

Investeringsforeningen Sparinvest

Bæredygtige Aktier 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)				
NESTLE SA-REG	107,60	53.425	107,14	50.857
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
NOVO NORDISK A/S-B	1.099,40	64.931	938,00	58.596
VESTAS WIND SYSTEMS A/S	181,46	36.060	202,10	40.966
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ASML HOLDING NV	663,00	49.401	503,80	40.245
AXA SA	27,03	65.736	26,06	60.489
CAPGEMINI SE	173,55	37.098	155,95	32.428
INFINEON TECHNOLOGIES AG	37,79	45.274	28,43	39.597
ING GROEP NV	12,34	38.053	11,39	34.673
SAP SE	125,24	49.428	96,39	37.787
SCHNEIDER ELECTRIC SE	166,46	79.260	130,72	71.033
SIEMENS HEALTHINEERS AG	51,86	48.713	46,73	39.007
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
AIA GROUP LTD	79,10	64.934	86,80	64.317
JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022)				
DAIKIN INDUSTRIES LTD	29.265,00	38.969	20.200,00	42.349
KEYENCE CORP	67.850,00	26.912	51.420,00	22.810
SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022)				
ATLAS COPCO AB-A SHS	155,40	31.051	123,10	28.864
EPIROC AB-A	203,90	30.276	189,85	29.666
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
ACCENTURE PLC-CL A	308,58	42.025	266,84	36.310
ALPHABET INC-CL A	119,70	71.488	88,23	48.100
AMERICAN WATER WORKS CO INC	142,75	53.069	152,42	55.283
AON PLC-CLASS A	345,20	31.402		
BORGWARNER INC	48,91	48.548	40,25	40.229
CARLISLE COS INC	256,53	44.909	235,65	40.563
CARRIER GLOBAL CORP	49,71	55.231	41,25	27.475
CITIGROUP INC	46,04	24.983	45,23	24.326
DANAHER CORP	240,00	70.622	265,42	67.154
ELEVANCE HEALTH INC	444,29	51.951	512,97	46.916
FISERV INC	126,15	77.379	101,07	61.535
ICICI BANK LTD-SPON ADR	23,08	60.702	21,89	58.256
INTL FLAVORS & FRAGRANCES	79,59	36.861	104,84	43.970
MICROSOFT CORP	340,54	92.303	239,82	65.840
MONDELEZ INTERNATIONAL INC-A	72,94	57.375	66,65	57.579
NASDAQ INC	49,85	61.364	61,35	62.275
PERKINELMER INC	118,79	42.761	140,22	37.095
ROCKWELL AUTOMATION INC	329,45	46.572	257,57	35.774
S&P GLOBAL INC	400,89	78.997	334,94	60.100
SMITH (A.O.) CORP	72,78	38.900	57,24	30.688
TAIWAN SEMICONDUCTOR-SP ADR	100,92	53.945	74,49	41.625
THERMO FISHER SCIENTIFIC INC			550,69	52.381
UNITEDHEALTH GROUP INC	480,64	77.697	530,18	56.137
VISA INC-CLASS A SHARES	237,48	79.594	207,76	67.150
WATSCO INC	381,47	46.084	249,40	33.011
Kapitalandele i alt		2.104.285		1.843.458

Investeringsforeningen Sparinvest
Bæredygtige Value Aktier KL

Beholdningsoversigt pr. 30-06-2023

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Kapitalandele				
CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022)				
CANADIAN TIRE CORP-CLASS A	181,12	30.041	141,50	20.958
CHF 753,12 pr. 31-12-2022				
CREDIT SUISSE GROUP AG-REG			2,76	11.731
UBS GROUP AG-REG	18,10	17.083	17,21	14.632
ZURICH INSURANCE GROUP AG	424,90	11.837		
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
DANSKE BANK A/S	166,00	23.666	137,30	18.164
EUR 743,64 pr. 31-12-2022				
ARCELORMITTAL			24,58	21.708
CARREFOUR SA	17,36	27.291	15,64	18.221
DANONE	56,14	18.704	49,23	15.109
EURAZEO SE	64,45	1.334	58,10	1.201
FRAPORT AG FRANKFURT AIRPORT	48,86	1.763	38,05	1.371
FRESENIUS SE & CO KGAA	25,37	21.093	26,25	17.357
HENKEL AG & CO KGAA VOR-PREF	73,26	14.677	65,02	11.740
ING GROEP NV	12,34	27.169	11,39	23.030
KONINKLIJKE AHOLD DELHAIZE N	31,26	11.905	26,84	8.901
KONINKLIJKE PHILIPS NV	19,81	17.976	14,00	8.488
METSO OUTOTEC OYJ	11,05	32.935	9,61	26.251
NOKIA OYJ	3,84	27.559	4,33	22.871
PRYSMIAN SPA	38,28	6.541	34,66	5.915
SANOFI	98,20	34.286	89,84	29.344
UNILEVER PLC	47,71	13.645	46,87	10.401
GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022)				
ASTRAZENECA PLC	11.276,00	8.754	11.218,00	7.123
DS SMITH PLC	271,80	11.759	321,50	10.475
GSK PLC	1.388,80	24.630	1.437,60	17.588
HALEON PLC	322,25	3.386	327,35	3.322
JOHNSON MATTHEY PLC	1.746,00	14.872	2.127,00	14.319
SMITH & NEPHEW PLC	1.268,00	17.897	1.109,50	6.951
VODAFONE GROUP PLC	73,97	13.330	84,24	13.334
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
CHINA CONSTRUCTION BANK-H	5,07	11.564	4,89	11.433
CHINA YONGDA AUTOMOBILES SER	3,94	6.809	5,80	8.834
HENGAN INTL GROUP CO LTD	33,00	6.711	41,45	8.641
PING AN INSURANCE GROUP CO-H	49,85	14.804	51,65	12.934
TRAVELSKY TECHNOLOGY LTD-H	13,30	8.595	16,50	9.560
JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022)				
FUJIFILM HOLDINGS CORP	8.541,00	11.212	6.625,00	9.726
MITSUBISHI UFJ FINANCIAL GRO	1.065,00	19.447	889,00	18.154
NIPPON TELEGRAPH & TELEPHONE	170,50	20.671	3.762,00	19.092
SAWAI GROUP HOLDINGS CO LTD			4.125,00	1.242
SEKISUI HOUSE LTD	2.905,50	11.003	2.333,50	9.883
SHIN-ETSU CHEMICAL CO LTD	4.768,00	13.396	16.225,00	10.196
SOMPO HOLDINGS INC	6.459,00	9.485	5.860,00	2.816
TAKEDA PHARMACEUTICAL CO LTD	4.527,00	10.816	4.111,00	10.985
TOKIO MARINE HOLDINGS INC	3.315,00	14.698	2.827,50	14.021
TOYOTA INDUSTRIES CORP	10.255,00	9.443	7.240,00	7.456
YAMAHA MOTOR CO LTD	4.122,00	7.766	3.010,00	7.630
KRW 0,52 pr. 30-06-2023 (0,55 pr. 31-12-2022)				
SK HYNIX INC	115.200,00	17.486	75.000,00	10.906
SK SQUARE CO LTD	44.250,00	2.118	33.550,00	1.708
THB 19,25 pr. 30-06-2023 (20,12 pr. 31-12-2022)				
CHAROEN POKPHAND FOOD-FORGN	19,70	10.033	24,80	13.201
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
ALCOA CORP	33,93	20.039	45,47	9.312
AMERICAN EAGLE OUTFITTERS	11,80	17.164	13,96	16.123
AMN HEALTHCARE SERVICES INC	109,12	10.362		
APPLIED MATERIALS INC	144,54	38.860	97,38	23.242
AT&T INC	15,95	30.324	18,41	15.993
CITIGROUP INC	46,04	35.568	45,23	27.150
CITIZENS FINANCIAL GROUP	26,08	13.874	39,37	21.384
CVS HEALTH CORP	69,13	34.538	93,19	33.098
DANA INC	17,00	19.775	15,13	16.322

Investeringsforeningen Sparinvest
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Kapitalandele				
USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022)				
DISCOVER FINANCIAL SERVICES	116,85	7.910	97,83	4.294
DXC TECHNOLOGY CO	26,72	21.488	26,50	14.810
GAP INC/THE	8,93	6.645	11,28	8.570
GILEAD SCIENCES INC	77,07	18.749	85,85	23.996
HEWLETT PACKARD ENTERPRISE	16,80	24.917	15,96	17.056
INTEL CORP	33,44	19.988	26,43	16.129
INTERNATIONAL PAPER CO			34,63	15.091
INTL BUSINESS MACHINES CORP	133,81	26.985	140,89	27.869
JEFFERIES FINANCIAL GROUP IN	33,17	15.915	34,28	19.465
KB FINANCIAL GROUP INC-ADR	36,40	11.374	38,66	12.333
KROGER CO	47,00	31.732	44,58	26.796
LEGGETT & PLATT INC	29,62	15.876	32,23	15.253
LKO CORP	58,27	18.663	53,41	15.417
METLIFE INC	56,53	30.906	72,37	32.436
MOSAIC CO/THE	35,00	19.787	43,87	13.627
NVENT ELECTRIC PLC	51,67	27.298	38,47	24.307
OMNICOM GROUP	95,15	27.733	81,57	32.585
ORACLE CORP	119,09	40.310	81,74	29.167
OWENS CORNING	130,50	44.203	85,30	21.930
PFIZER INC	36,68	32.485	51,24	32.943
PROCTER & GAMBLE CO/THE	151,74	17.275	151,56	16.849
PULTEGROUP INC	77,68	17.914	45,53	29.808
REGIONS FINANCIAL CORP	17,82	24.980	21,56	30.755
SK TELECOM CO LTD-SPON ADR	19,51	6.784	20,59	7.310
SNAP-ON INC			228,49	6.472
TAIWAN SEMICONDUCTOR-SP ADR	100,92	15.551	74,49	11.719
TEREX CORP	59,83	22.326	42,72	23.244
TIMKEN CO	91,53	6.705		
TRAVELERS COS INC/THE	173,66	39.807	187,49	38.253
UBS GROUP AG-REG	20,27	2.340	18,67	3.586
WESTERN DIGITAL CORP	37,93	13.437	31,55	10.366
WHIRLPOOL CORP	148,79	36.701	141,46	24.317
Kapitalandele i alt		1.507.479		1.318.299

**Investeringsforeningen Sparinvest
Danske Aktier 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				
DKK 100,00 pr. 30-06-2023				
GREEN HYDROGEN SYSTEM-RIGHTS	0,39	191		
Afledte finansielle instrumenter i alt				
191				
Kapitalandele				
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
ALK-ABELLO A/S	74,45	6.053	96,05	4.855
ALM. BRAND A/S	10,68	4.856	11,25	5.673
AP MOLLER-MAERSK A/S-A	11.880,00	17.666	15.370,00	25.145
AP MOLLER-MAERSK A/S-B	11.975,00	24.070	15.620,00	23.461
BAVARIAN NORDIC A/S	194,00	15.890	213,40	13.166
BOOZT AB			81,00	5.435
CARLSBERG AS-B	1.090,50	44.276	923,20	36.590
CHR HANSEN HOLDING A/S	473,60	33.527	499,70	23.928
COLOPLAST-B	853,20	44.103	812,00	37.177
D/S NORDEN	340,40	2.981	418,00	5.447
DANSKE BANK A/S	166,00	68.436	137,30	44.629
DEMANT A/S	288,50	37.326	192,55	27.776
DFDS A/S	248,40	12.828	256,40	12.136
DSV A/S	1.433,00	85.754	1.096,50	68.789
FLSMIDTH & CO A/S			251,70	3.496
GENMAB A/S	2.580,00	51.177	2.941,00	41.018
GN STORE NORD A/S	170,20	11.675	159,75	10.483
GREEN HYDROGEN SYSTEMS A/S			9,75	1.059
GREEN HYDROGEN SYSTEMS-TEMP	6,00	744		
H LUNDBECK A/S	32,44	9.384	26,05	8.748
H+H INTERNATIONAL A/S-B	81,70	3.997	102,60	4.512
ISS A/S	144,25	39.377	147,30	34.320
NETCOMPANY GROUP AS	282,40	7.404	294,20	9.385
NNIT A/S	79,70	7.300	65,70	5.541
NORDEA BANK ABP	74,51	13.001	75,12	11.925
NOVO NORDISK A/S-B	1.099,40	84.404	938,00	75.028
ORSTED A/S	644,80	48.464	631,30	37.566
PANDORA A/S	609,20	23.975	488,10	18.226
RINGKJOEBING LANDBOBANK A/S	977,50	19.633	948,00	19.290
ROCKWOOL A/S-B SHS	1.763,00	14.210	1.633,00	14.591
ROYAL UNIBREW	610,00	25.597	495,30	19.812
SCHOUW & CO	539,00	14.391	524,00	12.278
SIMCORP A/S	723,00	4.406	478,20	8.680
TOPDANMARK A/S	335,20	8.860	365,40	9.091
TRIFORK HOLDING AG	138,20	3.487	144,00	2.911
TRYG A/S	147,65	42.679	165,35	37.622
VESTAS WIND SYSTEMS A/S	181,46	42.512	202,10	37.879
ZEALAND PHARMA A/S	244,60	25.551	201,40	16.979
Kapitalandele i alt		899.993		774.649

Investeringsforeningen Sparinvest
Globale Fokusaktier 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)				
NESTLE SA-REG	107,60	1.175	107,14	4.015
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
NOVO NORDISK A/S-B	1.099,40	1.428	938,00	4.645
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ASML HOLDING NV	663,00	1.076	503,80	3.241
AXA SA	27,03	1.358	26,06	4.597
CAPGEMINI SE	173,55	734	155,95	2.114
INFINEON TECHNOLOGIES AG	37,79	940	28,43	2.722
ING GROEP NV	12,34	799	11,39	2.617
LVMH MOET HENNESSY LOUIS VUI	863,00	996	679,90	3.064
SAP SE	125,24	1.103	96,39	2.882
SCHNEIDER ELECTRIC SE	166,46	1.598	130,72	4.630
SIEMENS HEALTHINEERS AG	51,86	1.118	46,73	3.181
GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022)				
GLENCORE PLC	444,50	892	552,40	3.860
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
AIA GROUP LTD	79,10	1.392	86,80	5.254
GALAXY ENTERTAINMENT GROUP L	49,70	606	51,60	2.395
JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022)				
DAIKIN INDUSTRIES LTD	29.265,00	829	20.200,00	2.987
SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022)				
ATLAS COPCO AB-A SHS	155,40	727	123,10	2.368
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
ACCENTURE PLC-CL A	308,58	903	266,84	2.830
ALPHABET INC-CL A	119,70	1.533	88,23	3.946
AMAZON.COM INC	130,36	937	84,00	2.246
AON PLC-CLASS A	345,20	721		
CARLISLE COS INC	256,53	963	235,65	3.130
CARRIER GLOBAL CORP	49,71	1.176	41,25	2.140
CITIGROUP INC	46,04	548	45,23	1.936
DANAHER CORP	240,00	1.355	265,42	5.106
ELEVANCE HEALTH INC	444,29	1.028	512,97	3.599
FISERV INC	126,15	1.778	101,07	5.156
ICICI BANK LTD-SPON ADR	23,08	1.354	21,89	4.431
INTL FLAVORS & FRAGRANCES	79,59	787	104,84	3.094
JOHNSON & JOHNSON	165,52	734	176,65	2.826
MICROSOFT CORP	340,54	2.068	239,82	5.682
MONDELEZ INTERNATIONAL INC-A	72,94	1.190	66,65	4.022
NASDAO INC	49,85	1.333	61,35	5.323
NORFOLK SOUTHERN CORP	226,76	1.159	246,42	4.116
ROCKWELL AUTOMATION INC	329,45	920	257,57	2.635
S&P GLOBAL INC	400,89	1.724	334,94	5.209
TAIWAN SEMICONDUCTOR-SP ADR	100,92	1.218	74,49	3.185
THERMO FISHER SCIENTIFIC INC	521,75	1.104	550,69	4.029
UNITEDHEALTH GROUP INC	480,64	1.515	530,18	4.271
VISA INC-CLASS A SHARES	237,48	1.859	207,76	5.908
Kapitalandele i alt		44.678		139.390

Investeringsforeningen Sparinvest
INDEX Bæredygtige Japan KL

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Kapitalandele				
JPY 4,72 pr. 30-06-2023				
ADVANTEST CORP	19.150,00	1.809		
AEON CO LTD	2.942,00	1.139	2.783,00	1.396
AJINOMOTO CO INC	5.724,00	1.243	4.031,00	1.171
ANA HOLDINGS INC	3.426,00	922	2.800,00	858
ASAHI KASEI CORP	972,00	142	941,40	323
ASTELLAS PHARMA INC	2.149,00	1.857	2.006,50	2.119
AZBIL CORP	4.531,00	1.027	3.325,00	843
BRIDGESTONE CORP			4.691,00	1.883
CAPCOM CO LTD			4.210,00	756
CHUGAI PHARMACEUTICAL CO LTD			3.368,00	1.565
CYBERAGENT INC			1.168,00	722
DAI NIPPON PRINTING CO LTD	4.078,00	674	2.650,00	490
DAIFUKU CO LTD	2.942,50	1.000	6.180,00	946
DAI-ICHI LIFE HOLDINGS INC			2.994,00	2.387
DAIICHI SANKYO CO LTD	4.550,00	2.772	4.250,00	2.918
DAIKIN INDUSTRIES LTD	29.265,00	2.764	20.200,00	2.453
DAIWA HOUSE INDUSTRY CO LTD	3.792,00	2.023	3.039,00	1.813
DENSO CORP	9.645,00	774	6.536,00	1.622
EISAI CO LTD	9.724,00	1.056	8.704,00	1.241
FANUC CORP	5.032,00	2.495	19.835,00	2.409
FAST RETAILING CO LTD	36.720,00	2.254	80.530,00	2.126
FUJIFILM HOLDINGS CORP	8.541,00	1.533	6.625,00	1.609
FUJITSU LIMITED	18.595,00	1.493	17.615,00	1.674
HANKYU HANSHIN HOLDINGS INC	4.755,00	1.684	3.920,00	1.573
HIKARI TSUSHIN INC			18.620,00	688
HITACHI CONSTRUCTION MACHINE	4.028,00	399	2.959,00	406
HITACHI LTD	8.896,00	1.848	6.691,00	2.579
HOSHIZAKI CORP	5.156,00	852	4.655,00	860
HOYA CORP	17.075,00	2.499		
HULIC CO LTD	1.231,00	1.412	1.040,00	1.335
IBIDEN CO LTD	8.100,00	918	4.785,00	708
ISUZU MOTORS LTD	1.740,00	58	1.547,00	57
ITO EN LTD			4.790,00	405
JAPAN REAL ESTATE INVESTMENT			577.000,00	1.371
JFE HOLDINGS INC	2.050,00	19	1.536,00	105
JSR CORP	4.110,00	737	2.588,00	642
KAJIMA CORP			1.536,00	608
KAO CORP	5.214,00	1.502	5.255,00	1.887
KDDI CORP	4.450,00	3.047	3.982,00	3.322
KEIO CORP	4.523,00	705	4.840,00	997
KEISEI ELECTRIC RAILWAY CO			3.755,00	972
KIKKOMAN CORP	8.192,00	774	6.940,00	733
KINTETSU GROUP HOLDINGS CO L			4.355,00	1.150
KOBAYASHI PHARMACEUTICAL CO			9.030,00	811
KOBE BUSSAN CO LTD	3.726,00	510	3.790,00	701
KOMATSU LTD	3.881,00	1.484	2.876,00	1.428
KUBOTA CORP	2.099,00	1.308	1.817,00	1.267
KURITA WATER INDUSTRIES LTD	5.494,00	597	5.460,00	807
KYOWA KIRIN CO LTD	2.664,00	1.069	3.020,00	957
LIXIL CORP	1.824,00	362	2.001,00	444
MAZDA MOTOR CORP			1.005,00	64
MCDONALD'S HOLDINGS CO JAPAN	5.610,00	1.060	4.995,00	1.187
MINEBEA MITSUMI INC	2.705,00	779		
MITSUBISHI ESTATE CO LTD	1.710,00	1.914	1.711,00	2.015
mitsui fudosan CO LTD	2.860,50	1.594		
MIZUHO FINANCIAL GROUP INC	2.199,00	748		
MS&AD INSURANCE GROUP HOLDIN	5.096,00	2.069	4.224,00	2.231
MURATA MANUFACTURING CO LTD	8.236,00	3.033	6.588,00	2.748
NIDEC CORP	7.845,00	1.334		
NIPPON BUILDING FUND INC			588.000,00	1.522

