 62,84 | 1.533 |
| AMC NETWORKS INC AMCX 4.75 08/01/25 | 87,26 | 1.191 | | |
| AMERICAN AIRLINE AAL 11.75 07/15/25 | 109,73 | 5.616 | 106,87 | 7.261 |
| AMERICAN AIRLINE AAL 5.5 04/20/26 | 98,88 | 3.543 | 96,88 | 2.700 |
| AMERICAN AIRLINE AAL 5.75 04/20/29 | 97,25 | 3.816 | 92,00 | 4.968 |
| AMERICAN AIRLINE AAL 7.25 02/15/28 | 99,08 | 2.198 | | |
| AMERIGAS PARTNER APU 5.5 05/20/25 | 96,39 | 987 | 96,05 | 1.004 |
| AMERIGAS PARTNER APU 5.75 05/20/27 | 91,96 | 1.883 | 93,14 | 1.947 |
| AMKOR TECH INC AMKR 6.625 09/15/27 | 100,44 | 1.028 | 99,61 | 1.041 |
| AMN HEALTHCAR AMN 4 04/15/29 | 87,30 | 6.554 | 85,81 | 7.923 |
| AMN HEALTHCAR AMN 4.625 10/01/27 | 92,79 | 2.375 | 92,38 | 2.897 |
| ANTERO MIDSTREAM AM 5.375 06/15/29 | 92,88 | 317 | 92,13 | 642 |
| ANTERO MIDSTREAM AM 5.75 03/01/27 | 96,17 | 985 | 94,64 | 1.978 |
| ANTERO MIDSTREAM AM 7.875 05/15/26 | 101,31 | 2.247 | 101,29 | 2.294 |
| API ESCROW CORP APG 4.75 10/15/29 | 90,00 | 921 | 87,25 | 1.672 |
| API GROUP DE INC APG 4.125 07/15/29 | 86,50 | 2.214 | 83,88 | 2.484 |
| APX GROUP VVNT 5.75 07/15/29 | 86,50 | 3.099 | 83,13 | 1.738 |
| ARAMARK SERV INC ARMK 5 02/01/28 | 93,91 | 1.923 | 93,45 | 1.954 |
| ARAMARK SERV INC ARMK 5 04/01/25 | 97,71 | 1.000 | 97,92 | 1.023 |
| ARAMARK SERV INC ARMK 6.375 05/01/2 | 100,08 | 3.074 | 99,07 | 4.314 |
| ARCELORMITTAL MTNA 7 10/15/39 | | | 100,78 | 878 |
| ARCHES BUYER INC ACOM 4.25 06/01/28 | 86,58 | 591 | 78,39 | 1.639 |
| ARCHROCK LP/FIN APLP 6.25 04/01/28 | 93,29 | 3.024 | 91,73 | 3.675 |
| ARCHROCK LP/FIN APLP 6.875 04/01/27 | 96,12 | 1.148 | 95,45 | 1.496 |
| ARCONIC CORP ARNC 6 05/15/25 | 101,09 | 1.897 | 98,39 | 1.885 |
| ARCONIC ROLLED P ARNC 6.125 02/15/28 | | | 93,88 | 818 |
| ARD FINANCE SA ARDFIN 6.5 06/30/27 | 80,98 | 3.144 | 69,68 | 3.733 |
| ARDAGH METAL PAC AMPBEV 6 06/15/27 | 98,38 | 6.714 | 98,50 | 8.922 |
| ARDAGH PKG FIN ARGID 4.125 08/15/26 | 92,89 | 1.268 | 86,89 | 1.211 |
| ARDAGH PKG FIN ARGID 5.25 08/15/27 | 84,56 | 3.463 | 75,66 | 3.163 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| ARKO CORP ARKO 5.125 11/15/29 | 82,25 | 561 | 81,25 | 566 |
| ASBURY AUTO GRP ABG 4.5 03/01/28 | 91,77 | 939 | 87,44 | 914 |
| ASBURY AUTO GRP ABG 4.625 11/15/29 | 88,88 | 1.213 | 85,25 | 1.188 |
| ASBURY AUTO GRP ABG 4.75 03/01/30 | 88,89 | 455 | 83,84 | 438 |
| ASBURY AUTO GRP ABG 5 02/15/32 | 87,00 | 1.188 | 84,13 | 1.172 |
| ASGN INC ASGN 4.625 05/15/28 | 90,62 | 3.092 | 90,35 | 3.620 |
| ASHTON WOODS USA ASHWO 4.625 04/ | 84,25 | 1.869 | 81,25 | 1.840 |
| ASHTON WOODS USA ASHWO 4.625 08/ | 85,38 | 146 | 81,75 | 142 |
| ASHTON WOODS USA ASHWO 6.625 01/ | 95,13 | 1.948 | 88,50 | 1.850 |
| ASSUREDPARTNERS ASSPAR 5.625 01/15 | | | 82,48 | 862 |
| ASSUREDPARTNERS ASSPAR 7 08/15/25 | 98,75 | 842 | 96,80 | 843 |
| ATLAS LUXCO 4 UNSEAM 4.625 06/01/28 | 84,50 | 2.295 | 82,88 | 5.754 |
| AVANTOR FUNDING AVTR 3.875 11/01/29 | 88,25 | 4.969 | 84,38 | 4.850 |
| AVANTOR FUNDING AVTR 4.625 07/15/28 | 92,53 | 4.578 | 90,37 | 5.510 |
| AVIENT CORP AVNT 7.125 08/01/30 | 100,66 | 2.404 | 98,57 | 1.889 |
| AVIS BUDGET CAR CAR 4.75 04/01/28 | 92,00 | 2.669 | 86,00 | 4.045 |
| AVIS BUDGET CAR CAR 5.375 03/01/29 | 93,00 | 2.380 | 86,00 | 2.247 |
| AVIS BUDGET CAR CAR 5.75 07/15/27 | 96,00 | 655 | 90,16 | 1.728 |
| BAFFINLAND IRON BIMCN 8.75 07/15/26 | 95,88 | 2.290 | 95,12 | 2.320 |
| BALL CORP BALL 3.125 09/15/31 | 82,13 | 2.365 | 80,25 | 2.360 |
| BALL CORP BALL 6 06/15/29 | 99,75 | 2.553 | | |
| BALL CORP BALL 6.875 03/15/28 | 101,79 | 2.605 | 102,85 | 2.687 |
| BANK OF AMER CRP BAC 5.125 PERP | 96,40 | 2.467 | 92,63 | 2.420 |
| BANK OF AMER CRP BAC 6.25 PERP | 98,25 | 1.173 | 96,29 | 1.174 |
| BARCLAYS PLC BACR 7.75 PERP | 97,73 | 1.334 | 97,88 | 1.364 |
| BARCLAYS PLC BACR 8 PERP | 94,34 | 2.575 | 97,88 | 4.228 |
| BAUSCH HEALTH BHCCN 5.25 01/30/30 | 40,57 | 1.038 | 48,17 | 2.182 |
| BAUSCH HEALTH BHCCN 5.25 02/15/31 | 40,69 | 625 | 48,14 | 755 |
| BAUSCH HEALTH BHCCN 6.125 02/01/27 | 63,00 | 1.505 | 68,75 | 1.677 |
| BAUSCH HEALTH BHCCN 6.25 02/15/29 | 41,71 | 498 | 48,37 | 927 |
| BAUSCH HEALTH BHCCN 7 01/15/28 | 43,03 | 294 | 48,62 | 339 |
| BAUSCH HEALTH BHCCN 7.25 05/30/29 | 41,90 | 357 | 48,44 | 422 |
| BAUSCH HLTH AMR BHCCN 8.5 01/31/27 | 54,25 | 2.869 | 52,50 | 2.835 |
| BCPE EMPIRE IMPPAP 7.625 05/01/27 | 93,25 | 2.705 | 89,88 | 2.662 |
| BCPE ULYSSES USLBMH 7.75 04/01/27 | 88,16 | 1.053 | 62,20 | 758 |
| BEACON ROOFING S BECN 4.125 05/15/29 | 89,13 | 2.281 | 84,00 | 2.195 |
| BEACON ROOFING S BECN 4.5 11/15/26 | 94,84 | 1.294 | 93,95 | 1.309 |
| BEAZER HOMES USA BZH 5.875 10/15/27 | 93,40 | 1.116 | 87,63 | 1.069 |
| BEAZER HOMES USA BZH 6.75 03/15/25 | 99,86 | 852 | 96,96 | 845 |
| BEAZER HOMES USA BZH 7.25 10/15/29 | 97,08 | 2.982 | 89,14 | 2.795 |
| BELLRING DISTRIB BRBR 7 03/15/30 | 100,88 | 4.475 | 97,25 | 4.405 |
| BENTELER INTERNA BENTLR 10.5 05/15/2 | 99,85 | 2.726 | | |
| BERRY GLOBAL ESC BERY 5.625 07/15/27 | 97,97 | 1.170 | | |
| BERRY GLOBAL INC BERY 4.875 07/15/26 | 96,36 | 822 | | |
| BIG RVR STL/FIN BIGBRS 6.625 01/31/29 | 98,86 | 1.889 | 95,87 | 1.870 |
| BLACKSTONE MTGE BXMT 3.75 01/15/27 | 84,25 | 2.587 | 86,13 | 3.601 |
| BLUE RACER MID/F BLURAC 7.625 12/15/ | 101,00 | 1.379 | 99,60 | 2.429 |
| BOMBARDIER INC BBDBCN 6 02/15/28 | 94,13 | 2.730 | 92,75 | 1.454 |
| BOMBARDIER INC BBDBCN 7.125 06/15/2 | 99,00 | 1.689 | 97,00 | 1.690 |
| BOMBARDIER INC BBDBCN 7.5 02/01/29 | 98,86 | 2.024 | | |
| BOMBARDIER INC BBDBCN 7.5 03/15/25 | 100,29 | 329 | 99,24 | 3.181 |
| BOMBARDIER INC BBDBCN 7.5 12/01/24 | | | 100,18 | 2.338 |
| BOMBARDIER INC BBDBCN 7.875 04/15/2 | 99,87 | 8.179 | 97,18 | 9.142 |
| BOXER PARENT CO BMC 7.125 10/02/25 | 99,88 | 511 | 97,41 | 509 |
| BOXER PARENT CO BMC 9.125 03/01/26 | | | 94,50 | 494 |
| BOYD GAMING CORP BYD 4.75 06/15/31 | 89,75 | 2.756 | 86,75 | 3.627 |
| BOYD GAMING CORP BYD 4.75 12/01/27 | 94,73 | 1.455 | 93,17 | 3.084 |
| BOYNE USA BIGSKY 4.75 05/15/29 | 90,50 | 2.007 | 89,13 | 2.018 |
| BRAND ENERGY & I BRANDI 8.5 07/15/25 | 96,69 | 851 | 80,06 | 720 |