Investeringsforeningen Sparinvest
INDEX Bæredygtige Japan 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 pr. 30-06-2023 (5.28 pr. 31-12-2022)				
NIPPON PROLOGIS REIT INC	289.300,00	1.257	308.500,00	1.189
NIPPON TELEGRAPH & TELEPHONE	170,50	2.757	3.762,00	3.119
NIPPON YUSEN KK	3.190,00	572	3.110,00	739
NISSAN CHEMICAL CORP	6.169,00	757	5.780,00	977
NISSIN FOODS HOLDINGS CO LTD	11.910,00	450	10.420,00	440
NITTO DENKO CORP	10.630,00	1.355	7.650,00	1.091
NOMURA HOLDINGS INC	547,20	2.194	488,60	2.418
NOMURA REAL ESTATE HOLDINGS	3.414,00	1.032	2.830,00	1.211
NOMURA RESEARCH INSTITUTE LT	3.961,00	972	3.115,00	855
NTT DATA CORP	2.007,00	1.024	1.932,00	1.306
OBAYASHI CORP	1.244,00	582	998,00	522
ODAKYU ELECTRIC RAILWAY CO			1.711,00	1.166
OMRON CORP	8.768,00	1.739	6.405,00	1.421
ONO PHARMACEUTICAL CO LTD	2.606,00	1.169	3.083,00	1.009
OPEN HOUSE GROUP CO LTD	5.167,00	586	4.820,00	611
ORIENTAL LAND CO LTD	5.601,00	2.380	19.160,00	2.024
PAN PACIFIC INTERNATIONAL HO	2.573,00	620	2.453,00	661
PANASONIC HOLDINGS CORP	1.753,50	1.466	1.110,50	1.243
RAKUTEN GROUP INC	499,00	561		
RECRUIT HOLDINGS CO LTD	4.563,00	2.521	4.177,00	2.890
RENASAS ELECTRONICS CORP	2.701,50	1.301		
RESONA HOLDINGS INC	690,30	1.353	723,20	2.364
SCSK CORP	2.259,50	1.067	2.001,00	1.025
SECOM CO LTD	9.739,00	1.931		
SEIKO EPSON CORP	2.239,00	455	1.926,00	437
SEKISUI CHEMICAL CO LTD	2.072,00	264	1.845,00	458
SEKISUI HOUSE LTD	2.905,50	1.262	2.333,50	1.134
SG HOLDINGS CO LTD	2.047,50	628	1.830,00	773
SHARP CORP	803,90	175	945,00	230
SHIMADZU CORP	4.428,00	1.129	3.745,00	1.068
SHIMIZU CORP	910,30	683	704,00	591
SHIN-ETSU CHEMICAL CO LTD	4.768,00	3.377	16.225,00	3.085
SHIONOGI & CO LTD	6.070,00	1.175	6.586,00	1.148
SHISEIDO CO LTD	6.493,00	1.257		
SOFTBANK CORP	1.540,00	2.734	1.488,00	3.245
SOMPO HOLDINGS INC	6.459,00	1.464	5.860,00	1.671
SONY GROUP CORP	12.965,00	5.510	10.035,00	5.352
SUMITOMO CHEMICAL CO LTD	436,50	120	474,00	406
SUMITOMO METAL MINING CO LTD	4.631,00	743	4.671,00	1.135
SUMITOMO MITSUI FINANCIAL GR	6.159,00	1.629		
SUMITOMO MITSUI TRUST HOLDIN	5.113,00	1.956	4.588,00	2.374
SUMITOMO REALTY & DEVELOPMEN			3.121,00	1.384
SUNTORY BEVERAGE & FOOD LTD	5.212,00	664	4.500,00	642
SYSMEX CORP	9.802,00	926	7.998,00	929
TDK CORP	5.567,00	1.157	4.335,00	1.168
TERUMO CORP	4.562,00	1.766	3.746,00	1.622
TIS INC	3.591,00	712	3.480,00	772
TOBU RAILWAY CO LTD	3.858,00	1.822	3.080,00	1.350
TOKIO MARINE HOLDINGS INC	3.315,00	830		
TOKYO ELECTRON LTD	20.560,00	4.077	38.880,00	3.285
TOKYU CORP	1.734,50	1.179	1.663,00	1.265
TOTO LTD	4.325,00	674	4.500,00	951
UNICHARM CORP	5.341,00	1.236	5.068,00	1.552
USS CO LTD	2.378,00	674	2.095,00	841
WEST JAPAN RAILWAY CO	5.990,00	1.018	5.729,00	1.240
YAKULT HONSHA CO LTD	9.105,00	645	8.560,00	678
YAMAHA CORP	5.506,00	780	4.920,00	935
YAMAHA MOTOR CO LTD	4.122,00	97	3.010,00	79
YASKAWA ELECTRIC CORP	6.583,00	1.461	4.225,00	1.495

Investeringsforeningen Sparinvest
INDEX Bæredygtige Japan 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 pr. 30-06-2023 (5.28 pr. 31-12-2022)				
YOKOGAWA ELECTRIC CORP	2.650,50	814	2.105,00	823
Z HOLDINGS CORP	346,40	787	332,00	933
Kapitalandele i alt		136.817		143.235

Investeringsforeningen Sparinvest
INDEX Dow Jones Sustainability World 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				
FX Spot FXS831626862			99,97	-
SGD 519,52 pr. 31-12-2022				
FX Spot FXS831626862			99,98	-
Afledte finansielle instrumenter i alt				
Kapitalandele				
AUD 472,52 pr. 31-12-2022				
ANZ GROUP HOLDINGS LTD	23,71	17.661	23,66	16.125
BRAMBLES LTD	14,41	5.288	12,07	4.607
CHARTER HALL GROUP	10,71	2.065	11,98	1.238
DEXUS/AU	7,80	2.479	7,75	2.562
FORTESCUE METALS GROUP LTD	22,18	8.469	20,51	7.967
GPT GROUP	4,14	1.749	4,20	2.991
NATIONAL AUSTRALIA BANK LTD	26,37	19.376	30,06	22.522
STOCKLAND	4,03	3.001	3,63	2.812
TRANSURBAN GROUP	14,25	11.168	12,98	10.581
VICINITY CENTRES	1,85	2.561	2,00	2.887
WESFARMERS LTD	49,34	12.058	45,91	10.850
WOODSIDE ENERGY GROUP LTD	34,44	14.970	35,44	15.432
CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022)				
CANADIAN NATL RAILWAY CO	160,42	25.500	160,84	23.755
CANADIAN PACIFIC RAILWAY LTD			101,04	22.966
CANADIAN PACIFIC RAILWAY ORD	107,00	24.172		
TECK RESOURCES LTD-CLS B	55,82	6.239	51,22	5.734
TORONTO-DOMINION BANK	82,11	39.825	87,67	39.389
CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022)				
NOVARTIS AG-REG	90,00	79.309	83,59	69.813
PARTNERS GROUP HOLDING AG	841,60	7.165	816,80	6.865
ROCHE HOLDING AG-GENUSSCHEIN	273,50	70.499	290,50	70.480
SGS N ORD	84,56	6.467		
SGS SA-REG			2.150,00	5.586
SONOVA HOLDING AG-REG	238,20	4.897	219,30	4.636
SWISS RE AG	90,04	12.622	86,48	10.082
TEMENOS AG - REG	71,14	1.535	50,74	1.081
UBS GROUP AG-REG	18,10	23.852	17,21	22.450
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
VESTAS WIND SYSTEMS A/S	181,46	9.506	202,10	9.076
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
AIR FRANCE-KLM	1,72	1.575	1,23	1.124
ALSTOM	27,32	2.882	22,82	2.404
AMADEUS IT GROUP SA	69,70	9.681	48,55	6.734
ARKEMA	86,30	2.266	83,88	2.199
ASML HOLDING NV	663,00	94.181	503,80	70.302
ASR NEDERLAND NV	41,24	3.895	44,35	5.449
ATOS SE	13,08	546	9,01	376
AXA SA	27,03	14.874	26,06	14.322
BANCO BILBAO VIZCAYA ARGENTA	7,03	12.627	5,63	9.677
BANCO SANTANDER SA	3,39	18.169	2,80	15.024
BANKINTER SA	5,63	1.328	6,27	1.476
BIOMERIEUX	96,12	122	97,92	125
BNP PARIBAS	57,72	20.972	53,25	18.458
BUREAU VERITAS SA	25,12	3.419	24,61	3.345
CAIXABANK SA	3,79	5.556	3,67	5.380
CNH INDUSTRIAL NV	13,21	5.325	14,97	6.026
COVIVIO	43,18	730	55,45	937
DASSAULT SYSTEMES SE	40,63	8.703	33,50	5.082
DEUTSCHE BOERSE AG	169,10	12.547	161,40	12.065
EDP-ENERGIAS DE PORTUGAL SA	4,48	8.253	4,66	7.019
ENAGAS SA	18,00	3.320	15,53	2.860
ENDESA SA	19,65	2.839	17,64	2.545
ENEL SPA	6,17	14.941	5,03	11.111
ENGIE	15,23	8.133	13,39	7.141
FERROVIAL ORD	28,97	4.128		
FERROVIAL SA			24,47	3.482

Investeringsforeningen Sparinvest
INDEX Dow Jones Sustainability World 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
FRESENIUS MEDICAL CARE AG &	43,77	4.046	30,57	1.833
GALP ENERGIA SGPS SA	10,72	3.330	12,61	3.772
GRIFOLS SA	11,74	942	10,77	88
HERA SPA	2,72	1.653	2,52	1.528
HOCHTIEF AG	79,05	1.664	52,68	1.107
HUGO BOSS AG -ORD	71,54	3.155	54,16	2.386
IBERDROLA SA	11,95	19.231	10,93	16.833
INDUSTRIA DE DISENO TEXTIL	35,46	12.611	24,85	8.827
INFINEON TECHNOLOGIES AG	37,79	17.865	28,43	12.580
INTESA SANPAOLO	2,40	13.539	2,08	11.707
ITALGAS SPA	5,43	2.720	5,19	2.599
IVECO GROUP NV	8,25	1.201	5,56	1.143
KERING	505,60	11.128	475,50	10.452
KESKO OYJ-B SHS	17,25	1.865	20,62	2.226
LANXESS AG	27,61	1.478	37,70	1.964
METRO AG	7,42	746	9,13	916
MONCLER SPA	63,34	3.976	49,50	2.465
MUENCHENER RUECKVER AG-REG	343,60	21.038	304,00	16.537
NESTE OYJ	35,26	6.070	43,02	7.305
NN GROUP NV	33,91	5.270	38,16	5.391
OMV AG	38,84	3.093	48,10	3.825
PIRELLI & C SPA	4,52	116	4,00	103
POSTE ITALIANE SPA	9,92	1.853	9,13	1.703
POSTNL NV	1,60	312	1,70	332
PRYSMIAN SPA	38,28	3.180	34,66	2.875
PUBLICIS GROUPE	73,50	4.228	59,42	2.681
RANDSTAD NV	48,31	3.578	56,96	4.213
RED ELECTRICA CORPORACION SA	15,39	3.709	16,26	3.915
SAIPEM SPA	1,28	553	1,13	488
SAP SE	125,24	51.025	96,39	37.312
SCHNEIDER ELECTRIC SE	166,46	27.909	130,72	21.697
SIEMENS AG-REG	152,54	41.849	129,64	34.893
SIGNIFY NV	25,67	2.026	31,38	2.243
SNAM SPA	4,79	1.102	4,53	1.041
SODEXO SA	100,85	2.393	89,48	2.121
STMICROELECTRONICS NV	45,56	13.973	33,01	10.635
TELEVISION FRANCAISE (T.F.1)	6,30	109	7,16	123
TERNA-RETE ELETTRICA NAZIONALE	7,81	3.022	6,90	2.668
TOTALENERGIES SE	52,55	45.061	58,65	50.227
UNILEVER PLC	47,71	24.216	46,87	23.759
UPM-KYMMENE OYJ	27,27	5.836	34,93	7.466
VALMET OYJ	25,48	1.853	25,16	1.827
VEOLIA ENVIRONNEMENT	28,95	5.413	24,00	4.482
WAREHOUSES DE PAUW SCA	25,12	2.434	26,70	2.583
WARTSILA OYJ ABP	10,32	2.217	7,87	1.321
WENDEL	94,00	125	87,20	116
GBP 867.67 pr. 30-06-2023 (838,17 pr. 31-12-2022)				
ABRDN PLC	218,20	1.735	189,25	1.453
ASTRAZENECA PLC	11.276,00	68.670	11.218,00	63.382
COCA-COLA HBC AG-DI	2.345,00	12.175	1.973,00	8.458
GSK PLC	1.388,80	20.308	1.437,60	20.306
HALEON PLC	322,25	4.909	327,35	4.817
INFORMA PLC	726,00	3.739	619,60	3.082
INTERNATIONAL DISTRIBUTIONS	220,90	889	213,00	828
INVESTEC PLC	440,80	1.675	511,40	1.877
PEARSON PLC	822,00	3.457	939,20	3.816
RECKITT BENCKISER GROUP PLC	5.912,00	13.168	5.754,00	12.381
RELX PLC	2.621,00	16.416	2.288,00	12.534
UNILEVER PLC	4.097,50	14.676	4.182,00	14.470
HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022)				

Investeringsforeningen Sparinvest
INDEX Dow Jones Sustainability World 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)				
SWIRE PROPERTIES LTD	19,26	4.666	19,84	4.928
WUXI APTEC CO LTD-H	62,50	806	82,45	1.089
JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022)				
AJINOMOTO CO INC	5.724,00	6.514	4.031,00	5.130
ANA HOLDINGS INC	3.426,00	3.171	2.800,00	2.026
BRIDGESTONE CORP	5.892,00	9.070	4.691,00	7.184
CHUGAI PHARMACEUTICAL CO LTD	4.086,00	5.055	3.368,00	4.660
DAIICHI SANKYO CO LTD	4.550,00	19.809	4.250,00	19.863
FAST RETAILING CO LTD	36.720,00	15.085	80.530,00	12.333
HONDA MOTOR CO LTD	4.341,00	18.387	3.032,00	13.482
ITOCHU CORP	5.687,00	18.663	4.146,00	15.545
KOMATSU LTD	3.881,00	8.265	2.876,00	6.850
LIXIL CORP	1.824,00	1.163	2.001,00	1.427
MARUI GROUP CO LTD	2.508,00	1.101	2.181,00	1.071
MITSUBISHI CHEMICAL GROUP CO	863,20	2.816	684,70	2.611
MITSUBISHI ESTATE CO LTD	1.710,00	4.215	1.711,00	4.717
mitsui & co ltd	5.411,00	18.447	3.853,00	14.385
NABTESCO CORP	3.159,00	1.134	3.365,00	1.351
NEC CORP	6.965,00	4.900	4.635,00	2.962
NIKON CORP	1.857,50	1.456	1.176,00	1.031
NIPPON PROLOGIS REIT INC	289.300,00	1.762	308.500,00	2.150
NISSIN FOODS HOLDINGS CO LTD	11.910,00	2.643	10.420,00	2.586
NOMURA HOLDINGS INC	547,20	4.380	488,60	5.769
NOMURA RESEARCH INSTITUTE LT	3.961,00	3.722	3.115,00	3.274
NTT DATA CORP	2.007,00	2.654	1.932,00	2.857
OLYMPUS CORP	2.266,00	5.949	2.352,00	7.726
OMRON CORP	8.768,00	6.293	6.405,00	3.822
ONO PHARMACEUTICAL CO LTD	2.606,00	2.486	3.083,00	3.289
RIICOH CO LTD	1.222,50	1.339	1.007,00	1.234
SEKISUI CHEMICAL CO LTD	2.072,00	1.790	1.845,00	1.783
SEKISUI HOUSE LTD	2.905,50	3.691	2.333,50	3.315
SHISEIDO CO LTD	6.493,00	5.335	6.471,00	6.083
SOJITZ CORP	3.177,00	2.499	2.513,00	2.211
SUMITOMO FORESTRY CO LTD	3.483,00	1.201	2.333,00	899
SYMEX CORP	9.802,00	3.286	7.998,00	2.999
TOTO LTD	4.325,00	1.307	4.500,00	1.521
YOKOGAWA ELECTRIC CORP	2.650,50	3.329	2.105,00	1.401
Z HOLDINGS CORP	346,40	1.812	332,00	1.943
KRW 0,52 pr. 30-06-2023 (0,55 pr. 31-12-2022)				
HANA FINANCIAL GROUP	39.200,00	2.024	42.050,00	2.310
HANKOOK TIRE & TECHNOLOGY CO	34.400,00	461	31.150,00	444
HYUNDAI ENGINEERING & CONST	38.100,00	1.085	34.900,00	1.058
HYUNDAI GLOVIS CO LTD	197.700,00	174	163.500,00	153
HYUNDAI MOBIS CO LTD	232.500,00	2.787	200.500,00	1.921
HYUNDAI MOTOR CO	206.500,00	6.251	151.000,00	4.212
HYUNDAI STEEL CO	33.750,00	740	30.600,00	713
KAKAO CORP	49.100,00	2.921	53.100,00	3.361
KB FINANCIAL GROUP INC	47.750,00	314	48.500,00	129
KIA CORP	88.500,00	4.572	59.300,00	3.259
LG ELECTRONICS INC	126.700,00	2.609	86.500,00	1.895
LG H&H	459.000,00	1.232	722.000,00	2.061
MIRAE ASSET SECURITIES CO LT	7.230,00	1.247	6.080,00	1.116
POSCO HOLDINGS INC	388.000,00	5.197	276.500,00	3.940
SAMSUNG BIOLOGICS CO LTD	744.000,00	2.632	821.000,00	3.090
SAMSUNG C&T CORP	105.700,00	3.415	113.500,00	3.901
SAMSUNG SDI CO LTD	669.000,00	8.240	591.000,00	7.744
SAMSUNG SECURITIES CO LTD	36.000,00	456	31.450,00	424
SHINHAN FINANCIAL GROUP LTD	34.000,00	127	35.200,00	140
SK INC	148.700,00	1.378	189.000,00	1.863
S-OIL CORP	66.700,00	1.110	83.400,00	1.476
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				

Investeringsforeningen Sparinvest
INDEX Dow Jones Sustainability World 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				
NOK 63.70 pr. 30-06-2023 (70.73 pr. 31-12-2022)				
STOREBRAND ASA	83,66	3.622	85,40	4.078
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
BILLERUD AB	81,96	508	127,10	834
CASTELLUM AB	102,95	1.448	126,25	1.486
ELECTROLUX AB-B	147,20	1.561	140,78	1.580
EOT AB	207,40	1.952	220,60	2.197
HENNES & MAURITZ AB-B SHS	185,18	3.673	112,24	3.103
VIAPLAY GROUP AB	61,80	108	198,05	366
SGD 504.29 pr. 30-06-2023 (519.52 pr. 31-12-2022)				
CAPITALAND INVESTMENT LTD/SI	3,31	3.378	3,70	3.891
KEPPEL CORP LTD	6,71	4.385	7,26	4.888
WILMAR INTERNATIONAL LTD	3,80	2.865	4,17	3.239
THB 19,25 pr. 30-06-2023 (20,12 pr. 31-12-2022)				
ADVANCED INFO SERVICE-FOR RG	214,00	1.532	195,00	1.459
AIRPORTS OF THAILAND PCL-FOR	72,00	2.590	75,00	2.820
CENTRAL PATTANA PUB CO-FOREI	65,50	909	71,00	1.030
CP ALL PCL-FOREIGN	62,50	1.516	68,25	1.730
DELTA ELECTRONICS THAI-FORGN	98,00	5.772	830,00	5.110
INDORAMA VENTURES-FOREIGN	34,25	413	40,75	514
KASIKORN BANK PCL-FOREIGN	129,50	1.994	147,50	2.374
PTT GLOBAL CHEMICAL PCL-FOR	37,25	257	47,25	341
PTT PCL/FOREIGN	33,50	3.069	33,50	3.207
SCB X PCL-FOREIGN	106,50	857	107,00	900
SIAM CEMENT PUB CO-FOR REG	322,00	893	342,00	991
TWD 21,91 pr. 30-06-2023 (22,67 pr. 31-12-2022)				
ASE TECHNOLOGY HOLDING CO LT	110,50	145	93,90	128
AUO CORP	18,60	104	15,00	87
CATHAY FINANCIAL HOLDING CO	43,15	3.365	40,00	3.227
CHAILLEASE HOLDING CO LTD	204,00	5.948	217,00	6.545
CHINA DEVELOPMENT FINANCIAL	12,40	1.174	12,60	1.234
DELTA ELECTRONICS INC	344,50	5.435	286,50	4.676
E INK HOLDINGS INC	225,00	1.923	161,00	1.423
E.SUN FINANCIAL HOLDING CO	26,05	2.591	24,05	2.375
FIRST FINANCIAL HOLDING CO	27,65	1.719	26,50	1.704
INNOLUX CORP	15,25	1.210	11,05	907
LITE-ON TECHNOLOGY CORP	103,50	227	63,80	145
MEGA FINANCIAL HOLDING CO LT	38,20	2.838	30,35	2.332
NANYA TECHNOLOGY CORP	70,80	295	51,20	221
PRESIDENT CHAIN STORE CORP	282,50	124	272,00	123
SHIN KONG FINANCIAL HOLDING	8,90	115	8,77	117
TAISHIN FINANCIAL HOLDING	18,90	582	15,10	481
TAIWAN SEMICONDUCTOR MANUFAC	576,00	91.637	448,50	67.310
UNITED MICROELECTRONICS CORP	48,50	106	40,70	92
VANGUARD INTERNATIONAL SEMI	88,00	309	77,50	281
WIN SEMICONDUCTORS CORP	164,00	395	136,50	340
YUANTA FINANCIAL HOLDING CO	23,10	970	21,70	942
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
ABBOTT LABORATORIES	109,02	61.137	109,79	61.572
ABBVIE INC	134,73	77.292	161,61	92.170
ADOBE INC	488,99	72.182	336,53	50.024
AGILENT TECHNOLOGIES INC	120,25	13.083	149,65	13.447
ALPHABET INC-CL A	119,70	229.648	88,23	168.940
AMGEN INC	222,02	38.337	262,64	45.098
ASE TECHNOLOGY HOLDING -ADR	7,79	6.589	6,27	5.414
AUO CORP - SPON ADR	5,97	2.144	4,84	1.774
AUTODESK INC	204,61	14.224	186,87	12.613
BANCO BRADESCO-ADR	3,46	6.150	2,88	5.226
BANCO DO BRASIL SA-SPON ADR	10,29	5.247	6,58	3.425
BANCOLOMBIA S.A.-SPONS ADR	26,68	2.886	28,54	3.281
BAXTER INTERNATIONAL INC	45,56	7.278	50,97	8.313
BIOGEN INC	284,85	13.181	276,92	12.822
CBRE GROUP INC - A	80,71	8.656	76,96	8.732

Investeringsforeningen Sparinvest
INDEX Dow Jones Sustainability World 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)				
CIA ENERGETICA DE-SPON ADR	2,63	2.134	2,03	1.682
CIGNA CORP	280,60	28.034	331,34	33.343
CISCO SYSTEMS INC	51,74	71.384	47,64	64.855
COLGATE-PALMOLIVE CO	77,04	23.107	78,79	22.276
CUMMINS INC	245,16	12.407	242,29	11.781
CVS HEALTH CORP	69,13	29.569	93,19	40.043
DAVITA INC	100,47	2.123	74,67	1.611
DOW INC	53,26	11.756	50,39	12.234
ECOLAB INC	186,69	16.672	145,56	12.416
EDWARDS LIFESCIENCES CORP	94,33	18.758	74,61	15.150
ELEVANCE HEALTH INC	444,29	34.889	512,97	40.050
FORTINET INC	75,59	15.798	48,89	9.793
GAP INC/THE	8,93	457	11,28	590
GEN DIGITAL INC	18,55	3.514	21,43	4.145
GENERAL MILLS INC	76,70	15.425	83,85	16.210
GENERAL MOTORS CO	38,56	17.510	33,64	15.596
GILEAD SCIENCES INC	77,07	30.940	85,85	34.577
GOLD FIELDS LTD-SPONS ADR	13,83	4.429	10,35	3.492
HERSHEY CO/THE	249,70	13.337	231,57	12.035
HEWLETT PACKARD ENTERPRISE	16,80	7.467	15,96	5.953
HOST HOTELS & RESORTS INC	16,83	3.825	16,05	3.724
HP INC	30,71	8.943	26,87	7.989
ILLUMINA INC	187,49	9.626	202,20	9.676
INFOSYS LTD-SP ADR	16,07	22.773	18,01	24.722
INGERSOLL-RAND INC	65,36	8.968	52,25	7.225
INTL FLAVORS & FRAGRANCES	79,59	6.240	104,84	9.020
ITAU UNIBANCO H-SPON PRF ADR	5,90	9.581	4,71	7.808
KB FINANCIAL GROUP INC-ADR	36,40	3.467	38,66	3.759
KILROY REALTY CORP	30,09	916	38,67	1.202
LINDE PLC			326,18	54.103
MEDTRONIC PLC	88,10	38.580	77,72	33.878
MICROSOFT CORP	340,54	409.334	239,82	361.527
MONDELEZ INTERNATIONAL INC-A	72,94	32.690	66,65	29.578
MOODY'S CORP	347,72	19.498	278,62	14.822
NETEASE INC-ADR	96,69	12.633	72,63	9.128
NEW LINDE PLC	381,08	58.617		
NEWMONT CORP	42,66	10.688	47,20	11.844
OWENS CORNING	130,50	4.593	85,30	2.230
PETROLEO BRASILEIRO-SPON ADR	13,83	9.193	10,65	7.227
PROLOGIS INC	122,63	37.315	112,73	33.423
REGENERON PHARMACEUTICALS	718,54	25.049	721,49	25.423
S&P GLOBAL INC	400,89	45.546	334,94	37.066
SALESFORCE INC	211,26	66.217	132,59	41.946
SHINHAN FINANCIAL GROUP-ADR	26,06	4.382	27,93	4.794
SNAP INC - A	11,84	3.783	8,95	2.920
STANLEY BLACK & DECKER INC	93,71	4.460	75,12	2.862
STATE STREET CORP	73,18	7.960	77,57	9.316
TAIWAN SEMICONDUCTOR-SP ADR	100,92	20.530	74,49	18.901
TERADATA CORP	53,41	2.337	33,66	891
TRANE TECHNOLOGIES PLC	191,26	15.612	168,09	13.112
UNITED MICROELECTRON-SP ADR	7,89	5.999	6,53	5.069
UNITEDHEALTH GROUP INC	480,64	145.858	530,18	158.966
VENTAS INC	47,27	5.770	45,05	6.534
VMWARE INC-CLASS A	143,69	8.821	122,76	7.694
WASTE MANAGEMENT INC	173,42	22.772	156,88	19.862
WHIRLPOOL CORP	148,79	4.942	141,46	2.582
WILLIAMS COS INC	32,63	15.267	32,90	16.274
YUM CHINA HOLDINGS INC	56,50	9.255	54,65	8.267
Kapitalandele i alt		3.673.443		3.320.458

Investeringsforeningen Sparinvest
INDEX 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				
BRL 131.97 pr. 31-12-2022				
LOCALIZA RENT A CAR SA			10,76	1
KRW 0,55 pr. 31-12-2022				
HANWHA SOLUTIONS CORP-RIGHTS			4.970,00	-
Afledte finansielle instrumenter i alt				
Kapitalandele				
AED 185.81 pr. 30-06-2023 (189.72 pr. 31-12-2022)				
ABU DHABI COMMERCIAL BANK	8,11	4.376	9,00	4.713
ABU DHABI ISLAMIC BANK	10,64	2.307		
ALDAR PROPERTIES PJSC	5,09	2.301		
DUBAI ISLAMIC BANK	5,47	1.484		
EMIRATES NBD PJSC	14,85	941		
EMIRATES TELECOM GROUP CO	22,40	6.772	22,86	7.056
EMAAR PROPERTIES PJSC	6,41	2.096		
FIRST ABU DHABI BANK PJSC	13,64	6.457	17,10	6.118
MULTIPLY GROUP	3,16	1.375		
BRL 141.48 pr. 30-06-2023 (131.97 pr. 31-12-2022)				
AMBEV SA	15,41	1.687	14,52	1.483
AMERICANAS SA			9,65	513
B3 SA-BRASIL BOLSA BALCAO	14,61	5.271	13,21	4.446
BANCO BRADESCO S.A.	14,64	697	13,47	598
BANCO BRADESCO SA-PREF	16,45	769	15,15	661
BANCO BTG PACTUAL SA-UNIT	31,45	828	23,94	588
BANCO DO BRASIL S.A.	49,40	2.083	34,73	1.366
BB SEGURIDADE PARTICIPACOES	30,77	2.024	33,71	2.069
CIA ENERGETICA MINAS GER-PRF	12,86	1.793	11,14	1.449
CIA SANEAMENTO BASICO DE SP	56,57	512	57,16	483
COSAN SA	17,86	1.142	17,12	1.021
CPFL ENERGIA SA	34,39	764		
ENERGISA SA-UNITS	50,20	2.550	44,21	2.095
ENGIE BRASIL ENERGIA SA	45,69	194	37,88	150
EQUATORIAL ENERGIA SA - ORD	32,15	3.630	27,02	2.846
HAPVIDA PARTICIPACOES E INVE	4,38	504		
ITAU UNIBANCO HOLDING S-PREF	28,42	5.196	25,00	3.558
ITAUSA SA	9,64	2.202	8,51	1.813
LOCALIZA RENT A CAR	68,50	1.322	53,20	958
LOJAS RENNER S.A.	20,00	1.183	20,48	1.130
MAGAZINE LUIZA SA	3,37	442	2,74	336
PETRO RIO SA	37,08	1.395	37,21	1.306
PETROBRAS - PETROLEO BRAS	33,10	5.268	28,04	4.163
PETROBRAS - PETROLEO BRAS-PR	29,53	5.891	24,50	4.559
RUMO SA	22,20	1.910	18,61	1.493
SUZANO SA	44,22	1.414	48,24	1.439
TELEFONICA BRASIL S.A.	43,27	777	38,35	643
VALE SA	64,22	627	88,88	809
WEG SA	37,75	2.299	38,51	2.187
CLP 0,85 pr. 30-06-2023 (0,82 pr. 31-12-2022)				
EMPRESAS COPEC SA	5.950,00	100	6.329,00	102
ENEL AMERICAS SA	106,99	486		
SOC OUIMICA Y MINERA CHILE-B	58.399,00	514	68.600,00	580
CNY 93.95 pr. 30-06-2023 (100.23 pr. 31-12-2022)				
360 SECURITY TECHNOLOGY IN-A	12,54	1.695	6,54	943
AIR CHINA LTD-A	8,24	349	10,60	479
ALUMINUM CORP OF CHINA LTD-A	5,49	277	4,47	241
ANJOY FOODS GROUP CO LTD-A	146,80	1.007	161,88	1.184
BANK OF CHINA LTD-A	3,91	649	3,16	559
BANK OF COMMUNICATIONS CO-A	5,80	1.109	4,74	967
BANK OF HANGZHOU CO LTD-A	11,75	673	13,08	800
BANK OF NINGBO CO LTD -A	25,30	423	32,45	579
BBMG CORPORATION-A	2,18	1.066	2,54	1.325
BYD CO LTD -A	258,27	3.252	256,97	3.451
CHINA MERCHANTS BANK-A	32,76	563		
CHINA PETROLEUM & CHEMICAL-A	6,36	1.513	4,36	1.107
CHINA RAILWAY SIGNAL & COM-A	5,80	2.358	4,79	2.078

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
CNY 93.95 pr. 30-06-2023 (100.23 pr. 31-12-2022)				
CHINA RESOURCES MICROELECT-A	52,41	5.467	52,65	4.592
CHINA SOUTHERN AIRLINES CO-A	6,03	295	7,60	396
CHINA THREE GORGES RENEWAB-A	5,37	660	5,65	741
CHINA TOURISM GROUP DUTY F-A	110,53	498	216,03	1.039
CHINA VANKE CO LTD -A	14,02	750	18,20	1.038
CHINA YANGTZE POWER CO LTD-A	22,06	2.612	21,00	2.652
CHONGOING ZHIFEI BIOLOGICA-A	44,20	343	87,83	484
CONTEMPORARY AMPEREX TECHN-A	228,79	1.741	393,42	1.775
COSCO SHIPPING ENERGY TRAN-A	12,64	486		
COSCO SHIPPING HOLDINGS CO-A	9,40	1.391	10,29	1.625
CSC FINANCIAL CO LTD-A	24,20	318	23,75	333
DASHENLIN PHARMACEUTICAL G-A	28,01	828	39,60	1.040
EAST MONEY INFORMATION CO-A	14,20	1.153	19,40	1.400
EVE ENERGY CO LTD-A	60,50	676	87,90	1.048
EVERBRIGHT SECURITIE CO -A	15,89	478	14,87	477
FLAT GLASS GROUP CO LTD-A	38,51	651	33,31	601
FUYAO GLASS INDUSTRY GROUP-A	35,85	269	35,07	281
GALAXYCORE INC-A	15,82	3.625		
GANFENG LITHIUM GROUP CO L-A	60,96	794	69,51	966
GF SECURITIES CO LTD-A	14,71	260	15,49	292
GOERTEK INC -A	17,75	317	16,83	321
GUANGZHOU AUTOMOBILE GROUP-A	10,42	435		
HAIER SMART HOME CO LTD-A	23,48	1.846	24,46	2.052
HANGZHOU FIRST APPLIED MAT-A	37,19	315	66,44	429
HANGZHOU LION ELECTRONICS -A	36,73	549		
HANGZHOU TIGERMED CONSULTI-A	64,54	194	104,80	336
HITHINK ROYALFLUSH INFORMA-A	175,28	725	98,61	435
HUAYU AUTOMOTIVE SYSTEMS -A	18,46	392	17,33	393
IND & COMM BK OF CHINA-A	4,82	327	4,34	314
INGENIC SEMICONDUCTOR CO -A	88,31	1.344	70,44	1.144
JA SOLAR TECHNOLOGY CO LTD-A	41,70	568	60,09	624
JASON FURNITURE HANGZHOU C-A	38,15	1.030	42,71	1.230
JIANGSU YUYUE MEDICAL EOU-A	35,99	1.931	31,86	1.823
KWEICHOW MOUTAI CO LTD-A	1.691,00	4.131	1.727,00	4.501
LENS TECHNOLOGY CO LTD-A	11,76	253	10,53	242
LONGI GREEN ENERGY TECHNOL-A	28,67	655	42,26	1.029
LUXSHARE PRECISION INDUSTR-A	32,45	942	31,75	983
LUZHOU LAOJIAO CO LTD-A	209,57	512	224,28	584
MUYUAN FOODS CO LTD-A	42,15	798	48,75	985
NARI TECHNOLOGY CO LTD-A	23,10	1.161		
NAURA TECHNOLOGY GROUP CO-A	317,65	1.164	225,30	881
NEW CHINA LIFE INSURANCE C-A	36,77	318	30,08	277
PETROCHINA CO LTD-A	7,47	1.043	4,97	740
PHARMARON BEIJING CO LTD-A	38,28	561	68,00	1.063
PING AN BANK CO LTD-A	11,23	416	13,16	520
S F HOLDING CO LTD-A	45,09	580	57,76	793
SHANDONG GOLD MINING CO LT-A	23,48	615	19,16	536
SHANGHAI CONSTRUCTION GROU-A	2,69	1.082	2,60	1.116
SHANGHAI FOSUN PHARMACEUTI-A	30,90	662	35,24	805
SHANGHAI LINGANG HOLDINGS-A	11,95	1.628	11,92	1.732
SHANGHAI PHARMACEUTICALS-A	22,41	935	17,83	793
SHANXI XINGHUACUN FEN WINE-A	185,07	330	284,99	543
SHENZHEN MINDRAY BIO-MEDIC-A	299,80	1.239	315,97	1.393
SHENZHEN SC NEW ENERGY TEC-A	112,35	369	114,02	400
SICHUAN CHUANTOU ENERGY CO-A	15,05	1.682	12,23	1.458
TCL TECHNOLOGY GROUP CORP-A	3,94	509	3,72	466
TCL ZHONGHUAN RENEWABLE EN-A	33,20	1.053	37,66	1.019
TIANJIN712 COMMUNICATION &-A	30,21	729	34,92	900
TONGFU MICROELECTRONIC CO-A	22,60	1.488	16,48	1.158