Investeringsforeningen Lægernes Invest

LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| BRISTOW GROUP VTOL 6.875 03/01/28 | 95,50 | 2.607 | 93,75 | 3.266 |
| BROOKFIELD PPTY BPR 4.5 04/01/27 | | | 84,00 | 585 |
| BROOKFIELD RESID BRPCN 4.875 02/15/3 | 78,25 | 935 | 78,63 | 959 |
| BROOKFIELD RESID BRPCN 5 06/15/29 | 80,75 | 1.516 | 79,25 | 1.519 |
| BUILDERS FIRSTSO BLDR 4.25 02/01/32 | 87,00 | 5.938 | 81,38 | 5.245 |
| BUILDERS FIRSTSO BLDR 5 03/01/30 | | | 87,25 | 1.368 |
| BUILDERS FIRSTSO BLDR 6.375 06/15/32 | 99,50 | 4.244 | 94,63 | 5.275 |
| BURFORD CAPITAL BURLN 6.25 04/15/28 | | | 91,50 | 1.275 |
| BWAY HOLDING CO BWY 7.25 04/15/25 | | | 92,71 | 1.130 |
| C&S GROUP CSWHOL 5 12/15/28 | 77,11 | 1.052 | 76,06 | 1.060 |
| CABLE ONE INC CABO 4 11/15/30 | | | 79,38 | 830 |
| CABLEVISION LIGH CVLGHT 5.625 09/15/ | 74,12 | 1.012 | 73,94 | 1.030 |
| CAESARS ENT CZR 4.625 10/15/29 | 87,25 | 8.485 | 80,50 | 10.938 |
| CAESARS ENT CZR 6.25 07/01/25 | 99,74 | 3.574 | 97,72 | 8.341 |
| CAESARS ENT CZR 7 02/15/30 | 100,46 | 5.314 | | |
| CAESARS ENT CZR 8.125 07/01/27 | | | 98,46 | 2.401 |
| CAESARS RESORT CGPHLC 5.75 07/01/25 | 101,25 | 3.110 | 97,73 | 3.064 |
| CALPINE CORP CPN 4.5 02/15/28 | 90,52 | 463 | 89,40 | 934 |
| CALPINE CORP CPN 4.625 02/01/29 | 84,49 | 144 | 85,59 | 149 |
| CALPINE CORP CPN 5 02/01/31 | 82,65 | 1.410 | 83,83 | 1.022 |
| CALPINE CORP CPN 5.125 03/15/28 | 89,26 | 609 | 89,41 | 623 |
| CAMELOT FINANCE CCC 4.5 11/01/26 | 94,05 | 1.926 | 93,88 | 2.944 |
| CARGO AIRCRAFT M ATSG 4.75 02/01/28 | 87,63 | 449 | 89,88 | 1.722 |
| CARLYLE AVIATION FLY 7 10/15/24 | 88,75 | 1.133 | 76,50 | 1.663 |
| CARNIVAL CORP CCL 10.5 02/01/26 | | | 100,67 | 1.929 |
| CARNIVAL CORP CCL 10.5 06/01/30 | 106,00 | 11.394 | 81,63 | 6.256 |
| CARNIVAL CORP CCL 5.75 03/01/27 | 91,63 | 31.385 | 71,00 | 27.086 |
| CARNIVAL CORP CCL 6 05/01/29 | 88,88 | 12.283 | 66,88 | 12.931 |
| CARNIVAL CORP CCL 6.65 01/15/28 | 90,70 | 1.083 | 66,53 | 811 |
| CARNIVAL CORP CCL 7.625 03/01/26 | 97,85 | 10.852 | 79,44 | 9.825 |
| CARNIVAL CORP CCL 9.875 08/01/27 | 104,09 | 178 | 94,92 | 165 |
| CARNIVAL HLD BM CCL 10.375 05/01/28 | | | 102,44 | 535 |
| CARNIVAL PLC CCL 7.875 06/01/27 | 101,33 | 864 | | |
| CARPENTER TECH CRS 6.375 07/15/28 | 97,75 | 1.835 | 95,50 | 1.830 |
| CARRIAGE SERVICE CSV 4.25 05/15/29 | 85,75 | 2.487 | 80,25 | 2.376 |
| CARROLS RESTAURA TAST 5.875 07/01/2 | 82,38 | 1.827 | 70,13 | 1.588 |
| CASTLE US HOLDIN CISN 9.5 02/15/28 | 56,50 | 1.446 | 40,50 | 1.058 |
| CATALENT PHARMA CTLT 3.125 02/15/29 | 81,50 | 834 | | |
| CATALENT PHARMA CTLT 3.5 04/01/30 | 81,75 | 139 | 80,00 | 279 |
| CATALENT PHARMA CTLT 5 07/15/27 | | | 93,16 | 325 |
| CCO HOLDINGS LLC CHTR 4.25 01/15/34 | 75,50 | 4.122 | 74,00 | 5.672 |
| CCO HOLDINGS LLC CHTR 4.25 02/01/31 | 81,00 | 4.284 | 79,75 | 4.584 |
| CCO HOLDINGS LLC CHTR 4.5 05/01/32 | 79,63 | 4.891 | 78,38 | 14.062 |
| CCO HOLDINGS LLC CHTR 4.5 06/01/33 | 79,00 | 7.279 | 77,13 | 9.270 |
| CCO HOLDINGS LLC CHTR 4.5 08/15/30 | 83,50 | 997 | 82,00 | 571 |
| CCO HOLDINGS LLC CHTR 4.75 02/01/32 | 81,63 | 11.927 | 80,38 | 15.631 |
| CCO HOLDINGS LLC CHTR 4.75 03/01/30 | 85,11 | 3.050 | 85,05 | 5.482 |
| CCO HOLDINGS LLC CHTR 5 02/01/28 | 91,06 | 2.020 | 90,47 | 3.940 |
| CCO HOLDINGS LLC CHTR 5.125 05/01/27 | 93,12 | 318 | 93,47 | 2.605 |
| CCO HOLDINGS LLC CHTR 5.375 06/01/29 | 90,44 | 1.080 | 89,22 | 1.088 |
| CCO HOLDINGS LLC CHTR 5.5 05/01/26 | | | 96,91 | 1.688 |
| CCO HOLDINGS LLC CHTR 6.375 09/01/29 | 94,50 | 6.127 | 93,63 | 7.828 |
| CCO HOLDINGS LLC CHTR 7.375 03/01/31 | 97,21 | 3.151 | | |
| CDI ESCROW ISS CHDN 5.75 04/01/30 | 93,13 | 3.178 | 89,63 | 3.903 |
| CDW LLC/CDW FIN CDW 3.25 02/15/29 | 85,77 | 1.463 | 85,35 | 1.487 |
| CEC ENTERTAIN CEC 6.75 05/01/26 | | | 92,38 | 644 |
| CEDAR FAIR LP FUN 5.25 07/15/29 | 90,98 | 1.242 | 90,09 | 1.255 |
| CEDAR FAIR LP FUN 5.375 04/15/27 | 95,22 | 325 | | |
| CEDAR FAIR LP FUN 5.5 05/01/25 | 99,24 | 508 | 98,67 | 516 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| CEMEX SAB CEMEX 3.875 07/11/31 | | | 84,95 | 1.184 |
| CEMEX SAB CEMEX 5.125 PERP | | | 93,25 | 1.300 |
| CEMEX SAB CEMEX 5.2 09/17/30 | | | 93,16 | 1.298 |
| CEMEX SAB CEMEX 5.45 11/19/29 | 96,55 | 3.954 | 96,29 | 4.026 |
| CENTENE CORP CNC 2.45 07/15/28 | | | 84,25 | 2.642 |
| CENTENE CORP CNC 2.625 08/01/31 | | | 78,75 | 1.646 |
| CENTENE CORP CNC 3 10/15/30 | | | 82,19 | 11.311 |
| CENTENE CORP CNC 3.375 02/15/30 | | | 84,76 | 6.644 |
| CENTENE CORP CNC 4.25 12/15/27 | 93,31 | 1.274 | 94,01 | 7.697 |
| CENTENE CORP CNC 4.625 12/15/29 | 91,49 | 4.683 | 91,74 | 8.789 |
| CENTRAL GARDEN CENT 4.125 04/30/31 | 82,38 | 984 | 82,50 | 1.006 |
| CENTRAL GARDEN CENT 4.125 10/15/30 | 83,50 | 712 | 81,97 | 714 |
| CENTURY COMMUNIT CCS 3.875 08/15/29 | 86,50 | 738 | 78,75 | 686 |
| CENTURY COMMUNIT CCS 6.75 06/01/27 | 100,26 | 1.197 | 95,12 | 1.160 |
| CENTURLINK INC LUMN 5.125 12/15/26 | | | 87,66 | 153 |
| CENTURYTEL INC LUMN 4 02/15/27 | 74,75 | 1.530 | | |
| CHARLES RIVER LA CRL 4 03/15/31 | 87,31 | 447 | 87,25 | 456 |
| CHARLES RIVER LA CRL 4.25 05/01/28 | 91,39 | 2.651 | 92,17 | 2.729 |
| CHART INDUSTRIES GTLS 7.5 01/01/30 | 102,25 | 2.268 | 100,65 | 2.981 |
| CHART INDUSTRIES GTLS 9.5 01/01/31 | 106,15 | 2.898 | 102,13 | 2.846 |
| CHEMOURS CO CC 4.625 11/15/29 | 84,38 | 1.152 | | |
| CHEMOURS CO CC 5.375 05/15/27 | 94,30 | 1.126 | 92,50 | 1.128 |
| CHEMOURS CO CC 5.75 11/15/28 | 91,84 | 1.880 | 89,64 | 625 |
| CHENIERE ENERGY LNG 4.625 10/15/28 | | | 90,75 | 3.320 |
| CHENIERE ENERGYP COP 3.25 01/31/32 | 82,16 | 2.108 | 79,64 | 6.526 |
| CHENIERE ENERGYP COP 4 03/01/31 | 87,88 | 2.849 | 85,25 | 7.128 |
| CHS/COMMUNITY CYH 4.75 02/15/31 | 75,64 | 2.581 | 72,79 | 3.170 |
| CHS/COMMUNITY CYH 5.25 05/15/30 | 78,75 | 2.687 | 76,00 | 3.177 |
| CHS/COMMUNITY CYH 5.625 03/15/27 | 87,70 | 1.796 | 85,93 | 1.796 |
| CHS/COMMUNITY CYH 6 01/15/29 | 84,62 | 1.733 | 83,31 | 2.467 |
| CHS/COMMUNITY CYH 6.125 04/01/30 | 60,50 | 1.961 | 50,00 | 1.655 |
| CHS/COMMUNITY CYH 6.875 04/01/28 | 57,54 | 459 | 48,47 | 395 |
| CHS/COMMUNITY CYH 6.875 04/15/29 | 62,04 | 1.905 | 51,27 | 1.875 |
| CHS/COMMUNITY CYH 8 03/15/26 | 96,86 | 8.924 | 90,85 | 12.345 |
| CHS/COMMUNITY CYH 8 12/15/27 | 96,29 | 3.365 | 90,19 | 3.217 |
| CHURCHILL DOWNS CHDN 4.75 01/15/28 | 92,72 | 316 | 89,39 | 934 |
| CHURCHILL DOWNS CHDN 5.5 04/01/27 | 96,17 | 3.118 | 94,95 | 3.143 |
| CIENA CORP CIEN 4 01/31/30 | 87,13 | 2.230 | 87,38 | 2.283 |
| CINEMARK USA CNK 5.25 07/15/28 | 88,38 | 5.730 | 74,75 | 3.776 |
| CINEMARK USA CNK 5.875 03/15/26 | 95,38 | 4.068 | 83,50 | 3.200 |
| CITGO HOLDING CITHOL 9.25 08/01/24 | 100,12 | 6.833 | 99,97 | 11.842 |
| CITIGROUP INC C 4 PERP | 85,92 | 586 | 87,00 | 606 |
| CITIGROUP INC C 4.7 PERP | 86,38 | 3.390 | 83,25 | 4.351 |
| CITIGROUP INC C Float PERP | 100,42 | 857 | 99,21 | 1.210 |
| CLARIOS GLOBAL L POWSOL 6.75 05/15/2 | 100,15 | 485 | 100,34 | 496 |
| CLARIOS GLOBAL POWSOL 8.5 05/15/27 | 100,22 | 684 | 98,87 | 689 |
| CLD SFTWR GRP IN TIBX 6.5 03/31/29 | 88,96 | 6.527 | 84,66 | 5.456 |
| CLD SFTWR GRP IN TIBX 9 09/30/29 | 86,62 | 9.755 | | |
| CLEAN HARBORS IN CLH 6.375 02/01/31 | 99,82 | 1.363 | | |
| CLEAR CHANNEL CCO 6.625 08/01/25 | 99,64 | 3.060 | 95,58 | 4.329 |
| CLEAR CHANNEL OU CCO 5.125 08/15/27 | 89,72 | 3.980 | 86,68 | 5.134 |
| CLEAR CHANNEL OU CCO 7.5 06/01/29 | 74,25 | 1.520 | 71,38 | 1.492 |
| CLEAR CHANNEL OU CCO 7.75 04/15/28 | 78,75 | 2.150 | 72,63 | 2.277 |
| CLEARWAY ENERGY CWENA 3.75 01/15/32 | 82,00 | 1.399 | 80,25 | 1.398 |
| CLEARWAY ENERGY CWENA 4.75 03/15/28 | 92,33 | 2.678 | 92,26 | 2.732 |
| CLEVELAND-CLIFFS CLF 4.875 03/01/31 | 87,63 | 748 | 87,88 | 1.378 |
| CLEVELAND-CLIFFS CLF 5.875 06/01/27 | 97,49 | 2.329 | 95,76 | 3.002 |
| CLEVELAND-CLIFFS CLF 6.75 04/15/30 | 96,26 | 493 | | |
| CLYDESDALE ACQUI NOVHOL 6.625 04/15 | | | 95,75 | 167 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| COEUR MINING INC CDE 5.125 02/15/29 | 83,25 | 994 | 78,75 | 960 |
| COGENT COMMUNICA CCOI 7 06/15/27 | 96,75 | 1.816 | 98,00 | 3.414 |
| COINBASE GLOBAL COIN 3.375 10/01/28 | 67,25 | 1.836 | 52,88 | 829 |
| COINBASE GLOBAL COIN 3.625 10/01/31 | 57,13 | 2.047 | 47,00 | 1.556 |
| COMMERCIAL METAL CMC 4.125 01/15/30 | 89,25 | 1.066 | 88,50 | 1.079 |
| COMMERCIAL METAL CMC 4.375 03/15/32 | 87,00 | 1.039 | 87,00 | 1.061 |
| COMMSCOPE FINANC COMM 6 03/01/26 | 93,24 | 2.227 | 92,51 | 2.901 |
| COMMSCOPE FINANC COMM 8.25 03/01/2 | 80,23 | 684 | 77,66 | 676 |
| COMMSCOPE INC COMM 4.75 09/01/29 | 79,25 | 676 | 80,63 | 1.264 |
| COMMSCOPE INC COMM 7.125 07/01/28 | 71,37 | 1.948 | 71,50 | 2.491 |
| COMMSCOPE TECH COMM 5 03/15/27 | 69,83 | 238 | 68,07 | 237 |
| COMMSCOPE TECH COMM 6 06/15/25 | 93,17 | 2.257 | 90,42 | 2.709 |
| COMPASS GRP LLC CODI 5 01/15/32 | 80,75 | 964 | 80,00 | 975 |
| COMPASS GRP LLC CODI 5.25 04/15/29 | 87,63 | 2.093 | 86,25 | 2.103 |
| COMPASS MIN INTL CMP 6.75 12/01/27 | 95,24 | 975 | 96,72 | 1.011 |
| CONNECT FINCO ISATLN 6.75 10/01/26 | 96,97 | 1.820 | 92,91 | 1.780 |
| CONS ENERGY FIN CONSEN 5.625 10/15/2 | 85,63 | 2.630 | 86,00 | 2.697 |
| CONSENSUS CLOUD CCSI 6.5 10/15/28 | 85,75 | 1.170 | 91,63 | 1.277 |
| CONSOLIDATED COM CNSL 6.5 10/01/28 | 78,24 | 267 | 77,93 | 272 |
| CONSTELLUM SE CSTM 3.75 04/15/29 | 85,63 | 1.461 | 81,75 | 2.848 |
| CONSTELLUM SE CSTM 5.625 06/15/28 | | | 91,67 | 1.597 |
| COOPER-STANDARD CPS 13 06/01/24 | | | 104,50 | 1.092 |
| CORNERSTONE CHEM CRNRCH 10.25 09/0 | 88,13 | 752 | | |
| CORNERSTONE CHEM CRNRCH 6.75 08/15 | | | 80,16 | 698 |
| CORNERSTONE CNR 6.125 01/15/29 | 79,16 | 405 | 70,59 | 615 |
| COTY INC COTY 5 04/15/26 | | | 95,13 | 829 |
| COTY INC COTY 6.5 04/15/26 | | | 96,44 | 504 |
| COVANTA HOLDING CVA 5 09/01/30 | | | 80,97 | 1.128 |
| COP HOLDCO LP/BI BLKCOP 5.5 06/15/31 | 90,00 | 5.835 | 87,75 | 8.866 |
| CREDIT SUISSE CS 6.25 PERP | | | 78,96 | 1.100 |
| CRESTWOOD MID PA CMLP 6 02/01/29 | 92,65 | 5.533 | 91,90 | 5.603 |
| CRESTWOOD MID PA CMLP 7.375 02/01/3 | 98,55 | 1.850 | | |
| CRESTWOOD MID PA CMLP 8 04/01/29 | 101,63 | 173 | 99,63 | 174 |
| CROCS INC CROX 4.125 08/15/31 | 81,00 | 2.902 | 81,88 | 1.854 |
| CROCS INC CROX 4.25 03/15/29 | 85,19 | 581 | 84,94 | 148 |
| CROWN AMER/CAP CCK 4.75 02/01/26 | 96,68 | 660 | 97,21 | 677 |
| CROWN AMERICAS L CCK 5.25 04/01/30 | 95,29 | 2.276 | 94,25 | 2.299 |
| CSC HOLDINGS LLC CSCHLD 11.25 05/15 | 97,09 | 1.325 | | |
| CSC HOLDINGS LLC CSCHLD 4.5 11/15/31 | 69,75 | 1.309 | 70,00 | 5.365 |
| CSC HOLDINGS LLC CSCHLD 4.625 12/01 | 44,59 | 1.141 | 56,22 | 2.252 |
| CSC HOLDINGS LLC CSCHLD 5 11/15/31 | 46,50 | 1.745 | 54,50 | 3.038 |
| CSC HOLDINGS LLC CSCHLD 5.25 06/01/2 | 93,07 | 794 | 92,10 | 802 |
| CSC HOLDINGS LLC CSCHLD 5.375 02/01 | | | 81,07 | 1.130 |
| CSC HOLDINGS LLC CSCHLD 5.75 01/15/3 | 46,96 | 1.282 | 56,79 | 2.374 |
| CSC HOLDINGS LLC CSCHLD 6.5 02/01/29 | 80,37 | 4.388 | 81,96 | 4.569 |
| CSC HOLDINGS LLC CSCHLD 7.5 04/01/28 | 57,08 | 779 | 67,71 | 944 |
| CTR PARTNERSHIP CTREV 3.875 06/30/28 | | | 84,63 | 590 |
| CURO GROUP HLDGS CURO 7.5 08/01/28 | 23,25 | 436 | | |
| CUSHMAN & WAKE CWK 6.75 05/15/28 | 90,21 | 924 | 96,68 | 1.010 |
| DARLING INGREDIE DAR 5.25 04/15/27 | 96,79 | 661 | 96,97 | 3.378 |
| DARLING INGREDIE DAR 6 06/15/30 | 97,75 | 3.669 | 98,75 | 3.440 |
| DAVITA INC DVA 3.75 02/15/31 | 79,78 | 1.089 | 74,44 | 1.037 |
| DAVITA INC DVA 4.625 06/01/30 | 85,73 | 7.021 | 80,79 | 8.022 |
| DCP MIDSTREAM OP DCP 5.125 05/15/29 | 97,89 | 1.670 | 96,55 | 3.700 |
| DCP MIDSTREAM OP DCP 5.625 07/15/27 | | | 99,57 | 694 |
| DEALER TIRE LLC DEATIR 8 02/01/28 | 91,50 | 1.405 | 86,00 | 1.348 |
| DELEK LOG PT/FIN DKL 6.75 05/15/25 | 98,25 | 1.341 | 96,76 | 1.348 |
| DELEK LOG PT/FIN DKL 7.125 06/01/28 | 92,88 | 1.426 | 89,75 | 1.407 |
| DELTA AIR LINES DAL 4.375 04/19/28 | 94,63 | 807 | 89,25 | 777 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| DELTA AIR LINES DAL 7.375 01/15/26 | 104,25 | 1.067 | 103,00 | 1.077 |
| DELTA/SKYMILES DAL 4.75 10/20/28 | 96,94 | 1.819 | 94,13 | 3.115 |
| DIAMOND SPORTS DSPORT 5.375 08/15/2 | 3,50 | 54 | 11,50 | 341 |
| DIAMOND SPORTS DSPORT 6.625 08/15/2 | | | 1,13 | 20 |
| DIEBOLD NIXDORF DBD 8.5 10/15/26 | 1,50 | 16 | 52,39 | 555 |
| DIEBOLD NIXDORF DBD 9.375 07/15/25 | 18,50 | 194 | 68,17 | 731 |
| DIGICEL 0.5 DLLTD 8 04/01/25 | 43,50 | 630 | 27,00 | 399 |
| DIGICEL GROUP DLLTD 7 PERP | 11,62 | 96 | 9,63 | 78 |
| DIRECTV FIN/DTV DTV 5.875 08/15/27 | 90,25 | 8.315 | 89,50 | 10.290 |
| DISH DBS CORP DISH 5 03/15/23 | | | 99,74 | 1.737 |
| DISH DBS CORP DISH 5.125 06/01/29 | 46,25 | 1.420 | 64,25 | 2.015 |
| DISH DBS CORP DISH 5.25 12/01/26 | 80,25 | 3.971 | 83,38 | 4.793 |
| DISH DBS CORP DISH 5.75 12/01/28 | 74,88 | 1.661 | 80,00 | 2.648 |
| DISH DBS CORP DISH 5.875 11/15/24 | 87,37 | 2.534 | 93,13 | 973 |
| DISH DBS CORP DISH 7.375 07/01/28 | 52,83 | 1.893 | 70,91 | 3.829 |
| DISH NETWORK DISH 11.75 11/15/27 | 97,43 | 4.322 | | |
| DIVERSIFIED HLTH DHC 4.375 03/01/31 | | | 63,50 | 1.880 |
| DIVERSIFIED HLTH DHC 9.75 06/15/25 | 95,93 | 1.630 | 95,97 | 1.665 |
| DOMTAR CORP UFS 6.75 10/01/28 | 85,38 | 967 | 86,63 | 1.002 |
| DORNOCH DEBT MER DEXAXL 6.625 10/15 | 80,50 | 3.159 | 71,75 | 2.000 |
| DRAX FINCO PLC DRXLN 6.625 11/01/25 | 98,65 | 1.347 | 95,72 | 1.334 |
| DT MIDSTREAM DTMINC 4.125 06/15/29 | 87,88 | 300 | 85,00 | 888 |
| DUN & BRADSTREET DNB 5 12/15/29 | 88,25 | 301 | 86,00 | 300 |
| EAGLE INT/RUYI EAGRUY 7.5 05/01/25 | 66,27 | 678 | 64,58 | 675 |
| EDGEWELL PERSON EPC 4.125 04/01/29 | 87,50 | 2.687 | 85,75 | 2.689 |
| EDGEWELL PERSON EPC 5.5 06/01/28 | 94,86 | 2.428 | 93,70 | 2.612 |
| EG GLOBAL EGBLFN 6.75 02/07/25 | 97,52 | 1.331 | 87,46 | 1.219 |
| EG GLOBAL EGBLFN 8.5 10/30/25 | | | 93,32 | 1.300 |
| ELASTIC NV ESTC 4.125 07/15/29 | 86,13 | 1.323 | 82,13 | 1.288 |
| ELEC DE FRANCE EDF 9.125 PERP | 102,51 | 1.399 | | |
| EMBARO CORP EMBARO 7.995 06/01/36 | 60,38 | 721 | 46,72 | 1.546 |
| EMERALD DEBT EMECLI 6.625 12/15/30 | 98,81 | 674 | | |
| EMPIRE COMMUNIT EMPRCC 7 12/15/25 | 94,48 | 1.290 | 91,63 | 1.277 |
| EMPIRE RESORTS RWCATS 7.75 11/01/26 | 81,00 | 2.211 | 80,50 | 2.244 |
| ENCOMPASS HLTH EHC 4.75 02/01/30 | 91,14 | 2.022 | 87,97 | 1.992 |
| ENDO DAC/ENDO FI ENDP 6 06/30/28 | 5,25 | 85 | 5,50 | 273 |
| ENDO DAC/ENDO FI ENDP 9.5 07/31/27 | 6,00 | 300 | 12,50 | 638 |
| ENDO LUX FIN CO ENDP 6.125 04/01/29 | 74,25 | 1.140 | 75,75 | 1.188 |
| ENERFLEX LTD EFXCN 9 10/15/27 | 97,15 | 1.989 | 99,86 | 2.087 |
| ENERGIZER HLDGS ENR 6.5 12/31/27 | 96,50 | 1.317 | 94,50 | 1.317 |
| ENLINK MIDSTREA ENLC 5.375 06/01/29 | 95,22 | 1.950 | 92,67 | 1.937 |
| ENLINK MIDSTREA ENLC 5.625 01/15/28 | 96,40 | 329 | 95,39 | 332 |
| ENLINK MIDSTREA ENLC 6.5 09/01/30 | 99,67 | 3.231 | 99,17 | 2.246 |
| ENLINK MIDSTREAM ENLK 4.85 07/15/26 | 96,54 | 3.459 | 94,07 | 3.441 |
| ENLINK MIDSTREAM ENLK 5.05 04/01/45 | 77,87 | 664 | 75,67 | 659 |
| ENLINK MIDSTREAM ENLK 5.45 06/01/47 | 81,26 | 1.525 | 80,68 | 1.546 |
| ENLINK MIDSTREAM ENLK 5.6 04/01/44 | 81,71 | 1.533 | 82,26 | 1.576 |
| ENSIGN DRILLING ESICN 9.25 04/15/24 | 97,45 | 1.995 | 94,67 | 1.814 |
| ENTERCOM MEDIA CBSR 6.75 03/31/29 | 2,50 | 17 | 18,00 | 251 |
| ENVISION HEALTH EVHC 8.75 10/15/26 | | | 27,21 | 474 |
| EOM MIDSTREAM PT EOM 4.5 01/15/29 | 89,23 | 2.740 | 84,09 | 3.955 |
| EOM MIDSTREAM PT EOM 4.75 01/15/31 | 87,50 | 1.792 | 81,43 | 1.702 |
| EOM MIDSTREAM PT EOM 6 07/01/25 | 98,82 | 1.349 | 96,67 | 1.347 |
| EOM MIDSTREAM PT EOM 6.5 07/01/27 | 98,45 | 1.512 | 94,96 | 1.489 |
| EOM MIDSTREAM PT EOM 7.5 06/01/27 | 100,75 | 1.719 | 97,25 | 2.372 |
| EOM MIDSTREAM PT EOM 7.5 06/01/30 | 101,00 | 1.896 | 95,50 | 2.329 |
| EOT MIDSTREAM PT EOM 4 08/01/24 | 97,88 | 167 | 96,13 | 167 |
| EOT MIDSTREAM PT EOM 5.5 07/15/28 | 94,75 | 1.778 | 89,25 | 1.710 |
| EOT MIDSTREAM PT EOM 6.5 07/15/48 | 90,75 | 1.239 | 75,25 | 1.049 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| EVERGRN ACO/TVI EVRGRN 9.75 04/26/2 | 103,50 | 883 | | |
| EVERI HOLDINGS EVRI 5 07/15/29 | 88,38 | 1.206 | 86,25 | 1.202 |
| EXELA INTER EXLINT 11.5 07/15/26 | 9,75 | 218 | 16,50 | 376 |
| FAIR ISAAC CORP FAIRIC 4 06/15/28 | 91,45 | 1.904 | 90,55 | 1.924 |
| FERRELLGAS LP FGP 5.375 04/01/26 | 93,00 | 3.491 | 91,50 | 4.622 |
| FERRELLGAS LP FGP 5.875 04/01/29 | 84,25 | 3.737 | 82,50 | 4.886 |
| FERTITTA ENT LLC FRITTA 4.625 01/15/29 | 88,38 | 603 | 85,13 | 1.483 |
| FERTITTA ENT LLC FRITTA 6.75 01/15/30 | 85,25 | 2.327 | 81,00 | 3.386 |
| FIRST QUANTUM FMCN 6.5 03/01/24 | | | 98,39 | 9.598 |
| FIRST QUANTUM FMCN 7.5 04/01/25 | 100,02 | 1.365 | 97,61 | 2.721 |
| FIRST QUANTUM FMCN 8.625 06/01/31 | 102,25 | 2.791 | | |
| FIRSTCASH INC FCFS 4.625 09/01/28 | 88,93 | 1.517 | 87,89 | 1.531 |
| FIRSTCASH INC FCFS 5.625 01/01/30 | 90,63 | 1.082 | 89,50 | 1.091 |
| FIRSTENERGY CORP FE 4.85 07/15/47 | | | 89,24 | 429 |
| FMG RES AUG 2006 FMGAU 4.375 04/01/3 | 85,63 | 4.967 | 84,88 | 5.766 |
| FMG RES AUG 2006 FMGAU 5.875 04/15/3 | 95,19 | 812 | 94,00 | 2.129 |
| FMG RES AUG 2006 FMGAU 6.125 04/15/3 | 95,25 | 3.738 | 93,50 | 2.769 |
| FORD MOTOR CO F 3.25 02/12/32 | 78,85 | 2.960 | 75,05 | 3.791 |
| FORD MOTOR CO F 4.75 01/15/43 | 76,90 | 5.904 | 72,08 | 5.650 |
| FORD MOTOR CO F 5.291 12/08/46 | 82,29 | 11.233 | 76,38 | 9.047 |