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
CNY 93.95 pr. 30-06-2023 (100.23 pr. 31-12-2022)				
TONGWEI CO LTD-A	34,31	654	38,58	785
UNIGROUP GUOXIN MICROELECT-A	93,25	589	131,82	888
WANHUA CHEMICAL GROUP CO -A	87,84	1.362	92,65	1.532
WEICHAI POWER CO LTD-A	12,46	889	10,18	774
WILL SEMICONDUCTOR CO LTD-A	98,04	535	77,09	449
WULIANGYE YIBIN CO LTD-A	163,57	1.429	180,69	1.684
WUXI APPTec CO LTD-A	62,31	1.089	81,00	1.510
XINJIANG GOLDWIND SCI&TECH-A	10,62	467	11,00	516
YOUNGOR GROUP CO-A	6,31	608	6,33	651
YTO EXPRESS GROUP CO LTD-A	14,56	1.008	20,09	1.484
YUNNAN ENERGY NEW MATERIAL-A	96,35	389	131,29	566
ZIJIN MINING GROUP CO LTD-A	11,37	2.597	10,00	2.437
ZOOMLION HEAVY INDUSTRY S-A	6,75	337	5,44	290
ZTE CORP-A	45,54	629	25,86	381
EGP 22.09 pr. 30-06-2023 (28.15 pr. 31-12-2022)				
COMMERCIAL INTERNATIONAL BAN	51,00	535	41,48	554
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
ALPHA SERVICES AND HOLDINGS	1,50	2.452	1,00	1.632
EUROBANK ERGASIAS SERVICES A	1,51	1.829	1,06	2.062
HELLENIC TELECOMMUN ORGANIZA	15,71	2.334	14,59	2.165
JUMBO SA	25,20	2.737	15,98	1.734
MYTILINEOS S.A.	32,34	3.992	20,30	2.502
OPAP SA	15,98	3.447	13,23	2.850
HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022)				
AGRICULTURAL BANK OF CHINA-H	3,08	3.836	2,68	3.421
AKESO INC - B	35,35	616		
ALIBABA GROUP HOLDING LTD	81,20	32.119	86,25	32.093
ALIBABA HEALTH INFORMATION T	4,71	566	6,65	819
ANHUI CONCH CEMENT CO LTD-H	20,80	1.313	27,30	1.767
ANTA SPORTS PRODUCTS LTD	80,05	3.207	102,30	4.201
BAIDU INC-CLASS A	132,80	6.274		
BANK OF CHINA LTD-H	3,14	8.133	2,84	7.540
BANK OF COMMUNICATIONS CO-H	5,19	2.034	4,49	1.804
BEIJING ENTERPRISES HLDGS	28,35	1.247	25,00	1.127
BEIJING ENTERPRISES WATER GR	1,86	839	2,00	646
BOC AVIATION LTD	63,35	5.054	65,15	3.461
BYD CO LTD-H	250,00	6.205	192,60	2.407
BYD ELECTRONIC INTL CO LTD	23,70	495		
CHINA CITIC BANK CORP LTD-H	3,68	1.782	3,46	1.717
CHINA COMMUNICATIONS SERVI-H	3,86	1.008	2,85	763
CHINA CONCH VENTURE HOLDINGS	10,20	497	16,96	848
CHINA CONSTRUCTION BANK-H	5,07	16.196	4,89	14.603
CHINA EVERGRANDE GROUP	0,17	11		
CHINA GALAXY SECURITIES CO-H	4,18	1.798	3,81	1.680
CHINA GAS HOLDINGS LTD	8,97	867	11,36	1.126
CHINA LIFE INSURANCE CO-H	13,06	3.935	13,40	4.139
CHINA MENGNIU DAIRY CO	29,50	3.982	35,40	3.571
CHINA MERCHANTS BANK-H	35,60	5.116	43,65	6.430
CHINA MERCHANTS PORT HOLDING	11,06	2.376	11,44	2.519
CHINA MINSHENG BANKING COR-H	2,90	1.145	2,70	1.093
CHINA OILFIELD SERVICES-H	8,09	986	9,49	1.186
CHINA OVERSEAS LAND & INVEST	17,08	2.127	20,60	2.630
CHINA PACIFIC INSURANCE GR-H	20,25	1.986	17,38	1.747
CHINA PETROLEUM & CHEMICAL-H	4,59	4.089	3,77	3.443
CHINA RAILWAY GROUP LTD-H	5,17	1.824	4,12	1.490
CHINA RESOURCES BEER HOLDING	51,60	3.236	54,55	3.506
CHINA RESOURCES GAS GROUP LT	26,80	1.218	29,30	1.099
CHINA RESOURCES LAND LTD	33,20	2.920	35,75	3.223
CHINA RUYI HOLDINGS LTD	1,84	128	1,95	139
CHINA STATE CONSTRUCTION INT	8,93	949	8,77	955
CHINA TOWER CORP LTD-H	0,87	1.288	0,84	1.267

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
CITIC LTD	9,35	1.889	8,24	1.707
CITIC SECURITIES CO LTD-H	14,20	2.105	15,78	2.398
COSCO SHIPPING HOLDINGS CO-H	7,06	224		
COSCO SHIPPING PORTS LTD	4,66	1.136	6,20	1.550
COUNTRY GARDEN HOLDINGS CO	1,59	645	2,67	694
COUNTRY GARDEN SERVICES HOLD	10,12	846	19,44	1.180
CSPC PHARMACEUTICAL GROUP LT	6,81	1.811	8,20	2.235
DALI FOODS GROUP CO LTD	3,50	88		
DONGYUE GROUP	5,86	163	8,59	245
ENN ENERGY HOLDINGS LTD	97,60	3.094	109,60	3.562
FAR EAST HORIZON LTD	6,20	497		
FUYAO GLASS INDUSTRY GROUP-H	32,40	519		
GANFENG LITHIUM GROUP CO L-H	51,10	9		
GCL TECHNOLOGY HOLDINGS LTD	1,81	634		
GEELY AUTOMOBILE HOLDINGS LT	9,56	1.732	11,40	2.117
GENSCRIPT BIOTECH CORP	17,60	1.012	24,85	1.464
GF SECURITIES CO LTD-H	10,82	358	11,22	381
GREAT WALL MOTOR COMPANY-H	8,97	1.351	10,16	1.569
HAIDILAO INTERNATIONAL HOLDI	17,24	225	22,40	300
HAITONG SECURITIES CO LTD-H	4,80	859	4,80	881
HANERGY THIN FILM POWER GROU	-	-	-	-
HANGZHOU TIGERMED CONSULTI-H	44,65	210	90,20	435
HENGAN INTL GROUP CO LTD	33,00	747	41,45	962
HUA HONG SEMICONDUCTOR LTD	25,60	201	27,25	219
HUATAI SECURITIES CO LTD-H	9,68	1.040	8,93	984
HYGEIA HEALTHCARE HOLDINGS C	42,40	679		
IND & COMM BK OF CHINA-H	4,18	8.227	4,02	7.375
INNOVENT BIOLOGICS INC	29,60	975	33,50	937
JD HEALTH INTERNATIONAL INC	49,45	1.591	71,35	1.669
JD LOGISTICS INC	12,22	195		
JD.COM INC - CL A	132,40	5.461	220,20	5.928
JIANGXI COPPER CO LTD-H	12,04	1.678	11,52	1.646
KINGDEE INTERNATIONAL SFTWR	10,48	1.095	16,74	1.793
KINGSOFT CORP LTD	30,85	994	26,10	862
KOOLEARN TECHNOLOGY HOLDING	25,50	455		
KUAISHOU TECHNOLOGY	53,55	3.861	71,05	3.121
KUNLUN ENERGY CO LTD	6,16	933	5,57	358
LENOVO GROUP LTD	8,17	2.682	6,41	2.157
LI NING CO LTD	42,15	3.102	67,75	5.111
LONGFOR GROUP HOLDINGS LTD	19,04	1.376	24,30	1.801
MEITUAN-CLASS B	122,30	19.484	174,70	23.582
MICROPORT SCIENTIFIC CORP	14,16	222	20,55	330
NETEASE INC	152,60	2.964	114,50	992
NEW CHINA LIFE INSURANCE C-H	20,65	649	19,10	616
NONGFU SPRING CO LTD-H	43,25	2.591	44,10	2.071
ORIENT OVERSEAS INTL LTD	105,10	1.922	141,00	1.888
PEOPLE'S INSURANCE CO GROU-H	2,84	2.928	2,59	2.738
PETROCHINA CO LTD-H	5,42	4.163	3,57	2.811
PICC PROPERTY & CASUALTY-H	8,71	2.463	7,41	2.148
PING AN HEALTHCARE AND TECHN	18,94	287	21,30	331
PING AN INSURANCE GROUP CO-H	49,85	10.224	51,65	10.859
POSTAL SAVINGS BANK OF CHI-H	4,82	1.427	4,85	1.030
SHANDONG GOLD MINING CO LT-H	14,28	367	14,48	381
SHANDONG WEIGAO GP MEDICAL-H	10,24	820	12,82	1.053
SHENZHOU INTERNATIONAL GROUP	74,75	2.428	87,80	2.924
SINO BIOPHARMACEUTICAL	3,41	1.281	4,57	1.759
SINOPEC SHANGHAI PETROCHEM-H	1,23	524	1,32	576
SINOPHARM GROUP CO-H	24,50	1.161	19,84	964
SUNNY OPTICAL TECH	78,15	1.844	92,85	2.246

Investeringsforeningen Sparinvest
INDEX Emerging Markets KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
HKD 89,27 pr. 31-12-2022				
SUPER HI INTERNATIONAL HOLDI			9,94	13
TENCENT HOLDINGS LTD	331,60	67.288	334,00	65.092
TINGYI (CAYMAN ISLN) HLDG CO	12,18	743	13,78	861
TSINGTAO BREWERY CO LTD-H	71,20	2.480	77,10	2.065
WANT WANT CHINA HOLDINGS LTD	5,20	657	5,22	676
WUXI BIOLOGICS CAYMAN INC	37,55	4.525	59,85	6.351
XIAOMI CORP-CLASS B	10,72	4.033	10,94	4.219
XINYI SOLAR HOLDINGS LTD	9,05	1.419	8,64	1.388
YADEA GROUP HOLDINGS LTD	17,82	683		
YIHAI INTERNATIONAL HOLDING	16,78	336	27,60	567
ZHUZHOU CRRC TIMES ELECTRIC	29,20	308	38,75	419
ZTE CORP-H	31,40	749	17,20	421
AAC TECHNOLOGIES HOLDINGS IN	18,44	490	17,84	486
HUF 2,00 pr. 30-06-2023 (1,86 pr. 31-12-2022)				
MOL HUNGARIAN OIL AND GAS PL	2.988,00	2.965	2.602,00	3.685
OTP BANK PLC	12.130,00	2.964	10.110,00	2.298
RICHTER GEDEON NYRT	8.420,00	3.241	8.300,00	2.972
IDR 0,05 pr. 30-06-2023 (0,04 pr. 31-12-2022)				
BANK CENTRAL ASIA TBK PT	9.150,00	6.358	8.550,00	5.842
BANK MANDIRI PERSERO TBK PT	5.200,00	1.957	9.925,00	1.836
BANK RAKYAT INDONESIA PERSER	5.425,00	5.767	4.940,00	5.164
GOTO GOJEK TOKOPEDIA TBK PT	110,00	802		
KALBE FARMA TBK PT	2.050,00	2.682	2.090,00	2.689
MERDEKA COPPER GOLD TBK PT	3.060,00	258	4.120,00	341
SARANA MENARA NUSANTARA PT	1.055,00	415		
SUMBER ALFARIA TRIJAYA TBK P	2.580,00	938	2.650,00	947
TELKOM INDONESIA PERSERO TBK	4.000,00	3.685	3.750,00	3.397
UNILEVER INDONESIA TBK PT	4.260,00	1.164	4.700,00	1.262
INR 8,32 pr. 30-06-2023 (8,42 pr. 31-12-2022)				
ADANI ENTERPRISES LTD	2.388,05	2.186	3.858,35	3.576
ADANI GREEN ENERGY LTD	945,90	1.409	1.931,80	2.912
ADANI PORTS AND SPECIAL ECON	739,25	1.151		
ADANI TOTAL GAS LTD			3.692,85	2.809
AMBUJA CEMENTS LTD	425,90	921	524,10	1.147
APOLLO HOSPITALS ENTERPRISE	5.098,20	747	4.477,60	664
ASIAN PAINTS LTD	3.362,05	5.426	3.087,90	5.045
AVENUE SUPERMARTS LTD	3.889,20	667		
AXIS BANK LTD	987,45	2.923	933,75	2.799
BAJAJ FINANCE LTD	7.160,60	6.123	6.575,20	4.855
BAJAJ FINSERV LTD	1.528,00	1.987	1.547,85	2.038
BHARAT ELECTRONICS LTD	125,75	3.791	99,90	3.049
BHARAT PETROLEUM CORP LTD	364,70	1.922	330,50	1.763
BHARTI AIRTEL LTD	878,75	5.976	806,10	5.550
BRITANNIA INDUSTRIES LTD	5.024,55	2.419	4.307,45	2.099
CHOLAMANDALAM INVESTMENT AND	1.142,00	2.718	722,90	1.742
CIPLA LTD	1.014,95	1.232	1.075,95	1.322
DABUR INDIA LTD	572,95	1.992	561,45	1.977
DIVI'S LABORATORIES LTD	3.583,60	698	3.413,20	673
EICHER MOTORS LTD	3.580,10	3.285	3.227,75	2.999
GODREJ CONSUMER PRODUCTS LTD	1.081,00	691		
GODREJ PROPERTIES LTD	1.568,45	486		
GRASIM INDUSTRIES LTD	1.734,65	900		
HAVELLS INDIA LTD	1.282,80	5.036	1.099,95	4.372
HCL TECHNOLOGIES LTD	1.187,95	4.179	1.039,30	3.701
HDFC LIFE INSURANCE CO LTD	651,20	740	566,25	651
HINDALCO INDUSTRIES LTD	420,95	3.439	473,35	3.915
HINDUSTAN PETROLEUM CORP	273,85	464		
HINDUSTAN UNILEVER LTD	2.678,15	6.898	2.561,05	6.678
HOUSING DEVELOPMENT FINANCE	2.821,95	16.278	2.637,60	15.403
ICICI BANK LTD	934,60	5.171	890,85	4.990
INFO EDGE INDIA LTD	4.483,65	653		

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
INR 8,32 pr. 30-06-2023 (8,42 pr. 31-12-2022)				
INFOSYS LTD	1.335,50	2.797	1.508,20	1.616
INTERGLOBE AVIATION LTD	2.626,90	18	2.007,70	14
JSW STEEL LTD	784,80	1.856	768,05	1.839
KOTAK MAHINDRA BANK LTD	1.846,55	5.164	1.827,25	2.466
MAHINDRA & MAHINDRA LTD	1.453,60	1.199	1.249,20	1.043
MARUTI SUZUKI INDIA LTD	9.789,05	4.438	8.394,60	3.853
MAX HEALTHCARE INSTITUTE LTD	599,45	1.031		
NESTLE INDIA LTD	22.894,30	4.253	19.606,00	1.075
NTPC LTD	189,15	2.961	166,45	2.638
OIL & NATURAL GAS CORP LTD	160,30	645	146,75	598
PETRONET LNG LTD	222,70	2.041	215,45	1.999
PIDILITE INDUSTRIES LTD	2.597,10	4.238	2.550,15	4.213
POWER GRID CORP OF INDIA LTD	255,15	5.053	213,70	4.285
RELIANCE INDUSTRIES LTD	2.550,25	12.764	2.547,20	11.214
SBI LIFE INSURANCE CO LTD	1.306,90	1.567	1.231,30	1.495
SHRIRAM TRANSPORT FINANCE	1.735,20	751	1.376,90	603
SUN PHARMACEUTICAL INDUS	1.051,60	4.443	1.001,40	4.284
TATA CONSULTANCY SVCS LTD	3.302,25	9.440	3.256,70	9.425
TATA ELXSI LTD	7.588,50	974	6.285,90	817
TATA STEEL LTD	112,00	1.132	112,65	1.153
TECH MAHINDRA LTD	1.130,85	1.901	1.016,40	924
TITAN CO LTD	3.047,65	4.812	2.597,50	4.152
TRENT LTD	1.764,15	3.763	1.351,35	2.918
ULTRATECH CEMENT LTD	8.294,75	4.533	6.959,05	3.850
VARUN BEVERAGES LTD	802,55	606		
YES BANK LTD	16,25	1.482	20,60	1.902
ZOMATO LTD	75,05	1.611	59,30	1.289
KRW 0,52 pr. 30-06-2023 (0,55 pr. 31-12-2022)				
AMOREPACIFIC CORP	97.600,00	687	137.500,00	1.030
BGF RETAIL CO LTD	174.900,00	687	210.500,00	879
CELLTRION HEALTHCARE CO LTD	65.500,00	878	58.000,00	827
CELLTRION INC	152.900,00	2.396	160.500,00	2.676
CHEIL WORLDWIDE INC			23.050,00	82
CJ CHEILJEDANG CORP	269.500,00	980	380.500,00	1.472
COWAY CO LTD	43.950,00	507	55.900,00	686
DB INSURANCE CO LTD	74.600,00	1.859	65.300,00	1.731
DOOSAN ENERBILITY CO LTD	18.110,00	1.622	15.400,00	613
ECOPRO BM CO LTD	249.000,00	1.584	92.100,00	623
HANA FINANCIAL GROUP	39.200,00	1.466	42.050,00	1.673
HANMI PHARM CO LTD	308.500,00	562	298.000,00	578
HANWHA SOLUTIONS CORP	42.300,00	425	43.000,00	512
HD HYUNDAI	59.900,00	1.423	57.100,00	1.443
HLB INC	32.500,00	473	28.400,00	439
HMM CO LTD	18.850,00	1.233	19.550,00	1.360
HOTEL SHILLA CO LTD	73.400,00	369	83.100,00	445
HYBE CO LTD	281.500,00	493	173.500,00	323
HYUNDAI ENGINEERING & CONST	38.100,00	750	34.900,00	731
HYUNDAI GLOVIS CO LTD	197.700,00	1.506	163.500,00	1.325
HYUNDAI MOBIS CO LTD	232.500,00	2.133	200.500,00	1.957
HYUNDAI MOTOR CO	206.500,00	5.298	151.000,00	3.710
HYUNDAI MOTOR CO LTD-2ND PRF	109.700,00	681	73.900,00	488
HYUNDAI MOTOR CO LTD-PRF	108.800,00	398	74.000,00	288
INDUSTRIAL BANK OF KOREA	10.340,00	821	9.820,00	830
KAKAO CORP	49.100,00	2.738	53.100,00	3.150
KB FINANCIAL GROUP INC	47.750,00	626	48.500,00	676
KIA CORP	88.500,00	4.446	59.300,00	3.170
KOREA ELECTRIC POWER CORP	20.600,00	954	21.800,00	1.074
KOREA SHIPBUILDING & OFFSHOR	116.500,00	1.036	70.700,00	669
KOREA ZINC CO LTD	487.500,00	1.308	564.000,00	1.610
KOREAN AIR LINES CO LTD	24.350,00	68	22.950,00	69

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
KRW 0.52 dr. 30-06-2023 (0.55 dr. 31-12-2022)				
KRAFTON INC	194.800,00	807	168.000,00	333
L&F CO LTD	243.000,00	1.334	173.500,00	707
LG CHEM LTD	667.000,00	6.733	600.000,00	6.034
LG CORP	88.000,00	1.234	78.100,00	1.165
LG ELECTRONICS INC	126.700,00	3.210	86.500,00	2.331
LG ENERGY SOLUTION	553.000,00	3.514	435.500,00	1.557
LG H&H	459.000,00	889	722.000,00	1.488
LG INNOTEK CO LTD	309.500,00	907	252.500,00	788
LG UPLUS CORP	10.730,00	1.022	11.050,00	1.119
LOTTE CHEMICAL CORP	154.600,00	559		
LOTTE SHOPPING CO			91.000,00	1.024
MERITZ FINANCIAL GROUP INC	41.500,00	154		
MERITZ FIRE & MARINE INSURAN			49.700,00	155
NAVER CORP	182.800,00	3.886	177.500,00	4.014
NCSOFT CORP	295.000,00	816	448.000,00	1.318
ORION CORP/REPUBLIC OF KOREA	120.000,00	399		
PAN OCEAN CO LTD	5.180,00	863	5.730,00	1.016
POSCO CHEMICAL CO LTD	353.000,00	1.689	180.000,00	916
POSCO HOLDINGS INC	388.000,00	945	276.500,00	716
S-1 CORPORATION			59.300,00	736
SAMSUNG BIOLOGICS CO LTD	744.000,00	2.474	821.000,00	2.904
SAMSUNG C&T CORP	105.700,00	2.118	113.500,00	2.420
SAMSUNG ELECTRO-MECHANICS CO	144.500,00	962	130.500,00	924
SAMSUNG ELECTRONICS CO LTD	72.200,00	36.776	55.300,00	26.954
SAMSUNG ELECTRONICS-PREF	59.500,00	8.058	50.500,00	7.276
SAMSUNG ENGINEERING CO LTD	28.300,00	1.275	22.250,00	1.067
SAMSUNG FIRE & MARINE INS	230.000,00	4.471	200.000,00	1.263
SAMSUNG HEAVY INDUSTRIES	6.670,00	1.081	5.110,00	881
SAMSUNG LIFE INSURANCE CO LT	67.300,00	223	71.000,00	250
SAMSUNG SDI CO LTD	669.000,00	7.440	591.000,00	6.992
SAMSUNG SDS CO LTD	122.900,00	1.427	123.000,00	1.520
SHINHAN FINANCIAL GROUP LTD	34.000,00	1.161	35.200,00	1.278
SK BIOSCIENCE CO LTD	79.500,00	226	73.500,00	223
SK HYNIX INC	115.200,00	12.709	75.000,00	8.803
SK INC	148.700,00	693	189.000,00	937
SK INNOVATION CO LTD	158.500,00	2.198	154.000,00	2.198
SK SQUARE CO LTD	44.250,00	1.398	33.550,00	1.128
S-OIL CORP	66.700,00	1.074	83.400,00	1.429
WOORI FINANCIAL GROUP INC	11.790,00	1.463	11.550,00	1.524
YUHAN CORP	60.400,00	828	57.200,00	834
MXN 39.79 dr. 30-06-2023 (35.76 dr. 31-12-2022)				
ALFA S.A.B.-A	10,65	508	12,41	532
AMERICA MOVIL B ORD	18,60	6.730		
AMERICA MOVIL SAB DE C-SER L			17,68	5.748
ARCA CONTINENTAL SAB DE CV	175,94	4.929	158,24	3.983
BANCO DEL BAJIO SA	52,02	1.308		
CEMEX SAB-CPO	12,10	3.675	7,88	2.151
COCA-COLA FEMSA SAB DE CV	143,08	1.953	131,84	1.617
FOMENTO ECONOMICO MEXICA-UBD	189,53	6.400	151,63	4.601
GRUMA S.A.B.-B	274,78	2.019	260,74	1.721
GRUPO AEROPORT DEL PACIFIC-B	307,23	2.357	279,15	1.924
GRUPO AEROPORT DEL SURESTE-B	477,21	1.495	454,66	1.280
GRUPO BIMBO SAB- SERIES A	91,65	3.782	82,36	3.395
GRUPO CARSO SAB DE CV-SER A1	124,34	1.133	81,77	670
GRUPO FINANCIERO BANORTE-O	141,21	4.565	139,91	4.064
GRUPO FINANCIERO INBURSA-O	40,66	681	32,84	494
GRUPO MEXICO SAB DE CV-SER B	82,41	3.095	68,41	1.724
GRUPO TELEVISIA SAB-SER CPO	17,61	309	17,72	280
INDUSTRIAS PENOLES SAB DE CV	240,43	239	239,66	214
KIMBERLY-CLARK DE MEXICO-A	38,07	1.932	33,07	1.508

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
MXN 39.79 pr. 30-06-2023 (35.76 pr. 31-12-2022)				
OPERADORA DE SITIS MEX- A-1	16,29	256	19,17	271
ORBIA ADVANCE CORP SAB DE CV	36,88	1.312	34,50	1.103
PROMOTORA Y OPERADORA DE INF	171,48	871	159,56	728
TRUST FIBRA UNO	25,00	2.212	22,96	1.825
WALMART DE MEXICO SAB DE CV	67,72	5.200	68,59	4.140
MYR 146,22 pr. 30-06-2023 (158,18 pr. 31-12-2022)				
AMMB HOLDINGS BHD	3,62	831	4,14	1.028
CIMB GROUP HOLDINGS BHD	5,06	1.574	5,80	1.952
GENTING MALAYSIA BHD	2,46	432	2,69	511
HAP SENG CONSOLIDATED			6,40	876
HARTALEGA HOLDINGS BHD			1,70	152
HONG LEONG BANK BERHAD	18,96	1.827	20,56	2.143
KUALA LUMPUR KEPONG BHD	21,96	1.769	22,36	1.949
NESTLE (MALAYSIA) BERHAD	131,00	3.007	140,00	3.477
PETRONAS CHEMICALS GROUP BHD	6,00	765	8,60	1.186
PUBLIC BANK BERHAD	3,85	3.991	4,32	4.845
SIME DARBY BERHAD	2,05	1.181	2,30	1.433
SIME DARBY PLANTATION BHD	4,15	813	4,65	986
TOP GLOVE CORP BHD	0,81	173	0,91	209
PHP 12,36 pr. 30-06-2023 (12,50 pr. 31-12-2022)				
AYALA LAND INC	24,30	1.240	30,80	1.590
GLOBE TELECOM INC			2.180,00	1.330
INTL CONTAINER TERM SVCS INC	203,80	1.388	200,00	1.378
METROPOLITAN BANK & TRUST	55,70	920	54,00	902
PLDT INC	1.312,00	1.531	1.317,00	1.554
SM PRIME HOLDINGS INC	32,85	1.962	35,50	2.144
UNIVERSAL ROBINA CORP	137,50	486	136,00	486
PLN 167,98 pr. 30-06-2023 (158,86 pr. 31-12-2022)				
ALLEGRO.EU SA	32,00	2.070	25,13	1.537
BANK PEKAO SA	110,80	2.553	86,50	1.885
CD PROJEKT SA	154,85	845	129,64	669
DINO POLSKA SA	474,80	1.437	375,30	1.074
KGHM POLSKA MIEDZ SA	112,40	126		
LPP SA	14.010,00	1.741	10.650,00	1.252
PEPCO GROUP NV	36,82	814		
PKO BANK POLSKI SA	36,15	3.061	30,29	2.426
POLSKI KONCERN NAFTOWY ORLEN	64,41	4.201	64,24	3.962
POWSZECHNY ZAKLAD UBEZPIECZE	39,41	2.940	35,42	2.499
SANTANDER BANK POLSKA SA	389,00	2.077	259,40	1.310
OAR 187,50 pr. 30-06-2023 (191,33 pr. 31-12-2022)				
MASRAF AL RAYAN	2,56	2.388	3,17	3.015
QATAR ELECTRICITY & WATER CO	17,40	548	17,70	569
QATAR NATIONAL BANK	15,42	6.736	18,00	8.024
SAR 181,96 pr. 30-06-2023 (185,41 pr. 31-12-2022)				
ACWA POWER CO	166,80	1.224	152,00	1.136
AL RAJHI BANK	73,00	8.766	75,20	9.201
ALINMA BANK	33,50	3.858	32,55	3.820
BANOUE SAUDI FRANSI	41,70	3.878	40,60	3.848
DAR AL ARKAN REAL ESTATE DEV	15,34	460	11,62	355
DR SULAIMAN AL HABIB MEDICAL	286,20	4.536	220,60	3.563
ELM CO	582,00	1.958		
JARIR MARKETING CO	16,54	1.036	150,00	958
RIYAD BANK	33,65	3.711	31,80	3.573
SABIC AGRI-NUTRIENTS CO	129,60	2.170	146,20	2.494
SAHARA INTERNATIONAL PETROCH	36,85	2.091	33,95	1.963
SAUDI ARABIAN MINING CO	42,20	3.148	64,70	3.279
SAUDI ARABIAN OIL CO	32,25	6.225	32,10	5.740
SAUDI BASIC INDUSTRIES CORP	88,20	4.711	89,40	4.865
SAUDI BRITISH BANK	38,15	3.469	38,95	3.609
SAUDI ELECTRICITY CO	22,54	1.846	23,10	1.927
SAUDI IND INVESTMENT GROUP	26,50	1.655	21,98	1.399
SAUDI KAYAN PETROCHEMICAL CO	13,82	1.389		

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
SAR 181.96 pr. 30-06-2023 (185.41 pr. 31-12-2022)				
SAUDI TADAWUL GROUP HOLDING	188,20	932	181,00	914
SAUDI TELECOM CO	43,50	8.373	36,60	7.178
THE SAUDI NATIONAL BANK	36,80	7.443	50,50	6.690
THB 19.25 pr. 30-06-2023 (20.12 pr. 31-12-2022)				
AIRPORTS OF THAILAND PCL-FOR	72,00	1.760	75,00	1.916
BANGKOK DUSIT MED SERVICE-F	27,75	2.767	29,00	3.022
BERLI JUCKER PUB CO-FORGN	34,75	734	35,25	778
BTS GROUP HOLDINGS PCL-FORGN	7,45	2.046	8,40	2.410
CENTRAL PATTANA PUB CO-FOREI	65,50	1.662	71,00	1.883
CP ALL PCL-FOREIGN	62,50	3.606	68,25	4.115
DELTA ELECTRONICS THAI-FORGN	98,00	7.877	830,00	11.999
ENERGY ABSOLUTE PCL-FOREIGN	57,00	844	97,00	1.501
GULF ENERGY DEVELOPM-FOREIGN	46,75	1.174	55,25	1.451
HOME PRODUCT CENTER PCL-FOR	14,00	1.175	15,50	1.359
KRUNG THAI BANK PUB CO-FOREI	19,40	1.704	17,70	1.625
LAND & HOUSES PUB CO-FOR REG	8,45	1.132	9,90	1.387
OSOTSPA PCL-FOREIGN	29,75	795	28,25	789
PTT EXPLORATION & PROD-FOR	150,00	2.472	176,50	2.106
PTT GLOBAL CHEMICAL PCL-FOR	37,25	474	47,25	628
PTT PCL/FOREIGN	33,50	2.846	33,50	2.975
SIAM CEMENT PUB CO-FOR REG	322,00	2.616	342,00	2.904
SRISAWADCORP PCL - FOREIGN	47,25	1.918		
THAI OIL PCL-FOREIGN	44,25	1.135		
TRY 26.18 pr. 30-06-2023 (37.22 pr. 31-12-2022)				
AKBANK T.A.S.	20,20	449	19,55	617
ASELSAN ELEKTRONIK SANAYI	54,45	2.395	62,15	6.135
BIM BIRLESIK MAGAZALAR AS	170,50	2.175	136,90	2.483
FORD OTOMOTIV SANAYI AS	761,00	1.212	524,50	1.188
KOC HOLDING AS	103,70	846	83,70	971
SASA POLYESTER SANAYI	56,95	507		
TUPRAS-TURKIYE PETROL RAFINE	79,30	1.565	529,90	3.349
TURK HAVA YOLLARI AO	193,70	727		
TURK SISE VE CAM FABRIKALARI	44,46	2.957	42,92	4.059
TURKCELL ILETISIM HIZMET AS	36,30	464	37,88	688
TWD 21.91 pr. 30-06-2023 (22.67 pr. 31-12-2022)				
ACCTON TECHNOLOGY CORP	349,00	1.071	234,50	744
ADVANTECH CO LTD	409,50	3.356	331,00	2.806
AIRTAC INTERNATIONAL GROUP	1.025,00	674		
ASE TECHNOLOGY HOLDING CO LT	110,50	920	93,90	809
AUO CORP	18,60	1.337	15,00	1.115
CATCHER TECHNOLOGY CO LTD	175,50	1.231	169,00	1.226
CATHAY FINANCIAL HOLDING CO	43,15	2.812	40,00	2.697
CHAILEASE HOLDING CO LTD	204,00	7.226	217,00	7.903
CHANG HWA COMMERCIAL BANK	18,65	2.432	17,15	2.313
CHINA DEVELOPMENT FINANCIAL	12,40	3.793	12,60	3.988
CHINA STEEL CORP	29,40	4.503	29,80	4.722
CHUNGHWA TELECOM CO LTD	116,50	5.029	113,00	5.047
COMPAL ELECTRONICS	29,25	3.314	23,05	2.702
CTBC FINANCIAL HOLDING CO LT	24,85	3.292	22,10	3.028
DELTA ELECTRONICS INC	344,50	6.794	286,50	5.846
E INK HOLDINGS INC	225,00	493		
E.SUN FINANCIAL HOLDING CO	26,05	3.689	24,05	3.381
EVERGREEN MARINE CORP LTD	93,50	533	163,00	961
FAR EASTONE TELECOMM CO LTD	78,60	603	65,90	523
FIRST FINANCIAL HOLDING CO	27,65	4.018	26,50	3.984
FORMOSA CHEMICALS & FIBRE	67,10	1.823	70,50	1.982
FORMOSA PETROCHEMICAL CORP	84,30	1.034	80,30	1.019
FORMOSA PLASTICS CORP	85,70	2.216	86,80	2.322
FUBON FINANCIAL HOLDING CO	60,80	3.897	56,30	3.733
GLOBAL UNICHIP CORP	1.605,00	352		
HON HAI PRECISION INDUSTRY	113,00	5.398	99,90	4.937

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
TWD 21.91 pr. 30-06-2023 (22.67 pr. 31-12-2022)				
HOTAI MOTOR COMPANY LTD	814,00	2.141	588,00	1.600
HUA NAN FINANCIAL HOLDINGS C	22,20	1.440	22,45	1.507
LARGAN PRECISION CO LTD	2.130,00	1.587	2.040,00	1.572
LITE-ON TECHNOLOGY CORP	103,50	6.214	63,80	3.963
MEDIATEK INC	688,00	6.784	625,00	6.376
MEGA FINANCIAL HOLDING CO LT	38,20	4.881	30,35	4.012
NAN YA PLASTICS CORP	72,50	4.508	71,00	4.567
NOVATEK MICROELECTRONICS COR	426,50	467	315,50	358
PARADE TECHNOLOGIES LTD	1.075,00	4.240	773,00	2.629
PRESIDENT CHAIN STORE CORP	282,50	1.610	272,00	1.603
OUANTA COMPUTER INC	152,00	7.894	72,30	3.885
RUENTEX DEVELOPMENT CO LTD	35,95	2.339	43,25	2.911
SILERGY CORP	385,00	1.012	436,50	792
SYNNEX TECHNOLOGY INTL CORP	58,00	991	59,20	1.047
TAIWAN COOPERATIVE FINANCIAL	28,05	1.866	26,00	1.790
TAIWAN MOBILE CO LTD	95,60	2.200	94,70	2.254
TAIWAN SEMICONDUCTOR MANUFAC	576,00	105.774	448,50	80.426
UNIMICRON TECHNOLOGY CORP	176,00	2.353	120,00	408
UNI-PRESIDENT ENTERPRISES CO	76,30	3.216	66,60	2.904
UNITED MICROELECTRONICS CORP	48,50	2.444	40,70	2.122
WPG HOLDINGS LTD	54,70	3.604	48,10	3.278
YANG MING MARINE TRANSPORT	63,00	483	65,50	520
YUANTA FINANCIAL HOLDING CO	23,10	3.931	21,70	3.821
ZHEN DING TECHNOLOGY HOLDING	105,00	4.924	105,00	4.689
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
360 DIGITECH INC	17,28	1.993	20,36	2.398
ALIBABA GROUP HOLDING-SP ADR	83,35	11.357	88,09	8.802
AMBEV SA-ADR	3,18	1.393	2,72	1.217
ANGLOGOLD ASHANTI-SPON ADR			19,42	636
AUTOHOME INC-ADR	29,16	2.892	30,60	3.166
AXIS BANK LTD- GDR REG S	59,70	4.273	56,80	4.065
BAIDU INC - SPON ADR	136,91	3.213	114,38	6.276
BANCO BRADESCO-ADR	3,46	6.588	2,88	5.599
BANCO DE CHILE-ADR	20,96	643	20,82	652
BANCO SANTANDER-CHILE-ADR	18,85	142	15,84	122
BANCOLOMBIA S.A.-SPONS ADR	26,68	512	28,54	1.468
BEIGENE LTD-ADR	178,30	2.330	219,94	6.714
BILIBILI INC-SPONSORED ADR	15,10	1.031	23,69	1.652
BRASKEM SA-CLASS A- ADR			9,20	525
BRF SA-ADR			1,58	530
CIA DE MINAS BUENAVENTUR-ADR	7,35	455	7,45	470
CIA SANEAMIENTO BASICO DE-ADR	11,84	1.315	10,66	18
CIA SIDERURGICA NAEL-SP ADR	2,59	852	2,76	927
COMMERCIAL INTL BANK-GDR REG	1,14	258	1,19	276
COSAN SA -ADR	14,92	1.305	13,06	330
CREDICORP LTD	147,64	7.550	135,66	6.185
DAQO NEW ENERGY CORP-ADR	39,70	2.081	38,61	2.072
DR. REDDY'S LABORATORIES-ADR	63,11	5.139	51,75	4.303
ENEL CHILE SA-ADR	3,33	1.141	2,25	787
GDS HOLDINGS LTD - ADR	10,99	613	20,62	1.175
GERDAU SA -SPON ADR	5,22	3.593	5,54	3.708
GOLD FIELDS LTD-SPONS ADR			10,35	349
H WORLD GROUP LTD-ADR	38,78	4.290	42,42	5.401
HON HAI PRECISION-GDR REG S	7,19	2.647	6,46	2.428
ICICI BANK LTD-SPON ADR	23,08	11.674	21,89	8.198
IMPALA PLATINUM-SPON ADR			12,42	271
INFOSYS LTD-SP ADR	16,07	11.540	18,01	12.273
IOIYI INC-ADR	5,34	823	5,30	484
JD.COM INC-ADR	34,13	4.495	56,13	7.548
JOYY INC-ADR	30,71	2.597	31,59	2.452