| FORD MOTOR CO F 6.1 08/19/32 | 96,56 | 10.050 | 92,61 | 4.195 |
| FORD MOTOR CRED F 2.7 08/10/26 | 88,93 | 2.428 | 86,71 | 2.417 |
| FORD MOTOR CRED F 3.37 11/17/23 | 98,99 | 1.351 | 97,63 | 1.361 |
| FORD MOTOR CRED F 3.375 11/13/25 | 92,89 | 2.536 | 90,67 | 2.527 |
| FORD MOTOR CRED F 3.625 06/17/31 | 82,09 | 2.241 | 77,67 | 2.165 |
| FORD MOTOR CRED F 3.815 11/02/27 | 89,42 | 1.373 | | |
| FORD MOTOR CRED F 4 11/13/30 | 85,41 | 4.081 | 82,28 | 4.013 |
| FORD MOTOR CRED F 4.134 08/04/25 | 94,99 | 2.593 | 93,69 | 2.611 |
| FORD MOTOR CRED F 4.271 01/09/27 | 92,53 | 1.263 | 90,67 | 1.264 |
| FORD MOTOR CRED F 4.542 08/01/26 | 93,87 | 2.563 | 92,18 | 2.569 |
| FORD MOTOR CRED F 4.687 06/09/25 | 96,20 | 2.626 | 95,90 | 2.673 |
| FORD MOTOR CRED F 5.113 05/03/29 | 92,64 | 20.391 | 90,02 | 20.228 |
| FORD MOTOR CRED F 5.125 06/16/25 | 97,32 | 4.650 | 96,30 | 4.697 |
| FORD MOTOR CRED F 5.584 03/18/24 | 99,38 | 3.391 | 98,87 | 6.200 |
| FORD MOTOR CRED F 6.8 05/12/28 | 100,13 | 4.100 | | |
| FORD MOTOR CRED F 6.95 03/06/26 | 100,43 | 4.113 | | |
| FORD MOTOR CRED F 6.95 06/10/26 | 100,50 | 2.744 | | |
| FORD MOTOR CRED F 7.35 03/06/30 | 102,18 | 4.184 | | |
| FORD MOTOR CRED F 7.35 11/04/27 | 102,00 | 1.392 | 101,50 | 1.415 |
| FORESTAR GROUP FOR 5 03/01/28 | 92,25 | 4.565 | 86,63 | 4.376 |
| FORTREA HOLDINGS FTRE 7.5 07/01/30 | 102,11 | 3.659 | | |
| FORTRESS TRANS FTAI 5.5 05/01/28 | 91,38 | 2.027 | 85,88 | 1.945 |
| FORTRESS TRANS FTAI 6.5 10/01/25 | 98,56 | 2.630 | 94,05 | 2.399 |
| FORTRESS TRANS FTAI 9.75 08/01/27 | 103,34 | 2.645 | 100,69 | 2.631 |
| FOUNDATION BLD M FBM 6 03/01/29 | 83,50 | 1.282 | 75,25 | 1.180 |
| FREEDOM MORTGAGE FREMOR 6.625 01/1 | 87,13 | 3.122 | 78,63 | 2.876 |
| FREEDOM MORTGAGE FREMOR 7.625 05/0 | 91,47 | 2.341 | 84,16 | 2.785 |
| FREEPOR-T-MCMORAN FCX 4.125 03/01/28 | | | 92,75 | 162 |
| FREEPOR-T-MCMORAN FCX 4.25 03/01/30 | | | 91,38 | 2.069 |
| FREEPOR-T-MCMORAN FCX 4.375 08/01/28 | 93,76 | 480 | 93,92 | 1.963 |
| FREEPOR-T-MCMORAN FCX 5.25 09/01/29 | | | 96,12 | 1.674 |
| FRONTIER COMMUNI FYBR 5 05/01/28 | 86,49 | 2.214 | 87,53 | 2.287 |
| FRONTIER COMMUNI FYBR 5.875 10/15/2 | 91,69 | 939 | 92,78 | 970 |
| FRONTIER COMMUNI FYBR 5.875 11/01/2 | 73,50 | 188 | 77,88 | 204 |
| FRONTIER COMMUNI FYBR 6 01/15/30 | 73,50 | 1.505 | 78,88 | 412 |
| FRONTIER COMMUNI FYBR 6.75 05/01/29 | 77,32 | 2.507 | 82,08 | 1.287 |
| FRONTIER COMMUNI FYBR 8.625 03/15/3 | 97,25 | 830 | | |
| FRONTIER COMMUNI FYBR 8.75 05/15/30 | 98,25 | 1.676 | | |
| FRST STU BIDCO FRSTST 4 07/31/29 | 85,00 | 580 | 82,38 | 574 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| FULL HOUSE RESOR FLL 8.25 02/15/28 | 93,50 | 3.031 | 88,25 | 3.228 |
| FXI HOLDINGS FXIHLD 12.25 11/15/26 | 89,75 | 5.831 | 83,24 | 1.566 |
| FXI HOLDINGS FXIHLD 7.875 11/01/24 | | | 83,02 | 1.157 |
| GAP INC/THE GPS 3.625 10/01/29 | 70,75 | 362 | 72,50 | 1.516 |
| GAP INC/THE GPS 3.875 10/01/31 | 68,00 | 464 | 70,75 | 1.479 |
| GARDA SECURITY GWCN 4.625 02/15/27 | 91,50 | 624 | 89,38 | 623 |
| GARDA SECURITY GWCN 6 06/01/29 | 82,13 | 2.662 | 82,00 | 3.857 |
| GARDA SECURITY GWCN 7.75 02/15/28 | 99,31 | 847 | | |
| GCI LLC GCILLC 4.75 10/15/28 | 85,38 | 1.748 | 84,17 | 1.759 |
| GEN DIGITAL INC GEN 6.75 09/30/27 | 100,00 | 2.389 | 99,00 | 2.414 |
| GENESIS ENERGY GEL 6.5 10/01/25 | 98,53 | 336 | 95,15 | 829 |
| GENESIS ENERGY GEL 7.75 02/01/28 | 95,38 | 325 | 91,38 | 637 |
| GENESIS ENERGY GEL 8 01/15/27 | 97,53 | 832 | 93,20 | 1.624 |
| GENESIS ENERGY GEL 8.875 04/15/30 | 97,88 | 1.336 | | |
| GENWORTH MTGE ACT 6.5 08/15/25 | 98,34 | 3.523 | 98,67 | 5.328 |
| GLATFELTER CO GLT 4.75 11/15/29 | 65,50 | 559 | 60,38 | 526 |
| GLB AIR LEASE CO GALCLD 6.5 09/15/24 | 91,13 | 5.159 | 85,31 | 5.971 |
| GLOBAL MARINE GLBMRN 7 06/01/28 | 81,00 | 1.106 | | |
| GO DADDY OP/FIN GDDY 3.5 03/01/29 | 86,00 | 1.174 | 84,88 | 1.478 |
| GO DADDY OP/FIN GDDY 5.25 12/01/27 | 95,09 | 4.219 | 94,81 | 4.294 |
| GOLDEN ENTERTAIN GDEN 7.625 04/15/2 | 99,63 | 2.550 | 98,72 | 5.847 |
| GOLDMAN SACHS GP GS 4.95 PERP | 93,40 | 2.072 | 91,25 | 2.066 |
| GOODYEAR TIRE GT 5 05/31/26 | | | 94,50 | 988 |
| GOODYEAR TIRE GT 5 07/15/29 | 90,13 | 2.307 | 84,25 | 6.311 |
| GOODYEAR TIRE GT 5.25 04/30/31 | 88,00 | 150 | 84,50 | 147 |
| GOODYEAR TIRE GT 5.25 07/15/31 | 87,00 | 3.563 | 81,50 | 4.543 |
| GOODYEAR TIRE GT 5.625 04/30/33 | 87,50 | 1.194 | 82,00 | 1.143 |
| GOODYEAR TIRE GT 9.5 05/31/25 | 102,36 | 2.969 | 102,95 | 5.201 |
| GPS HOSPITALITY GPSHOH 7 08/15/28 | 63,38 | 2.271 | 63,38 | 2.318 |
| GRAFTECH GLOBAL EAF 9.875 12/15/28 | 98,86 | 1.012 | | |
| GRAHAM HOLDINGS GHC 5.75 06/01/26 | 98,15 | 670 | 98,41 | 1.371 |
| GRAY ESCROW II GTN 5.375 11/15/31 | 66,00 | 1.914 | 73,25 | 2.935 |
| GRAY TELE INC GTN 4.75 10/15/30 | 65,42 | 2.791 | 70,91 | 3.088 |
| GRAY TELE INC GTN 5.875 07/15/26 | | | 88,81 | 155 |
| GRAY TELE INC GTN 7 05/15/27 | 85,18 | 1.308 | 87,30 | 2.281 |
| GREYSTAR REAL ES GRSTAR 5.75 12/01/2 | 97,45 | 1.330 | 97,90 | 1.364 |
| GRIFFON CORP GFF 5.75 03/01/28 | 93,64 | 3.675 | 90,85 | 4.589 |
| GRIFOLS SA GRFSM 4.75 10/15/28 | | | 87,13 | 2.428 |
| HANESBRANDS INC HBI 9 02/15/31 | 100,85 | 1.721 | | |
| HARVEST MIDSTREA HARMID 7.5 09/01/2 | 99,09 | 2.367 | 95,69 | 3.667 |
| HAT HOLDINGS I HASI 3.375 06/15/26 | 89,50 | 2.443 | 88,00 | 3.679 |
| HAT HOLDINGS I HASI 3.75 09/15/30 | 78,72 | 403 | 73,66 | 642 |
| HAT HOLDINGS I HASI 6 04/15/25 | 98,13 | 1.172 | 96,67 | 2.526 |
| HAWAIIAN BRAND HA 5.75 01/20/26 | 94,83 | 1.780 | 89,44 | 2.337 |
| HCA INC HCA 5.375 02/01/25 | | | 100,13 | 6.977 |
| HCA INC HCA 5.375 09/01/26 | 99,18 | 1.692 | 99,15 | 4.491 |
| HCA INC HCA 5.875 02/15/26 | 99,88 | 3.408 | 101,00 | 9.149 |
| HEALTHEQUITY INC HOY 4.5 10/01/29 | | | 89,00 | 1.240 |
| HELIOS SOFT/ION IONCOR 4.625 05/01/2 | 85,38 | 1.165 | 76,38 | 1.064 |
| HERBALIFE/HLF HLF 7.875 09/01/25 | 91,14 | 2.488 | 88,95 | 3.719 |
| HERENS HOLDCO S LNzing 4.75 05/15/2 | 77,75 | 1.061 | 80,25 | 1.118 |
| HERTZ CORP 6.0 15/01/28 DFLT ESCRW | 7,00 | 36 | 8,50 | 44 |
| HERTZ CORP/THE HTZ 4.625 12/01/26 | 90,25 | 462 | 83,75 | 438 |
| HERTZ CORP/THE HTZ 5 12/01/29 | 82,25 | 4.771 | 77,25 | 4.037 |
| HESS MIDSTREAM HESM 5.5 10/15/30 | 92,25 | 1.417 | 91,25 | 1.431 |
| HESS MIDSTREAM HESM 5.625 02/15/26 | 98,53 | 672 | 97,57 | 1.700 |
| HESS MIDSTREAM P HESM 5.125 06/15/2 | 93,84 | 4.803 | 92,61 | 4.840 |
| HILTON DOMESTIC HLT 3.625 02/15/32 | 83,36 | 1.422 | 78,80 | 2.883 |
| HILTON DOMESTIC HLT 3.75 05/01/29 | 88,81 | 1.667 | 86,63 | 2.867 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| HILTON DOMESTIC HLT 4 05/01/31 | 86,86 | 5.454 | 83,73 | 5.368 |
| HILTON DOMESTIC HLT 4.875 01/15/30 | 92,90 | 2.219 | 91,27 | 2.226 |
| HILTON DOMESTIC HLT 5.375 05/01/25 | | | 99,01 | 1.725 |
| HILTON DOMESTIC HLT 5.75 05/01/28 | 98,58 | 8.074 | 97,01 | 14.872 |
| HILTON GRAND VAC HGVLLC 4.875 07/01 | 84,38 | 3.599 | 82,00 | 3.571 |
| HILTON GRAND VAC HGVLLC 5 06/01/29 | 88,75 | 4.089 | 87,13 | 4.098 |
| HILTON WORLDWIDE HLT 4.875 04/01/27 | 97,04 | 331 | 95,40 | 332 |
| HLF FIN SARL LLC HLF 4.875 06/01/29 | 70,75 | 483 | 68,50 | 477 |
| HOLLY PAR/FIN HEP 5 02/01/28 | 92,50 | 3.990 | 91,25 | 4.018 |
| HOLLY PAR/FIN HEP 6.375 04/15/27 | 99,25 | 1.355 | 98,63 | 1.374 |
| HOSPITALITY PROP SVC 4.35 10/01/24 | 96,12 | 2.952 | 91,04 | 3.648 |
| HOSPITALITY PROP SVC 4.375 02/15/30 | | | 66,60 | 232 |
| HOSPITALITY PROP SVC 4.75 10/01/26 | 87,09 | 1.783 | 78,67 | 1.644 |
| HOSPITALITY PROP SVC 4.95 02/15/27 | 85,11 | 726 | 78,86 | 962 |
| HOSPITALITY PROP SVC 4.95 10/01/29 | 77,26 | 1.318 | 69,38 | 1.208 |
| HOSPITALITY PROP SVC 5.25 02/15/26 | 90,40 | 2.468 | 83,69 | 2.916 |
| HOWARD HUGHES CO HHC 4.125 02/01/2 | 82,13 | 2.242 | 83,89 | 2.338 |
| HOWARD HUGHES CO HHC 4.375 02/01/3 | 79,54 | 950 | 80,37 | 980 |
| HOWARD HUGHES CO HHC 5.375 08/01/2 | 89,38 | 4.270 | 90,22 | 4.400 |
| HOWARD MIDSTREAM HOWMID 6.75 01/1 | 95,50 | 2.118 | 96,00 | 2.174 |
| HOWARD MIDSTREAM HOWMID 8.875 07/ | 100,00 | 2.218 | | |
| HOWMET AEROSPACE HWM 5.9 02/01/27 | 100,91 | 1.894 | 100,16 | 1.919 |
| HOWMET AEROSPACE HWM 5.95 02/01/37 | 100,79 | 3.604 | 97,32 | 4.909 |
| HUB INTL LTD HBGCN 5.625 12/01/29 | | | 88,25 | 1.384 |
| HUB INTL LTD HBGCN 7 05/01/26 | 99,69 | 1.021 | | |
| HUB INTL LTD HBGCN 7.25 06/15/30 | 103,06 | 1.231 | | |
| HUBBAY MINERALS HBMCN 4.5 04/01/26 | 93,38 | 1.115 | 91,38 | 3.024 |
| HUGHES SATELLITE SATS 6.625 08/01/26 | 93,83 | 1.921 | 93,45 | 1.953 |
| HUSKY III HLDING HUSKYI 13 02/15/25 | 91,50 | 3.122 | 89,00 | 1.705 |
| IAMGOLD CORP IMGCN 5.75 10/15/28 | 74,93 | 895 | 77,46 | 945 |
| ICAHN ENTER/FIN IEP 4.375 02/01/29 | 78,63 | 805 | 84,88 | 2.070 |
| ICAHN ENTER/FIN IEP 4.75 09/15/24 | 95,53 | 1.467 | 95,98 | 9.864 |
| ICAHN ENTER/FIN IEP 5.25 05/15/27 | 85,86 | 3.076 | 91,78 | 7.674 |
| ICAHN ENTER/FIN IEP 6.25 05/15/26 | 91,15 | 3.577 | 97,16 | 10.662 |
| ICAHN ENTER/FIN IEP 6.375 12/15/25 | | | 97,17 | 1.523 |
| IHEARTCOMMUNICAT IHRT 4.75 01/15/28 | 74,04 | 632 | 80,70 | 281 |
| IHEARTCOMMUNICAT IHRT 5.25 08/15/27 | 76,48 | 2.610 | 84,57 | 2.357 |
| IHEARTCOMMUNICAT IHRT 6.375 05/01/2 | 83,90 | 755 | 91,66 | 1.321 |
| IHEARTCOMMUNICAT IHRT 8.375 05/01/2 | 66,64 | 1.364 | | |
| IHO VERWALTUNGS IHOVER 6.375 05/15/ | 93,27 | 1.273 | 84,98 | 1.184 |
| II-VI INC COHR 5 12/15/29 | 90,19 | 2.616 | 88,19 | 1.843 |
| ILIAD HOLDING ILDFP 6.5 10/15/26 | 94,19 | 2.571 | 92,38 | 3.862 |
| ILIAD HOLDING ILDFP 7 10/15/28 | 91,75 | 1.252 | 90,63 | 2.526 |
| ILLUMINATE BUYER LUMMUS 9 07/01/28 | | | 83,89 | 292 |
| IMOLA MERGER IM 4.75 05/15/29 | 86,75 | 9.029 | 87,25 | 11.551 |
| INEOS FINANCE PL INEGRP 6.75 05/15/28 | 96,24 | 1.314 | | |
| INGLES MKTS INC IMKTA 4 06/15/31 | 84,13 | 3.158 | 85,25 | 3.267 |
| INNOPHOS HOLDING IPHS 9.375 02/15/28 | 100,25 | 1.710 | 97,50 | 1.698 |
| INSTALLED BUILDI IBP 5.75 02/01/28 | 94,18 | 1.768 | 90,43 | 1.733 |
| INTEL PKG HOLDCO IPHOLD 9 01/15/26 | 76,17 | 780 | 70,38 | 736 |
| INTELLIGENT PACK IPLPCN 6 09/15/28 | 85,08 | 1.452 | 80,65 | 1.405 |
| INTL GAME TECH IGT 4.125 04/15/26 | 95,13 | 4.058 | 93,75 | 5.389 |
| IOVIA INC IOV 5 05/15/27 | 96,28 | 1.314 | 94,93 | 2.646 |
| IOVIA INC IOV 5 10/15/26 | 96,38 | 1.315 | 95,61 | 1.332 |
| IOVIA INC IOV 6.5 05/15/30 | 101,09 | 1.380 | | |
| IRB HOLDING CORP ARGIHC 7 06/15/25 | 100,14 | 1.880 | 99,91 | 1.914 |
| IRIS HLDING INC IPHS 8.75 02/15/26 | 95,27 | 975 | 87,00 | 1.516 |
| IRON MOUNTAIN IRM 4.5 02/15/31 | 85,73 | 3.218 | 82,56 | 6.040 |
| IRON MOUNTAIN IRM 5 07/15/28 | 92,41 | 315 | 90,28 | 315 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| IRON MOUNTAIN IRM 5.25 03/15/28 | 93,46 | 2.232 | 92,08 | 2.246 |
| IRON MOUNTAIN IRM 5.25 07/15/30 | 89,75 | 3.522 | 87,16 | 4.707 |
| IRON MOUNTAIN IRM 5.625 07/15/32 | 89,37 | 457 | 86,85 | 454 |
| IRON MOUNTAIN IRM 7 02/15/29 | 99,55 | 510 | | |
| IRON MTN INFORM IRM 5 07/15/32 | 86,00 | 7.337 | 83,50 | 10.182 |
| ITT HOLDINGS LLC INTMAT 6.5 08/01/29 | 82,50 | 845 | 84,63 | 1.622 |
| J2 GLOBAL ZD 4.625 10/15/30 | 86,37 | 808 | 84,80 | 809 |
| JACOBS ENTERTAIN JACENT 6.75 02/15/2 | 88,75 | 3.786 | 90,00 | 3.919 |
| JANE STREET GRP JANEST 4.5 11/15/29 | 86,50 | 2.066 | 87,75 | 2.293 |
| JAZZ SECURITIES JAZZ 4.375 01/15/29 | 89,50 | 2.443 | 89,25 | 6.219 |
| JEFFERIES FIN LL JEFFIN 5 08/15/28 | | | 81,70 | 1.139 |
| JEFFERSON CAPITA JEFCAP 6 08/15/26 | 81,75 | 1.953 | 82,50 | 2.012 |
| JELD-WEN INC JELD 4.625 12/15/25 | 97,13 | 829 | 83,91 | 731 |
| JELD-WEN INC JELD 6.25 05/15/25 | 101,13 | 518 | 94,51 | 1.482 |
| JPMORGAN CHASE JPM 4.6 PERP | 93,50 | 3.031 | 89,38 | 3.892 |
| JPMORGAN CHASE JPM 6 PERP | | | 99,09 | 1.657 |
| JPMORGAN CHASE JPM 6.75 PERP | 99,81 | 1.362 | 99,09 | 2.071 |
| JPW INDUSTRIES JPWIND 9 10/01/24 | 90,94 | 466 | 86,48 | 452 |
| KAISER ALUMINUM KALU 4.5 06/01/31 | 80,38 | 1.234 | 80,75 | 1.266 |
| KAISER ALUMINUM KALU 4.625 03/01/28 | 86,88 | 593 | 87,49 | 1.372 |
| KAR AUCTION KAR 5.125 06/01/25 | 98,12 | 141 | 97,85 | 266 |
| KB HOME KBH 4 06/15/31 | 86,50 | 2.214 | 80,25 | 2.097 |
| KB HOME KBH 6.875 06/15/27 | 101,38 | 1.730 | 100,52 | 1.751 |
| KB HOME KBH 7.25 07/15/30 | 102,13 | 1.394 | 97,50 | 1.359 |
| KEN GARFF AUTOMO KENGAR 4.875 09/15 | 88,09 | 902 | 83,06 | 868 |
| KENNEDY-WILSON KW 4.75 02/01/30 | 75,50 | 902 | 76,50 | 1.333 |
| KINETIK HLDINGS KNTK 5.875 06/15/30 | 95,03 | 2.270 | 93,36 | 2.277 |
| KNIFE RIVER CORP KNIRIV 7.75 05/01/31 | 101,37 | 1.557 | | |
| KOHL'S CORP KSS 3.375 05/01/31 | 69,00 | 353 | | |
| KOHL'S CORP KSS 5.55 07/17/45 | 60,25 | 308 | | |
| KONTOOR BRANDS KONBRA 4.125 11/15/ | 84,00 | 717 | 81,88 | 713 |
| KRONOS ACO / KIK KIKCN 5 12/31/26 | | | 86,63 | 453 |
| KRONOS ACO / KIK KIKCN 7 12/31/27 | 88,63 | 907 | 81,63 | 853 |
| L BRANDS INC BBWI 5.25 02/01/28 | 94,99 | 162 | 93,02 | 162 |
| L BRANDS INC BBWI 6.625 10/01/30 | 96,31 | 2.300 | 93,97 | 5.402 |
| L BRANDS INC BBWI 6.75 07/01/36 | 89,65 | 4.895 | 87,13 | 8.500 |
| L BRANDS INC BBWI 6.875 11/01/35 | 91,65 | 313 | 88,65 | 1.235 |
| L BRANDS INC BBWI 7.5 06/15/29 | 100,98 | 1.034 | 98,90 | 1.034 |
| L BRANDS INC BBWI 9.375 07/01/25 | 106,17 | 210 | 106,94 | 216 |
| LABL INC LABL 10.5 07/15/27 | 96,25 | 821 | | |
| LABL INC LABL 5.875 11/01/28 | 91,00 | 466 | 85,75 | 448 |
| LABL INC LABL 8.25 11/01/29 | 84,25 | 1.006 | 79,19 | 966 |
| LABL INC LABL 9.5 11/01/28 | 101,63 | 347 | | |
| LADDER CAP FINAN LADR 4.25 02/01/27 | 87,25 | 1.340 | 84,38 | 1.470 |
| LADDER CAP FINAN LADR 4.75 06/15/29 | 81,38 | 694 | 80,75 | 703 |
| LAMAR MEDIA CORP LAMR 3.75 02/15/28 | 91,03 | 466 | 89,44 | 467 |
| LAMAR MEDIA CORP LAMR 4 02/15/30 | 87,60 | 3.288 | 86,27 | 4.508 |
| LAMB WESTON HLD LW 4.125 01/31/30 | 89,63 | 1.835 | 88,00 | 1.840 |
| LAMB WESTON HLD LW 4.375 01/31/32 | 89,50 | 1.832 | 88,13 | 1.842 |
| LBM ACQUISITIO USLBMH 6.25 01/15/29 | 82,05 | 1.820 | 64,78 | 1.918 |
| LCM INVESTMENTS MAGLLC 4.875 05/01/ | 85,38 | 2.622 | 82,25 | 3.868 |
| LCPR SR SECURED LILAPR 6.75 10/15/27 | 93,61 | 1.278 | 94,01 | 2.489 |
| LD HOLDINGS GRP LNDPT 6.125 04/01/28 | 57,63 | 492 | | |
| LEEWARD RENEWABL LEEREN 4.25 07/01/ | 89,25 | 761 | 85,25 | 743 |
| LEGACY LIFEPOINT RGCARE 6.75 04/15/2 | 91,78 | 2.349 | 94,27 | 2.135 |
| LEVEL 3 FIN INC LVLTL 10.5 05/15/30 | 100,59 | 2.767 | | |
| LEVEL 3 FIN INC LVLTL 3.625 01/15/29 | 59,42 | 406 | 73,39 | 639 |
| LEVEL 3 FIN INC LVLTL 3.75 07/15/29 | 59,59 | 1.830 | 71,99 | 2.884 |
| LEVEL 3 FIN INC LVLTL 4.25 07/01/28 | 64,12 | 3.063 | 79,00 | 7.156 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| LEVEL 3 FIN INC LVL1 4.625 09/15/27 | 69,68 | 357 | 83,43 | 436 |
| LFS TOPCO LLC LENDMK 5.875 10/15/26 | | | 80,38 | 560 |
| LGI HOMES INC LGIH 4 07/15/29 | 83,63 | 571 | 77,50 | 540 |
| LIFE TIME INC LTH 5.75 01/15/26 | 97,36 | 4.984 | 93,18 | 6.330 |
| LIFE TIME INC LTH 8 04/15/26 | 98,61 | 11.777 | 89,63 | 10.929 |
| LIFEPOINT HEALTH RGCARE 5.375 01/15/ | 57,37 | 1.077 | 57,05 | 1.093 |
| LIKEWISE CORP BSTA 9.75 10/15/25 | 95,64 | 1.632 | 92,16 | 1.605 |
| LINDBLAD EXPEDIT LIND 6.75 02/15/27 | 95,50 | 1.141 | 91,50 | 1.116 |
| LITHIA MOTORS LAD 3.875 06/01/29 | 86,75 | 3.996 | 83,50 | 3.927 |
| LITHIA MOTORS LAD 4.625 12/15/27 | 92,83 | 2.534 | 90,43 | 3.781 |
| LIVE NATION ENT LYV 3.75 01/15/28 | 89,39 | 2.898 | 86,25 | 1.352 |
| LIVE NATION ENT LYV 4.75 10/15/27 | 93,28 | 1.910 | 88,71 | 464 |
| LIVE NATION ENT LYV 4.875 11/01/24 | 98,45 | 1.512 | 96,98 | 3.210 |
| LIVE NATION ENT LYV 5.625 03/15/26 | 97,37 | 3.987 | 95,16 | 4.641 |
| LIVE NATION ENT LYV 6.5 05/15/27 | 100,44 | 514 | | |
| LOGAN MERGER SUB LOGM 5.5 09/01/27 | 55,65 | 2.279 | 54,11 | 2.168 |
| LSB INDUSTRIES LXU 6.25 10/15/28 | | | 89,75 | 625 |
| LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26 | 93,50 | 3.988 | 91,63 | 6.065 |
| LUCENT TECH ALUFP 6.45 03/15/29 | 95,63 | 2.252 | 97,64 | 2.347 |
| LUMEN TECH INC LUMN 4.5 01/15/29 | | | 69,54 | 2.301 |
| MACOUARIE AIR MCAIRH 8.375 05/01/28 | 101,11 | 1.380 | | |
| MACYS RETAIL HLD M 4.5 12/15/34 | 71,02 | 848 | 69,18 | 844 |
| MACYS RETAIL HLD M 5.125 01/15/42 | 67,99 | 2.320 | 65,52 | 3.310 |
| MACY'S RETAIL M 5.875 03/15/30 | 89,00 | 456 | 87,75 | 459 |
| MACY'S RETAIL M 5.875 04/01/29 | 91,25 | 2.491 | 88,75 | 7.112 |
| MACY'S RETAIL M 6.125 03/15/32 | | | 84,50 | 294 |
| MACY'S RETAIL M 6.375 03/15/37 | 75,85 | 776 | 80,11 | 837 |
| MADISON IA0 LLC MADIA0 5.875 06/30/2 | 80,38 | 823 | 69,50 | 726 |
| MAJORDRIVE HOLDI CLUCAR 6.375 06/01 | 79,50 | 2.170 | 74,50 | 2.076 |
| MALLINCKRODT FIN MNK 10 04/15/25 | 79,50 | 950 | 86,09 | 2.549 |
| MALLINCKRODT FIN MNK 10 06/15/29 | 15,75 | 130 | 54,25 | 835 |
| MANITOWOC CO MTW 9 04/01/26 | | | 93,62 | 815 |
| MATCH GROUP II MTCHII 4.125 08/01/30 | 85,88 | 879 | 81,50 | 852 |
| MATCH GROUP II MTCHII 4.625 06/01/28 | 90,89 | 1.551 | 88,36 | 1.539 |
| MATCH GROUP II MTCHII 5 12/15/27 | 92,89 | 951 | 92,71 | 2.261 |
| MATCH GROUP II MTCHII 5.625 02/15/29 | | | 92,17 | 321 |
| MATTAMY GROUP MATHOM 4.625 03/01/3 | 86,36 | 1.474 | 81,25 | 1.415 |
| MATTEL INC MAT 3.375 04/01/26 | 91,88 | 1.097 | 92,00 | 1.122 |
| MATTEL INC MAT 5.45 11/01/41 | 82,83 | 989 | 81,64 | 569 |
| MATTEL INC MAT 5.875 12/15/27 | 98,18 | 503 | 98,43 | 514 |
| MATTEL INC MAT 6.2 10/01/40 | 89,39 | 153 | 86,53 | 151 |