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022)				
KANZHUN LTD - ADR	15,05	2.031	20,37	1.896
KB FINANCIAL GROUP INC-ADR	36,40	3.755	38,66	3.445
KE HOLDINGS INC-ADR	14,85	3.536	13,96	3.209
KOREA ELEC POWER CORP-SP ADR	7,75	1.228	8,64	1.397
KT CORP-SP ADR	11,30	5.185		
LEGEND BIOTECH CORP-ADR	69,03	3.864	49,92	4.853
LI AUTO INC - ADR	35,10	5.136	20,40	4.517
LUFAX HOLDING LTD-ADR	1,43	295	1,94	408
MAHINDRA & MAHINDRA-SPON GDR	17,70	3.359	15,05	2.916
MINISO GROUP HOLDING LTD-ADR	16,99	1.570		
NASPERS LTD-N SHS SPON ADR			33,00	2.006
NATURA & CO HOLDING-ADR	6,97	1.013	4,33	642
NETEASE INC-ADR	96,69	6.117	72,63	4.691
NEW ORIENTAL EDUCATIO-SP ADR	39,49	1.479	34,82	1.930
NIO INC - ADR	9,69	5.450	9,75	4.460
PETROLEO BRASILEIRO-SPON ADR	13,83	1.642	10,65	1.291
PETROLEO BRASIL-SP PREF ADR	12,37	804		
PINDUODUO INC-ADR	69,14	10.454	81,55	11.943
PLDT INC-SPON ADR	23,37	239	22,80	238
POSCO HOLDINGS INC -SPON ADR	73,95	4.957	54,47	4.150
OUIMICA Y MINERA CHIL-SP ADR	72,62	2.106	79,84	2.364
RELIANCE INDS-SPONS GDR 144A	62,30	13.890	61,50	13.799
SAMSUNG ELECTR GDR	1.140,00	934		
SAMSUNG ELECTR-GDR REG S	1.386,00	32.824	1.105,00	26.717
SASOL LTD-SPONSORED ADR			15,71	416
SENDAS DISTRIBUIDORA SA	14,41	3.518	18,31	4.564
SHINHAN FINANCIAL GROUP-ADR	26,06	1.834	27,93	2.007
SOUTHERN COPPER CORP	71,74	5.286	60,39	5.447
STATE BANK OF INDI-GDR REG S	70,10	5.454	74,20	5.893
SUZANO SA - SPON ADR	9,22	423		
TAIWAN SEMICONDUCTOR-SP ADR	100,92	9.320	74,49	5.263
TAL EDUCATION GROUP- ADR	5,96	1.122	7,05	1.356
TATA MOTORS LTD-SPON ADR	25,14	7.671	23,11	2.672
TATA STEEL LTD-GDR REG S	13,35	2.894	13,55	2.999
TELKOM INDONESIA PERSERO-ADR	26,67	1.892	23,85	1.209
TENCENT HOLDINGS LTD-UNS ADR	42,49	7	42,36	870
TENCENT MUSIC ENTERTAINM-ADR	7,38	2.277	8,28	2.128
TIM SA-ADR	15,29	2.152	11,65	455
TRIP.COM GROUP LTD-ADR	35,00	7.293	34,40	7.332
TURKCELL ILETISIM HIZMET-ADR	3,57	45	4,79	1.130
ULTRAPAR PARTICPAC-SPON ADR	3,93	1.582	2,42	995
VALE SA-SP ADR	13,42	11.967	16,97	14.496
VIPSHOP HOLDINGS LTD - ADR	16,50	3.643	13,64	3.065
WEIBO CORP-SPON ADR	13,11	2.116	19,12	4.382
WIPRO LTD-ADR	4,72	2.759	4,66	2.781
XPENG INC - ADR	13,42	2.643	9,94	1.998
YUM CHINA HOLDINGS INC	56,50	11.008	54,65	10.228
ZAI LAB LTD-ADR	27,73	1.497	30,70	1.407
ZTO EXPRESS CAYMAN INC-ADR	25,08	6.476	26,87	6.958
ZAR 36.13 pr. 30-06-2023 (40,95 pr. 31-12-2022)				
ABSA GROUP LTD	16.791,00	1.883	19.390,00	2.465
ANGLOGOLD ASHANTI LTD	39.778,00	2.302	32.923,00	2.159
ASPEN PHARMACARE HOLDINGS LT	18.362,00	813	13.633,00	684
BID CORP LTD	41.329,00	1.880	32.985,00	1.701
BIDVEST GROUP LTD	26.163,00	2.301	21.439,00	2.137
CAPITEC BANK HOLDINGS LTD	156.783,00	2.228	185.857,00	1.951
FIRSTRAND LTD	6.850,00	4.087	6.212,00	4.202
GOLD FIELDS LTD	26.164,00	2.860	17.615,00	2.182
GROWTHPOINT PROPERTIES LTD	1.166,00	1.119	1.454,00	1.582
HARMONY GOLD MINING CO LTD	7.925,00	516	5.880,00	434

Investeringsforeningen Sparinvest
INDEX 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
Kapitalandele				
ZAR 36.13 pr. 30-06-2023 (40.95 pr. 31-12-2022)				
IMPALA PLATINUM HOLDINGS LTD	12.532,00	1.880	21.314,00	2.044
MTN GROUP LTD	13.815,00	3.519	12.730,00	2.629
MULTICHOICE GROUP LTD	9.549,00	736	11.724,00	1.024
NASPERS LTD-N SHS	339.900,00	8.714	282.434,00	8.089
NEPI ROCKCASTLE N.V.	11.047,00	4.257	10.307,00	5.735
NORTHAM PLATINUM HOLDINGS LT	12.548,00	736		
OLD MUTUAL LTD	1.212,00	1.639		
REINET INVESTMENTS SCA	41.695,00	2.260	32.736,00	4.599
REMGRO LTD	14.705,00	1.270	13.303,00	1.303
SANLAM LTD	5.835,00	615	4.872,00	582
SASOL LTD	23.326,00	1.776	26.943,00	2.325
SHOPRITE HOLDINGS LTD	22.560,00	1.068	22.600,00	1.213
SIBANYE STILLWATER LTD	2.900,00	1.215	4.472,00	2.124
SPAR GROUP LIMITED/THE			11.350,00	80
STANDARD BANK GROUP LTD	17.755,00	3.067	16.779,00	3.285
VODACOM GROUP LTD	11.720,00	578	12.270,00	686
WOOLWORTHS HOLDINGS LTD	7.135,00	1.519	6.643,00	1.603
Kapitalandele i alt		1.729.088		1.580.057

Investeringsforeningen Sparinvest
INDEX Europa Growth 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)				
ABB LTD-REG	35,18	8.511	28,06	6.283
ALCON INC	74,10	5.636	63,18	4.382
BACHEM HOLDING AG	78,00	348	79,85	352
BARRY CALLEBAUT AG-REG	1.727,00	764	1.829,00	1.033
BKW AG	158,00	579	126,50	735
CHOCOLADEFABRIKEN LINDT-PC	11.240,00	1.972	9.430,00	1.420
CHOCOLADEFABRIKEN LINDT-REG	111.000,00	847	95.000,00	1.431
CIE FINANCIERE RICHEMO-A REG	151,65	12.001	119,90	8.692
CLARIANT AG-REG			14,65	327
CREDIT SUISSE GROUP AG-REG			2,76	726
DUFY AG-REG	40,76	331		
EMS-CHEMIE HOLDING AG-REG	677,00	429	626,00	476
GEBERIT AG-REG	468,10	1.760	435,50	2.142
GIVAUDAN-REG	2.965,00	4.162	2.833,00	3.670
KUEHNE + NAGEL INTL AG-REG	264,70	1.973	215,20	1.583
LOGITECH INTERNATIONAL-REG	53,24	864	57,06	1.385
LONZA GROUP AG-REG	533,40	5.982	453,10	4.648
NESTLE SA-REG	107,60	44.016	107,14	42.108
PARTNERS GROUP HOLDING AG	841,60	1.689	816,80	1.809
ROCHE HOLDING AG-BR	293,60	1.875	358,40	1.363
ROCHE HOLDING AG-GENUSSCHEIN	273,50	27.858	290,50	29.422
SCHINDLER HOLDING AG-REG	201,00	468	166,80	178
SCHINDLER HOLDING-PART CERT	209,70	1.091	173,90	745
SGS N ORD	84,56	790		
SGS SA-REG			2.150,00	793
SIG GROUP AG	24,68	1.082	20,20	874
SIKA AG-REG	255,70	5.848	221,70	4.496
SONOVA HOLDING AG-REG	238,20	2.099	219,30	1.614
STRAUMANN HOLDING AG-REG	145,15	2.732	105,60	1.594
SWISS RE AG	90,04	2.989	86,48	2.659
TEMENOS AG - REG	71,14	457	50,74	554
VAT GROUP AG	370,00	1.346	252,80	908
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
AP MOLLER-MAERSK A/S-A	11.880,00	451	15.370,00	676
AP MOLLER-MAERSK A/S-B	11.975,00	539		
CARLSBERG AS-B	1.090,50	1.710	923,20	1.747
CHR HANSEN HOLDING A/S	473,60	861	499,70	1.051
COLOPLAST-B	853,20	2.142	812,00	1.815
DEMANT A/S	288,50	645	192,55	338
DSV A/S	1.433,00	5.272	1.096,50	4.055
GENMAB A/S	2.580,00	3.153	2.941,00	3.635
NOVO NORDISK A/S-B	1.099,40	36.053	938,00	29.635
NOVOZYMES A/S-B SHARES	317,90	1.227	351,90	1.383
ORSTED A/S	644,80	878	631,30	859
PANDORA A/S	609,20	1.323		
TRYG A/S	147,65	1.317	165,35	1.300
VESTAS WIND SYSTEMS A/S	181,46	3.678	202,10	3.780
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ACCIONA SA	155,40	457	171,90	505
ACCOR SA	34,02	656	23,35	449
ADIDAS AG	177,78	4.225	127,46	3.012
ADP	131,50	332	125,20	316
ADYEN NV	1.585,80	4.959	1.288,40	3.765
AENA SME SA	148,00	1.446	117,30	1.144
AIR LIQUIDE SA	164,20	11.577	132,40	9.968
AIRBUS SE	132,36	13.398	111,02	9.394
AKZO NOBEL N.V.	74,72	2.020	62,56	1.515
AMADEUS IT GROUP SA	69,70	3.928	48,55	2.319
AMPLIFON SPA	33,59	683	27,82	565
ANHEUSER-BUSCH INBEV SA/NV	51,83	6.504	56,27	3.474
ARGENX SE	355,40	2.710	348,30	1.818

Investeringsforeningen Sparinvest
INDEX Europa Growth 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
ASM INTERNATIONAL NV	388,35	2.553	235,65	1.486
ASML HOLDING NV	663,00	38.545	503,80	28.780
BECHTLE AG	36,32	682	33,06	281
BEIERSDORF AG	121,25	1.997	107,20	1.554
BIOMERIEUX	96,12	635	97,92	646
BRENNTAG SE	71,40	1.857	59,72	1.288
BUREAU VERITAS SA	25,12	898	24,61	878
CAPGEMINI SE	173,55	3.850	155,95	3.631
CARL ZEISS MEDITEC AG - BR	99,04	631	117,90	602
CARREFOUR SA	17,36	350		
CELLNEX TELECOM SA	36,99	2.751	30,92	2.296
CNH INDUSTRIAL NV			14,97	2.065
DASSAULT AVIATION SA	183,40	347	158,20	299
DASSAULT SYSTEMES SE	40,63	3.737	33,50	3.077
DAVIDE CAMPARI-MILANO NV	12,69	1.034	9,48	719
DELIVERY HERO SE	40,18	1.038	44,78	1.016
DEUTSCHE BOERSE AG	169,10	4.753	161,40	4.590
DEUTSCHE TELEKOM AG-REG			18,64	8.887
DIASORIN SPA	95,40	306	130,40	418
D'IETEREN GROUP	161,90	716	179,20	526
DR ING HC F PORSCHE AG	113,80	2.000	94,75	1.487
DSM FIRMENICH ORD WI	98,62	1.721		
EDENRED	61,34	2.281	50,88	1.890
EDP RENOVAVEIS SA	18,30	344	20,58	386
ELIA GROUP SA/NV	116,30	512	132,80	857
ELISA OYJ	48,94	223	49,46	446
ESSILORLUXOTTICA	172,60	4.167	169,20	4.630
EUROFINS SCIENTIFIC	58,16	1.974	67,06	711
FERRARI NV	299,50	5.615	200,20	3.680
FERROVIAL ORD	28,97	51		
FINECOBANK SPA	12,32	1.083	15,52	921
FLUTTER ENTERTAINMENT PLC-DI	184,25	586	127,80	406
GALP ENERGIA SGPS SA	10,72	542		
GEA GROUP AG	38,31	780	38,20	773
GETLINK SE	15,58	648	14,98	1.002
GRIFOLS SA	11,74	243	10,77	223
HANNOVER RUECK SE	194,35	1.166	185,50	935
HEINEKEN HOLDING NV	79,65	530	72,05	1.151
HEINEKEN NV	94,18	3.535	87,88	3.366
HELLOFRESH SE	22,55	519	20,53	472
HERMES INTERNATIONAL	1.990,00	8.742	1.445,00	6.426
IMCD NV	131,70	1.427	133,15	935
INDUSTRIA DE DISENO TEXTIL	35,46	5.368	24,85	3.757
INFINEON TECHNOLOGIES AG	37,79	6.942	28,43	5.119
INFRASTRUTTURE WIRELESS ITAL	12,08	404	9,41	314
ING GROEP NV	12,34	2.625		
IPSEN	110,20	431	100,50	392
JDE PEET'S NV			27,02	369
JERONIMO MARTINS	25,24	962	20,18	768
JUST EAT TAKEAWAY	14,04	462		
KERING	505,60	4.939	475,50	5.057
KERRY GROUP PLC-A	89,38	1.875	84,24	1.765
KINGSPAN GROUP PLC	60,90	1.790	50,58	1.485
KNORR-BREMSE AG	69,98	442		
KONE OYJ-B	47,83	1.501	48,30	768
KONINKLIJKE DSM NV			114,30	1.881
LA FRANCAISE DES JEUX SAEM	36,04	623	37,58	649
LEGRAND SA	90,80	3.743	74,82	3.080
L'OREAL	427,10	14.206	333,60	11.240

Investeringsforeningen Sparinvest
INDEX Europa Growth 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
LVMH MOET HENNESSY LOUIS VUI	863,00	34.262	679,90	26.337
MERCK KGAA	151,55	2.959	180,90	3.172
METSO OUTOTEC OYJ	11,05	1.110		
MONCLER SPA	63,34	1.766	49,50	1.378
MTU AERO ENGINES AG	237,40	1.243	202,20	1.511
MUENCHENER RUECKVER AG-REG	343,60	7.378	304,00	4.153
NEMETSCHKE SE	68,64	497	47,69	345
NESTE OYJ	35,26	2.144	43,02	2.483
NEXI SPA	7,18	524	7,37	537
OCI NV	21,97	139		
ORION OYJ-CLASS B	38,02	267	51,24	360
PERNOD RICARD SA	202,40	5.692	183,75	5.570
PROSUS NV	67,11	8.000	64,45	7.542
PRYSMIAN SPA	38,28	1.397	34,66	1.263
PUMA SE	55,12	863	56,70	764
OIAGEN N.V.	41,07	1.219	47,01	1.482
RATIONAL AG	662,00	592	555,00	355
RECORDATI INDUSTRIA CHIMICA	43,75	769	38,75	680
REMY COINTREAU	146,95	530	157,60	785
RENAULT SA	38,58	203		
RHEINMETALL AG	250,80	1.585	186,05	1.366
RWE AG	39,87	1.214	41,59	1.416
SAFRAN SA	143,46	6.721	116,92	5.727
SAP SE	125,24	19.007	96,39	4.870
SARTORIUS AG-VORZUG	317,10	1.098	369,40	1.222
SARTORIUS STEDIM BIOTECH	228,70	911	302,50	1.203
SCHNEIDER ELECTRIC SE	166,46	12.042	130,72	9.995
SCOUT24 SE	58,08	638	46,93	675
SIEMENS AG-REG	152,54	6.326		
SIEMENS ENERGY AG	16,21	951		
SIEMENS HEALTHINEERS AG	51,86	2.422	46,73	1.769
SOCIETE GENERALE SA	23,80	856		
SODEXO SA	100,85	1.233	89,48	1.093
SOFINA			205,60	344
STMICROELECTRONICS NV	45,57	5.156	33,01	3.201
SYMRISE AG	96,02	2.005	101,65	1.876
TELECOM ITALIA SPA			0,22	278
TELEPERFORMANCE	153,45	1.301	222,70	1.886
TENARIS SA	13,72	627	16,29	743
THALES SA	137,20	2.352	119,30	2.042
UBISOFT ENTERTAINMENT			26,41	170
UCB SA	81,20	1.297	73,56	552
UMICORE			34,32	416
UNIVERSAL MUSIC GROUP NV	20,35	2.666	22,51	2.196
VALEO	19,63	303	16,70	257
VERBUND AG	73,45	831	78,65	698
VINCI SA			93,29	7.248
WOLTERS KLUWER	116,30	4.271	97,76	3.703
WORLDLINE SA	33,50	1.137	36,53	1.238
ZALANDO SE	26,36	824	33,11	1.025
GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022)				
ASHTED GROUP PLC	5.444,00	4.281	4.720,00	3.585
ASSOCIATED BRITISH FOODS PLC			1.576,00	522
ASTRAZENECA PLC	11.276,00	20.483	11.218,00	25.742
AUTO TRADER GROUP PLC	610,40	1.251	515,60	1.021
AVEVA GROUP PLC			3.213,00	738
BAE SYSTEMS PLC	927,00	120		
BUNZL PLC	2.999,00	845	2.759,00	751
BURBERRY GROUP PLC	2.120,00	1.757	2.030,00	1.625
COCA-COLA HBC AG-DI	2.345,00	752	1.973,00	700

Investeringsforeningen Sparinvest
INDEX Europa Growth 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)				
COMPASS GROUP PLC	2.202,00	6.796	1.917,50	5.717
CRODA INTERNATIONAL PLC	5.626,00	1.416	6.604,00	1.760
DIAGEO PLC	3.379,00	13.032	3.650,00	13.810
ENTAIN PLC	1.272,00	1.555	1.321,50	1.499
EXPERIAN PLC	3.018,00	5.460	2.813,00	4.772
FLUTTER ENTERTAINMENT PLC-DI	15.800,00	3.222	11.290,00	2.224
HALEON PLC	322,25	549		
HALMA PLC	2.277,00	1.770	1.974,00	1.482
INFORMA PLC	726,00	1.358	619,60	1.120
INTERCONTINENTAL HOTELS GROU	5.434,00	2.216	4.744,00	1.869
INTERTEK GROUP PLC	4.265,00	1.594	4.034,00	1.457
JD SPORTS FASHION PLC	146,00	810	126,15	676
LONDON STOCK EXCHANGE GROUP	8.366,00	4.754	7.136,00	3.917
MELROSE INDUSTRIES PLC			134,50	840
OCADO GROUP PLC	568,00	289	616,80	303
PRUDENTIAL PLC	1.108,50	4.078		
RECKITT BENCKISER GROUP PLC	5.912,00	5.066	5.754,00	4.763
RELX PLC	2.621,00	8.900	2.288,00	7.505
RENTOKIL INITIAL PLC	615,00	2.279	508,00	1.819
ROLLS-ROYCE HOLDINGS PLC	151,05	2.230	93,20	1.329
SAGE GROUP PLC/THE	924,80	1.403	745,60	1.092
SEGRO PLC			763,60	621
SPIRAX-SARCO ENGINEERING PLC	10.365,00	1.476	10.615,00	1.460
UNILEVER PLC	4.097,50	4.124	4.182,00	4.066
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				
ADEVINTA ASA	70,40	192	65,60	323
GIENSIDIGE FORSIKRING ASA	171,80	327		
KONGSBERG GRUPPEN ASA	488,20	486	415,60	694
MOWI ASA			167,20	899
SALMAR ASA			384,80	410
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
ALFA LAVAL AB	393,00	1.508	301,10	1.158
ASSA ABLOY AB-B	259,00	3.013	223,70	2.906
ATLAS COPCO AB-A SHS	155,40	5.225	123,10	3.174
ATLAS COPCO AB-B SHS	134,25	2.466	111,10	1.648
BEIJER REF AB	137,60	541		
EMBRACER GROUP AB			47,29	337
EPIROC AB-A	203,90	1.687	189,85	1.560
EPIROC AB-B	174,30	712	167,65	725
EOT AB	207,40	918	220,60	823
ESSITY AKTIEBOLAG-B	287,10	2.230	273,30	2.247
EVOLUTION AB	1.365,80	3.085	1.015,40	2.297
FASTIGHETS AB BALDER-B SHRS	39,36	263	48,52	136
GETINGE AB-B SHS	188,95	538	216,30	652
HENNES & MAURITZ AB-B SHS	185,18	1.686		
HEXAGON AB-B SHS	132,75	3.026	109,00	2.728
HUSQVARNA AB-B SHS	97,64	466		
INDUSTRIVARDEN AB-A SHS	298,80	317	253,50	649
INDUSTRIVARDEN AB-C SHS	297,20	1.433	253,00	196
INDUTRADE AB	242,90	619	211,10	782
INVESTMENT AB LATOUR-B SHS	213,80	425	197,10	415
INVESTOR AB-A SHS			193,85	1.898
KINNEVIK AB - B	149,40	443	143,20	451
LIFCO AB-B SHS	234,30	521	174,15	669
LUNDBERGS AB-B SHS			444,10	372
NIBE INDUSTRIER AB-B SHS	102,40	1.807	97,10	1.855
SAGAX AB-B	213,00	487	236,50	572
SANDVIK AB	210,20	1.668	188,40	1.582
SVENSKA CELLULOSA AB SCA-B			131,95	392
SWEDISH ORPHAN BIOVITRUM AB	210,40	433	215,70	470

Investeringsforeningen Sparinvest
INDEX Europa Growth 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				
SEK 63.19 pr. 30-06-2023 SAAB AB-B	583,20	562		
Kapitalandele i alt		694.594		595.035

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744,59 pr. 30-06-2023				
LENZING AG-RTS	6,99	56		
Afledte finansielle instrumenter i alt				
56				
Kapitalandele				
CHF 762,85 pr. 30-06-2023 (753.12 pr. 31-12-2022)				
ACCELLERON INDUSTRIES AG	21,42	524	19,15	462
ALLREAL HOLDING AG-REG	151,20	848	150,40	587
ALSO HOLDING AG-REG	192,80	622	169,20	539
AMS-OSRAM AG	6,44	634	6,75	656
ARBONIA AG	10,12	266	12,92	336
ARYZTA AG	1,48	575	1,10	421
AUTONEUM HOLDING AG	146,60	263	102,00	317
BASILEA PHARMACEUTICA-REG	42,25	134	45,80	285
BELIMO HOLDING AG-REG	446,20	1.515	440,00	1.475
BOSSARD HOLDING AG-REG A	198,80	405	199,80	402
BUCHER INDUSTRIES AG-REG	395,00	967	386,80	935
BURCKHARDT COMPRESSION HOLDI	525,00	573	551,00	764
BURKHALTER HOLDING AG	92,00	23		
BYSTRONIC AG	595,00	309	641,00	328
CEMBRA MONEY BANK AG	74,20	990	76,90	1.013
COMET HOLDING AG-REG	228,40	673	195,80	436
COSMO PHARMACEUTICALS NV	45,25	239	61,20	587
DAETWYLER HOLDING AG-BR	190,80	600	184,00	571
DKSH HOLDING AG	66,55	868	70,20	904
DORMAKABA HOLDING AG	402,00	583	338,50	484
DOTTIKON ES HOLDING AG-REG	245,50	251	251,00	253
DUFRIY AG-REG			38,51	1.037
EFG INTERNATIONAL AG	9,08	309	8,83	570
EMMI AG-REG	863,00	718	783,00	643
FISCHER (GEORG)-REG	67,15	2.144	56,60	1.784
FLUGHAFEN ZURICH AG-REG	185,90	1.500	143,10	1.027
FORBO HOLDING AG-REG	1.284,00	421	1.088,00	352
GALENICA AG	72,25	1.136	75,55	1.173
GURIT HOLDING AG-BR	83,30	163	90,00	174
HELVETIA HOLDING AG-REG			107,80	1.965
HUBER + SUHNER AG-REG	73,80	377	86,30	435
IDORSIA LTD	6,45	303	13,42	623
IMPLENIA AG-REG	43,45	334	38,05	289
INFICON HOLDING AG-REG	1.080,00	709	809,00	524
INTERROLL HOLDING AG-REG	2.765,00	675	2.350,00	566
INTERSHOP HOLDING AG	597,00	146	603,00	441
KARDEX HOLDING AG-REG	200,50	664	152,00	497
KOMAX HOLDING AG-REG	232,00	446	257,50	489
LANDIS+GYR GROUP AG	76,80	557	65,25	642
LEM HOLDING SA-REG	2.240,00	513	1.794,00	284
LEONTEO AG	40,90	275	43,70	290
MEDACTA GROUP SA	121,80	324	103,00	271
MEDARTIS HOLDING AG	76,70	44	82,00	47
MEDMIX AG	23,65	164	17,60	121
MEYER BURGER TECHNOLOGY AG	0,60	657	0,54	575
MOBILEZONE HOLDING AG-REG	13,72	157	15,32	355
MOBIMO HOLDING AG-REG	241,00	654	236,00	906
MONTANA AEROSPACE AG	14,44	193		
OC OERLIKON CORP AG-REG	4,46	289	6,06	388
ORIOR AG	76,50	227	73,30	215
POLYPEPTIDE GROUP AG	18,77	94	25,32	125
PSP SWISS PROPERTY AG-REG	99,90	1.679	108,50	1.800
SCHWEITER TECHNOLOGIES AG	645,00	403		
SCHWEITER TECHNOLOGIES AG-BR			736,00	455
SENSIRION HOLDING AG	98,00	419	98,00	413
SFS GROUP AG	117,80	716	87,50	525
SIEGFRIED HOLDING AG-REG	739,00	1.314	613,50	1.077

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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)				
SKAN GROUP AG	77,00	294	63,00	237
SOFTWAREONE HOLDING AG	17,73	613	13,11	447
ST GALLER KANTONALBANK A-REG	485,00	629	481,00	616
STADLER RAIL AG	34,96	677	32,80	427
SULZER AG-REG	76,90	728	72,00	673
SWISSQUOTE GROUP HOLDING-REG	185,70	731	133,50	519
TECAN GROUP AG-REG	343,20	1.600	412,40	1.898
TX GROUP AG	107,00	139		
U-BLOX HOLDING AG	98,10	298	110,20	330
UBS GROUP AG-REG	18,10	1.084		
VALIANT HOLDING AG-REG	93,20	501	100,00	530
VETROPACK HOLDING-REGISTERED	41,50	217		
VONTOBEL HOLDING AG-REG	56,70	649	61,30	693
YPSOMED HOLDING AG-REG	270,00	575	168,80	355
ZEHNDER GROUP AG-RG	72,40	376	55,80	286
ZUR ROSE GROUP AG	34,28	120	25,56	88
DKK 100.00 pr. 30-06-2023 (100.00 pr. 31-12-2022)				
ALK-ABELLO A/S	74,45	557	96,05	719
ALM. BRAND A/S	10,68	477	11,25	502
AMBU A/S-B	111,65	1.023	89,00	731
BAVARIAN NORDIC A/S	194,00	725	213,40	797
CBRAIN A/S	155,20	141	157,60	143
CHEMOMETEC A/S	466,00	439	690,50	507
D/S NORDEN	340,40	397	418,00	533
DFDS A/S	248,40	511	256,40	660
FLSMIDTH & CO A/S	330,20	737	251,70	562
GN STORE NORD A/S	170,20	1.005	159,75	1.196
H LUNDBECK A/S	32,44	526	26,05	571
H LUNDBECK A/S-A SHS	30,32	72	23,88	57
ISS A/S	144,25	1.118	147,30	1.315
JYSKE BANK-REG	518,40	1.147	451,30	999
MATAS A/S	100,60	214	69,70	148
NETCOMPANY GROUP AS	282,40	1.014	294,20	633
NILFISK HOLDING A/S	125,60	126	146,60	147
NKT A/S	413,80	1.220	391,40	835
NTG NORDIC TRANSPORT GROUP A	431,50	304	238,50	298
PER AARSLEFF HOLDING A/S	335,50	299	262,00	405
RINGKJOEBING LANDBOBANK A/S	977,50	1.416	948,00	1.254
ROYAL UNIBREW	610,00	1.452	495,30	1.393
SCHOUW & CO	539,00	343	524,00	334
SIMCORP A/S	723,00	1.470	478,20	1.188
SOLAR A/S-B SHS	505,00	178	620,00	218
SPAR NORD BANK A/S	106,70	350	106,40	497
SYDBANK A/S	315,20	965	292,60	895
TOPDANMARK A/S	335,20	787	365,40	838
TORM PLC-A	164,20	230	198,40	278
TRIFORK HOLDING AG	138,20	176	144,00	183
ZEALAND PHARMA A/S	244,60	549	201,40	452
EUR 744.59 pr. 30-06-2023				
1&1 AG	10,08	72		
A2A SPA	1,67	1.274	1,25	947
AB SCIENCE SA	4,19	48	7,09	81
ABC ARBITRAGE	5,95	476	6,45	515
ABIVAX SA	15,60	105		
ABOUT YOU HOLDING SE	4,75	44	5,88	55
ACERINOX SA	9,72	174	9,24	165
ACKERMANS & VAN HAAREN	150,80	1.124	160,20	1.193
ADESSO SE	123,00	332	131,80	355
AEDIFICA	58,70	1.273	75,80	1.642
AGFA-GEVAERT NV	2,25	273	2,67	324

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
AIR FRANCE-KLM	1,72	927	1,23	661
AIXTRON SE	31,09	1.276	26,97	1.105
ALFEN BEHEER B.V.	61,58	429	84,20	585
ALITALIA - LINEE AEREE ITALI	-	-	-	-
ALLFUNDS GROUP PLC	5,59	799	6,53	423
ALTEN SA	144,30	2.325	116,80	1.880
AMADEUS FIRE AG	111,80	191		
AMG ADVANCED METALLURGICAL	47,49	618	34,40	447
ANDRITZ AG	51,05	958	53,55	1.003
ANIMA HOLDING SPA	3,41	654	3,74	717
APERAM	28,58	776	29,49	1.104
APPLUS SERVICES SA	9,87	765	6,42	497
ARCADIS NV	38,28	1.006	36,70	963
ARISTON HOLDING NV	9,68	307	9,62	777
AROUNDTOWN SA	1,06	336		
ASR NEDERLAND NV	41,24	2.208	44,35	2.673
ATOS SE	13,08	340		
ATOSS SOFTWARE AG	206,00	417	139,20	403
ATRESMEDIA CORP DE MEDIOS DE	3,49	354	3,19	323
AUBAY	47,60	135	48,75	138
AURELIUS EOUIY OPPORTUNITIE	17,85	126	18,32	129
AURUBIS AG	78,54	994	76,36	965
AUSTRIA TECHNOLOGIE & SYSTEM	32,92	260	32,00	253
AUTO1 GROUP SE	8,47	283	7,80	260
AZIMUT HOLDING SPA	19,76	1.076	20,93	1.139
BANCA GENERALI SPA	31,50	727	32,06	739
BANCA IFIS SPA	14,66	477	13,31	432
BANCA MEDIOLANUM SPA	8,28	777	7,80	731
BANCA MONTE DEI PASCHI SIENA	2,30	306		
BANCA POPOLARE DI SONDRIO	3,82	945	3,78	935
BANCO BPM SPA	4,25	2.278	3,33	1.785
BANCO COMERCIAL PORTUGUES-R	0,22	877	0,15	584
BANCO DE SABADELL SA	1,05	1.870	0,88	1.561
BANKINTER SA	5,63	1.493	6,27	1.660
BARCO N.V.	22,84	560	23,08	565
BASIC-FIT NV	35,00	693	24,48	484
BASLER AG	16,98	95		
BAWAG GROUP AG	42,22	1.385	49,80	1.631
BE SEMICONDUCTOR INDUSTRIES	99,30	2.690	56,56	1.664
BEFESA SA	35,00	501	45,06	644
BEKAERT NV	41,50	371	36,28	324
BENETEAU	15,48	145		
BILFINGER SE	35,62	445	27,08	485
BOIRON SA	39,20	199	50,70	257
BONDUELLE SCA	11,10	133	13,38	160
BPER BANCA	2,78	1.100	1,92	758
BPOST SA	4,02	161	4,80	192
BREMBO SPA	13,58	1.081	10,45	831
BRUNELLO CUCINELLI SPA	80,60	756		
BUZZI UNICEM SPA	22,94	1.231	18,00	965
CA IMMOBILIEN ANLAGEN AG	26,55	248		
CANCOM SE	27,74	419	27,36	413
CAREL INDUSTRIES SPA	27,60	224		
CARGOTEC OYJ-B SHARE	50,35	793	41,32	650
CECONOMY AG	2,30	143		
CEMENTIR HOLDING NV	7,42	567	6,14	469
CGG SA	0,70	317	0,60	363
CHARGEURS SA	11,08	191	14,08	242
CIE AUTOMOTIVE SA	28,00	161	24,06	36

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
CITYCON OYJ	5,82	285	6,26	306
COFINIMMO	68,80	851	83,70	1.034
COLRUYT SA	34,15	592	21,30	369
COMPAGNIE DES ALPES	13,84	198	14,38	528
COMPUGROUP MEDICAL SE & CO K	45,06	569	35,98	565
CONSTRUCC Y AUX DE FERROCARR	30,75	468	26,50	403
CORBION NV	21,86	462	31,84	672
CTS EVENTIM AG & CO KGAA	57,85	1.286	59,60	1.491
CTT-CORREIOS DE PORTUGAL	3,49	212	3,08	187
CUREVAC NV	9,60	333	5,68	104
DATALOGIC SPA	6,95	136		
DE'LONGHI SPA	20,02	716	20,98	749
DEME GROUP	125,00	577	124,00	572
DERICHEBOURG	5,09	321	5,52	367
DERMAPHARM HOLDING SE	45,16	395	37,52	328
DEUTSCHE BETEILIGUNGS AG	28,90	215	27,90	207
DEUTSCHE PFANDBRIEFBANK AG	6,70	282	7,27	305
DEUTZ AG	5,42	207	4,05	155
DIC ASSET AG	5,11	169		
DO & CO AG	125,20	253		
DRAEGERWERK AG	37,60	296	36,30	285
DUERR AG	29,64	463	31,52	492
EBRO FOODS SA	16,16	336	14,66	305
ECKERT & ZIEGLER STRAHLEN UN	36,52	296	46,40	375
EDREAMS ODIGEO SL	6,55	297		
ELIOR GROUP	2,62	135	3,30	169
ELIS SA	17,80	1.586	13,82	1.230
ELMOS SEMICONDUCTOR SE	75,40	171		
ELRINGKLINGER AG	8,25	223	6,96	188
ENCAVIS AG	14,99	646	18,49	795
ENCE ENERGIA Y CELULOSA SA	2,89	271	2,81	264
ENERGIEKONTOR AG	70,10	150	77,00	164
ESKER SA	138,60	369	157,30	419
ESPRINET SPA	5,56	71	6,74	86
EUROAPI SASU	10,50	197	13,85	260
EUROCOMMERCIAL PROPERTIES NV	21,24	375	22,60	399
EUROGROUP LAMINATIONS SPA	6,57	184		
EURONAV NV	13,90	603	15,69	1.007
EVN AG	20,30	437	16,90	363
EVOTEC SE	20,61	1.018	15,26	753
FAGRON	15,42	526	13,27	452
FAURECIA	21,57	886	14,13	122
FIELMANN AG	48,80	339	37,02	257
FINNAIR OYJ	0,57	174	0,39	261
FLATEXDEGIRO AG	9,08	145	6,33	101
FLOW TRADERS			21,64	281
FLOW TRADERS LTD	20,22	263		
FLUIDRA SA	17,83	628	14,52	511
FNAC DARTY SA	34,30	233		
FORMYCON AG	62,00	184		
FRAPORT AG FRANKFURT AIRPORT	48,86	668	38,05	520
FREENET AG	22,98	1.005	20,42	892
FUCHS PETROLUB SE-PREF	36,18	1.116	32,74	1.022
FUGRO NV	14,26	565	11,20	443
GALAPAGOS NV	37,37	529	41,35	584
GAZTRANSPORT ET TECHNIGA SA	93,25	1.089	99,80	1.164
GERRESHEIMER AG	103,10	1.308	62,80	694
GFT TECHNOLOGIES SE	25,86	172	33,95	226
GLENVEAGH PROPERTIES PLC	1,12	491	0,85	370