| MATTHEWS INTERNA MATW 5.25 12/01/2 | 95,82 | 1.308 | 94,31 | 1.314 |
| MAUSER PACKAGING BWY 7.875 08/15/26 | 99,13 | 1.184 | | |
| MAUSER PACKAGING BWY 9.25 04/15/27 | 92,53 | 474 | | |
| MCGRAW-HILL ED MHED 8 08/01/29 | 85,25 | 1.745 | 82,13 | 2.575 |
| MCLAREN FINANCE MCLAUT 7.5 08/01/26 | 85,38 | 1.165 | 77,00 | 1.073 |
| MEDLINE BORROWER MEDIND 3.875 04/0 | 87,00 | 4.453 | 81,50 | 5.537 |
| MEDLINE BORROWER MEDIND 5.25 10/01 | 87,25 | 5.955 | 79,75 | 5.557 |
| MEDNAX INC MD 5.375 02/15/30 | | | 88,50 | 154 |
| MERCER INTL INC MERC 5.125 02/01/29 | 77,75 | 1.857 | 83,75 | 2.042 |
| MERITAGE HOMES MTH 3.875 04/15/29 | 88,50 | 1.057 | | |
| MERITAGE HOMES MTH 5.125 06/06/27 | 95,73 | 490 | 94,72 | 165 |
| MERITAGE HOMES MTH 6 06/01/25 | 100,09 | 3.416 | 99,46 | 3.465 |
| MERLIN ENTERTA MERLLN 5.75 06/15/26 | | | 92,24 | 1.285 |
| METHANEX CORP MXCN 5.125 10/15/27 | | | 93,12 | 811 |
| METIS MERGER SUB EOCGRO 6.5 05/15/2 | 86,50 | 4.280 | 86,00 | 3.745 |
| MGIC INVT CORP MTG 5.25 08/15/28 | 94,29 | 2.091 | 92,43 | 8.211 |
| MGM CHINA HOLDIN MGMCHI 4.75 02/01/ | 91,00 | 3.726 | 88,25 | 3.689 |
| MGM CHINA HOLDIN MGMCHI 5.875 05/15 | 95,37 | 1.302 | 93,54 | 1.304 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| MGM RESORTS MGM 4.75 10/15/28 | 90,63 | 928 | 87,28 | 1.368 |
| MGM RESORTS MGM 5.5 04/15/27 | 95,66 | 2.122 | 93,40 | 2.115 |
| MGM RESORTS MGM 5.75 06/15/25 | 99,07 | 1.690 | 97,13 | 3.045 |
| MGM RESORTS MGM 6 03/15/23 | | | 99,90 | 4.003 |
| MGM RESORTS MGM 6.75 05/01/25 | 100,17 | 342 | 100,65 | 351 |
| MICHAELS COS INC MIK 5.25 05/01/28 | 80,25 | 274 | 80,50 | 280 |
| MICHAELS COS INC MIK 7.875 05/01/29 | 67,50 | 290 | 67,00 | 528 |
| MIDCAP FINL ISSR MIDCAP 5.625 01/15/3 | 79,38 | 1.083 | 81,38 | 1.134 |
| MIDCAP FINL ISSR MIDCAP 6.5 05/01/28 | 87,50 | 1.194 | 86,38 | 2.407 |
| MIDCONTINENT COM MIDCON 5.375 08/1 | 93,82 | 2.401 | 90,70 | 2.370 |
| MIDWEST GMNG BOR MWGAME 4.875 05/ | 88,75 | 1.969 | 85,13 | 1.928 |
| MILLENN ESCROW CFIELD 6.625 08/01/26 | 74,00 | 1.136 | 64,50 | 1.573 |
| MINERAL RESOURCE MINAU 8 11/01/27 | 100,75 | 2.063 | 102,13 | 2.135 |
| MINERAL RESOURCE MINAU 8.125 05/01/ | 100,08 | 1.878 | 101,10 | 1.937 |
| MINERAL RESOURCE MINAU 8.5 05/01/30 | 100,63 | 2.919 | 101,50 | 1.768 |
| MINERALS TECHNOL MTX 5 07/01/28 | 91,09 | 1.088 | 89,24 | 1.088 |
| MINERVA MERGER ATHENA 6.5 02/15/30 | 84,25 | 5.750 | 74,50 | 4.542 |
| MIWD HLD/MIWD FI MIWIDO 5.5 02/01/3 | 82,44 | 985 | 79,56 | 970 |
| MODIVCARE ESCROW MODV 5 10/01/29 | 74,00 | 1.389 | 84,00 | 1.610 |
| MOHEGAN TRIBAL MOHEGN 7.875 10/15/2 | 99,79 | 1.703 | 100,10 | 1.744 |
| MOHEGAN TRIBAL MOHEGN 8 02/01/26 | 95,85 | 2.944 | 93,08 | 2.432 |
| MOLINA HEALTHCAR MOH 3.875 05/15/32 | 84,00 | 3.870 | 84,94 | 4.587 |
| MOLINA HEALTHCAR MOH 3.875 11/15/30 | 85,35 | 2.475 | 84,89 | 3.253 |
| MOLINA HEALTHCAR MOH 4.375 06/15/28 | 91,91 | 1.882 | 91,30 | 4.453 |
| MOTION BONDCO MERLLN 6.625 11/15/27 | 92,50 | 2.525 | 86,63 | 3.622 |
| MPH ACQUISITION MLTPLN 5.5 09/01/28 | 85,00 | 1.450 | 78,63 | 2.328 |
| MPH ACQUISITION MLTPLN 5.75 11/01/28 | 74,99 | 1.280 | 66,73 | 1.976 |
| MPT OP PTNR/FINL MPW 3.5 03/15/31 | 68,50 | 2.805 | 68,45 | 2.862 |
| MPT OP PTNR/FINL MPW 4.625 08/01/29 | 75,51 | 1.288 | 76,74 | 1.337 |
| MPT OP PTNR/FINL MPW 5 10/15/27 | 83,68 | 3.141 | 85,78 | 1.793 |
| MPT OP PTNR/FINL MPW 5.25 08/01/26 | 88,67 | 454 | | |
| MRT MID PART/FIN MMLP 11.5 02/15/28 | 96,57 | 2.636 | | |
| MSCI INC MSCI 3.25 08/15/33 | 80,38 | 137 | 77,25 | 135 |
| MSCI INC MSCI 3.625 09/01/30 | 86,38 | 1.032 | 83,75 | 584 |
| MSCI INC MSCI 3.625 11/01/31 | 84,25 | 2.300 | 80,63 | 3.511 |
| MSCI INC MSCI 4 11/15/29 | 90,77 | 3.562 | 87,28 | 5.321 |
| MURPHY OIL USA MUSA 4.75 09/15/29 | 91,13 | 1.710 | 91,68 | 1.757 |
| MURPHY OIL USA MUSA 5.625 05/01/27 | 97,63 | 167 | 97,13 | 169 |
| NABORS INDS INC NBR 5.75 02/01/25 | 96,43 | 3.949 | 95,52 | 5.324 |
| NABORS INDS INC NBR 7.375 05/15/27 | | | 98,00 | 854 |
| NABORS INDS LTD NBR 7.5 01/15/28 | 87,48 | 1.642 | 91,65 | 1.756 |
| NATIONSTAR MTG NSM 5.125 12/15/30 | 80,71 | 1.790 | 77,01 | 1.744 |
| NATIONSTAR MTG NSM 5.5 08/15/28 | 86,89 | 2.372 | 81,69 | 2.277 |
| NATIONSTAR MTG NSM 5.75 11/15/31 | 82,00 | 560 | 77,75 | 542 |
| NATIONSTAR MTG NSM 6 01/15/27 | 92,88 | 1.585 | 89,38 | 1.557 |
| NAVIENT CORP NAVI 5 03/15/27 | 89,50 | 153 | 87,50 | 152 |
| NAVIENT CORP NAVI 5.5 03/15/29 | 85,13 | 4.793 | 82,13 | 4.721 |
| NAVIENT CORP NAVI 5.875 10/25/24 | 98,37 | 4.364 | 96,93 | 6.079 |
| NAVIENT CORP NAVI 6.75 06/15/26 | 96,54 | 3.459 | 95,42 | 3.491 |
| NAVIENT CORP NAVI 6.75 06/25/25 | 97,85 | 4.842 | 96,17 | 6.031 |
| NAVIENT CORP NAVI 9.375 07/25/30 | 98,83 | 2.024 | | |
| NCL CORP NCLH 3.625 12/15/24 | | | 85,58 | 1.193 |
| NCL CORP NCLH 5.875 02/15/27 | 97,50 | 1.331 | 86,50 | 301 |
| NCL CORP NCLH 5.875 03/15/26 | 93,63 | 7.828 | 79,10 | 7.716 |
| NCL CORP NCLH 7.75 02/15/29 | 94,75 | 1.293 | 78,25 | 1.090 |
| NCL CORP NCLH 8.375 02/01/28 | 104,55 | 535 | | |
| NCL FIN LTD NCLH 6.125 03/15/28 | 90,00 | 2.150 | 74,00 | 1.676 |
| NCR CORP NCR 5 10/01/28 | 89,36 | 1.677 | 85,42 | 2.083 |
| NCR CORP NCR 5.125 04/15/29 | 89,00 | 4.252 | 84,00 | 4.097 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| NCR CORP NCR 5.25 10/01/30 | 87,03 | 891 | 82,10 | 858 |
| NCR CORP NCR 5.75 09/01/27 | 99,96 | 2.558 | 95,85 | 3.506 |
| NCR CORP NCR 6.125 09/01/29 | 100,13 | 3.588 | 93,62 | 3.425 |
| NEPTUNE BIDCO US NLSN 9.29 04/15/29 | 91,48 | 8.429 | 94,45 | 2.797 |
| NESCO HOLDINGS NSCO 5.5 04/15/29 | 90,50 | 1.544 | 88,25 | 1.537 |
| NETFLIX INC NFLX 5.375 11/15/29 | 100,30 | 513 | 97,18 | 1.354 |
| NETFLIX INC NFLX 5.875 11/15/28 | 102,98 | 1.757 | 100,75 | 3.686 |
| NETFLIX INC NFLX 6.375 05/15/29 | | | 103,18 | 3.056 |
| NEW ENTERPRISE NEENST 5.25 07/15/28 | 91,00 | 2.174 | 89,00 | 2.170 |
| NEW ENTERPRISE NEENST 9.75 07/15/28 | 96,68 | 1.979 | 92,83 | 2.749 |
| NEW FORTRESS NFE 6.5 09/30/26 | 89,50 | 611 | 93,00 | 1.458 |
| NEWELL BRANDS I NWL 6.375 09/15/27 | 96,25 | 1.806 | 99,50 | 1.907 |
| NEWELL BRANDS I NWL 6.625 09/15/29 | 96,00 | 491 | 99,13 | 1.899 |
| NEWELL RUBBERMAI NWL 4.2 04/01/26 | 93,76 | 4.799 | 94,50 | 5.432 |
| NEWELL RUBBERMAI NWL 5.375 04/01/36 | 83,56 | 3.707 | 86,80 | 3.931 |
| NEWELL RUBBERMAI NWL 5.5 04/01/46 | 78,34 | 401 | 79,85 | 417 |
| NEWFOLD DIGITAL EIGI 6 02/15/29 | 75,16 | 769 | 68,87 | 1.080 |
| NEWMARK GROUP NMRK 6.125 11/15/23 | | | 99,28 | 865 |
| NEWS CORP NWSA 3.875 05/15/29 | 88,25 | 4.216 | 86,13 | 5.401 |
| NEWS CORP NWSA 5.125 02/15/32 | 91,88 | 3.449 | 91,25 | 3.497 |
| NEXSTAR BROADCAST NXST 4.75 11/01/28 | 86,85 | 1.630 | 86,78 | 2.721 |
| NEXSTAR ESCROW NXST 5.625 07/15/27 | 93,11 | 2.065 | 91,80 | 1.759 |
| NEXTERA ENERGY O NEP 3.875 10/15/26 | 92,89 | 2.853 | 91,70 | 2.875 |
| NEXTERA ENERGY O NEP 4.25 09/15/24 | 95,88 | 150 | 93,49 | 150 |
| NFP CORP NFP 4.875 08/15/28 | 89,50 | 1.069 | 85,50 | 1.340 |
| NFP CORP NFP 6.875 08/15/28 | 86,50 | 2.952 | 82,69 | 3.457 |
| NFP CORP NFP 7.5 10/01/30 | 97,00 | 993 | 94,50 | 988 |
| NGL EN OP/FIN NGL 7.5 02/01/26 | 98,47 | 6.216 | 89,11 | 4.502 |
| NINE ENERGY SVC NINE 13 02/01/28 | 90,91 | 620 | | |
| NISSAN MOTOR CO NSANY 4.81 09/17/30 | 87,57 | 1.195 | | |
| NMI HOLDINGS NMIH 7.375 06/01/25 | 101,75 | 3.125 | 101,88 | 3.904 |
| NOBLE FIN II LLC NEFINA 8 04/15/30 | 101,31 | 1.037 | | |
| NOBLE FINANCE CO NE 11 02/15/28 | | | 111,25 | 24 |
| NORDSTROM INC JWN 4.375 04/01/30 | 81,00 | 829 | 75,63 | 790 |
| NORTHWEST FIBER NWFIBR 4.75 04/30/2 | 88,75 | 454 | 88,38 | 462 |
| NORTONLIFELOCK GEN 7.125 09/30/30 | 99,75 | 3.234 | 99,00 | 3.277 |
| NOVA CHEMICALS NCX 5.25 06/01/27 | 88,84 | 1.516 | 90,02 | 1.568 |
| NOVELIS CORP HNDLIN 3.25 11/15/26 | 90,50 | 2.934 | 89,88 | 2.975 |
| NOVELIS CORP HNDLIN 3.875 08/15/31 | | | 81,38 | 567 |
| NOVELIS CORP HNDLIN 4.75 01/30/30 | 89,25 | 1.218 | 88,38 | 1.232 |
| NRG ENERGY INC NRG 10.25 PERP | 93,42 | 1.435 | | |
| NRG ENERGY INC NRG 3.625 02/15/31 | 77,94 | 399 | 76,82 | 803 |
| NRG ENERGY INC NRG 3.875 02/15/32 | 77,25 | 659 | 74,88 | 652 |
| NUSTAR LOGISTICS NSUS 6 06/01/26 | 97,34 | 332 | 96,49 | 336 |
| NUSTAR LOGISTICS NSUS 6.375 10/01/30 | 95,55 | 815 | 92,67 | 484 |
| OCI NV OCINV 4.625 10/15/25 | | | 95,00 | 1.324 |
| OI EUROPEAN GRP OI 4.75 02/15/30 | 90,13 | 3.229 | 89,13 | 2.795 |
| OLIN CORP OLN 5.625 08/01/29 | 95,18 | 1.949 | 95,07 | 3.147 |
| OLYMPUS WTR HLDG SOLEIN 4.25 10/01/ | 78,63 | 1.073 | 82,88 | 1.155 |
| OLYMPUS WTR HLDG SOLEIN 6.25 10/01/ | 72,63 | 1.363 | 76,50 | 1.466 |
| OLYMPUS WTR HLDG SOLEIN 9.75 11/15/ | 96,88 | 7.934 | | |
| ON SEMICONDUCTOR ON 3.875 09/01/28 | 90,86 | 2.791 | 87,36 | 1.978 |
| ONEMAIN FINANCE OMF 4 09/15/30 | 76,61 | 784 | | |
| ONEMAIN FINANCE OMF 9 01/15/29 | 100,60 | 343 | | |
| OPEN TEXT CORP OTEXCN 3.875 02/15/28 | 88,50 | 2.718 | 85,00 | 2.073 |
| OPEN TEXT CORP OTEXCN 3.875 12/01/29 | 83,25 | 2.557 | 80,63 | 2.528 |
| OPEN TEXT CORP OTEXCN 6.9 12/01/27 | 101,88 | 695 | 101,17 | 1.057 |
| OPEN TEXT HLDING OTEXCN 4.125 02/15/ | 84,75 | 2.024 | 80,63 | 2.107 |
| OPEN TEXT HLDING OTEXCN 4.125 12/01/ | 81,75 | 4.324 | 78,63 | 4.246 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| ORGANON & CO/ORG OGN 4.125 04/30/28 | 89,25 | 4.264 | 89,25 | 6.219 |
| ORGANON & CO/ORG OGN 5.125 04/30/31 | 83,00 | 3.399 | 87,50 | 4.877 |
| OSCAR ACOCO LLC OBEBLD 9.5 04/15/30 | 91,88 | 1.097 | 89,00 | 1.240 |
| OT MERGER CORP BLT 7.875 10/15/29 | 60,75 | 311 | 53,75 | 281 |
| OUTFRONT MEDIA C OUT 4.25 01/15/29 | 83,58 | 2.567 | 83,11 | 3.475 |
| OUTFRONT MEDIA C OUT 4.625 03/15/30 | 83,09 | 2.268 | 82,74 | 2.306 |
| OUTFRONT MEDIA C OUT 5 08/15/27 | 90,11 | 5.227 | 90,21 | 5.971 |
| OWENS & MINOR OMI 4.5 03/31/29 | 83,50 | 2.849 | 82,50 | 4.742 |
| OWENS & MINOR OMI 6.625 04/01/30 | 90,75 | 1.703 | 88,88 | 1.703 |
| OWENS-BROCKWAY OI 5.375 01/15/25 | | | 96,20 | 1.005 |
| OWENS-BROCKWAY OI 6.375 08/15/25 | 100,53 | 515 | 96,74 | 506 |
| OWENS-BROCKWAY OI 6.625 05/13/27 | 99,23 | 4.571 | 97,41 | 2.545 |
| OWENS-BROCKWAY OI 7.25 05/15/31 | 101,19 | 1.381 | | |
| P&L DEV/PLD FIN PLDEVE 7.75 11/15/25 | 81,06 | 1.660 | 81,25 | 1.698 |
| PACIFIC GAS&ELEC PCG 4.55 07/01/30 | | | 90,96 | 1.268 |
| PAR PHARMA INC ENDP 7.5 04/01/27 | 75,00 | 2.979 | 75,00 | 3.172 |
| PARK INTERMED HL PK 4.875 05/15/29 | 86,25 | 1.472 | 83,38 | 1.452 |
| PARK INTERMED HL PK 5.875 10/01/28 | 91,87 | 1.411 | 90,57 | 2.998 |
| PARK INTERMED HL PK 7.5 06/01/25 | 100,11 | 3.075 | 99,45 | 3.118 |
| PARK RIVER HOLD PRIMBP 5.625 02/01/2 | 77,63 | 397 | 67,79 | 945 |
| PARKLAND CORP PKICN 4.5 10/01/29 | 87,00 | 5.938 | 83,88 | 5.844 |
| PARKLAND CORP PKICN 4.625 05/01/30 | 87,00 | 2.227 | 83,50 | 2.182 |
| PARKLAND CORP PKICN 5.875 07/15/27 | 96,49 | 1.317 | 94,42 | 2.138 |
| PARK-OHIO INDUST PKOH 6.625 04/15/27 | 87,88 | 2.249 | 67,40 | 1.761 |
| PARTY CITY HLDG PRTY 8.75 02/15/26 | | | 29,75 | 155 |
| PATRICK INDS INC PATK 4.75 05/01/29 | 85,50 | 2.626 | 84,13 | 2.638 |
| PATRICK INDS INC PATK 7.5 10/15/27 | 96,10 | 1.804 | 97,58 | 1.870 |
| PAYSAFE FIN PLC PSFE 4 06/15/29 | 79,75 | 1.089 | 77,50 | 1.080 |
| PBF HOLDING CO PBFENE 6 02/15/28 | 93,35 | 4.460 | 89,12 | 6.676 |
| PBF HOLDING CO PBFENE 7.25 06/15/25 | | | 98,99 | 345 |
| PECF USS INTERME UNSTSV 8 11/15/29 | 56,31 | 1.345 | 64,94 | 1.131 |
| PENN NATL GAMING PENN 4.125 07/01/29 | 82,13 | 3.363 | 79,50 | 3.185 |
| PENNYMAC FIN SVC PFSI 4.25 02/15/29 | 80,13 | 2.461 | 78,25 | 2.454 |
| PENNYMAC FIN SVC PFSI 5.75 09/15/31 | 81,38 | 1.111 | 79,25 | 1.104 |
| PETSMART INC/PE PETM 4.75 02/15/28 | 92,46 | 3.155 | 90,67 | 3.159 |
| PETSMART INC/PE PETM 7.75 02/15/29 | 99,36 | 1.695 | 93,17 | 1.623 |
| PG&E CORP PCG 5 07/01/28 | 91,68 | 3.754 | 91,41 | 3.822 |
| PGT INNOVATIONS PGTI 4.375 10/01/29 | 93,88 | 1.922 | 84,38 | 1.764 |
| PICASSO FIN SUB WLSC 6.125 06/15/25 | 99,37 | 543 | 99,16 | 553 |
| PLAYTIKA HOLDING PLTK 4.25 03/15/29 | 89,56 | 2.139 | 78,00 | 2.310 |
| PM GENERAL PURCH AMGENE 9.5 10/01/2 | 97,96 | 1.504 | 76,30 | 1.196 |
| POLAR US BORROW SIGRP 6.75 05/15/26 | 57,69 | 1.280 | 36,81 | 770 |
| POLYONE CORP AVNT 5.75 05/15/25 | 98,57 | 2.018 | 97,68 | 2.042 |
| POST HOLDINGS IN POST 4.5 09/15/31 | 85,63 | 438 | 85,00 | 1.629 |
| POST HOLDINGS IN POST 4.625 04/15/30 | 87,50 | 1.344 | 85,88 | 4.338 |
| POST HOLDINGS IN POST 5.5 12/15/29 | 92,26 | 4.880 | 89,91 | 4.855 |
| POST HOLDINGS IN POST 5.625 01/15/28 | 96,00 | 1.474 | 94,39 | 2.960 |
| POST HOLDINGS IN POST 5.75 03/01/27 | 97,73 | 1.327 | 96,85 | 1.343 |
| PRA GROUP INC PRAA 8.375 02/01/28 | 90,20 | 1.539 | | |
| PRA HEALTH SCIEN ICLR 2.875 07/15/26 | 91,13 | 1.244 | 91,50 | 2.550 |
| PRECISION DRILL PDCN 6.875 01/15/29 | 90,25 | 2.002 | 92,25 | 3.053 |
| PRECISION DRILL PDCN 7.125 01/15/26 | 99,32 | 1.864 | 96,91 | 2.701 |
| PREMIER ENTERTAI BALY 5.625 09/01/29 | 75,25 | 2.825 | 74,00 | 2.836 |
| PREMIER ENTERTAI BALY 5.875 09/01/31 | 73,25 | 2.125 | 70,25 | 2.080 |
| PRESIDIO HLDGS PSDO 4.875 02/01/27 | 94,38 | 2.737 | 91,50 | 2.710 |
| PRESIDIO HLDGS PSDO 8.25 02/01/28 | 95,25 | 2.275 | 91,00 | 2.219 |
| PRESTIGE BRANDS PBH 3.75 04/01/31 | 82,06 | 420 | 82,56 | 431 |
| PRESTIGE BRANDS PBH 5.125 01/15/28 | 95,08 | 1.784 | 94,30 | 1.807 |
| PRIME HEALTHCARE PRIHEA 7.25 11/01/2 | 94,33 | 1.609 | 84,66 | 2.654 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| PRIME SEC/FIN PRSESE 3.375 08/31/27 | 88,13 | 1.955 | 87,05 | 1.971 |
| PRIME SEC/FIN PRSESE 5.25 04/15/24 | 99,21 | 400 | 98,39 | 514 |
| PRIME SEC/FIN PRSESE 6.25 01/15/28 | 93,50 | 798 | 90,88 | 792 |
| PRIMO WATER HOLD PRMWCN 4.375 04/3 | 85,13 | 3.486 | 85,75 | 2.241 |
| PROG HOLDINGS PRG 6 11/15/29 | 87,88 | 900 | 79,75 | 834 |
| PROV FUND ASSOC PROFUN 6.375 06/15/ | 88,69 | 605 | 87,50 | 915 |
| QUICKEN LOANS RKTRM 3.625 03/01/29 | 83,82 | 572 | 79,63 | 277 |
| QUICKEN LOANS RKTRM 3.875 03/01/31 | 80,42 | 1.235 | 77,24 | 1.211 |
| OVC INC OVCN 4.375 09/01/28 | 57,63 | 197 | | |
| OVC INC OVCN 4.45 02/15/25 | 86,21 | 441 | | |
| OVC INC OVCN 4.75 02/15/27 | 63,00 | 860 | 71,00 | 989 |
| OVC INC OVCN 5.45 08/15/34 | 48,16 | 82 | | |
| RADIAN GROUP INC RDN 4.5 10/01/24 | 97,28 | 664 | 96,22 | 2.011 |
| RADIAN GROUP INC RDN 4.875 03/15/27 | | | 91,80 | 4.317 |
| RAND PARENT LLC AAWW 8.5 02/15/30 | 91,34 | 468 | | |
| RAPTOR ACO CORP GCCN 4.875 11/01/26 | 95,00 | 1.945 | 89,00 | 1.860 |
| REALOGY GRP / CO HOUS 5.25 04/15/30 | 71,13 | 3.398 | 72,94 | 2.033 |
| REALOGY GRP / CO HOUS 5.75 01/15/29 | 74,71 | 637 | 75,10 | 1.047 |
| REGAL REXNORD RRX 6.05 02/15/26 | 100,20 | 1.026 | | |
| REGAL REXNORD RRX 6.05 04/15/28 | 98,76 | 1.348 | | |
| REGAL REXNORD RRX 6.3 02/15/30 | 99,44 | 848 | | |
| REGAL REXNORD RRX 6.4 04/15/33 | 99,54 | 849 | | |
| REGIONALCARE/LIF RGCARE 9.75 12/01/2 | 83,54 | 143 | | |
| RESIDEO FUNDING REZI 4 09/01/29 | 83,50 | 570 | 81,38 | 567 |
| RHP HOTEL PPTY RHP 4.5 02/15/29 | 88,50 | 1.057 | 86,38 | 1.053 |
| RHP HOTEL PPTY RHP 7.25 07/15/28 | 100,99 | 689 | | |
| RITCHIE BROS HLD RBACN 6.75 03/15/28 | 100,63 | 1.545 | | |
| RITCHIE BROS HLD RBACN 7.75 03/15/31 | 103,50 | 883 | | |
| RITE AID CORP RAD 8 11/15/26 | 48,28 | 1.180 | 53,64 | 871 |
| RLJ LDGING TRUST RLJ 3.75 07/01/26 | 92,13 | 3.772 | 88,88 | 3.716 |
| RLJ LDGING TRUST RLJ 4 09/15/29 | 84,19 | 3.591 | 81,44 | 3.547 |
| ROCKET MTGE LLC RKTRM 2.875 10/15/26 | 88,22 | 452 | 85,54 | 894 |
| ROCKET MTGE LLC RKTRM 4 10/15/33 | 78,35 | 4.010 | 74,19 | 4.006 |
| ROCKET SOFTWARE ROCSEF 6.5 02/15/29 | 82,65 | 987 | 78,10 | 952 |
| ROCKIES EXPRESS ROCKIE 3.6 05/15/25 | 94,60 | 484 | 94,59 | 1.318 |
| ROCKIES EXPRESS ROCKIE 4.8 05/15/30 | 87,75 | 299 | 88,00 | 307 |
| ROCKIES EXPRESS ROCKIE 4.95 07/15/29 | 91,08 | 1.399 | 90,04 | 1.412 |
| ROCKIES EXPRESS ROCKIE 6.875 04/15/4 | 90,16 | 1.384 | 84,26 | 2.055 |
| ROCKIES EXPRESS ROCKIE 7.5 07/15/38 | 91,62 | 156 | 93,21 | 162 |
| ROLLER BEARING RBC 4.375 10/15/29 | 89,13 | 1.825 | 88,38 | 1.847 |
| ROYAL CARIBBEAN RCL 11.5 06/01/25 | | | 107,22 | 732 |
| ROYAL CARIBBEAN RCL 11.625 08/15/27 | 108,89 | 1.672 | 100,67 | 2.806 |
| ROYAL CARIBBEAN RCL 3.7 03/15/28 | 86,62 | 1.626 | 73,66 | 1.411 |
| ROYAL CARIBBEAN RCL 4.25 07/01/26 | 92,13 | 2.201 | 81,50 | 1.988 |
| ROYAL CARIBBEAN RCL 5.375 07/15/27 | 93,50 | 6.860 | 81,75 | 5.269 |
| ROYAL CARIBBEAN RCL 5.5 04/01/28 | 93,25 | 6.364 | 79,88 | 7.374 |
| ROYAL CARIBBEAN RCL 5.5 08/31/26 | 95,13 | 974 | 84,13 | 879 |
| ROYAL CARIBBEAN RCL 7.25 01/15/30 | 101,05 | 862 | | |
| ROYAL CARIBBEAN RCL 7.5 10/15/27 | 100,41 | 1.885 | 85,25 | 743 |
| ROYAL CARIBBEAN RCL 8.25 01/15/29 | 104,90 | 716 | 100,61 | 1.753 |
| ROYAL CARIBBEAN RCL 9.25 01/15/29 | 106,63 | 1.674 | 103,00 | 1.974 |
| RP ESCROW ISSUER RADPAR 5.25 12/15/ | 73,69 | 880 | 76,40 | 932 |
| RYAN SPECIALTY G RYASPE 4.375 02/01/3 | 89,00 | 456 | 87,25 | 456 |
| SABRE GLBL INC SABHLD 11.25 12/15/27 | | | 102,56 | 357 |
| SABRE GLBL INC SABHLD 9.25 04/15/25 | 93,10 | 121 | 99,84 | 1.565 |
| SBA COMMUNICATIO SBAC 3.125 02/01/2 | 85,13 | 2.033 | 83,75 | 2.042 |
| SBA COMMUNICATIO SBAC 3.875 02/15/2 | 91,99 | 314 | 90,58 | 316 |
| SC GAMES HLD/FCO SCGALO 6.625 03/01 | 88,50 | 755 | 84,50 | 736 |
| SCIENCE APP SAIC 4.875 04/01/28 | 93,08 | 1.906 | 92,65 | 1.937 |

Investeringsforeningen Lægernes Invest

LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| SCIENTIFIC GAMES LNW 7 05/15/28 | 99,37 | 4.578 | 95,28 | 5.809 |
| SCIENTIFIC GAMES LNW 7.25 11/15/29 | 100,22 | 855 | 96,56 | 1.682 |
| SCIENTIFIC GAMES LNW 8.625 07/01/25 | | | 102,18 | 356 |
| SCIH SALT HOLD MORTON 4.875 05/01/28 | 88,63 | 2.722 | 86,13 | 3.151 |
| SCIH SALT HOLD MORTON 6.625 05/01/29 | 83,25 | 2.131 | 80,50 | 2.664 |
| SCIL IV LLC / SC PLYIM 5.375 11/01/26 | 89,69 | 2.448 | 85,44 | 2.381 |
| SCOTTS MIRACLE SMG 4 04/01/31 | 78,75 | 2.687 | 75,63 | 2.635 |
| SCOTTS MIRACLE SMG 4.375 02/01/32 | 79,75 | 136 | 76,25 | 133 |
| SCRIPPS ESCROW SSP 3.875 01/15/29 | 79,02 | 135 | 80,66 | 140 |
| SCRIPPS ESCROW SSP 5.375 01/15/31 | 70,21 | 479 | 80,42 | 560 |
| SCRIPPS ESCROW SSP 5.875 07/15/27 | 81,14 | 1.107 | 89,66 | 1.249 |
| SEAGATE HDD CAYM STX 4.091 06/01/29 | | | 83,00 | 145 |
| SEAGATE HDD CAYM STX 4.125 01/15/31 | 81,75 | 2.784 | 79,00 | 2.334 |
| SEAGATE HDD CAYM STX 4.875 06/01/27 | 95,51 | 1.108 | 93,42 | 1.107 |
| SEAGATE HDD CAYM STX 9.625 12/01/32 | 110,50 | 4.843 | 109,63 | 7.388 |
| SEALED AIR CORP SEE 4 12/01/27 | 90,83 | 2.635 | 90,91 | 2.692 |
| SEALED AIR CORP SEE 5 04/15/29 | 93,38 | 2.230 | 94,50 | 2.798 |
| SEALED AIR CORP SEE 6.875 07/15/33 | 103,12 | 528 | 99,53 | 520 |
| SEALED AIR/US SEE 6.125 02/01/28 | 99,10 | 507 | | |
| SEASPAN CORP SSW 5.5 08/01/29 | 79,25 | 2.028 | 76,13 | 2.387 |
| SEAWORLD PARKS SEAS 5.25 08/15/29 | 90,00 | 4.300 | 87,00 | 5.607 |
| SEG HLD/SEG FIN SEGHLD 5.625 10/15/2 | 95,61 | 2.773 | 94,30 | 4.107 |
| SELECT MEDICAL SEM 6.25 08/15/26 | 97,83 | 1.836 | 93,92 | 1.800 |
| SENSATA TECH BV ST 4 04/15/29 | 89,38 | 5.642 | 85,88 | 5.535 |
| SENSATA TECH BV ST 5.875 09/01/30 | 97,34 | 1.329 | 94,75 | 1.320 |
| SENSATA TECH INC ST 4.375 02/15/30 | | | 87,51 | 305 |
| SENSATA TECHNOLO ST 3.75 02/15/31 | 85,50 | 1.167 | 82,43 | 1.580 |
| SERVICE CORP SCI 3.375 08/15/30 | 82,70 | 1.552 | 81,41 | 1.560 |
| SERVICE CORP SCI 4 05/15/31 | 85,13 | 4.648 | 84,63 | 4.128 |
| SERVICE CORP SCI 4.625 12/15/27 | 94,25 | 804 | 93,39 | 813 |
| Service Kina Convertible Notes | 10,00 | 1.918 | 10,00 | 1.910 |
| SERVICE PROP SVC 5.5 12/15/27 | 88,13 | 601 | 86,25 | 601 |
| SERVICE PROP SVC 7.5 09/15/25 | 98,75 | 505 | 95,50 | 499 |
| SHEA HOMES SHEAHM 4.75 02/15/28 | 88,92 | 1.517 | 86,64 | 1.509 |
| SHEA HOMES SHEAHM 4.75 04/01/29 | 87,03 | 2.673 | 84,24 | 2.642 |
| SHELF DRL HOLD SHLFDI 8.25 02/15/25 | 93,48 | 4.625 | 86,94 | 2.272 |
| SHELF DRL HOLD SHLFDI 8.875 11/15/24 | 100,00 | 1.536 | 98,25 | 1.540 |
| SIGMA HOLDCO SIGHCO 7.875 05/15/26 | 85,58 | 2.190 | 71,16 | 2.975 |
| SILGAN HOLDINGS SLGN 4.125 02/01/28 | | | 92,69 | 646 |
| SIMMONS FOODS IN SIMFOO 4.625 03/01 | 81,00 | 2.626 | 82,63 | 2.735 |
| SINCLAIR TELE SBGI 4.125 12/01/30 | 66,28 | 1.583 | 74,74 | 2.734 |
| SINCLAIR TELE SBGI 5.125 02/15/27 | 84,15 | 2.010 | 81,77 | 2.706 |
| SINCLAIR TELE SBGI 5.5 03/01/30 | 57,84 | 197 | 69,84 | 730 |
| SIRIUS XM RADIO SIRI 3.125 09/01/26 | 89,75 | 3.981 | 89,00 | 10.542 |
| SIRIUS XM RADIO SIRI 3.875 09/01/31 | 77,06 | 5.654 | 78,50 | 5.880 |
| SIRIUS XM RADIO SIRI 4 07/15/28 | 86,00 | 4.725 | 86,75 | 6.075 |
| SIRIUS XM RADIO SIRI 5 08/01/27 | 92,09 | 4.714 | 92,51 | 6.768 |
| SIRIUS XM RADIO SIRI 5.5 07/01/29 | 89,72 | 1.837 | 90,97 | 2.694 |
| SIZZLING PLATTER SIZPLT 8.5 11/28/25 | 97,36 | 3.987 | 92,14 | 3.852 |
| SLM CORP NAVI 5.5 01/25/23 | | | 99,99 | 174 |
| SLM CORP NAVI 6.125 03/25/24 | 99,22 | 2.031 | 98,15 | 6.668 |
| SLM CORP SLM 3.125 11/02/26 | 86,50 | 4.575 | 85,38 | 4.313 |
| SOLARIS MIDSTREA SOLWAT 7.625 04/01 | 97,50 | 2.163 | 99,50 | 2.253 |
| SONIC AUTOMOTIVE SAH 4.625 11/15/29 | 83,88 | 1.431 | 81,75 | 1.424 |
| SONIC AUTOMOTIVE SAH 4.875 11/15/31 | 81,50 | 1.947 | 78,88 | 1.924 |
| SOTHEBY'S BID 5.875 06/01/29 | 77,88 | 1.063 | 85,25 | 1.188 |
| SOTHEBY'S BID 7.375 10/15/27 | 90,06 | 1.229 | 93,94 | 2.618 |
| SPCM SA SNFF 3.125 03/15/27 | 88,25 | 1.205 | 86,75 | 1.209 |
| SPECIALTY BUILD SBPLLC 6.375 09/30/26 | 94,33 | 2.253 | 80,41 | 1.961 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| SPECTRUM BRANDS SPB 3.875 03/15/31 | 82,00 | 839 | 77,75 | 813 |
| SPECTRUM BRANDS SPB 5.5 07/15/30 | 91,34 | 935 | 88,58 | 926 |
| SPECTRUM BRANDS SPB 5.75 07/15/25 | | | 98,98 | 207 |
| SPIRIT LOYALTY SAVE 8 09/20/25 | 100,72 | 653 | 100,43 | 665 |
| SPRINGLEAF FIN OMF 5.375 11/15/29 | 84,98 | 870 | 81,97 | 1.142 |
| SPRINGLEAF FIN OMF 6.625 01/15/28 | 93,60 | 2.466 | 92,37 | 3.289 |
| SPRINGLEAF FIN OMF 6.875 03/15/25 | 98,81 | 1.180 | 96,29 | 1.845 |
| SPRINGLEAF FIN OMF 7.125 03/15/26 | 98,09 | 6.025 | 95,69 | 5.501 |
| SPRINT CAP CORP S 6.875 11/15/28 | 105,88 | 361 | 104,25 | 182 |
| SPRINT CAP CORP S 8.75 03/15/32 | | | 118,73 | 5.998 |
| SPRINT CORP S 7.125 06/15/24 | | | 102,08 | 3.734 |
| SPRINT CORP S 7.625 03/01/26 | | | 105,31 | 3.669 |
| SPRINT CORP S 7.875 09/15/23 | | | 101,51 | 17.328 |
| SRM ESCROW ISSUR SMYREA 6 11/01/28 | 94,19 | 4.982 | 89,96 | 4.858 |
| SRS DISTRIBUTION SRSDIS 4.625 07/01/01/ | 89,81 | 613 | 89,19 | 621 |
| SRS DISTRIBUTION SRSDIS 6 12/01/29 | 86,38 | 1.032 | 80,13 | 1.675 |
| SS&C TECH INC SSNC 5.5 09/30/27 | 95,73 | 3.757 | 94,08 | 5.900 |
| STANDARD INDS IN BMCAUS 3.375 01/15 | 80,28 | 1.918 | 75,24 | 1.835 |
| STANDARD INDS IN BMCAUS 4.375 07/15 | 86,75 | 3.996 | 81,80 | 3.420 |
| STANDARD INDS IN BMCAUS 4.75 01/15/ | 93,22 | 318 | 89,93 | 783 |
| STAPLES INC SPLS 10.75 04/15/27 | 58,20 | 2.085 | 72,62 | 2.657 |
| STAPLES INC SPLS 7.5 04/15/26 | 82,59 | 6.060 | 85,40 | 6.397 |
| STARWOOD PROP TR STWD 3.75 12/31/24 | | | 94,25 | 657 |
| STL HOLDING CO DSLDHM 7.5 02/15/26 | 91,88 | 1.568 | 86,75 | 1.511 |
| STUDIO CITY CO STDCTY 7 02/15/27 | 94,75 | 1.293 | 93,88 | 1.308 |
| STUDIO CITY FIN STCITY 5 01/15/29 | 74,20 | 1.013 | 74,13 | 1.033 |
| STUDIO CITY FIN STCITY 6 07/15/25 | 92,95 | 1.269 | 86,86 | 1.210 |
| SUBURBAN PROPANE SPH 5 06/01/31 | 84,75 | 1.012 | 86,25 | 1.052 |
| SUMMIT MATERIALS SUMMAT 5.25 01/15/ | 93,62 | 1.438 | 91,59 | 1.436 |
| SUMMIT MATERIALS SUMMAT 6.5 03/15/2 | 99,10 | 507 | 98,18 | 513 |
| SUNOCO LP/FIN SUN 4.5 04/30/30 | 87,27 | 2.799 | 87,30 | 3.163 |
| SUNOCO LP/FIN SUN 4.5 05/15/29 | 88,50 | 151 | 88,25 | 154 |
| SUNOCO LP/FIN SUN 6 04/15/27 | 98,55 | 1.513 | 98,56 | 2.404 |
| SUPERIOR PLUS SPBCN 4.5 03/15/29 | 87,69 | 1.496 | 85,63 | 1.492 |
| SWF ESCROW ISSUE SPRIND 6.5 10/01/2 | 60,25 | 1.028 | 59,25 | 1.548 |
| SYNAPTICS INC SYNA 4 06/15/29 | 84,25 | 1.725 | 84,13 | 1.759 |
| SYNCHRONY FINANC SYF 7.25 02/02/33 | 89,91 | 1.534 | | |
| TALEN ENERGY SUP TLN 6.5 06/01/25 | | | 47,00 | 82 |
| TALEN ENERGY SUP TLN 6.625 01/15/28 | | | 102,41 | 1.070 |
| TALEN ENERGY SUP TLN 7.25 05/15/27 | | | 103,96 | 905 |
| TALEN ENERGY SUP TLN 8.625 06/01/30 | 103,38 | 1.764 | | |
| TALLGRASS NRG TEP 6 09/01/31 | 86,50 | 1.771 | 86,63 | 1.811 |
| TALLGRASS NRG TEP 6 12/31/30 | 87,72 | 1.497 | 86,83 | 1.513 |
| TALLGRASS NRG TEP 7.5 10/01/25 | 99,85 | 1.193 | 100,69 | 1.228 |
| TARGA RES PRTNRS TRGP 4 01/15/32 | | | 84,38 | 441 |
| TARGA RES PRTNRS TRGP 4.875 02/01/31 | | | 90,63 | 3.157 |
| TARGA RES PRTNRS TRGP 5 01/15/28 | 95,21 | 650 | 95,56 | 4.161 |
| TARGA RES PRTNRS TRGP 5.5 03/01/30 | | | 94,24 | 1.149 |
| TARGA RES PRTNRS TRGP 6.875 01/15/29 | | | 101,69 | 1.417 |
| TASEKO MINES LTD TKOCN 7 02/15/26 | 91,17 | 933 | 87,82 | 1.377 |
| TAYLOR MORRISON TMHC 5.625 03/01/24 | 99,34 | 2.034 | | |
| TAYLOR MORRISON TMHC 5.75 01/15/28 | 96,64 | 989 | 94,24 | 985 |
| TEGNA INC TGNA 4.625 03/15/28 | 88,50 | 3.473 | 94,75 | 3.631 |
| TEGNA INC TGNA 5 09/15/29 | 85,73 | 1.609 | 94,95 | 1.819 |
| TELECOM IT CAP TITIM 6 09/30/34 | 79,98 | 2.866 | 75,81 | 3.829 |
| TELECOM IT CAP TITIM 6.375 11/15/33 | 84,85 | 1.882 | 81,96 | 2.713 |
| TELECOM IT CAP TITIM 7.2 07/18/36 | 86,01 | 293 | 81,18 | 283 |
| TELECOM ITALIA TITIM 5.303 05/30/24 | | | 93,81 | 1.471 |
| TELESAT CANADA/L TELSAT 4.875 06/01/ | 60,09 | 308 | 45,14 | 236 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| TELESAT CANADA/L TELSAT 5.625 12/06/ | 61,50 | 735 | 46,75 | 570 |
| TELESAT CANADA/L TELSAT 6.5 10/15/27 | 40,50 | 415 | 29,50 | 308 |
| TEMPUR SEALY INT TPX 3.875 10/15/31 | 80,75 | 1.102 | 80,25 | 1.118 |
| TEMPUR SEALY INT TPX 4 04/15/29 | 85,63 | 1.169 | 84,50 | 1.178 |
| TENET HEALTHCARE THC 4.25 06/01/29 | 90,40 | 2.468 | 87,00 | 4.092 |
| TENET HEALTHCARE THC 4.375 01/15/30 | 90,35 | 1.233 | 87,13 | 3.491 |
| TENET HEALTHCARE THC 4.625 07/15/24 | | | 97,59 | 1.265 |
| TENET HEALTHCARE THC 4.625 09/01/24 | | | 97,27 | 5.253 |
| TENET HEALTHCARE THC 4.875 01/01/26 | 97,34 | 3.322 | 94,72 | 5.115 |
| TENET HEALTHCARE THC 5.125 11/01/27 | 95,32 | 4.391 | 93,22 | 5.034 |
| TENET HEALTHCARE THC 6.125 06/15/30 | 98,13 | 3.851 | 95,00 | 3.806 |
| TENET HEALTHCARE THC 6.125 10/01/28 | 95,82 | 9.646 | 90,59 | 12.782 |
| TENET HEALTHCARE THC 6.25 02/01/27 | 99,02 | 507 | 95,58 | 500 |
| TENET HEALTHCARE THC 6.75 05/15/31 | 100,29 | 3.080 | | |
| TEREX CORP TEX 5 05/15/29 | 92,75 | 3.007 | 90,50 | 3.784 |
| TERRAFORM POWER TERP 4.75 01/15/30 | 88,31 | 2.441 | 87,18 | 2.460 |
| TERRAFORM POWER TERP 5 01/31/28 | 92,13 | 1.729 | 89,63 | 1.717 |
| THOR INDUSTRIES THO 4 10/15/29 | 85,25 | 1.891 | 79,75 | 834 |
| TITAN ACO/CO-BOR HUSKYI 7.75 04/15/2 | 90,78 | 2.788 | 90,27 | 2.830 |
| TITAN INTL INC TWI 7 04/30/28 | | | 95,13 | 1.823 |
| TK ELEV HOLDCO THYELE 7.625 07/15/28 | | | 81,87 | 1.141 |
| TKC HOLDINGS INC TKCHOL 10.5 05/15/2 | 77,38 | 1.188 | 57,13 | 896 |
| T-MOBILE USA INC TMUS 2.625 02/15/29 | | | 84,61 | 4.274 |
| T-MOBILE USA INC TMUS 2.625 04/15/26 | | | 91,66 | 2.235 |
| T-MOBILE USA INC TMUS 2.875 02/15/31 | 84,57 | 577 | 82,88 | 578 |
| T-MOBILE USA INC TMUS 3.375 04/15/29 | | | 88,56 | 10.182 |
| T-MOBILE USA INC TMUS 3.875 04/15/30 | 91,76 | 1.096 | 90,89 | 1.108 |
| T-MOBILE USA INC TMUS 4.75 02/01/28 | | | 97,66 | 4.083 |
| TMS INTERNATIONA TMS 6.25 04/15/29 | 83,63 | 571 | 71,75 | 500 |
| TOLL BR FIN CORP TOL 4.375 04/15/23 | | | 99,52 | 2.600 |
| TOLL BR FIN CORP TOL 4.875 03/15/27 | 96,83 | 1.817 | 95,83 | 1.836 |
| TOPBUILD CORP BLD 4.125 02/15/32 | 85,50 | 1.751 | 82,75 | 1.730 |
| TPC HOLDINGS INC TPCHOL 17 06/18/28 | | | 100,00 | 152 |
| TR OP / TR FIN TSE 5.125 04/01/29 | 48,75 | 1.996 | 64,19 | 2.683 |
| TR OP / TR FIN TSE 5.375 09/01/25 | 83,08 | 2.977 | 82,47 | 2.586 |
| TRANSDIGM INC TDG 4.625 01/15/29 | 89,25 | 2.741 | 87,25 | 4.256 |
| TRANSDIGM INC TDG 4.875 05/01/29 | 89,50 | 2.749 | 87,38 | 6.545 |
| TRANSDIGM INC TDG 5.5 11/15/27 | 94,30 | 12.711 | 94,05 | 15.727 |
| TRANSDIGM INC TDG 6.25 03/15/26 | | | 98,33 | 1.199 |
| TRANSDIGM INC TDG 6.375 06/15/26 | 98,79 | 1.517 | 97,45 | 3.565 |
| TRANSDIGM INC TDG 6.75 08/15/28 | 100,50 | 4.287 | | |
| TRANSDIGM INC TDG 7.5 03/15/27 | 100,22 | 3.762 | 99,11 | 4.834 |
| TRANSOCEAN INC RIG 11.5 01/30/27 | 103,36 | 3.407 | 100,22 | 3.373 |
| TRANSOCEAN INC RIG 6.8 03/15/38 | 69,10 | 1.061 | | |
| TRANSOCEAN INC RIG 7.25 11/01/25 | 96,12 | 3.444 | 88,25 | 2.767 |
| TRANSOCEAN INC RIG 7.35 12/15/41 | 79,66 | 272 | 67,82 | 236 |
| TRANSOCEAN INC RIG 7.5 01/15/26 | 94,86 | 2.590 | 83,66 | 1.603 |
| TRANSOCEAN INC RIG 7.5 04/15/31 | 77,16 | 1.448 | 67,20 | 585 |
| TRANSOCEAN INC RIG 8 02/01/27 | 90,88 | 1.706 | 82,00 | 2.143 |
| TRANSOCEAN INC RIG 8.75 02/15/30 | 101,45 | 1.212 | | |
| TRANSOCEAN POSEI RIG 6.875 02/01/27 | 99,15 | 550 | 97,47 | 594 |
| TRANSOCEAN RIG 5.875 01/15/24 | | | 97,81 | 3.052 |
| TRANSOCEAN SENTR RIG 5.375 05/15/23 | | | 99,11 | 457 |
| TRANSOCEAN TITAN RIG 8.375 02/01/28 | 102,00 | 1.392 | | |
| TRI POINTE GROUP TPH 5.25 06/01/27 | 94,70 | 1.939 | 89,43 | 3.116 |
| TRI POINTE GROUP TPH 5.875 06/15/24 | 99,34 | 1.186 | 98,99 | 1.207 |
| TRIDENT TPI HOLD TEKNI 12.75 12/31/28 | 104,00 | 710 | | |
| TRIDENT TPI HOLD TEKNI 9.25 08/01/24 | | | 95,69 | 2.167 |
| TRIMAS CORP TRS 4.125 04/15/29 | 88,38 | 1.659 | 88,38 | 1.693 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| TRINITY IND TRN 7.75 07/15/28 | 100,00 | 2.559 | | |
| TRITON WATER HOL TRIWAT 6.25 04/01/2 | 83,88 | 1.431 | 80,88 | 1.831 |
| TRIUMPH GROUP TGI 6.25 09/15/24 | | | 94,66 | 660 |
| TRIUMPH GROUP TGI 7.75 08/15/25 | 96,53 | 988 | | |
| TRIUMPH GROUP TGI 8.875 06/01/24 | | | 101,91 | 1.221 |
| TRIUMPH GROUP TGI 9 03/15/28 | 101,93 | 1.913 | | |
| TRIVIMUM PACK FIN TRIVIU 5.5 08/15/26 | 96,12 | 1.312 | 91,93 | 1.281 |
| TRONOX INC TROX 4.625 03/15/29 | 82,75 | 2.824 | 82,63 | 3.742 |
| TTM TECHNOLOGIES TTMI 4 03/01/29 | 85,25 | 3.491 | 85,75 | 3.585 |
| TWILIO INC TWLO 3.875 03/15/31 | 83,25 | 1.562 | 77,63 | 1.487 |
| UBER TECHNOLOGIE UBER 4.5 08/15/29 | | | 86,38 | 2.407 |
| UBER TECHNOLOGIE UBER 6.25 01/15/28 | 99,36 | 2.713 | 96,16 | 2.680 |
| UBER TECHNOLOGIE UBER 7.5 05/15/25 | 101,17 | 1.381 | 100,03 | 4.182 |
| UBER TECHNOLOGIE UBER 7.5 09/15/27 | 102,49 | 2.623 | 99,94 | 5.049 |
| UBER TECHNOLOGIE UBER 8 11/01/26 | 102,02 | 3.307 | 100,48 | 4.376 |
| UNICREDIT SPA UCGIM 5.459 06/30/35 | 84,68 | 3.468 | 81,10 | 3.391 |
| UNIFRAX ESC ISS FRAX 5.25 09/30/28 | | | 80,75 | 141 |
| UNIFRAX ESC ISS FRAX 7.5 09/30/29 | | | 65,50 | 228 |
| UNITED AIRLINES UAL 4.375 04/15/26 | 95,38 | 1.139 | 93,13 | 1.136 |
| UNITED AIRLINES UAL 4.625 04/15/29 | 91,13 | 3.887 | 87,50 | 3.811 |
| UNITED CONT HLDG UAL 5 02/01/24 | 99,35 | 170 | 98,43 | 171 |
| UNITED NATURAL UNFI 6.75 10/15/28 | | | 96,24 | 671 |
| UNITED RENTAL NA URI 3.75 01/15/32 | 84,63 | 2.599 | 82,00 | 2.571 |
| UNITED RENTAL NA URI 3.875 02/15/31 | 86,52 | 3.543 | 84,05 | 4.685 |
| UNITED RENTAL NA URI 4 07/15/30 | 88,38 | 4.071 | 86,00 | 4.644 |
| UNITED RENTAL NA URI 4.875 01/15/28 | 95,11 | 162 | 94,58 | 165 |
| UNITED RENTAL NA URI 5.25 01/15/30 | 95,27 | 4.389 | 92,99 | 4.050 |
| UNITED RENTAL NA URI 6 12/15/29 | 99,78 | 1.192 | 99,44 | 1.213 |
| UNITED WHOLESALE UWMLLC 5.5 04/15/2 | 86,25 | 2.502 | 79,75 | 2.362 |
| UNITED WHOLESALE UWMLLC 5.75 06/15 | 91,13 | 1.244 | 87,00 | 1.212 |
| UNITI / CSL UNIT 10.5 02/15/28 | 98,75 | 4.886 | | |
| UNITI / CSL UNIT 4.75 04/15/28 | 83,25 | 1.420 | 79,75 | 1.389 |
| UNITI / CSL UNIT 6.5 02/15/29 | 67,35 | 1.034 | 65,81 | 1.261 |
| UNITI/UNITI/CSL UNIT 6 01/15/30 | 66,00 | 676 | 64,50 | 674 |
| UNITI/UNITI/CSL UNIT 7.875 02/15/25 | | | 96,81 | 1.686 |
| UNIVAR SOLUTIONS UNVR 5.125 12/01/2 | | | 95,19 | 4.146 |
| UNIVISION COMM UVN 4.5 05/01/29 | 86,00 | 4.989 | 83,63 | 5.681 |
| UNIVISION COMM UVN 5.125 02/15/25 | 97,67 | 2.166 | 95,45 | 5.487 |
| UNIVISION COMM UVN 6.625 06/01/27 | 96,24 | 4.598 | 96,76 | 6.236 |
| UNIVISION COMM UVN 7.375 06/30/30 | 94,63 | 2.745 | 96,00 | 4.013 |
| UNTD AIR 20-1 A UAL 5.875 10/15/27 | 99,25 | 609 | 98,38 | 677 |
| UPC BROAD FINCO UPCB 4.875 07/15/31 | 83,00 | 4.532 | 83,50 | 4.655 |
| UPC HOLDING BV UPCB 5.5 01/15/28 | 87,17 | 1.785 | 88,91 | 4.336 |
| US FOODS INC USFOOD 4.75 02/15/29 | 91,63 | 4.221 | 87,98 | 4.444 |
| US FOODS INC USFOOD 6.25 04/15/25 | 100,01 | 1.536 | 99,11 | 1.554 |
| US STEEL CORP X 6.875 03/01/29 | | | 97,13 | 250 |
| USA PART/USA FIN USAC 6.875 04/01/26 | 97,94 | 1.337 | 95,67 | 1.333 |
| USA PART/USA FIN USAC 6.875 09/01/27 | 95,47 | 977 | 93,66 | 979 |
| VALARIS VAL 8.375 04/30/30 | 100,29 | 1.882 | | |
| VALEANT PHARMA BHCCN 5.5 11/01/25 | 88,14 | 1.203 | 84,81 | 1.182 |
| VALEANT PHARMA BHCCN 9 12/15/25 | 86,75 | 2.664 | 77,75 | 7.178 |
| VALEANT PHARMA BHCCN 9.25 04/01/26 | 82,89 | 424 | 70,16 | 367 |
| VENTURE GLOBAL C VENTGL 3.875 08/15/ | 87,13 | 446 | 87,38 | 2.740 |
| VENTURE GLOBAL C VENTGL 3.875 11/01/ | 81,88 | 1.118 | 81,75 | 1.709 |
| VENTURE GLOBAL C VENTGL 4.125 08/15/ | 85,75 | 2.780 | 85,00 | 2.813 |
| VENTURE GLOBAL C VENTGL 6.25 01/15/3 | 98,88 | 2.699 | | |
| VENTURE GLOBAL L VENLNG 8.125 06/01/ | 101,00 | 6.376 | | |
| VENTURE GLOBAL L VENLNG 8.375 06/01/ | 100,31 | 4.450 | | |
| VERICAST CORP VERCST 11 09/15/26 | 104,50 | 371 | 103,50 | 1.276 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| VERITAS US/BM VERITS 7.5 09/01/25 | 80,83 | 2.344 | | |
| VERSCEND ESCROW VCVHHO 9.75 08/15/ | 100,44 | 1.542 | 98,19 | 1.539 |
| VERTICAL US NEWC THYELE 5.25 07/15/2 | 92,47 | 1.262 | 89,24 | 2.487 |
| VICI PROPERTIES VICI 3.75 02/15/27 | 92,25 | 2.676 | 91,00 | 5.231 |
| VICI PROPERTIES VICI 4.125 08/15/30 | 87,75 | 150 | 87,25 | 152 |
| VICI PROPERTIES VICI 4.25 12/01/26 | | | 93,54 | 3.259 |
| VICI PROPERTIES VICI 4.5 01/15/28 | 92,00 | 1.727 | | |
| VICI PROPERTIES VICI 4.625 06/15/25 | 96,63 | 1.154 | 96,50 | 1.177 |
| VICI PROPERTIES VICI 4.625 12/01/29 | 90,46 | 1.852 | 91,17 | 1.906 |
| VICTORIA'S SECRE VSCO 4.625 07/15/29 | 73,50 | 1.003 | 79,00 | 1.101 |
| VIDEOTRON LTD OBRCN 3.625 06/15/29 | 86,50 | 1.181 | 84,75 | 1.181 |
| VIDEOTRON LTD OBRCN 5.125 04/15/27 | 95,97 | 1.801 | 94,44 | 1.645 |
| VIK CRUISES LTD VIKCRU 13 05/15/25 | 105,07 | 179 | 106,05 | 739 |
| VIK CRUISES LTD VIKCRU 5.875 09/15/27 | 92,12 | 5.187 | 81,80 | 5.415 |
| VIK CRUISES LTD VIKCRU 6.25 05/15/25 | 98,36 | 2.014 | 90,28 | 1.887 |
| VIK CRUISES LTD VIKCRU 7 02/15/29 | 93,09 | 1.747 | 82,47 | 1.868 |
| VIK CRUISES LTD VIKCRU 9.125 07/15/31 | 101,03 | 3.103 | | |
| VIKING OCEAN CR VIKCRU 5.625 02/15/2 | 91,34 | 2.026 | 80,63 | 1.405 |
| VIRGIN AU HLD VAHAU 8.125 11/15/24 | 0,10 | - | 0,88 | 3 |
| VIRGIN MEDIA FIN VMED 5 07/15/30 | 79,54 | 2.172 | 80,32 | 3.358 |
| VIRGIN MEDIA IV VMED 5 07/15/28 | 87,43 | 1.193 | 87,73 | 2.445 |
| VIRGIN MEDIA SEC VMED 5.5 05/15/29 | | | 89,94 | 1.253 |
| VIRTUSA CORP VRTU 7.125 12/15/28 | | | 76,35 | 931 |
| VISTAJET MALTA VSTJET 6.375 02/01/30 | 80,50 | 687 | 79,88 | 696 |
| VISTAJET MALTA VSTJET 7.875 05/01/27 | 90,13 | 2.307 | 91,75 | 2.397 |
| VMED O2 UK FIN VMED 4.25 01/31/31 | 80,87 | 3.312 | 80,26 | 3.356 |
| VMED O2 UK FIN VMED 4.75 07/15/31 | 83,13 | 3.404 | 81,75 | 3.418 |
| VOC ESCROW LTD VIKCRU 5 02/15/28 | 91,83 | 2.726 | 86,17 | 3.813 |
| VODAFONE GROUP VOD 7 04/04/2079 | 101,18 | 3.453 | 100,10 | 3.487 |
| WASH MULT ACO WASMUL 5.75 04/15/26 | 93,75 | 2.079 | 94,25 | 1.313 |
| WEATHERFORD INTE WFRD 8.625 04/30/3 | 101,25 | 7.428 | 96,63 | 7.574 |
| WEATHERFORD INTL WFRD 11 12/01/24 | | | 103,12 | 144 |
| WEEKLEY HM LLC/ WEEKHM 4.875 09/15/ | 90,39 | 2.776 | 84,18 | 2.640 |
| WERNER LP/INC WNRFCO 11.5 06/15/28 | 97,02 | 1.490 | | |
| WERNER LP/INC WNRFCO 8.75 07/15/25 | 88,50 | 2.114 | 67,16 | 2.340 |
| WESCO DISTRIBUT WCC 7.25 06/15/28 | 101,84 | 348 | 101,49 | 1.238 |
| WESTERN GAS PART WES 4.5 03/01/28 | | | 92,29 | 1.608 |
| WESTERN GAS PART WES 4.65 07/01/26 | | | 95,08 | 497 |
| WESTERN GAS PART WES 4.75 08/15/28 | | | 92,18 | 482 |
| WESTERN GAS PART WES 5.3 03/01/48 | | | 82,17 | 4.724 |
| WESTERN GAS PART WES 5.45 04/01/44 | | | 83,08 | 1.447 |
| WESTERN GAS PART WES 5.5 08/15/48 | | | 83,30 | 726 |
| WESTERN GLBL AIR WGALLC 10.375 08/1 | 6,75 | 115 | 75,65 | 1.318 |
| WESTERN MIDSTRM WES 5.25 02/01/50 | | | 81,64 | 853 |
| WHEEL PROS INC WHLPRO 6.5 05/15/29 | 33,50 | 514 | 38,38 | 602 |
| WHITE CAP BUYER WHTCAP 6.875 10/15/ | 90,56 | 1.391 | 86,83 | 1.664 |
| WHITE CAP PAR WHTCAP 8.25 03/15/26 | 95,90 | 1.636 | 86,24 | 1.953 |
| WILLIAMS SCOTSM WLSC 4.625 08/15/28 | 91,60 | 1.407 | 90,41 | 1.417 |
| WINDSOR HOLDINGS UNVR 8.5 06/15/30 | 99,88 | 1.022 | | |
| WINDSTREAM ESCRO WIN 7.75 08/15/28 | 83,60 | 143 | | |
| WINNEBAGO INDU WGO 6.25 07/15/28 | 98,12 | 2.176 | 93,63 | 2.120 |
| WMG ACQUISITION WMG 3 02/15/31 | 80,70 | 413 | | |
| WORLD ACCEPTANCE WRLD 7 11/01/26 | 87,50 | 2.239 | 56,38 | 1.768 |
| WR GRACE HOLDING GRA 4.875 06/15/27 | 92,88 | 1.743 | 88,25 | 1.691 |
| WR GRACE HOLDING GRA 5.625 08/15/29 | 81,88 | 1.537 | 80,00 | 1.533 |
| WR GRACE HOLDING GRA 7.375 03/01/31 | 98,05 | 1.171 | | |
| WYNDHAM INC TNL 4.625 03/01/30 | 84,17 | 1.436 | 83,22 | 1.450 |
| WYNDHAM INC TNL 6.625 07/31/26 | 99,33 | 2.881 | 98,03 | 2.903 |
| WYNN LAS VEGAS WYNNLV 5.25 05/15/27 | 94,72 | 2.586 | 90,25 | 2.515 |

Investeringsforeningen Lægernes Invest
LI Obligationer High Yield USA KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| WYNN LAS VEGAS WYNNLV 5.5 03/01/25 | 98,36 | 2.349 | 94,98 | 2.316 |
| WYNN MACAU LTD WYNMAC 5.125 12/15/ | 82,91 | 4.386 | 81,07 | 2.683 |
| WYNN MACAU LTD WYNMAC 5.5 01/15/26 | 92,71 | 2.373 | | |
| WYNN RESORTS FIN WYNFIN 5.125 10/01 | 89,68 | 3.978 | 85,33 | 3.865 |
| XEROX HOLDINGS C XRX 5 08/15/25 | 94,25 | 2.091 | 91,65 | 2.235 |
| XEROX HOLDINGS C XRX 5.5 08/15/28 | 85,12 | 1.598 | 80,24 | 1.538 |
| XHR LP XHR 4.875 06/01/29 | 86,25 | 1.472 | 82,63 | 1.439 |
| XHR LP XHR 6.375 08/15/25 | 98,10 | 2.009 | 97,53 | 2.039 |
| XPO INC XPO 7.125 06/01/31 | 100,34 | 856 | | |
| YUM! BRANDS INC YUM 4.625 01/31/32 | 91,38 | 156 | 89,00 | 155 |
| YUM! BRANDS INC YUM 5.375 04/01/32 | 95,00 | 5.673 | 93,00 | 6.966 |
| ZAYO GROUP HOLDI ZAYO 4 03/01/27 | 70,88 | 2.298 | | |
| ZF NA CAPITAL ZFFNGR 6.875 04/14/28 | 101,00 | 2.068 | | |
| ZF NA CAPITAL ZFFNGR 7.125 04/14/30 | 101,63 | 2.081 | | |
| ZIGGO BV ZIGGO 4.875 01/15/30 | 83,05 | 1.134 | 83,11 | 1.158 |
| ZIGGO ZIGGO 6 01/15/27 | 91,75 | 2.035 | 91,91 | 3.042 |
| Obligationer i alt | | 2.307.748 | | 2.731.053 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets Akk.

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830977133 | | | 100,00 | 1.330.111 |
| FXF deliverable FXF(D)830977743 | | | 100,00 | -25.000 |
| FXF deliverable FXF(D)830978229 | | | 100,00 | 15.963 |
| FXF deliverable FXF(D)830978294 | | | 100,00 | -15.293 |
| FXF deliverable FXF(D)830978976 | | | 100,00 | -1.988 |
| FXF deliverable FXF(D)830993737 | 99,96 | 1.016.217 | | |
| FXF deliverable FXF(D)830995416 | 99,96 | 11.995 | | |
| FXF deliverable FXF(D)830995535 | 99,96 | 22.690 | | |
| FXF deliverable FXF(D)830995713 | 99,96 | 27.988 | | |
| USD 696.79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)830977133 | | | 99,98 | -1.323.646 |
| FXF deliverable FXF(D)830977743 | | | 99,98 | 24.732 |
| FXF deliverable FXF(D)830978229 | | | 99,98 | -15.950 |
| FXF deliverable FXF(D)830978294 | | | 99,98 | 15.266 |
| FXF deliverable FXF(D)830978976 | | | 99,98 | 1.984 |
| FXF deliverable FXF(D)830993737 | 99,93 | -995.723 | | |
| FXF deliverable FXF(D)830995416 | 99,93 | -12.083 | | |
| FXF deliverable FXF(D)830995535 | 99,93 | -22.656 | | |
| FXF deliverable FXF(D)830995713 | 99,93 | -28.122 | | |
| | | 20.307 | | 6.180 |
| Afledte finansielle instrumenter i alt | | | | |
| Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| ABU DHABI GOVT ADGB 1.625 06/02/28 | 87,60 | 3.073 | | |
| ABU DHABI GOVT ADGB 1.7 03/02/31 | 83,23 | 26.634 | 82,66 | 31.604 |
| ABU DHABI GOVT ADGB 2.5 04/16/25 | 95,60 | 8.064 | 95,74 | 20.733 |
| ABU DHABI GOVT ADGB 3 09/15/51 | 70,96 | 2.538 | 71,37 | 2.606 |
| ABU DHABI GOVT ADGB 3.125 09/30/49 | 73,35 | 2.398 | 74,06 | 2.472 |
| ARAB REP EGYPT EGYPT 7.3 09/30/33 | 55,25 | 2.187 | | |
| ARAB REP EGYPT EGYPT 7.5 01/31/27 | | | 89,75 | 1.989 |
| ARAB REP EGYPT EGYPT 7.625 05/29/32 | 58,29 | 14.338 | 74,36 | 17.279 |
| ARAB REP EGYPT EGYPT 7.903 02/21/48 | | | 63,33 | 6.548 |
| ARGENTINA ARGENT 3.5 07/09/41 | 31,92 | 20.287 | 28,51 | 20.873 |
| ARGENTINA ARGENT 3.625 07/09/35 | | | 25,76 | 3.522 |
| ARMENIA ARMEN 3.6 02/02/31 | 78,62 | 2.763 | 80,09 | 4.169 |
| BAHRAIN BHRAIN 4.25 01/25/28 | 92,47 | 2.695 | 91,91 | 6.225 |
| BAHRAIN BHRAIN 5.45 09/16/32 | 89,42 | 17.863 | 88,58 | 30.892 |
| BAHRAIN BHRAIN 7.75 04/18/35 | 101,50 | 5.382 | | |
| BANK GOSPODARSTW BGOSK 5.375 05/22 | 99,47 | 7.067 | | |
| BIOCEANICO SOV PARCRT 0 06/05/34 | 69,98 | 2.305 | 69,15 | 4.620 |
| BOLIVIA GOVT BOLIVI 4.5 03/20/28 | 63,93 | 1.793 | | |
| BRASKEM NL BRASKM 7.25 02/13/33 | 98,24 | 6.148 | | |
| BRAZIL REP OF BRAZIL 2.875 06/06/25 | 95,37 | 9.275 | 94,70 | 22.858 |
| BRAZIL REP OF BRAZIL 3.75 09/12/31 | | | 84,38 | 18.231 |
| BRAZIL REP OF BRAZIL 4.75 01/14/50 | 73,63 | 10.201 | 70,44 | 10.488 |
| BRAZIL REP OF BRAZIL 6 10/20/33 | 98,67 | 11.704 | | |
| CBB INTL SUK WLL BHRAIN 3.875 05/18/2 | 89,88 | 9.323 | 89,50 | 5.307 |
| CHILE CHILE 2.55 07/27/33 | 82,25 | 31.312 | 78,88 | 40.307 |
| CHILE CHILE 2.75 01/31/27 | | | 92,13 | 6.631 |
| CHILE CHILE 3.1 05/07/41 | | | 72,12 | 3.990 |
| CHILE CHILE 4.95 01/05/36 | 98,36 | 17.835 | | |
| COLOMBIA REP OF COLOM 3.25 04/22/32 | | | 72,71 | 9.200 |
| COLOMBIA REP OF COLOM 4.125 02/22/42 | | | 62,45 | 11.126 |
| COLOMBIA REP OF COLOM 7.5 02/02/34 | 97,55 | 1.664 | | |
| COLOMBIA REP OF COLOM 8 04/20/33 | 101,58 | 35.426 | 99,29 | 35.754 |
| COSTA RICA GOVT COSTAR 6.125 02/19/3 | | | 97,05 | 9.596 |
| COSTA RICA GOVT COSTAR 7 04/04/44 | | | 94,25 | 6.153 |
| CROATIA CROATI 5.5 04/04/23 | | | 100,13 | 10.047 |
| DOMINICAN REPUBL DOMREP 4.5 01/30/3 | | | 86,00 | 11.230 |
| DOMINICAN REPUBL DOMREP 5.3 01/21/4 | 78,64 | 1.927 | 77,63 | 6.766 |
| DOMINICAN REPUBL DOMREP 6 02/22/33 | 92,15 | 23.897 | 90,68 | 27.743 |
| DOMINICAN REPUBL DOMREP 7.05 02/03/ | 99,77 | 13.713 | | |
| EIG PEARL HOLDIN EIGPRL 3.545 08/31/3 | | | 84,38 | 12.011 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets Akk.

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 696,79 dr. 31-12-2022 | | | | |
| EIG PEARL HOLDIN EIGPRL 4.387 11/30/4 | | | 77,63 | 4.733 |
| EL SALVADOR REP ELSALV 9.5 07/15/52 | 63,44 | 7.325 | 44,66 | 4.799 |
| EX-IM BK OF IN EXIMBK 2.25 01/13/31 | 80,82 | 6.140 | 78,77 | 5.966 |
| FIN DEPT SHARJAH SHJGOV 6.5 11/23/32 | 103,40 | 3.020 | | |
| GACI FIRST INVST PIFKSA 4.75 02/14/30 | 98,57 | 23.385 | | |
| GACI FIRST INVST PIFKSA 5.125 02/14/53 | 90,13 | 11.816 | | |
| GALAXY PIPELINE ADGLXY 2.16 03/31/34 | 84,96 | 5.416 | 85,02 | 5.768 |
| GALAXY PIPELINE ADGLXY 2.94 09/30/40 | 80,46 | 13.645 | 80,48 | 14.179 |
| GEORGIA REP OF GEORG 2.75 04/22/26 | | | 90,34 | 1.851 |
| GHANA REP OF GHANA 10.75 10/14/30 | 67,24 | 1.262 | 70,87 | 1.358 |
| GHANA REP OF GHANA 7.625 05/16/29 | | | 37,25 | 4.280 |
| GHANA REP OF GHANA 7.875 02/11/35 | 43,75 | 1.481 | 35,50 | 3.287 |
| GHANA REP OF GHANA 8.625 04/07/34 | 43,25 | 9.434 | 36,25 | 6.719 |
| HAZINE MUSTESARL TURKSK 7.25 02/24/ | | | 97,88 | 10.114 |
| HUNGARY REPHUN 2.125 09/22/31 | 77,60 | 11.720 | 74,34 | 9.329 |
| HUNGARY REPHUN 3.125 09/21/51 | 62,24 | 11.622 | 60,41 | 22.467 |
| HUNGARY REPHUN 6.125 05/22/28 | 101,60 | 13.820 | | |
| HUNGARY REPHUN 6.75 09/25/52 | 103,22 | 4.825 | | |
| INDONESIA (REP) INDON 2.15 07/28/31 | 81,90 | 11.497 | 82,72 | 29.891 |
| INDONESIA (REP) INDON 2.85 02/14/30 | 88,70 | 12.331 | 89,95 | 12.768 |
| INDONESIA (REP) INDON 3.5 01/11/28 | 94,18 | 6.055 | 94,90 | 4.027 |
| INDONESIA (REP) INDON 3.5 02/14/50 | 76,90 | 10.655 | | |
| INDONESIA (REP) INDON 3.55 03/31/32 | 90,44 | 3.426 | 90,18 | 3.487 |
| INDONESIA (REP) INDON 4.15 09/20/27 | 96,83 | 2.928 | 98,27 | 3.033 |
| INDONESIA (REP) INDON 4.55 01/11/28 | 98,46 | 5.315 | | |
| INDONESIA (REP) INDON 4.625 04/15/43 | | | 90,58 | 21.206 |
| INDONESIA (REP) INDON 5.65 01/11/53 | 104,87 | 3.829 | | |
| IVORY COAST IVYCST 5.75 12/31/32 | 93,54 | 2.092 | 94,86 | 3.583 |
| JORDAN JORDAN 5.85 07/07/30 | | | 90,00 | 2.508 |
| JORDAN JORDAN 7.375 10/10/47 | 86,46 | 2.213 | 86,36 | 3.526 |
| JORDAN JORDAN 7.5 01/13/29 | 100,77 | 8.652 | | |
| JORDAN JORDAN 7.75 01/15/28 | | | 101,45 | 3.054 |
| KAZAKHSTAN KAZAKS 4.875 10/14/44 | 89,97 | 19.324 | 90,70 | 26.797 |
| KENYA REP OF KENINT 6.3 01/23/34 | | | 77,23 | 3.256 |
| KENYA REP OF KENINT 7 05/22/27 | 90,25 | 7.989 | 89,45 | 7.772 |
| KHAZANAH CAPITAL KNBZMK 4.876 06/01 | 99,26 | 17.004 | | |
| KHAZANAH GLO SUK KNBZMK 4.687 06/0 | 98,88 | 10.925 | | |
| KSA SUKUK LTD KSA 4.274 05/22/29 | 97,38 | 19.359 | | |
| KSA SUKUK LTD KSA 5.268 10/25/28 | | | 104,03 | 15.041 |
| KUWAIT INTL BOND KUWIB 3.5 03/20/27 | 96,64 | 8.060 | 97,01 | 10.369 |
| MAGYAR EXPORT-IM MAEXIM 6.125 12/04 | 99,03 | 9.624 | | |
| MDGH GMTN RSC MUBAUH 5.5 04/28/33 | | | 105,93 | 9.071 |
| MONGOLIA MONGOL 3.5 07/07/27 | 84,38 | 6.046 | 80,50 | 10.214 |
| MOROCCO KINGDOM MOROC 3 12/15/32 | | | 79,87 | 3.656 |
| MOROCCO KINGDOM MOROC 4 12/15/50 | 67,42 | 1.933 | 68,71 | 3.926 |
| MOROCCO KINGDOM MOROC 5.95 03/08/ | 101,00 | 9.464 | | |
| MY WAKALA SUKUK MALAYS 2.07 04/28/3 | | | 84,81 | 20.122 |
| MY WAKALA SUKUK MALAYS 3.075 04/28/ | | | 72,38 | 11.316 |
| NPC UKRENERGO NPCUKR 6.875 11/09/26 | 23,00 | 724 | 18,50 | 594 |
| OMAN INTRNL BOND OMAN 6.25 01/25/31 | 101,69 | 14.852 | 100,97 | 32.814 |
| OMAN INTRNL BOND OMAN 6.75 10/28/27 | 103,43 | 25.765 | 103,81 | 16.970 |
| OMAN INTRNL BOND OMAN 7 01/25/51 | 99,17 | 3.384 | | |
| PARAGUAY PARGUY 2.739 01/29/33 | 80,23 | 9.735 | 80,06 | 7.687 |
| PARAGUAY PARGUY 5.85 08/21/33 | 99,99 | 6.585 | | |
| PETROLEOS DE VEN PDVSA 5.375 04/12/2 | 3,53 | 846 | 4,88 | 1.192 |
| PETROLEOS DEL PE PETRPE 5.625 06/19/4 | | | 65,58 | 6.041 |
| PHILIPPINES(REP) PHILIP 1.95 01/06/32 | 80,16 | 26.441 | 81,59 | 46.134 |
| PHILIPPINES(REP) PHILIP 3 02/01/28 | | | 93,07 | 6.654 |
| PHILIPPINES(REP) PHILIP 5 07/17/33 | 101,18 | 13.335 | | |

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

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 dr. 30-06-2023 (696.79 dr. 31-12-2022) | | | | |
| PHILIPPINES(REP) PHILIP 5.17 10/13/27 | 101,29 | 4.286 | 102,83 | 4.442 |
| OATAR STATE OF OATAR 3.375 03/14/24 | | | 98,10 | 8.428 |
| OATAR STATE OF OATAR 3.75 04/16/30 | 96,40 | 15.388 | 96,98 | 43.296 |
| OATAR STATE OF OATAR 4.4 04/16/50 | 91,01 | 5.653 | 91,72 | 11.261 |
| OATAR STATE OF OATAR 4.5 04/23/28 | 100,21 | 10.546 | | |
| OATAR STATE OF OATAR 4.817 03/14/49 | 95,99 | 11.156 | | |
| OAZAOGAZ NC JSC KZTGKZ 4.375 09/26/ | | | 90,50 | 11.748 |
| REP OF GUATEMALA GUATEM 4.65 10/07/ | | | 80,89 | 4.441 |
| REP OF GUATEMALA GUATEM 4.9 06/01/3 | | | 95,22 | 2.621 |
| REP OF GUATEMALA GUATEM 5.25 08/10/ | 95,38 | 5.051 | 96,00 | 2.555 |
| REP OF GUATEMALA GUATEM 6.6 06/13/3 | 100,77 | 18.741 | | |
| REP OF POLAND POLAND 4.875 10/04/33 | 98,30 | 2.113 | | |
| REP OF POLAND POLAND 5.5 04/04/53 | 100,77 | 10.274 | | |
| REP OF POLAND POLAND 5.5 11/16/27 | 102,66 | 3.903 | 102,87 | 14.242 |
| REP OF POLAND POLAND 5.75 11/16/32 | 104,95 | 6.453 | 106,71 | 10.670 |
| REP OF SRI LANKA SRILAN 5.75 04/18/23 | | | 32,00 | 1.840 |
| REP OF SRI LANKA SRILAN 6.75 04/18/28 | 45,00 | 6.256 | 32,00 | 4.542 |
| REPUB UZBEKISTAN UZBEK 3.9 10/19/31 | 80,75 | 4.277 | 82,44 | 5.606 |
| REPUBLIC OF AZER AZERBJ 3.5 09/01/32 | | | 83,34 | 1.887 |
| REPUBLIC OF AZER AZERBJ 5.125 09/01/2 | 95,92 | 7.895 | 94,42 | 8.836 |
| REPUBLIC OF ECUA ECUA 2.5 07/31/35 | 34,64 | 9.094 | 46,56 | 18.488 |
| REPUBLIC OF ECUA ECUA 5.5 07/31/30 | 48,51 | 3.137 | 64,72 | 2.088 |
| REPUBLIC OF GABO GABON 7 11/24/31 | 79,61 | 2.885 | 82,38 | 4.954 |
| REPUBLIC OF PERU PERU 2.783 01/23/31 | 85,31 | 32.294 | 83,02 | 30.723 |
| REPUBLIC OF PERU PERU 3.23 07/28/2121 | 60,08 | 5.683 | 58,57 | 9.582 |
| REPUBLIC OF PERU PERU 3.55 03/10/51 | | | 71,77 | 3.306 |
| ROMANIA ROMANI 3 02/27/27 | | | 88,70 | 3.201 |
| ROMANIA ROMANI 3.625 03/27/32 | | | 80,49 | 17.822 |
| ROMANIA ROMANI 4 02/14/51 | | | 66,73 | 10.926 |
| ROMANIA ROMANI 5.25 11/25/27 | 97,85 | 9.082 | 96,30 | 9.649 |
| ROMANIA ROMANI 7.125 01/17/33 | 106,03 | 14.487 | | |
| ROMANIA ROMANI 7.625 01/17/53 | 109,99 | 12.851 | | |
| SAGICOR FINL CO SFCCN 5.3 05/13/28 | 94,25 | 5.751 | 93,50 | 5.824 |
| SAUDI INT BOND KSA 2.875 03/04/23 | | | 99,54 | 16.180 |
| SAUDI INT BOND KSA 3.25 11/17/51 | | | 72,85 | 13.152 |
| SAUDI INT BOND KSA 4.375 04/16/29 | | | 98,92 | 26.391 |
| SAUDI INT BOND KSA 5 01/18/53 | 92,63 | 4.046 | | |
| SENEGAL REP OF SENEGL 6.75 03/13/48 | 71,63 | 3.006 | 71,00 | 3.814 |
| SERBIA REPUBLIC SERBIA 2.125 12/01/30 | | | 72,19 | 1.383 |
| SERBIA REPUBLIC SERBIA 6.5 09/26/33 | 98,25 | 5.881 | | |
| SOUTH AFRICA SOAF 5.75 09/30/49 | 71,25 | 14.185 | 73,84 | 19.309 |
| SOUTH AFRICA SOAF 5.875 04/20/32 | 88,75 | 10.981 | 90,73 | 18.674 |
| STATE AGENCY RO UKRAVT 6.25 06/24/28 | 22,00 | 1.152 | 18,00 | 962 |
| TRANSNET SAFTRA 8.25 02/06/28 | 97,50 | 6.049 | | |
| TUNISIAN REPUB TUNIS 5.75 01/30/25 | | | 69,38 | 1.528 |
| TURK IHRACAT EXCRTU 5.75 07/06/26 | | | 91,39 | 4.916 |
| TURKEY REP OF TURKEY 4.75 01/26/26 | | | 91,06 | 7.024 |
| TURKEY REP OF TURKEY 4.875 04/16/43 | | | 65,34 | 6.547 |
| TURKEY REP OF TURKEY 5.95 01/15/31 | | | 83,07 | 11.461 |
| TURKEY REP OF TURKEY 9.875 01/15/28 | | | 103,91 | 7.465 |
| UKRAINE GOVT UKRAIN 6.876 05/21/29 | 23,05 | 6.382 | 19,30 | 8.455 |
| UKRAINE GOVT UKRAIN 7.253 03/15/33 | | | 19,14 | 888 |
| UKRAINE GOVT UKRAIN 7.375 09/25/32 | | | 19,50 | 499 |
| UKRAINE GOVT UKRAIN 7.75 09/01/22 | 25,78 | 436 | 24,95 | 431 |
| UKRAINE GOVT UKRAIN 9.75 11/01/28 | 25,50 | 2.240 | 22,50 | 2.018 |
| UNITED MEXICAN MEX 2.659 05/24/31 | 82,95 | 16.898 | 80,93 | 24.197 |
| UNITED MEXICAN MEX 3.5 02/12/34 | | | 80,32 | 4.287 |
| UNITED MEXICAN MEX 4.875 05/19/33 | | | 92,18 | 16.352 |
| UNITED MEXICAN MEX 6.338 05/04/53 | 101,19 | 6.630 | | |

Investeringsforeningen Lægernes Invest LI Obligationer Hård Valuta Emerging Markets Akk.

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|-------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| UNITED MEXICAN MEX 6.35 02/09/35 | 104,68 | 18.368 | | |
| URUGUAY URUGUA 4.975 04/20/55 | 97,02 | 14.486 | 96,53 | 19.145 |
| URUGUAY URUGUA 5.75 10/28/34 | 108,37 | 27.527 | 108,86 | 42.306 |
| VENEZUELA VENZ 6 12/09/20 | 6,25 | 672 | 7,00 | 769 |
| VENEZUELA VENZ 7.75 10/13/19 | 6,00 | 305 | 7,00 | 363 |
| VENEZUELA VENZ 9.25 05/07/28 | 9,00 | 3.214 | 9,00 | 3.281 |
| VENEZUELA VENZ 9.25 09/15/27 | 9,25 | 412 | 9,00 | 410 |
| ZAMBIA REP OF ZAMBIN 5.375 09/20/22 | 51,25 | 1.843 | 44,68 | 2.263 |
| Obligationer i alt | | 1.049.083 | | 1.339.979 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Afledte finansielle instrumenter | | | | |
| DKK 100,00 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830977132 | | | 100,00 | 1.662.175 |
| FXF deliverable FXF(D)830978558 | | | 100,00 | -10.000 |
| FXF deliverable FXF(D)830978975 | | | 100,00 | -3.010 |
| FXF deliverable FXF(D)830993738 | 99,96 | 1.404.199 | | |
| FXF deliverable FXF(D)830995415 | 99,96 | 2.999 | | |
| FXF deliverable FXF(D)830995714 | 99,96 | 158.933 | | |
| USD 696,79 pr. 31-12-2022 | | | | |
| FXF deliverable FXF(D)1830977132 | | | 99,98 | -1.654.096 |
| FXF deliverable FXF(D)830978558 | | | 99,98 | 9.979 |
| FXF deliverable FXF(D)830978975 | | | 99,98 | 3.005 |
| FXF deliverable FXF(D)830993738 | 99,93 | -1.375.880 | | |
| FXF deliverable FXF(D)830995415 | 99,93 | -3.021 | | |
| FXF deliverable FXF(D)830995714 | 99,93 | -159.692 | | |
| | | 27.537 | | 8.053 |
| Afledte finansielle instrumenter i alt Obligationer | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| ABU DHABI GOVT ADGB 1.625 06/02/28 | 87,60 | 11.299 | | |
| ABU DHABI GOVT ADGB 1.7 03/02/31 | 83,23 | 39.102 | 82,66 | 41.177 |
| ABU DHABI GOVT ADGB 2.5 04/16/25 | 95,60 | 10.439 | 95,74 | 24.869 |
| ABU DHABI GOVT ADGB 3 09/15/51 | 70,96 | 3.065 | 71,37 | 3.148 |
| ABU DHABI GOVT ADGB 3.125 09/30/49 | 73,35 | 3.109 | 74,06 | 3.205 |
| ARAB REP EGYPT EGYPT 7.3 09/30/33 | 55,25 | 2.187 | | |
| ARAB REP EGYPT EGYPT 7.5 01/31/27 | | | 89,75 | 3.014 |
| ARAB REP EGYPT EGYPT 7.625 05/29/32 | 58,29 | 21.869 | 74,36 | 21.589 |
| ARAB REP EGYPT EGYPT 7.903 02/21/48 | | | 63,33 | 7.664 |
| ARGENTINA ARGENT 3.5 07/09/41 | 31,92 | 29.535 | 28,51 | 26.070 |
| ARGENTINA ARGENT 3.625 07/09/35 | | | 25,76 | 4.477 |
| ARMENIA ARMEN 3.6 02/02/31 | 78,62 | 3.815 | 80,09 | 5.162 |
| BAHRAIN BHRAIN 4.25 01/25/28 | 92,47 | 7.207 | 91,91 | 7.852 |
| BAHRAIN BHRAIN 5.45 09/16/32 | 89,42 | 24.875 | 88,58 | 38.848 |
| BAHRAIN BHRAIN 7.75 04/18/35 | 101,50 | 7.433 | | |
| BANK GOSPODARSTW BGOSK 5.375 05/22 | 99,47 | 9.769 | | |
| BIOCEANICO SOV PARCRT 0 06/05/34 | 69,98 | 3.186 | 69,15 | 6.262 |
| BOLIVIA GOVT BOLIVI 4.5 03/20/28 | 63,93 | 2.474 | | |
| BRASKEM NL BRASKM 7.25 02/13/33 | 98,24 | 8.039 | | |
| BRAZIL REP OF BRAZIL 2.875 06/06/25 | 95,37 | 13.512 | 94,70 | 28.123 |
| BRAZIL REP OF BRAZIL 3.75 09/12/31 | | | 84,38 | 23.187 |
| BRAZIL REP OF BRAZIL 4.75 01/14/50 | 73,63 | 14.854 | 70,44 | 13.119 |
| BRAZIL REP OF BRAZIL 6 10/20/33 | 98,67 | 16.183 | | |
| CBB INTL SUK WLL BHRAIN 3.875 05/18/2 | 89,88 | 11.801 | 89,50 | 6.236 |
| CHILE CHILE 2.55 07/27/33 | 82,25 | 45.604 | 78,88 | 50.689 |
| CHILE CHILE 2.75 01/31/27 | | | 92,13 | 9.026 |
| CHILE CHILE 3.1 05/07/41 | | | 72,12 | 3.608 |
| CHILE CHILE 4.95 01/05/36 | 98,36 | 25.951 | | |
| COLOMBIA REP OF COLOM 3.25 04/22/32 | | | 72,71 | 13.254 |
| COLOMBIA REP OF COLOM 4.125 02/22/42 | | | 62,45 | 13.980 |
| COLOMBIA REP OF COLOM 7.5 02/02/34 | 97,55 | 6.904 | | |
| COLOMBIA REP OF COLOM 8 04/20/33 | 101,58 | 47.565 | 99,29 | 42.879 |
| COSTA RICA GOVT COSTAR 6.125 02/19/3 | | | 97,05 | 12.003 |
| COSTA RICA GOVT COSTAR 7 04/04/44 | | | 94,25 | 7.710 |
| CROATIA CROATI 5.5 04/04/23 | | | 100,13 | 12.573 |
| DOMINICAN REPUB DOMREP 4.5 01/30/3 | 88,13 | 5.118 | 86,00 | 14.280 |
| DOMINICAN REPUB DOMREP 5.3 01/21/4 | 78,64 | 3.440 | 77,63 | 9.601 |
| DOMINICAN REPUB DOMREP 6 02/22/33 | 92,15 | 33.519 | 90,68 | 34.712 |
| DOMINICAN REPUB DOMREP 7.05 02/03/ | 99,77 | 14.973 | | |
| EIG PEARL HOLDIN EIGPRL 3.545 08/31/3 | | | 84,38 | 10.894 |
| EIG PEARL HOLDIN EIGPRL 4.387 11/30/4 | | | 77,63 | 4.911 |
| EL SALVADOR REP ELSALV 9.5 07/15/52 | 63,44 | 10.979 | 44,66 | 6.025 |
| EX-IM BK OF IN EXIMBK 2.25 01/13/31 | 80,82 | 9.328 | 78,77 | 7.492 |
| FIN DEPT SHARJAH SHJGOV 6.5 11/23/32 | 103,40 | 3.924 | | |
| GACI FIRST INVST PIFKSA 4.75 02/14/30 | 98,57 | 28.222 | | |
| GACI FIRST INVST PIFKSA 5.125 02/14/53 | 90,13 | 16.386 | | |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| GALAXY PIPELINE ADGLXY 2.16 03/31/34 | 84,96 | 6.594 | 85,02 | 7.023 |
| GALAXY PIPELINE ADGLXY 2.94 09/30/40 | 80,46 | 16.812 | 80,48 | 17.469 |
| GEORGIA REP OF GEORG 2.75 04/22/26 | | | 90,34 | 3.494 |
| GHANA REP OF GHANA 10.75 10/14/30 | 67,24 | 1.491 | 70,87 | 1.605 |
| GHANA REP OF GHANA 7.625 05/16/29 | | | 37,25 | 5.238 |
| GHANA REP OF GHANA 7.875 02/11/35 | 43,75 | 2.852 | 35,50 | 4.133 |
| GHANA REP OF GHANA 8.625 04/07/34 | 43,25 | 13.504 | 36,25 | 8.444 |
| HAZINE MUSTESARL TURKSK 7.25 02/24/ | | | 97,88 | 12.255 |
| HUNGARY REPHUN 2.125 09/22/31 | 77,60 | 16.110 | 74,34 | 11.727 |
| HUNGARY REPHUN 3.125 09/21/51 | 62,24 | 16.044 | 60,41 | 28.250 |
| HUNGARY REPHUN 6.125 05/22/28 | 101,60 | 22.585 | | |
| HUNGARY REPHUN 6.75 09/25/52 | 103,22 | 6.692 | | |
| INDONESIA (REP) INDON 2.15 07/28/31 | 81,90 | 23.587 | 82,72 | 36.847 |
| INDONESIA (REP) INDON 2.85 02/14/30 | 88,70 | 2.337 | 89,95 | 2.419 |
| INDONESIA (REP) INDON 3.5 01/11/28 | 94,18 | 13.479 | 94,90 | 10.944 |
| INDONESIA (REP) INDON 3.5 02/14/50 | 76,90 | 15.342 | | |
| INDONESIA (REP) INDON 3.55 03/31/32 | 90,44 | 10.030 | 90,18 | 10.211 |
| INDONESIA (REP) INDON 4.15 09/20/27 | 96,83 | 3.681 | 98,27 | 3.814 |
| INDONESIA (REP) INDON 4.55 01/11/28 | 98,46 | 8.326 | | |
| INDONESIA (REP) INDON 4.625 04/15/43 | | | 90,58 | 26.633 |
| INDONESIA (REP) INDON 5.65 01/11/53 | 104,87 | 4.831 | | |
| IVORY COAST IVYCST 5.75 12/31/32 | 93,54 | 2.888 | 94,86 | 4.127 |
| JORDAN JORDAN 5.85 07/07/30 | | | 90,00 | 2.860 |
| JORDAN JORDAN 7.375 10/10/47 | 86,46 | 3.169 | 86,36 | 4.435 |
| JORDAN JORDAN 7.5 01/13/29 | 100,77 | 11.843 | | |
| JORDAN JORDAN 7.75 01/15/28 | | | 101,45 | 4.015 |
| KAZAKHSTAN KAZAKS 4.875 10/14/44 | 89,97 | 26.669 | 90,70 | 34.248 |
| KENYA REP OF KENINT 6.3 01/23/34 | | | 77,23 | 4.176 |
| KENYA REP OF KENINT 7 05/22/27 | 90,25 | 11.506 | 89,45 | 9.461 |
| KHAZANAH CAPITAL KNBZMK 4.876 06/01 | 99,26 | 25.635 | | |
| KHAZANAH GLO SUK KNBZMK 4.687 06/0 | 98,88 | 14.070 | | |
| KSA SUKUK LTD KSA 4.274 05/22/29 | 97,38 | 35.289 | | |
| KSA SUKUK LTD KSA 5.268 10/25/28 | | | 104,03 | 18.810 |
| KUWAIT INTL BOND KUWIB 3.5 03/20/27 | 96,64 | 12.446 | 97,01 | 13.154 |
| MAGYAR EXPORT-IM MAEXIM 6.125 12/04 | 99,03 | 13.443 | | |
| MDGH GMTN RSC MUBAUH 5.5 04/28/33 | | | 105,93 | 11.300 |
| MONGOLIA MONGOL 3.5 07/07/27 | 84,38 | 8.442 | 80,50 | 12.632 |
| MOROCCO KINGDOM MOROC 3 12/15/32 | | | 79,87 | 4.574 |
| MOROCCO KINGDOM MOROC 4 12/15/50 | 67,42 | 2.788 | 68,71 | 4.816 |
| MOROCCO KINGDOM MOROC 5.95 03/08/ | 101,00 | 13.862 | | |
| MY WAKALA SUKUK MALAYS 2.07 04/28/3 | | | 84,81 | 28.331 |
| MY WAKALA SUKUK MALAYS 3.075 04/28/ | | | 72,38 | 11.816 |
| NPC UKRENERGO NPCUKR 6.875 11/09/26 | 23,00 | 645 | 18,50 | 530 |
| OMAN INTRNL BOND OMAN 6.25 01/25/31 | 101,69 | 20.523 | 100,97 | 44.697 |
| OMAN INTRNL BOND OMAN 6.75 10/28/27 | 103,43 | 38.520 | 103,81 | 16.268 |
| OMAN INTRNL BOND OMAN 7 01/25/51 | 99,17 | 4.738 | 96,99 | 1.352 |
| PARAGUAY PARGUY 2.739 01/29/33 | 80,23 | 13.135 | 80,06 | 11.654 |
| PARAGUAY PARGUY 3.849 06/28/33 | 87,00 | 1.188 | | |
| PARAGUAY PARGUY 5.85 08/21/33 | 99,99 | 9.588 | | |
| PETROLEOS DE VEN PDVSA 5.375 04/12/2 | 3,53 | 846 | 4,88 | 1.192 |
| PETROLEOS DEL PE PETRPE 5.625 06/19/4 | | | 65,58 | 7.462 |
| PHILIPPINES(REP) PHILIP 1.648 06/10/31 | | | 80,15 | 1.268 |
| PHILIPPINES(REP) PHILIP 1.95 01/06/32 | 80,16 | 39.374 | 81,59 | 57.414 |
| PHILIPPINES(REP) PHILIP 3 02/01/28 | | | 93,07 | 7.594 |
| PHILIPPINES(REP) PHILIP 5 07/17/33 | 101,18 | 19.384 | | |
| PHILIPPINES(REP) PHILIP 5.17 10/13/27 | 101,29 | 5.392 | 102,83 | 5.589 |
| QATAR STATE OF QATAR 3.375 03/14/24 | | | 98,10 | 10.711 |
| QATAR STATE OF QATAR 3.75 04/16/30 | 96,40 | 21.645 | 96,98 | 54.804 |
| QATAR STATE OF QATAR 4.4 04/16/50 | 91,01 | 7.808 | 91,72 | 14.092 |

Investeringsforeningen Lægernes Invest
LI Obligationer Hård Valuta Emerging Markets - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|---------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 | | | | |
| OATAR STATE OF OATAR 4.5 04/23/28 | 100,21 | 17.043 | | |
| OATAR STATE OF OATAR 4.817 03/14/49 | 95,99 | 15.441 | | |
| OAZAOGAZ NC JSC KZTGKZ 4.375 09/26/ | | | 90,50 | 14.775 |
| REP OF GUATEMALA GUATEM 4.65 10/07/ | | | 80,89 | 5.715 |
| REP OF GUATEMALA GUATEM 4.9 06/01/3 | | | 95,22 | 3.424 |
| REP OF GUATEMALA GUATEM 5.25 08/10/ | 95,38 | 6.626 | 96,00 | 3.197 |
| REP OF GUATEMALA GUATEM 6.6 06/13/3 | 100,77 | 26.279 | | |
| REP OF POLAND POLAND 4.875 10/04/33 | 98,30 | 2.918 | | |
| REP OF POLAND POLAND 5.5 04/04/53 | 100,77 | 13.727 | | |
| REP OF POLAND POLAND 5.5 11/16/27 | 102,66 | 4.638 | 102,87 | 18.349 |
| REP OF POLAND POLAND 5.75 11/16/32 | 104,95 | 12.355 | 106,71 | 13.325 |
| REP OF SRI LANKA SRILAN 5.75 04/18/23 | 45,00 | 3.295 | 32,00 | 4.029 |
| REP OF SRI LANKA SRILAN 6.75 04/18/28 | 45,00 | 5.418 | 32,00 | 3.933 |
| REPUB UZBEKISTAN UZBEK 3.9 10/19/31 | 80,75 | 6.420 | 82,44 | 7.841 |
| REPUBLIC OF AZER AZERBJ 3.5 09/01/32 | | | 83,34 | 2.700 |
| REPUBLIC OF AZER AZERBJ 5.125 09/01/2 | 95,92 | 11.188 | 94,42 | 10.934 |
| REPUBLIC OF ECUA ECUA 2.5 07/31/35 | 34,64 | 12.534 | 46,56 | 21.905 |
| REPUBLIC OF ECUA ECUA 5.5 07/31/30 | 48,51 | 4.366 | 64,72 | 3.801 |
| REPUBLIC OF GABO GABON 7 11/24/31 | 79,61 | 3.983 | 82,38 | 6.951 |
| REPUBLIC OF PERU PERU 2.783 01/23/31 | 85,31 | 47.018 | 83,02 | 39.064 |
| REPUBLIC OF PERU PERU 3.23 07/28/2121 | 60,08 | 7.847 | 58,57 | 12.047 |
| REPUBLIC OF PERU PERU 3.55 03/10/51 | | | 71,77 | 4.156 |
| ROMANIA ROMANI 3 02/27/27 | | | 88,70 | 4.598 |
| ROMANIA ROMANI 3.625 03/27/32 | | | 80,49 | 22.971 |
| ROMANIA ROMANI 4 02/14/51 | | | 66,73 | 13.762 |
| ROMANIA ROMANI 5.25 11/25/27 | 97,85 | 11.393 | 96,30 | 11.568 |
| ROMANIA ROMANI 7.125 01/17/33 | 106,03 | 23.879 | | |
| ROMANIA ROMANI 7.625 01/17/53 | 109,99 | 17.686 | | |
| SAGICOR FINL CO SFCCN 5.3 05/13/28 | 94,25 | 7.391 | 93,50 | 7.486 |
| SAUDI INT BOND KSA 2.875 03/04/23 | | | 99,54 | 20.578 |
| SAUDI INT BOND KSA 3.25 11/17/51 | | | 72,85 | 16.726 |
| SAUDI INT BOND KSA 4.375 04/16/29 | | | 98,92 | 33.194 |
| SAUDI INT BOND KSA 5 01/18/53 | 92,63 | 5.544 | | |
| SENEGAL REP OF SENEGL 6.75 03/13/48 | 71,63 | 4.522 | 71,00 | 5.293 |
| SERBIA REPUBLIC SERBIA 2.125 12/01/30 | | | 72,19 | 1.177 |
| SERBIA REPUBLIC SERBIA 6.25 05/26/28 | 99,69 | 2.191 | | |
| SERBIA REPUBLIC SERBIA 6.5 09/26/33 | 98,25 | 5.908 | | |
| SOUTH AFRICA SOAF 5.75 09/30/49 | 71,25 | 19.645 | 73,84 | 23.971 |
| SOUTH AFRICA SOAF 5.875 04/20/32 | 88,75 | 18.026 | 90,73 | 24.332 |
| STATE AGENCY RO UKRAVT 6.25 06/24/28 | 22,00 | 1.080 | 18,00 | 902 |
| TRANSNET SAFTRA 8.25 02/06/28 | 97,50 | 7.872 | | |
| TUNISIAN REPUB TUNIS 5.75 01/30/25 | | | 69,38 | 2.340 |
| TURK IHRACAT EXCRTU 5.75 07/06/26 | | | 91,39 | 7.183 |
| TURKEY REP OF TURKEY 4.75 01/26/26 | | | 91,06 | 8.465 |
| TURKEY REP OF TURKEY 4.875 04/16/43 | | | 65,34 | 8.113 |
| TURKEY REP OF TURKEY 5.95 01/15/31 | | | 83,07 | 14.691 |
| TURKEY REP OF TURKEY 9.875 01/15/28 | | | 103,91 | 7.016 |
| UKRAINE GOVT UKRAIN 6.876 05/21/29 | 23,05 | 10.915 | 19,30 | 11.466 |
| UKRAINE GOVT UKRAIN 7.253 03/15/33 | | | 19,14 | 779 |
| UKRAINE GOVT UKRAIN 7.375 09/25/32 | | | 19,50 | 1.200 |
| UKRAINE GOVT UKRAIN 7.75 09/01/22 | 25,78 | 408 | 24,95 | 403 |
| UKRAINE GOVT UKRAIN 9.75 11/01/28 | 25,50 | 2.111 | 22,50 | 1.902 |
| UNITED MEXICAN MEX 2.659 05/24/31 | 82,95 | 23.329 | 80,93 | 30.237 |
| UNITED MEXICAN MEX 3.5 02/12/34 | | | 80,32 | 5.188 |
| UNITED MEXICAN MEX 4.875 05/19/33 | | | 92,18 | 21.735 |
| UNITED MEXICAN MEX 6.338 05/04/53 | 101,19 | 9.703 | | |
| UNITED MEXICAN MEX 6.35 02/09/35 | 104,68 | 23.098 | | |
| URUGUAY URUGUA 4.975 04/20/55 | 97,02 | 21.946 | 96,53 | 25.220 |
| URUGUAY URUGUA 5.75 10/28/34 | 108,37 | 39.214 | 108,86 | 52.043 |

Investeringsforeningen Lægernes Invest LI Obligationer Hård Valuta Emerging Markets - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Obligationer | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| VENEZUELA VENZ 6 12/09/20 | 6,25 | 672 | 7,00 | 769 |
| VENEZUELA VENZ 7.75 10/13/19 | 6,00 | 305 | 7,00 | 363 |
| VENEZUELA VENZ 9.25 05/07/28 | 9,00 | 3.214 | 9,00 | 3.281 |
| VENEZUELA VENZ 9.25 09/15/27 | 9,25 | 412 | 9,00 | 410 |
| ZAMBIA REP OF ZAMBIN 5.375 09/20/22 | 51,25 | 2.641 | 44,68 | 3.066 |
| Obligationer i alt | | 1.508.997 | | 1.680.098 |

Investeringsforeningen Lægernes Invest

LI Aktier Globale Klimatransition

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CNY 93,95 pr. 30-06-2023 (100,23 pr. 31-12-2022) | | | | |
| CONTEMPORARY AMPEREX TECHN-A | 228,79 | 1.978 | 393,42 | 7.675 |
| DKK 100,00 pr. 30-06-2023 | | | | |
| VESTAS WIND SYSTEMS A/S | 181,46 | 5.385 | | |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| AIR LIQUIDE SA | 164,20 | 9.772 | 132,40 | 18.707 |
| ALFEN BEHEER B.V. | | | 84,20 | 11.271 |
| CNH INDUSTRIAL NV | 13,21 | 7.907 | 14,97 | 15.024 |
| COMPAGNIE DE SAINT GOBAIN | 55,73 | 7.370 | 45,65 | 14.260 |
| DASSAULT SYSTEMES SE | 40,63 | 8.832 | 33,50 | 14.571 |
| EDP RENOVAVEIS SA | 18,30 | 15.188 | 20,58 | 32.139 |
| ELIA GROUP SA/NV | 116,30 | 4.041 | 132,80 | 15.998 |
| ERG SPA | 26,98 | 8.036 | 28,96 | 19.598 |
| KINGSPAN GROUP PLC | 60,90 | 9.886 | 50,58 | 15.585 |
| KONINKLIJKE DSM NV | | | 114,30 | 11.645 |
| LEGRAND SA | 90,80 | 8.964 | | |
| LINDE PLC | | | 305,45 | 29.029 |
| PRYSMIAN SPA | 38,28 | 10.965 | 34,66 | 22.823 |
| SCHNEIDER ELECTRIC SE | 166,46 | 12.409 | 130,72 | 21.105 |
| SMURFIT KAPPA GROUP PLC | 30,53 | 8.696 | 34,56 | 11.565 |
| STMICROELECTRONICS NV | 45,57 | 8.339 | 33,00 | 18.340 |
| SYMRISE AG | 96,02 | 4.003 | 101,65 | 20.410 |
| VERBUND AG | 73,45 | 6.557 | 78,65 | 12.528 |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| BYD CO LTD-H | 250,00 | 7.020 | 192,60 | 7.737 |
| CHINA DATANG CORP RENEWABL-H | 2,62 | 4.076 | 2,31 | 9.968 |
| JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022) | | | | |
| KEYENCE CORP | 67.850,00 | 8.557 | 51.420,00 | 12.247 |
| KURITA WATER INDUSTRIES LTD | 5.494,00 | 6.130 | 5.460,00 | 14.705 |
| SEKISUI HOUSE LTD | 2.905,50 | 3.599 | 2.333,50 | 11.530 |
| SHIMANO INC | 23.960,00 | 1.972 | 20.920,00 | 12.926 |
| KRW 0,52 pr. 30-06-2023 | | | | |
| HANWHA SOLUTIONS CORP | 42.300,00 | 3.685 | | |
| LG ENERGY SOLUTION | 553.000,00 | 7.754 | 435.500,00 | 12.095 |
| NOK 70,73 pr. 31-12-2022 | | | | |
| NORSK HYDRO ASA | | | 73,32 | 11.409 |
| SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022) | | | | |
| HEXAGON AB-B SHS | 132,75 | 10.058 | 109,00 | 17.713 |
| NIBE INDUSTRIER AB-B SHS | 102,40 | 5.995 | 97,10 | 20.519 |
| USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022) | | | | |
| ADVANCED MICRO DEVICES | 113,91 | 2.798 | 64,77 | 10.856 |
| ALBEMARLE CORP | 223,09 | 3.980 | 216,86 | 6.219 |
| AMERESCO INC-CL A | 48,63 | 2.997 | 57,14 | 21.722 |
| AMERICAN WATER WORKS CO INC | 142,75 | 12.317 | 152,42 | 19.790 |
| ANSYS INC | 330,27 | 11.624 | 241,59 | 17.961 |
| ARCHER-DANIELS-MIDLAND CO | 75,56 | 6.236 | 92,85 | 14.684 |
| DARLING INGREDIENTS INC | 63,79 | 7.245 | 62,59 | 13.476 |
| DEERE & CO | 405,19 | 7.690 | 428,76 | 7.794 |
| EATON CORP PLC | | | 156,95 | 18.994 |
| ENPHASE ENERGY INC | 167,48 | 4.764 | 264,96 | 16.139 |
| EVOQUA WATER TECHNOLOGIES CO | | | 39,60 | 22.074 |
| FIRST SOLAR INC | 190,09 | 7.824 | 149,79 | 17.435 |
| NEW LINDE PLC | 381,08 | 13.938 | | |
| NEXTRACKER INC-CL A | 39,81 | 7.994 | | |
| NVIDIA CORP | 423,02 | 7.729 | | |
| REPUBLIC SERVICES INC | 153,17 | 11.677 | 128,99 | 15.987 |
| SUNNOVA ENERGY INTERNATIONAL | | | 18,01 | 2.886 |
| SYNOPSIS INC | 435,41 | 9.979 | | |
| TESLA INC | 261,77 | 8.041 | | |
| TETRA TECH INC | 163,74 | 15.979 | 145,19 | 26.303 |
| TRANE TECHNOLOGIES PLC | 191,26 | 12.042 | | |
| UNION PACIFIC CORP | | | 207,07 | 13.470 |
| VALMONT INDUSTRIES | 291,05 | 7.532 | | |
| WABTEC CORP | 109,67 | 13.899 | 99,81 | 23.187 |

Investeringsforeningen Lægernes Invest LI Aktier Globale Klimatransition

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| WASTE MANAGEMENT INC | 173,42 | 10.445 | 156,88 | 18.692 |
| XYLEM INC | 112,62 | 11.869 | | |
| Kapitalandele i alt | | 395.775 | | 730.793 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|----------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| AUD 454,30 pr. 30-06-2023 | | | | |
| ALLKEM LTD | 16,02 | 873 | | |
| AMPOL LTD | | | 28,28 | 600 |
| ANZ GROUP HOLDINGS LTD | 23,71 | 1.769 | 23,66 | 182 |
| ARISTOCRAT LEISURE LTD | | | 30,52 | 472 |
| ASX LTD | | | 68,02 | 241 |
| BRAMBLES LTD | 14,41 | 1.040 | 12,07 | 906 |
| CHARTER HALL GROUP | 10,71 | 913 | | |
| COCHLEAR LTD | 229,07 | 697 | 204,12 | 646 |
| COMMONWEALTH BANK OF AUSTRAL | 100,27 | 2.924 | 102,60 | 2.463 |
| COMPUTERSHARE LTD | 23,38 | 977 | | |
| CSL LTD | 277,38 | 1.802 | 287,76 | 639 |
| DEXUS/AU | | | 7,75 | 446 |
| EVOLUTION MINING LTD | | | 2,98 | 320 |
| FORTESCUE METALS GROUP LTD | | | 20,51 | 884 |
| GOODMAN GROUP | 20,07 | 685 | 17,36 | 616 |
| IGO LTD | | | 13,46 | 700 |
| LYNAS RARE EARTHS LTD | 6,85 | 861 | 7,85 | 181 |
| MACOUARIE GROUP LTD | 177,62 | 1.065 | 166,96 | 1.041 |
| MINERAL RESOURCES LTD | 71,43 | 954 | 77,20 | 430 |
| MIRVAC GROUP | | | 2,13 | 844 |
| NATIONAL AUSTRALIA BANK LTD | 26,37 | 1.179 | 30,06 | 1.396 |
| PILBARA MINERALS LTD | 4,89 | 469 | | |
| RIO TINTO LTD | 114,69 | 1.954 | 116,41 | 847 |
| SUNCORP GROUP LTD | 13,49 | 512 | | |
| TRANSURBAN GROUP | 14,25 | 2.602 | 12,98 | 643 |
| WESTPAC BANKING CORP | 21,34 | 2.518 | 23,35 | 709 |
| WISETECH GLOBAL LTD | 79,81 | 243 | | |
| WORLEY LTD | | | 15,00 | 1.276 |
| CAD 514,25 pr. 31-12-2022 | | | | |
| AGNICO EAGLE MINES LTD | | | 70,36 | 977 |
| BANK OF MONTREAL | 119,64 | 2.092 | 122,66 | 1.362 |
| BANK OF NOVA SCOTIA | 66,28 | 1.173 | 66,38 | 1.171 |
| BROOKFIELD ASSET MGMT-A-W/I | | | 38,77 | 102 |
| BROOKFIELD CORP | | | 42,58 | 449 |
| CAE INC | 29,65 | 589 | | |
| CAMECO CORP | 41,49 | 490 | 30,69 | 361 |
| CAN IMPERIAL BK OF COMMERCE | 56,56 | 233 | 54,77 | 225 |
| CANADIAN PACIFIC RAILWAY LTD | | | 101,04 | 2.151 |
| CANADIAN PACIFIC RAILWAY ORD | 107,00 | 4.145 | | |
| CCL INDUSTRIES INC - CL B | 65,12 | 682 | | |
| ENBRIDGE INC | 49,18 | 13.393 | 52,96 | 4.309 |
| FORTIS INC | 57,09 | 1.899 | 54,18 | 424 |
| FRANCO-NEVADA CORP | 188,81 | 1.456 | 184,57 | 883 |
| HYDRO ONE LTD | 37,83 | 2.363 | | |
| KEYERA CORP | 30,55 | 1.669 | 29,59 | 732 |
| NATIONAL BANK OF CANADA | 98,70 | 667 | 91,23 | 615 |
| NORTHLAND POWER INC | | | 37,13 | 1.262 |
| RESTAURANT BRANDS INTERN | | | 87,57 | 910 |
| ROGERS COMMUNICATIONS INC-B | | | 63,37 | 681 |
| ROYAL BANK OF CANADA | 126,59 | 2.429 | 127,30 | 2.435 |
| SHOPIFY INC - CLASS A | 85,62 | 1.369 | 47,01 | 749 |
| SUN LIFE FINANCIAL INC | 69,05 | 905 | 62,85 | 821 |
| THOMSON REUTERS CORP | 178,86 | 1.129 | 154,46 | 1.009 |
| TORONTO-DOMINION BANK | 82,11 | 3.778 | 87,67 | 1.803 |
| WASTE CONNECTIONS INC | 189,33 | 1.309 | | |
| WESTON (GEORGE) LTD | 156,62 | 1.527 | 167,99 | 769 |
| WHEATON PRECIOUS METALS CORP | 57,21 | 4.892 | 52,90 | 465 |
| CHF 762,85 pr. 30-06-2023 | | | | |
| ABB LTD-REG | 35,18 | 2.606 | | |
| ALCON INC | 74,10 | 707 | 63,18 | 595 |
| CHOCOLADEFABRIKEN LINDT-PC | 11.240,00 | 943 | 9.430,00 | 781 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022) | | | | |
| CIE FINANCIERE RICHEMO-A REG | 151,65 | 2.001 | 119,90 | 1.562 |
| GIVAUDAN-REG | 2.965,00 | 1.583 | 2.833,00 | 1.707 |
| KUEHNE + NAGEL INTL AG-REG | 264,70 | 949 | | |
| NESTLE SA-REG | 107,60 | 8.865 | 107,14 | 3.962 |
| NOVARTIS AG-REG | 90,00 | 6.852 | 83,59 | 2.077 |
| ROCHE HOLDING AG-GENUSSCHEIN | 273,50 | 3.902 | 290,50 | 2.669 |
| SIKA AG-REG | 255,70 | 3.258 | 221,70 | 1.419 |
| UBS GROUP AG-REG | 18,10 | 1.114 | | |
| ZURICH INSURANCE GROUP AG | 424,90 | 681 | 442,30 | 700 |
| DKK 100,00 pr. 30-06-2023 | | | | |
| CHR HANSEN HOLDING A/S | 473,60 | 346 | | |
| COLOPLAST-B | 853,20 | 452 | 812,00 | 430 |
| DSV A/S | 1.433,00 | 2.450 | 1.096,50 | 2.193 |
| NOVO NORDISK A/S-B | 1.099,40 | 2.935 | 938,00 | 1.951 |
| ORSTED A/S | 644,80 | 561 | 631,30 | 1.199 |
| VESTAS WIND SYSTEMS A/S | 181,46 | 1.490 | 202,10 | 948 |
| EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022) | | | | |
| ADIDAS AG | 177,78 | 649 | 127,46 | 464 |
| ADYEN NV | 1.585,80 | 1.181 | 1.288,40 | 287 |
| AENA SME SA | | | 117,30 | 698 |
| AKZO NOBEL N.V. | 74,72 | 2.209 | 62,56 | 354 |
| AMADEUS IT GROUP SA | 69,70 | 659 | 48,55 | 459 |
| ANHEUSER-BUSCH INBEV SA/NV | | | 56,27 | 962 |
| ASML HOLDING NV | 663,00 | 10.268 | 503,80 | 2.735 |
| AXA SA | | | 26,06 | 1.023 |
| BANCO BILBAO VIZCAYA ARGENTA | 7,03 | 1.422 | | |
| BANCO SANTANDER SA | 3,39 | 2.658 | 2,80 | 1.238 |
| BEIERSDORF AG | 121,25 | 1.454 | 107,20 | 1.283 |
| BNP PARIBAS | 57,72 | 1.749 | 53,25 | 598 |
| BRENNTAG SE | 71,40 | 1.191 | 59,72 | 995 |
| CAIXABANK SA | 3,79 | 376 | | |
| CAPGEMINI SE | 173,55 | 1.757 | 155,95 | 858 |
| CARREFOUR SA | | | 15,64 | 651 |
| CELLNEX TELECOM SA | 36,99 | 667 | 30,92 | 556 |
| CNH INDUSTRIAL NV | 13,21 | 596 | | |
| CREDIT AGRICOLE SA | 10,87 | 2.128 | | |
| DANONE | | | 49,23 | 432 |
| DASSAULT SYSTEMES SE | | | 33,50 | 615 |
| DEUTSCHE BANK AG-REGISTERED | | | 10,59 | 368 |
| DEUTSCHE BOERSE AG | | | 161,40 | 756 |
| DEUTSCHE POST AG-REG | 44,73 | 1.622 | 35,18 | 374 |
| DIASORIN SPA | 95,40 | 625 | | |
| E.ON SE | 11,68 | 1.308 | 9,33 | 1.044 |
| ENEL SPA | | | 5,03 | 823 |
| FERRARI NV | 299,50 | 1.004 | 200,20 | 536 |
| FINECOBANK SPA | 12,32 | 473 | | |
| FLUTTER ENTERTAINMENT PLC-DI | 184,25 | 1.537 | 127,80 | 808 |
| HEINEKEN NV | 94,18 | 1.017 | 87,88 | 948 |
| HERMES INTERNATIONAL | 1.990,00 | 4.742 | 1.445,00 | 1.827 |
| IBERDROLA SA | 11,95 | 2.647 | 10,93 | 3.576 |
| INFINEON TECHNOLOGIES AG | 37,79 | 1.100 | 28,43 | 827 |
| ING GROEP NV | 12,34 | 2.188 | 11,39 | 998 |
| INTESA SANPAOLO | 2,40 | 2.011 | 2,08 | 966 |
| KBC GROUP NV | 63,92 | 742 | | |
| KERING | | | 475,50 | 919 |
| KONE OYJ-B | 47,83 | 527 | 48,30 | 532 |
| KONINKLIJKE DSM NV | | | 114,30 | 1.521 |
| LEGRAND SA | 90,80 | 1.535 | 74,82 | 512 |
| L'OREAL | 427,10 | 7.346 | 333,60 | 1.861 |
| LVMH MOET HENNESSY LOUIS VUI | 863,00 | 6.619 | 679,90 | 3.413 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| EUR 743.64 pr. 31-12-2022 | | | | |
| MERCEDES-BENZ GROUP AG | | | 61,40 | 1.114 |
| MERCK KGAA | 151,55 | 671 | 180,90 | 800 |
| MONCLER SPA | 63,34 | 623 | 49,50 | 486 |
| MTU AERO ENGINES AG | 237,40 | 831 | 202,20 | 707 |
| NESTE OYJ | 35,26 | 832 | 43,02 | 880 |
| PERNOD RICARD SA | 202,40 | 889 | 183,75 | 806 |
| PORSCHE AUTOMOBIL HLDG-PRF | | | 51,24 | 457 |
| POSTE ITALIANE SPA | 9,92 | 635 | | |
| PROSUS NV | 67,11 | 1.669 | 64,45 | 307 |
| SAMPO OYJ-A SHS | 41,12 | 827 | | |
| SANOFI | 98,20 | 1.192 | 89,84 | 2.298 |
| SAP SE | 125,24 | 6.705 | 96,39 | 3.068 |
| SARTORIUS AG-VORZUG | 317,10 | 803 | 369,40 | 330 |
| SCHNEIDER ELECTRIC SE | 166,46 | 4.921 | 130,72 | 1.847 |
| SIEMENS AG-REG | 152,54 | 6.724 | 129,64 | 2.507 |
| SNAM SPA | 4,79 | 1.397 | 4,53 | 1.319 |
| SOCIETE GENERALE SA | 23,80 | 634 | 23,48 | 625 |
| STELLANTIS NV | | | 13,26 | 814 |
| SYMRISE AG | 96,02 | 715 | 101,65 | 756 |
| TELEPERFORMANCE | 153,45 | 377 | 222,70 | 547 |
| TERNA-RETE ELETTRICA NAZIONA | 7,81 | 1.096 | | |
| UMICORE | 25,59 | 684 | | |
| UNICREDIT SPA | 21,27 | 2.009 | 13,27 | 184 |
| VERBUND AG | | | 78,65 | 392 |
| VINCI SA | | | 93,29 | 624 |
| WOLTERS KLUWER | 116,30 | 1.108 | | |
| WORLDLINE SA | 33,50 | 304 | 36,53 | 331 |
| ZALANDO SE | 26,36 | 269 | 33,11 | 337 |
| GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022) | | | | |
| ASHTED GROUP PLC | 5.444,00 | 765 | 4.720,00 | 641 |
| ASTRAZENECA PLC | 11.276,00 | 5.068 | 11.218,00 | 3.733 |
| BARCLAYS PLC | 153,38 | 2.222 | 158,52 | 984 |
| BARRATT DEVELOPMENTS PLC | 413,50 | 428 | 396,80 | 396 |
| CENTRICA PLC | 123,95 | 1.019 | | |
| COMPASS GROUP PLC | | | 1.917,50 | 1.041 |
| CRODA INTERNATIONAL PLC | 5.626,00 | 537 | 6.604,00 | 609 |
| DIAGEO PLC | 3.379,00 | 4.055 | 3.650,00 | 2.068 |
| ENTAIN PLC | 1.272,00 | 3.413 | 1.321,50 | 562 |
| EXPERIAN PLC | 3.018,00 | 2.592 | 2.813,00 | 776 |
| FERGUSON PLC | | | 10.440,00 | 954 |
| GSK PLC | 1.388,80 | 2.838 | 1.437,60 | 1.295 |
| HALMA PLC | 2.277,00 | 482 | 1.974,00 | 404 |
| HSBC HOLDINGS PLC | 621,70 | 3.839 | 515,70 | 3.076 |
| LEGAL & GENERAL GROUP PLC | 227,30 | 421 | 249,50 | 447 |
| LLOYDS BANKING GROUP PLC | 43,59 | 2.083 | 45,41 | 916 |
| LONDON STOCK EXCHANGE GROUP | 8.366,00 | 849 | 7.136,00 | 700 |
| NEXT PLC | 6.900,00 | 431 | 5.806,00 | 350 |
| PERSIMMON PLC | 1.025,50 | 255 | 1.217,00 | 293 |
| RECKITT BENCKISER GROUP PLC | 5.912,00 | 3.191 | 5.754,00 | 1.321 |
| RELX PLC | 2.621,00 | 4.075 | 2.288,00 | 1.699 |
| RIO TINTO PLC | 4.985,50 | 3.647 | 5.798,00 | 1.521 |
| SAINSBURY (J) PLC | | | 217,70 | 1.095 |
| SEGRO PLC | 716,80 | 662 | 763,60 | 682 |
| SMITH & NEPHEW PLC | | | 1.109,50 | 970 |
| SPIRAX-SARCO ENGINEERING PLC | 10.365,00 | 459 | 10.615,00 | 454 |
| SSE PLC | 1.841,00 | 765 | 1.712,00 | 687 |
| STANDARD CHARTERED PLC | 683,00 | 1.295 | 622,40 | 897 |
| UNILEVER PLC | 4.097,50 | 7.562 | 4.182,00 | 3.621 |
| UNITED UTILITIES GROUP PLC | 961,60 | 552 | 991,40 | 550 |
| HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022) | | | | |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022) | | | | |
| AIA GROUP LTD | 79,10 | 2.342 | 86,80 | 2.170 |
| ENN ENERGY HOLDINGS LTD | 97,60 | 1.479 | 109,60 | 528 |
| HANG SENG BANK LTD | | | 129,80 | 348 |
| HONG KONG & CHINA GAS | | | 7,42 | 305 |
| HONG KONG EXCHANGES & CLEAR | 295,20 | 823 | 337,20 | 1.294 |
| SUN HUNG KAI PROPERTIES | 98,70 | 662 | 106,80 | 734 |
| TECHTRONIC INDUSTRIES CO LTD | | | 87,10 | 622 |
| JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022) | | | | |
| ADVANTEST CORP | 19.150,00 | 723 | 8.480,00 | 358 |
| ASAHI GROUP HOLDINGS LTD | 5.574,00 | 421 | | |
| ASTELLAS PHARMA INC | 2.149,00 | 710 | | |
| CAPCOM CO LTD | 5.695,00 | 1.049 | 4.210,00 | 378 |
| CENTRAL JAPAN RAILWAY CO | 18.060,00 | 597 | | |
| CHUGAI PHARMACEUTICAL CO LTD | 4.086,00 | 560 | 3.368,00 | 516 |
| DAIFUKU CO LTD | 2.942,50 | 1.000 | 6.180,00 | 783 |
| DAIICHI SANKYO CO LTD | 4.550,00 | 2.363 | 4.250,00 | 1.257 |
| DAIKIN INDUSTRIES LTD | | | 20.200,00 | 2.453 |
| DAIWA HOUSE INDUSTRY CO LTD | | | 3.039,00 | 530 |
| DISCO CORP | 22.610,00 | 427 | | |
| EISAI CO LTD | 9.724,00 | 597 | 8.704,00 | 598 |
| FANUC CORP | 5.032,00 | 713 | 19.835,00 | 628 |
| FAST RETAILING CO LTD | 36.720,00 | 1.734 | 80.530,00 | 851 |
| HOYA CORP | 17.075,00 | 1.371 | 12.705,00 | 1.141 |
| ISETAN MITSUKOSHI HOLDINGS L | 1.462,00 | 870 | | |
| ISUZU MOTORS LTD | | | 1.547,00 | 490 |
| ITOCHU CORP | 5.687,00 | 3.545 | 4.146,00 | 2.868 |
| JAPAN POST HOLDINGS CO LTD | 1.036,50 | 3.103 | 1.109,50 | 1.172 |
| KDDI CORP | 4.450,00 | 2.501 | 3.982,00 | 904 |
| KEIO CORP | | | 4.840,00 | 409 |
| KEYENCE CORP | 67.850,00 | 2.243 | 51.420,00 | 1.358 |
| KIKKOMAN CORP | 8.192,00 | 387 | 6.940,00 | 366 |
| KOMATSU LTD | 3.881,00 | 2.309 | 2.876,00 | 547 |
| KUBOTA CORP | | | 1.817,00 | 307 |
| LASERTEC CORP | 21.575,00 | 306 | 21.745,00 | 344 |
| M3 INC | 3.109,00 | 220 | 3.578,00 | 283 |
| MINIBISHI HEAVY INDUSTRIES | | | 5.234,00 | 1.161 |
| MINIBISHI UFJ FINANCIAL GRO | 1.065,00 | 4.275 | 889,00 | 1.216 |
| MINISUI & CO LTD | 5.411,00 | 2.504 | 3.853,00 | 3.215 |
| MINISUI OSK LINES LTD | 3.456,00 | 2.448 | | |
| MIZUHO FINANCIAL GROUP INC | 2.199,00 | 810 | 1.856,00 | 765 |
| NEXON CO LTD | 2.747,00 | 285 | | |
| NINTENDO CO LTD | 6.542,00 | 927 | 5.532,00 | 876 |
| NIPPON EXPRESS HOLDINGS INC | 8.104,00 | 497 | | |
| NIPPON PAINT HOLDINGS CO LTD | 1.183,00 | 318 | | |
| NIPPON YUSEN KK | 3.190,00 | 904 | | |
| NOMURA RESEARCH INSTITUTE LT | 3.961,00 | 673 | | |
| OBIC CO LTD | 23.040,00 | 544 | 19.410,00 | 513 |
| OLYMPUS CORP | 2.266,00 | 503 | 2.352,00 | 584 |
| OMRON CORP | 8.768,00 | 331 | 6.405,00 | 271 |
| ONO PHARMACEUTICAL CO LTD | 2.606,00 | 492 | 3.083,00 | 651 |
| ORIENTAL LAND CO LTD | 5.601,00 | 1.851 | 19.160,00 | 911 |
| OTSUKA CORP | 5.587,00 | 554 | 4.155,00 | 461 |
| RAKUTEN GROUP INC | 499,00 | 259 | 596,00 | 346 |
| RECRUIT HOLDINGS CO LTD | 4.563,00 | 4.654 | 4.177,00 | 2.537 |
| SCREEN HOLDINGS CO LTD | 16.240,00 | 767 | 8.460,00 | 447 |
| SEVEN & I HOLDINGS CO LTD | 6.205,00 | 527 | | |
| SHIMANO INC | 23.960,00 | 339 | 20.920,00 | 331 |
| SHIN-ETSU CHEMICAL CO LTD | 4.768,00 | 2.251 | | |
| SHIONOGI & CO LTD | | | 6.586,00 | 383 |
| SHISEIDO CO LTD | 6.493,00 | 1.165 | 6.471,00 | 273 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| JPY 4.72 dr. 30-06-2023 (5.28 dr. 31-12-2022) | | | | |
| SMC CORP | 79.480,00 | 751 | 55.580,00 | 587 |
| SOFTBANK CORP | 1.540,00 | 4.072 | 1.488,00 | 786 |
| SOFTBANK GROUP CORP | 6.773,00 | 2.239 | 5.644,00 | 1.460 |
| SONY GROUP CORP | 12.965,00 | 2.755 | 10.035,00 | 2.385 |
| SUMITOMO MITSUI FINANCIAL GR | 6.159,00 | 3.344 | 5.296,00 | 755 |
| SUMITOMO MITSUI TRUST HOLDIN | 5.113,00 | 773 | 4.588,00 | 775 |
| SYSMEX CORP | 9.802,00 | 555 | | |
| TAISEI CORP | 5.021,00 | 1.067 | 4.250,00 | 1.010 |
| TAKEDA PHARMACEUTICAL CO LTD | 4.527,00 | 1.774 | 4.111,00 | 2.041 |
| TERUMO CORP | 4.562,00 | 474 | 3.746,00 | 455 |
| TOKIO MARINE HOLDINGS INC | 3.315,00 | 2.348 | 2.827,50 | 866 |
| TOKYO ELECTRON LTD | 20.560,00 | 2.330 | 38.880,00 | 1.232 |
| TOKYU CORP | 1.734,50 | 475 | 1.663,00 | 509 |
| TOYOTA INDUSTRIES CORP | 10.255,00 | 920 | 7.240,00 | 421 |
| TOYOTA MOTOR CORP | 2.308,50 | 5.276 | 1.812,50 | 4.815 |
| TOYOTA TSUSHO CORP | 7.139,00 | 1.382 | | |
| UNICHARM CORP | 5.341,00 | 479 | 5.068,00 | 509 |
| WEST JAPAN RAILWAY CO | 5.990,00 | 792 | | |
| NOK 70.73 dr. 31-12-2022 | | | | |
| AKER BP ASA | | | 304,10 | 2.112 |
| ORKLA ASA | | | 70,94 | 831 |
| NZD 418,13 dr. 30-06-2023 | | | | |
| AUCKLAND INTL AIRPORT LTD | 8,55 | 715 | | |
| CONTACT ENERGY LTD | 8,10 | 408 | 7,71 | 410 |
| SEK 66,87 dr. 31-12-2022 | | | | |
| AKER BP ASA | | | 334,69 | 681 |
| ASSA ABLOY AB-B | 259,00 | 700 | 223,70 | 640 |
| ATLAS COPCO AB-A SHS | 155,40 | 2.803 | 123,10 | 682 |
| EPIROC AB-A | 203,90 | 586 | 189,85 | 578 |
| ESSITY AKTIEBOLAG-B | 287,10 | 450 | 273,30 | 1.261 |
| EVOLUTION AB | 1.365,80 | 535 | 1.015,40 | 604 |
| HEXAGON AB-B SHS | 132,75 | 628 | 109,00 | 501 |
| INDUTRADE AB | 242,90 | 425 | | |
| INVESTOR AB-B SHS | | | 188,56 | 859 |
| NIBE INDUSTRIER AB-B SHS | 102,40 | 759 | 97,10 | 448 |
| NORDEA BANK ABP | 117,30 | 898 | 111,68 | 904 |
| SVENSKA CELLULOSA AB SCA-B | 137,45 | 432 | 131,95 | 439 |
| SVENSKA HANDELSBANKEN-A SHS | 90,34 | 1.427 | | |
| SWEDBANK AB - A SHARES | 181,85 | 512 | 177,30 | 529 |
| VOLVO AB-B SHS | 223,00 | 821 | 188,48 | 735 |
| SGD 504,29 dr. 30-06-2023 (519,52 dr. 31-12-2022) | | | | |
| DBS GROUP HOLDINGS LTD | 31,51 | 1.414 | 33,92 | 1.568 |
| SINGAPORE EXCHANGE LTD | 9,61 | 582 | | |
| SINGAPORE TECH ENGINEERING | 3,68 | 1.299 | | |
| USD 682,49 dr. 30-06-2023 (696,79 dr. 31-12-2022) | | | | |
| ABBOTT LABORATORIES | 109,02 | 2.054 | 109,79 | 2.111 |
| ABBVIE INC | 134,73 | 7.614 | 161,61 | 5.157 |
| ACCENTURE PLC-CL A | 308,58 | 4.254 | 266,84 | 1.915 |
| ACTIVISION BLIZZARD INC | 84,30 | 1.122 | 76,55 | 1.040 |
| ADOBE INC | 488,99 | 5.540 | 336,53 | 3.412 |
| ADVANCED MICRO DEVICES | 113,91 | 3.809 | 64,77 | 1.454 |
| AFLAC INC | 69,80 | 853 | 71,94 | 897 |
| AGILENT TECHNOLOGIES INC | 120,25 | 895 | 149,65 | 1.137 |
| AIRBNB INC-CLASS A | 128,16 | 604 | 85,50 | 411 |
| ALBEMARLE CORP | 223,09 | 1.172 | 216,86 | 1.345 |
| ALEXANDRIA REAL ESTATE EQUIT | 113,49 | 426 | 145,67 | 558 |
| ALIGN TECHNOLOGY INC | 353,64 | 1.110 | 210,90 | 235 |
| ALNYLAM PHARMACEUTICALS INC | 189,94 | 363 | 237,65 | 464 |
| ALPHABET INC-CL A | 119,70 | 16.596 | 88,23 | 11.742 |
| ALPHABET INC-CL C | 120,97 | 18.337 | 88,73 | 6.677 |
| AMAZON.COM INC | 130,36 | 35.957 | 84,00 | 15.101 |
| AMCOR PLC | 9,98 | 899 | | |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| AMERICAN EXPRESS CO | 174,20 | 1.819 | 147,75 | 1.575 |
| AMERICAN INTERNATIONAL GROUP | 57,54 | 302 | 63,24 | 339 |
| AMERICAN TOWER CORP | | | 211,86 | 664 |
| AMERIPRISE FINANCIAL INC | 332,16 | 2.154 | 311,37 | 738 |
| AMERISOURCEBERGEN CORP | 192,43 | 2.482 | 165,71 | 1.028 |
| AMETEK INC | 161,88 | 2.331 | 139,72 | 584 |
| AMGEN INC | 222,02 | 3.750 | 262,64 | 3.404 |
| AMPHENOL CORP-CL A | | | 76,14 | 2.929 |
| ANALOG DEVICES INC | 194,81 | 2.247 | 164,03 | 1.932 |
| ANSYS INC | 330,27 | 1.352 | 241,59 | 404 |
| AON PLC-CLASS A | 345,20 | 1.366 | 300,14 | 1.213 |
| APPLE INC | 193,97 | 62.305 | 129,93 | 29.025 |
| APPLIED MATERIALS INC | 144,54 | 3.522 | 97,38 | 1.445 |
| APTIV PLC | 102,09 | 244 | 93,13 | 227 |
| ARCH CAPITAL GROUP LTD | 74,85 | 889 | 62,78 | 761 |
| ARES MANAGEMENT CORP - A | 96,35 | 1.006 | | |
| ARISTA NETWORKS INC | 162,06 | 818 | 121,35 | 626 |
| ARTHUR J GALLAGHER & CO | 219,57 | 809 | 188,54 | 709 |
| AT&T INC | 15,95 | 2.743 | 18,41 | 2.586 |
| ATLASSIAN CORP-CL A | 167,81 | 321 | 128,68 | 251 |
| ATMOS ENERGY CORP | 116,34 | 1.667 | | |
| AUTODESK INC | 204,61 | 838 | 186,87 | 781 |
| AUTOMATIC DATA PROCESSING | 219,79 | 1.650 | 238,86 | 1.831 |
| AUTOZONE INC | 2.493,36 | 2.382 | | |
| AVERY DENNISON CORP | 171,80 | 1.513 | | |
| BAKER HUGHES CO | 31,61 | 16.594 | 29,53 | 4.288 |
| BALL CORP | 58,21 | 540 | 51,14 | 485 |
| BANK OF AMERICA CORP | 28,69 | 6.467 | 33,12 | 3.632 |
| BANK OF NEW YORK MELLON CORP | 44,52 | 869 | 45,52 | 907 |
| BECTON DICKINSON AND CO | 264,01 | 811 | 254,30 | 797 |
| BERKSHIRE HATHAWAY INC-CL B | 341,00 | 14.662 | 308,90 | 8.825 |
| BILL.COM HOLDINGS INC | 116,85 | 742 | | |
| BIOGEN INC | 284,85 | 1.691 | 276,92 | 598 |
| BLACKROCK INC | 691,14 | 2.217 | 708,63 | 938 |
| BLACKSTONE INC | 92,97 | 1.796 | 74,19 | 636 |
| BLOCK INC | 66,57 | 563 | 62,84 | 543 |
| BOOKING HOLDINGS INC | 2.700,33 | 2.396 | 2.015,28 | 1.825 |
| BOSTON SCIENTIFIC CORP | 54,09 | 1.355 | 46,27 | 1.941 |
| BRISTOL-MYERS SQUIBB CO | 63,95 | 5.678 | 71,95 | 3.695 |
| BROADCOM INC | 867,43 | 7.282 | 559,13 | 3.662 |
| BROADRIDGE FINANCIAL SOLUTIO | 165,63 | 543 | 134,13 | 449 |
| CADENCE DESIGN SYS INC | 234,52 | 1.392 | 160,64 | 974 |
| CAPITAL ONE FINANCIAL CORP | 109,37 | 2.262 | 92,96 | 576 |
| CARDINAL HEALTH INC | 94,57 | 1.446 | | |
| CARLISLE COS INC | 256,53 | 1.348 | | |
| CATERPILLAR INC | 246,05 | 1.998 | 239,56 | 1.986 |
| CBRE GROUP INC - A | | | 76,96 | 456 |
| CHARTER COMMUNICATIONS INC-A | 367,37 | 903 | 339,10 | 354 |
| CHIPOTLE MEXICAN GRILL INC | 2.139,00 | 1.314 | | |
| CHUBB LTD | 192,56 | 1.314 | 220,60 | 1.537 |
| CHURCH & DWIGHT CO INC | 100,23 | 1.676 | | |
| CINCINNATI FINANCIAL CORP | 97,32 | 365 | 102,39 | 1.320 |
| CISCO SYSTEMS INC | 51,74 | 4.887 | 47,64 | 2.466 |
| CITIGROUP INC | 46,04 | 2.668 | 45,23 | 1.973 |
| CITIZENS FINANCIAL GROUP | 26,08 | 299 | 39,37 | 461 |
| CLOROX COMPANY | 159,04 | 944 | 140,33 | 332 |
| CLOUDFLARE INC - CLASS A | 65,37 | 754 | | |
| CME GROUP INC | 185,29 | 2.352 | 168,16 | 352 |
| COCA-COLA CO/THE | 60,22 | 4.599 | 63,61 | 4.960 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|----------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| COINBASE GLOBAL INC -CLASS A | 71,55 | 532 | | |
| COLGATE-PALMOLIVE CO | 77,04 | 3.118 | 78,79 | 1.241 |
| COMCAST CORP-CLASS A | 41,55 | 8.547 | 34,97 | 3.104 |
| CONAGRA BRANDS INC | 33,72 | 865 | 38,70 | 1.014 |
| CONSTELLATION BRANDS INC-A | 246,13 | 941 | 231,75 | 904 |
| CONSTELLATION ENERGY | 91,55 | 1.187 | | |
| COPART INC | 91,21 | 747 | 60,89 | 509 |
| CORTEVA INC | 57,30 | 1.580 | 58,78 | 778 |
| COSTAR GROUP INC | 89,00 | 632 | 77,28 | 560 |
| CROWDSTRIKE HOLDINGS INC - A | 146,87 | 1.273 | 105,29 | 374 |
| CROWN CASTLE INC | 113,94 | 1.011 | 135,64 | 1.229 |
| CSX CORP | 34,10 | 1.908 | 30,98 | 1.770 |
| CVS HEALTH CORP | 69,13 | 2.751 | 93,19 | 2.292 |
| DANAHER CORP | 240,00 | 9.189 | 265,42 | 2.552 |
| DATADOG INC - CLASS A | 98,38 | 645 | 73,50 | 492 |
| DEERE & CO | 405,19 | 4.176 | 428,76 | 2.480 |
| DELL TECHNOLOGIES -C | 54,11 | 1.606 | | |
| DELTA AIR LINES INC | 47,54 | 5.642 | 32,86 | 1.039 |
| DEXCOM INC | 128,51 | 1.544 | 113,24 | 631 |
| DISCOVER FINANCIAL SERVICES | 116,85 | 598 | 97,83 | 511 |
| DOVER CORP | 147,65 | 2.398 | 135,41 | 462 |
| DR HORTON INC | | | 89,14 | 360 |
| DRAFTKINGS INC-CL A | 26,57 | 666 | | |
| EATON CORP PLC | 201,10 | 1.949 | 156,95 | 1.553 |
| EBAY INC | 44,69 | 738 | 41,47 | 699 |
| ECOLAB INC | 186,69 | 1.707 | 145,56 | 2.292 |
| EDWARDS LIFESCIENCES CORP | 94,33 | 2.067 | 74,61 | 1.019 |
| ELECTRONIC ARTS INC | 129,70 | 1.584 | 122,18 | 928 |
| ELEVANCE HEALTH INC | 444,29 | 819 | 512,97 | 965 |
| ELI LILLY & CO | 468,98 | 8.194 | 365,84 | 4.206 |
| ENPHASE ENERGY INC | 167,48 | 446 | 264,96 | 720 |
| EPAM SYSTEMS INC | | | 327,74 | 274 |
| EQUIFAX INC | 235,30 | 530 | 194,36 | 447 |
| EQUINIX INC | 783,94 | 2.461 | 655,03 | 1.917 |
| ESTEE LAUDER COMPANIES-CL A | 196,38 | 952 | 248,11 | 1.729 |
| EVERSOURCE ENERGY | 70,92 | 823 | 83,84 | 993 |
| EXPEDITORS INTL WASH INC | 121,13 | 1.009 | | |
| FERGUSON PLC | 157,31 | 2.255 | | |
| FIDELITY NATIONAL INFO SERV | 54,70 | 250 | 67,85 | 317 |
| FIRST REPUBLIC BANK/CA | 3,51 | 290 | 121,89 | 289 |
| FIRSTENERGY CORP | 38,88 | 1.282 | 41,94 | 1.698 |
| FISERV INC | 126,15 | 2.454 | 101,07 | 1.225 |
| FLEETCOR TECHNOLOGIES INC | 251,08 | 497 | 183,68 | 371 |
| FORTINET INC | 75,59 | 800 | 48,89 | 528 |
| FORTIVE CORP | 74,77 | 765 | 64,25 | 672 |
| FOX CORP - CLASS A | 34,00 | 613 | 30,37 | 559 |
| GENERAC HOLDINGS INC | | | 100,66 | 98 |
| GENERAL MILLS INC | 76,70 | 1.738 | 83,85 | 970 |
| GENUINE PARTS CO | 169,23 | 1.721 | 173,51 | 1.801 |
| GILEAD SCIENCES INC | 77,07 | 6.933 | 85,85 | 2.847 |
| GLOBAL PAYMENTS INC | | | 99,32 | 166 |
| GLOBANT SA | 179,72 | 491 | 168,16 | 469 |
| GOLDMAN SACHS GROUP INC | 322,54 | 3.874 | 343,38 | 1.364 |
| GRAB HOLDINGS LTD - CL A | 3,43 | 337 | | |
| HALLIBURTON CO | 32,99 | 2.537 | 39,35 | 877 |
| HERSHEY CO/THE | | | 231,57 | 1.081 |
| HEWLETT PACKARD ENTERPRISE | 16,80 | 1.020 | | |
| HOLOGIC INC | 80,97 | 663 | 74,81 | 626 |
| HOME DEPOT INC | 310,64 | 9.328 | 315,86 | 4.314 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|----------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682,49 pr. 30-06-2023 | | | | |
| HOWMET AEROSPACE INC | 49,56 | 720 | | |
| HP INC | 30,71 | 935 | 26,87 | 835 |
| HUBSPOT INC | 532,09 | 726 | 289,13 | 403 |
| HUMANA INC | 447,13 | 1.404 | 512,19 | 1.213 |
| HUNTINGTON BANCSHARES INC | 10,78 | 497 | 14,10 | 663 |
| ICON PLC | 250,20 | 546 | 194,25 | 433 |
| IDEXX LABORATORIES INC | 502,23 | 1.303 | 407,96 | 199 |
| ILLINOIS TOOL WORKS | 250,16 | 2.663 | 220,30 | 998 |
| ILLUMINA INC | 187,49 | 601 | 202,20 | 662 |
| INGERSOLL-RAND INC | 65,36 | 2.422 | 52,25 | 1.289 |
| INTERCONTINENTAL EXCHANGE IN | | | 102,59 | 629 |
| INTL BUSINESS MACHINES CORP | 133,81 | 1.178 | 140,89 | 1.266 |
| INTL FLAVORS & FRAGRANCES | 79,59 | 1.076 | 104,84 | 1.892 |
| INTUIT INC | 458,19 | 1.407 | 389,22 | 1.464 |
| INTUITIVE SURGICAL INC | 341,94 | 3.582 | 265,35 | 1.313 |
| IOVIA HOLDINGS INC | | | 204,89 | 828 |
| JOHNSON CONTROLS INTERNATION | 68,14 | 2.897 | 64,00 | 2.497 |
| JPMORGAN CHASE & CO | 145,44 | 12.298 | 134,10 | 6.223 |
| KEURIG DR PEPPER INC | 31,27 | 1.481 | 35,66 | 763 |
| KEYCORP | 9,24 | 735 | 17,42 | 536 |
| KEYSIGHT TECHNOLOGIES IN | 167,45 | 1.200 | 171,07 | 727 |
| KKR & CO INC | 56,00 | 806 | 46,42 | 682 |
| KLA CORP | 485,02 | 1.390 | 377,03 | 1.103 |
| KRAFT HEINZ CO/THE | 35,50 | 402 | 40,71 | 471 |
| LAM RESEARCH CORP | 642,86 | 8.928 | 420,30 | 2.606 |
| LIBERTY BROADBAND-C | 80,11 | 268 | 76,27 | 260 |
| LIVE NATION ENTERTAINMENT IN | 91,11 | 1.157 | | |
| LOWE'S COS INC | 225,70 | 2.033 | 199,24 | 1.833 |
| LPL FINANCIAL HOLDINGS INC | 217,43 | 979 | | |
| LUCID GROUP INC | 6,89 | 68 | 6,83 | 69 |
| LULULEMON ATHLETICA INC | 378,50 | 1.498 | 320,38 | 446 |
| M & T BANK CORP | 123,76 | 625 | | |
| MARSH & MCLENNAN COS | 188,08 | 1.669 | 165,48 | 1.499 |
| MARVELL TECHNOLOGY INC | 59,78 | 787 | 37,04 | 498 |
| MASTERCARD INC - A | 393,30 | 8.079 | 347,73 | 4.991 |
| MATCH GROUP INC | | | 41,49 | 173 |
| MCCORMICK & CO-NON VTG SHRS | 87,23 | 548 | 82,89 | 531 |
| MCDONALD'S CORP | 298,41 | 6.100 | 263,53 | 3.213 |
| MCKESSON CORP | 427,31 | 2.508 | 375,12 | 784 |
| MEDTRONIC PLC | 88,10 | 2.808 | 77,72 | 1.419 |
| MERCK & CO. INC. | 115,39 | 8.761 | 110,95 | 4.839 |
| META PLATFORMS INC-CLASS A | 286,98 | 2.938 | 120,34 | 2.516 |
| METTLER-TOLEDO INTERNATIONAL | 1.311,64 | 1.074 | 1.445,45 | 1.209 |
| MICROCHIP TECHNOLOGY INC | 89,59 | 703 | 70,25 | 563 |
| MICRON TECHNOLOGY INC | 63,11 | 3.295 | 49,98 | 1.309 |
| MICROSOFT CORP | 340,54 | 42.415 | 239,82 | 27.388 |
| MODERNA INC | 121,50 | 763 | 179,62 | 1.014 |
| MONDELEZ INTERNATIONAL INC-A | 72,94 | 2.230 | 66,65 | 794 |
| MONGODDB INC | 410,99 | 337 | 196,84 | 165 |
| MONOLITHIC POWER SYSTEMS INC | 540,23 | 590 | 353,61 | 394 |
| MONSTER BEVERAGE CORP | 57,44 | 1.450 | 101,53 | 672 |
| MOODY'S CORP | 347,72 | 2.254 | 278,62 | 990 |
| MORGAN STANLEY | 85,40 | 3.934 | 85,02 | 2.672 |
| MOTOROLA SOLUTIONS INC | | | 257,71 | 1.006 |
| MSCI INC | 469,29 | 897 | 465,17 | 908 |
| NETFLIX INC | 440,49 | 6.403 | 294,88 | 2.281 |
| NEWMONT CORP | 42,66 | 769 | | |
| NIKE INC -CL B | 110,37 | 2.087 | 117,01 | 2.642 |
| NORTHERN TRUST CORP | 74,14 | 420 | 88,49 | 512 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| NVIDIA CORP | 423,02 | 23.472 | 146,14 | 6.548 |
| OKTA INC | 69,35 | 341 | 68,33 | 343 |
| ORACLE CORP | 119,09 | 2.162 | 81,74 | 1.515 |
| O'REILLY AUTOMOTIVE INC | | | 844,03 | 529 |
| OTIS WORLDWIDE CORP | 89,01 | 1.950 | 78,31 | 529 |
| PACCAR INC | 83,65 | 1.293 | 98,97 | 1.041 |
| PALANTIR TECHNOLOGIES INC-A | 15,33 | 909 | 6,42 | 157 |
| PALO ALTO NETWORKS INC | 255,51 | 2.581 | 139,54 | 613 |
| PARAMOUNT GLOBAL-CLASS B | 15,91 | 264 | 16,88 | 286 |
| PARKER HANNIFIN CORP | 390,04 | 878 | 291,00 | 669 |
| PAYCHEX INC | 111,87 | 1.596 | 115,56 | 628 |
| PAYPAL HOLDINGS INC | 66,73 | 802 | 71,22 | 1.082 |
| PEPSICO INC | 185,22 | 5.632 | 180,66 | 6.370 |
| PFIZER INC | 36,68 | 3.657 | 51,24 | 4.313 |
| PIONEER NATURAL RESOURCES CO | | | 228,39 | 6.684 |
| PNC FINANCIAL SERVICES GROUP | 125,95 | 920 | 157,94 | 1.178 |
| PRINCIPAL FINANCIAL GROUP | 75,84 | 590 | | |
| PROCTER & GAMBLE CO/THE | 151,74 | 9.942 | 151,56 | 7.825 |
| PROGRESSIVE CORP | 132,37 | 3.063 | 129,71 | 1.012 |
| PROLOGIS INC | 122,63 | 3.649 | 112,73 | 1.335 |
| PRUDENTIAL FINANCIAL INC | 88,22 | 1.325 | 99,46 | 180 |
| PUBLIC SERVICE ENTERPRISE GP | 62,61 | 1.167 | | |
| PUBLIC STORAGE | 291,88 | 4.641 | 280,19 | 761 |
| QUALCOMM INC | 119,04 | 1.787 | 109,94 | 1.685 |
| QUANTA SERVICES INC | 196,45 | 2.816 | | |
| REALTY INCOME CORP | 59,79 | 955 | 63,43 | 2.170 |
| REGENERON PHARMACEUTICALS | 718,54 | 2.256 | 721,49 | 1.609 |
| REPUBLIC SERVICES INC | 153,17 | 1.254 | 128,99 | 1.079 |
| RESMED INC | 218,50 | 775 | 208,13 | 754 |
| RIVIAN AUTOMOTIVE INC-A | | | 18,43 | 51 |
| ROCKWELL AUTOMATION INC | 329,45 | 2.271 | 257,57 | 1.813 |
| ROPER TECHNOLOGIES INC | 480,80 | 853 | 432,09 | 783 |
| ROSS STORES INC | 112,13 | 2.778 | | |
| S&P GLOBAL INC | 400,89 | 3.819 | 334,94 | 2.324 |
| SALESFORCE INC | 211,26 | 4.441 | 132,59 | 1.330 |
| SBA COMMUNICATIONS CORP | | | 280,31 | 605 |
| SCHLUMBERGER LTD | 49,12 | 8.901 | 53,46 | 10.311 |
| SCHWAB (CHARLES) CORP | 56,68 | 3.056 | 83,26 | 2.025 |
| SEA LTD-ADR | 58,04 | 396 | 52,03 | 363 |
| SEAGEN INC | 192,46 | 420 | 128,51 | 439 |
| SEMPRA ENERGY | | | 154,54 | 2.531 |
| SERVICENOW INC | 561,97 | 2.416 | 388,27 | 1.704 |
| SHERWIN-WILLIAMS CO/THE | 265,52 | 1.722 | 237,33 | 4.200 |
| SIMON PROPERTY GROUP INC | 115,48 | 1.458 | 117,48 | 1.514 |
| SNAP INC - A | 11,84 | 169 | 8,95 | 130 |
| SNOWFLAKE INC-CLASS A | 175,98 | 1.201 | 143,54 | 480 |
| SPLUNK INC | 106,09 | 398 | 86,09 | 330 |
| SPOTIFY TECHNOLOGY SA | 160,55 | 1.611 | 78,95 | 187 |
| STARBUCKS CORP | | | 99,20 | 899 |
| STATE STREET CORP | 73,18 | 1.184 | 77,57 | 589 |
| STRYKER CORP | 305,09 | 2.853 | 244,49 | 1.806 |
| SUN COMMUNITIES INC | 130,46 | 401 | 143,00 | 448 |
| SVB FINANCIAL GROUP | 0,46 | 1 | 230,14 | 337 |
| SYNCHRONY FINANCIAL | 33,92 | 1.398 | 32,86 | 833 |
| SYNOPSYS INC | 435,41 | 1.426 | 319,29 | 1.068 |
| SYSCO CORP | 74,20 | 1.312 | 76,45 | 677 |
| T ROWE PRICE GROUP INC | 112,02 | 581 | 109,06 | 578 |
| TESLA INC | 261,77 | 15.516 | 123,18 | 4.631 |
| TEXAS INSTRUMENTS INC | 180,02 | 1.917 | 165,22 | 1.612 |

Investeringsforeningen Lægernes Invest
LI Aktier Globale Indeks Akk. - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022) | | | | |
| THERMO FISHER SCIENTIFIC INC | 521,75 | 6.766 | 550,69 | 4.489 |
| TJX COMPANIES INC | 84,79 | 5.017 | 79,60 | 1.337 |
| T-MOBILE US INC | 138,90 | 1.346 | 140,00 | 1.385 |
| TRACTOR SUPPLY COMPANY | 221,10 | 2.626 | | |
| TRADE DESK INC/THE -CLASS A | 77,22 | 949 | 44,83 | 562 |
| TRANE TECHNOLOGIES PLC | 191,26 | 1.096 | 168,09 | 984 |
| TRANSDIGM GROUP INC | 894,17 | 1.709 | 629,65 | 658 |
| TRANSUNION | 78,33 | 321 | 56,75 | 237 |
| TRUIST FINANCIAL CORP | 30,35 | 1.846 | 43,03 | 1.073 |
| TWILIO INC - A | | | 48,96 | 218 |
| TYLER TECHNOLOGIES INC | 416,47 | 370 | 322,41 | 292 |
| TYSON FOODS INC-CL A | | | 62,25 | 455 |
| UBER TECHNOLOGIES INC | 43,17 | 3.983 | 24,73 | 2.125 |
| UDR INC | 42,96 | 419 | 38,73 | 386 |
| UNITED RENTALS INC | 445,37 | 608 | | |
| UNITEDHEALTH GROUP INC | 480,64 | 9.021 | 530,18 | 7.130 |
| US BANCORP | 33,04 | 708 | 43,61 | 954 |
| VEEVA SYSTEMS INC-CLASS A | 197,73 | 526 | 161,38 | 439 |
| VERISK ANALYTICS INC | 226,03 | 926 | 176,42 | 738 |
| VERIZON COMMUNICATIONS INC | 37,19 | 2.439 | 39,40 | 2.158 |
| VERTEX PHARMACEUTICALS INC | 351,91 | 3.507 | 288,78 | 1.871 |
| VISA INC-CLASS A SHARES | 237,48 | 11.110 | 207,76 | 5.400 |
| VMWARE INC-CLASS A | 143,69 | 2.697 | 122,76 | 898 |
| WALGREENS BOOTS ALLIANCE INC | | | 37,36 | 260 |
| WALT DISNEY CO/THE | 89,28 | 5.441 | 86,88 | 2.797 |
| WARNER BROS DISCOVERY INC | 12,54 | 981 | 9,48 | 280 |
| WEST PHARMACEUTICAL SERVICES | 382,47 | 914 | 235,35 | 574 |
| WEYERHAEUSER CO | 33,51 | 6.580 | 31,00 | 369 |
| WILLIAMS COS INC | 32,63 | 5.008 | 32,90 | 1.758 |
| WORKDAY INC-CLASS A | 225,89 | 1.017 | 167,33 | 770 |
| WW GRAINGER INC | 788,59 | 2.852 | | |
| XYLEM INC | 112,62 | 899 | | |
| YUM! BRANDS INC | 138,55 | 1.485 | 128,08 | 1.401 |
| ZEBRA TECHNOLOGIES CORP-CL A | 295,83 | 323 | 256,41 | 286 |
| ZOETIS INC | 172,21 | 1.081 | 146,55 | 939 |
| ZOOM VIDEO COMMUNICATIONS-A | 67,88 | 361 | 67,74 | 368 |
| ZOOMINFO TECHNOLOGIES INC | 25,39 | 652 | | |
| ZSCALER INC | 146,30 | 220 | 111,90 | 172 |
| Kapitalandele i alt | | 1.173.626 | | 680.844 |

Investeringsforeningen Lægernes Invest

LI Taktisk Allokering - KL

Beholdningsoversigt pr. 30-06-2023

| Papirnavn | Kurs 30-06-2023 | Markedsværdi (1000 DKK) 30-06-2023 | Kurs 31-12-2022 | Markedsværdi (1000 DKK) 31-12-2022 |
|--|--------------------|---------------------------------------|--------------------|---------------------------------------|
| Kapitalandele | | | | |
| DKK 100,00 pr. 30-06-2023 | | | | |
| INVN LGS INV LI AGK KL-DKK | 96,40 | 174.325 | | |
| INVN LGS INV LI AGK-DKK | 90,77 | 29.537 | | |
| INVN LGS INVEST OER HH YLD U | 92,47 | 121.805 | 88,93 | 195.631 |
| INVN LGS INVEST OER HIG YD K | 87,68 | 121.511 | 85,05 | 196.926 |
| LI Aktier Europa | 89,71 | 26.383 | | |
| LI Aktier Globale | 88,86 | 34.127 | | |
| LI Aktier Globale Akk. - KL | 180,46 | 47.389 | | |
| LI Aktier Globale II | 91,33 | 27.079 | | |
| LI Aktier Globale II Akk. - KL | 174,65 | 30.686 | | |
| LI Aktier Globale III | 110,39 | 26.869 | | |
| LI Aktier Globale Indeks | 109,15 | 180.930 | | |
| LI Obligationer Europa | | | 75,48 | 154.078 |
| LI Obligationer Europa Akk. - KL | | | 88,66 | 65.937 |
| LI Obligationer Globale High Yield | 97,15 | 122.548 | 93,12 | 197.018 |
| LI Obligationer Globale High Yield Akk. - K | 192,39 | 134.360 | 184,63 | 197.315 |
| LI Obligationer Hård Valuta Emerging Mark | 77,02 | 21.864 | | |
| LI Obligationer Hård Valuta Emerging Mark | 87,63 | 21.869 | | |
| LI Obligationer USA KL | | | 80,90 | 39.083 |
| Kapitalandele i alt | | 1.121.282 | | 1.045.988 |
| Obligationer | | | | |
| DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022) | | | | |
| REALKREDIT DNMRK RDKRE 1 01/01/25 | 96,08 | 993 | 95,46 | 987 |
| Obligationer i alt | | 993 | | 987 |