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744.59 pr. 30-06-2023				
GLOBAL DOMINION ACCESS SA	3,93	282		
GLOBAL FASHION GROUP SA			1,14	43
GRAND CITY PROPERTIES	7,16	368	9,19	472
GREENVOLT-ENERGIAS RENOVAVEI	6,12	145	7,80	358
GREENERGY RENOVABLES	28,20	224		
GRENKE AG	26,70	389	19,58	285
GRUPO CATALANA OCCIDENTE SA			29,55	813
HAMBORNER REIT AG	6,42	604	6,73	632
HAMBURGER HAFEN UND LOGISTIK	11,30	97		
HEIDELBERGER DRUCKMASCHINEN	1,43	87	1,48	89
HENSOLDT AG	30,02	592	22,10	306
HERA SPA	2,72	944	2,52	872
HOCHTIEF AG	79,05	627	52,68	418
HORNBACH HOLDING AG & CO KGA	72,05	209	77,25	223
HUGO BOSS AG -ORD	71,54	1.640	54,16	1.455
HUHTAMAKI OYJ	30,06	1.120	32,00	1.191
HYPOPORT SE	165,10	313	97,40	185
INDRA SISTEMAS SA	11,58	1.018	10,65	935
INDUS HOLDING AG	25,80	234	21,95	199
INDUSTRIE DE NORA SPA	19,23	445	14,34	502
INMOBILIARIA COLONIAL SOCIMI	5,55	679	6,01	734
INPOST SA	9,94	795	7,88	630
INSTONE REAL ESTATE GROUP SE	5,42	49	8,07	73
INTERPARFUMS SA	65,30	932	55,60	720
INTERPUMP GROUP SPA	50,88	1.710	42,16	1.416
IPSOS	50,95	981	58,50	1.125
IREN SPA	1,70	537	1,47	463
ITALGAS SPA	5,43	1.074	5,19	1.026
ITALMOBILIARE SPA			25,55	547
IVECO GROUP NV	8,25	715	5,56	1.076
JENOPTIK AG	31,38	862	25,56	701
JOST WERKE AG	49,60	452	52,60	478
JUNGHEINRICH - PRFD	33,54	720	26,58	726
K+S AG-REG	15,96	1.031	18,38	1.186
KAUFMAN & BROAD SA	27,10	218	27,45	220
KBC ANCORA	41,88	626	42,12	629
KEMIRA OYJ	14,59	400	14,33	392
KEMPOWER OYJ	34,00	200	21,22	204
KINEPOLIS	41,25	469	38,78	441
KION GROUP AG	36,86	1.105	26,77	1.067
KLOECKNER & CO SE	8,92	298	9,24	308
KOJAMO OYJ	8,62	583	13,80	932
KONECRANES OYJ	36,85	876	28,76	683
KONINKLIJKE BAM GROEP NV	1,76	169	2,17	208
KONTRON AG	18,10	339	15,29	286
KORIAN	6,66	228	10,12	345
KRONES AG	111,10	564	105,00	765
KWS SAAT SE & CO KGAA			64,10	411
LANXESS AG	27,61	882	37,70	1.409
LAR ESPANA REAL ESTATE SOCIM	5,46	201		
LENZING AG	44,85	357	54,80	436
LEONARDO SPA	10,40	1.340	8,06	675
LINEA DIRECTA ASEGURADORA SA	0,83	219	1,03	273
MAISONS DU MONDE SA	9,22	169	11,75	428
MAUREL ET PROM	3,91	216	4,02	222
MCPHY ENERGY SA	8,38	118	12,21	171
MELEXIS NV	89,90	671	81,00	859
MERCIALYS	8,27	614	9,77	985
MERLIN PROPERTIES SOCIMI SA	7,84	1.211	8,78	1.353

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
MERSEN	41,50	568	37,75	714
METRO AG	7,42	439	9,13	539
METSA BOARD OYJ-B	6,76	410	8,77	749
METSO OUTOTEC OYJ			9,61	2.676
MFE-MEDIAFOREUROPE NV-CL A	0,51	261	0,36	844
MFE-MEDIAFOREUROPE NV-CL B	0,70	149	0,56	119
MIOUEL Y COSTAS	11,52	365	11,70	371
MONTEA NV	70,60	318	66,60	222
MORPHOSYS AG	27,23	333	13,21	218
MUSTI GROUP OY	17,89	146	15,61	127
NAGARRO SE	79,10	361	110,60	504
NAVIGATOR CO SA/THE	3,10	449	3,45	499
NEOEN SA	29,00	696	37,61	901
NOKIAN RENKAAT OYJ	7,98	375	9,58	449
NORDEX SE	11,16	531	13,20	628
NORMA GROUP SE	16,92	240	17,00	241
NORTHERN DATA AG	22,55	75		
NOS SGPS	3,26	184	3,78	508
NSI NV	20,45	249	23,25	282
OESTERREICHISCHE POST AG	32,70	614	29,40	552
ONTEX GROUP NV	6,88	212	6,24	192
ORDINA NV	5,67	278		
ORIGIN ENTERPRISES PLC	3,34	196	4,31	253
OUTOKUMPU OYJ	4,90	848	4,73	817
PATRIZIA SE	10,90	331	10,36	314
PEUGEOT INVEST	102,20	692	89,00	602
PFEIFFER VACUUM TECHNOLOGY	148,80	302	171,60	348
PHARMA MAR SA	30,46	219	64,30	462
PHARMING GROUP NV	1,07	347	1,08	350
PIAGGIO & C. S.P.A.	3,80	793	2,80	585
PIERRE & VACANCES	1,61	100		
PLASTIC OMNIUM	16,09	478	13,58	403
POSTNL NV	1,60	211	1,70	225
PROSEGUR COMP SEGURIDAD	1,63	260	1,77	283
PROSIEBENSAT.1 MEDIA SE	8,54	490	8,35	478
PROXIMUS	6,82	407	9,00	202
PVA TEPLA AG	19,02	163	18,56	158
OT GROUP OYJ	76,46	529	44,50	307
OUADIENT SA	18,86	481	13,77	576
RAIFFEISEN BANK INTERNATIONA	14,52	605	15,35	639
RECTICEL	10,90	298	15,54	425
REDES ENERGETICAS NACIONAIS	2,50	259	2,52	261
REPLY SPA	104,10	1.169	107,00	1.200
RETAIL ESTATES	59,30	253		
REVENIO GROUP OYJ	31,72	448	38,60	544
REXEL SA	22,61	2.037	18,44	1.659
RUBIS	22,24	769	24,60	850
S.O.I.T.E.C.	154,95	911	152,85	898
SACYR SA	3,13	1.052	2,60	873
SAF-HOLLAND SE	12,70	181		
SAIPEM SPA	1,28	418	1,13	113
SALVATORE FERRAGAMO SPA	15,08	482	16,49	526
SALZGITTER AG	33,14	328	28,52	282
SBM OFFSHORE NV	12,56	684	14,66	480
SCHAEFFLER AG - PREF	5,68	282	6,37	316
SCHOELLER-BLECKMANN OILFIELD	53,10	325	58,20	355
SCOR SE	26,89	719	21,49	156
SECHE ENVIRONNEMENT	113,20	439	89,80	348
SECUNET SECURITY NETWORKS AG	216,50	132	196,40	120

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
SES FDR	5,40	637	6,09	718
SGL CARBON SE	8,39	322	6,93	266
SHOP APOTHEKE EUROPE NV	87,78	418	44,11	210
SHURGARD ORD	41,83	289		
SHURGARD SELF STORAGE SA			42,85	295
SIGNIFY NV	25,67	1.120	31,38	1.367
SILTRONIC AG	70,00	479	68,15	466
SIXT SE	109,60	703	85,95	1.025
SIXT SE - PRFD	71,90	386	54,50	292
SMA SOLAR TECHNOLOGY AG	111,90	615	66,85	242
SMCP SA	7,98	223	6,49	181
SOFTWARE AG			24,22	490
SOLARIA ENERGIA Y MEDIO AMBI	14,05	504	17,12	614
SONAE	0,90	282	0,94	292
SOPRA STERIA GROUP	182,80	1.946	141,20	1.502
SPIE SA	29,60	1.287	24,36	1.058
STABILUS SE	54,70	349	62,90	761
STEICO SE	30,25	84		
STRATEC SE	63,10	73	81,10	93
STROEER SE & CO KGAA	44,72	537	43,56	523
SUEDZUCKER AG	16,33	438	16,34	629
SUESS MICROTEC SE	24,35	178		
SUSE SA	12,91	284	16,84	370
SYNLAB AG	8,98	291	11,33	367
TAG IMMOBILIEN AG	8,66	632	6,05	441
TEAMVIEWER AG	14,71	860	12,05	704
TECHNICOLOR CREATIVE STUDIOS			0,22	22
TECHNIP ENERGIES NV	21,11	1.155	14,67	964
TECHNOPROBE SPA	7,24	413	6,70	381
TECNICAS REUNIDAS SA	8,35	201	9,12	220
TELENET GROUP HOLDING NV	20,62	586	15,25	433
TELEVISION FRANCAISE (T.F.1)	6,30	586	7,16	665
THYSSENKRUPP AG	7,17	1.181	5,70	937
TIETOEVRY OYJ	25,28	851	26,52	892
TKH GROUP NV-DUTCH CERT	45,42	724	37,16	592
TOKMANNI GROUP CORP	11,96	61		
TOMTOM NV	7,12	248	6,49	225
TRIGANO SA	131,30	702	127,60	681
TUI AG	6,53	730		
UBISOFT ENTERTAINMENT	25,88	598		
UNICAJA BANCO SA	0,96	150	1,03	112
UNIPER SE			2,59	98
UNIPHAR PLC	2,98	348	3,10	534
UNIPOL GRUPPO SPA	4,89	1.016	4,56	946
UNIOA INSURANCE GROUP AG	7,35	908	7,00	864
UNITED INTERNET AG-REG SHARE	12,90	428		
UPONOR OYJ	28,64	706	16,61	409
VALLOUREC SA	10,83	457	12,27	517
VALMET OYJ	25,48	1.531	25,16	1.510
VALNEVA SE	6,68	292	6,22	153
VAN DE VELDE NV			30,20	370
VAN LANSCHOT KEMPEN NV	30,70	511	21,90	575
VARTA AG	18,65	140	22,54	169
VASTNED RETAIL NV	19,50	437	21,15	473
VERBIO VEREINIGTE BIOENERGI	36,85	286	60,60	470
VGP	89,50	615	77,80	534
VIDRALA SA	86,50	110	80,40	102
VIRBAC SA	270,50	514	228,00	432
VISCOFAN SA	63,30	1.028	60,20	977

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
VITESCO TECHNOLOGIES GROUP A	75,25	573	54,25	412
VOPAK	32,69	983	27,75	833
WACKER NEUSON SE	22,20	239		
WAGA ENERGY SA	28,80	193	28,50	190
WAVESTONE	50,10	238		
WEBUILD SPA	1,73	448	1,38	356
WERELDHAVE NV	14,00	398	12,48	354
WIENERBERGER AG	28,04	1.283	22,56	1.268
WIIT SPA	20,25	3		
X-FAB SILICON FOUNDRIES SE	9,92	277	6,62	349
XIOR STUDENT HOUSING NV	27,25	342	28,90	362
YIT OYJ	2,14	344	2,46	395
AALBERTS NV	38,53	1.535	36,23	1.754
AAREAL BANK AG-TEND			32,00	604
GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022)				
888 HOLDINGS PLC	98,00	328	86,95	405
ADVANCED MEDICAL SOLUTIONS	226,00	55	259,00	61
AIRTEL AFRICA PLC	107,80	61	111,80	61
ALLIANCE PHARMA PLC	49,85	225	53,00	331
ASOS PLC	382,70	131	510,50	169
ASTON MARTIN LAGONDA GLOBAL	355,00	517	154,05	217
AVON PROTECTION PLC	852,00	183	1.075,00	223
B&M EUROPEAN VALUE RETAIL SA	557,00	2.515	411,30	1.979
BALANCED COMM PROPERTY TRUST	66,20	393	88,50	716
BALFOUR BEATTY PLC	340,80	1.800	337,60	1.722
BANK OF GEORGIA GROUP PLC	2.925,00	793	2.605,00	683
BEAZLEY PLC	589,00	1.805	679,50	2.012
BELLWAY PLC	1.988,00	1.327	1.907,50	1.230
BODYCOTE PLC	641,00	867	568,50	742
BOOHOO GROUP PLC	33,89	233	35,43	316
BREEDON GROUP PLC			61,00	903
BREEDON GROUP PLC/UNITED KIN	326,00	693		
BRITVIC PLC	856,00	1.179	777,00	1.034
BURFORD CAPITAL LTD	958,50	954	667,00	862
C&C GROUP PLC	125,40	442	175,30	597
CAPITA PLC	27,44	381	24,26	325
CAPITAL & COUNTIES PROPRIETARY	115,10	953	106,50	404
CAPRICORN ENERGY PLC	186,80	219	261,80	630
CARNIVAL PLC	1.300,50	997	579,40	429
CENTAMIN PLC	91,15	717	112,90	958
CENTRAL ASIA METALS PLC	180,20	166	248,00	262
CENTRICA PLC			96,52	2.380
CERES POWER HOLDINGS PLC	303,60	237	350,70	367
CLOSE BROTHERS GROUP PLC	881,50	1.150	1.047,00	1.319
CONVATEC GROUP PLC	205,20	1.650	232,60	1.806
CREST NICHOLSON HOLDINGS	188,40	263	236,60	319
CVS GROUP PLC	1.979,00	765	1.936,00	898
DARKTRACE PLC	308,20	76		
DECHRA PHARMACEUTICALS PLC	3.686,00	1.929	2.618,00	1.324
DELIVEROO PLC	114,50	125	85,70	90
DERWENT LONDON PLC	2.050,00	1.032	2.368,00	1.151
DIPLOMA PLC	2.984,00	2.131	2.776,00	1.915
DIRECT LINE INSURANCE GROUP	135,95	90	221,30	142
DOMINO'S PIZZA GROUP PLC	276,00	759	293,40	779
DOWLAISS GROUP PLC	127,00	123		
DRAX GROUP PLC	580,00	1.152	703,00	1.349
DS SMITH PLC	271,80	1.757	321,50	2.007
DUNELM GROUP PLC	1.121,00	729	979,00	615
EMIS GROUP PLC	1.370,00	295	1.872,00	389
ERGOMED PLC	975,00	344	1.272,00	421

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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)				
ESSENTIA PLC	162,20	385	236,50	543
FD TECHNOLOGIES PLC	1.916,00	388	1.362,00	395
FERREXPO PLC	89,50	60	157,20	102
FEVERTREE DRINKS PLC	1.219,00	716	1.031,00	688
FIRSTGROUP PLC	145,90	292	101,00	195
FRONTIER DEVELOPMENTS PLC			961,00	278
FUTURE PLC	675,00	369	1.267,00	669
GAMES WORKSHOP GROUP PLC	10.920,00	1.915	8.565,00	1.451
GAMMA COMMUNICATIONS PLC	1.142,00	1.157	1.082,00	1.059
GB GROUP PLC	229,00	383	314,80	509
GENEL ENERGY PLC	103,40	246	124,60	286
GENUS PLC	2.166,00	749	2.984,00	997
GRAFTON GROUP PLC-UTS -CDI	781,70	978	788,60	953
GREAT PORTLAND ESTATES PLC	415,00	442	495,00	510
GREENCORE GROUP PLC	73,10	289	64,15	245
GREGGS PLC	2.554,00	1.317	2.346,00	1.168
GULF KEYSTONE PETROLEUM ORD	120,10	231	201,00	484
HALFORDS GROUP PLC	215,60	287	209,00	269
HAMMERSON PLC	24,90	364	23,80	336
HAYS PLC	102,20	1.055	115,70	1.154
HILL & SMITH PLC	1.502,00	811	1.172,00	611
HISCOX LTD	1.091,00	2.128	1.089,50	2.267
HOMESERVE PLC			1.197,00	1.759
HOWDEN JOINERY GROUP PLC	642,40	1.981	561,60	1.673
HUNTING PLC	199,40	295	333,00	477
IG GROUP HOLDINGS PLC	677,00	1.484	782,00	1.656
IMI PLC	1.640,00	1.443	1.288,00	1.095
IMPAX ASSET MANAGEMENT GROUP	569,00	396	723,00	517
INCHCAPE PLC	777,50	1.772	820,00	1.806
INDIVIOR PLC	1.823,00	1.251	1.852,00	1.228
INTERMEDIATE CAPITAL GROUP	1.377,50	2.022	1.148,00	1.628
INTERNATIONAL DISTRIBUTIONS	220,90	676	213,00	629
INVESTEC PLC	440,80	197	511,40	221
ITM POWER PLC	72,28	176	91,64	305
ITV PLC	68,30	943	75,16	1.003
IWG PLC	137,80	604	166,00	864
JET2 PLC	1.246,00	1.120	958,40	1.028
JOHN WOOD GROUP PLC	135,30	418	135,15	403
JOHNSON SERVICE GROUP PLC	103,20	378	96,90	453
JTC PLC	708,50	657	748,00	801
KEYWORDS STUDIOS PLC	1.810,00	764	2.724,00	1.315
LANCASHIRE HOLDINGS LTD	578,00	835	650,00	1.116
LEARNING TECHNOLOGIES GROUP	82,65	387	115,40	584
LXI REIT PLC	86,10	583	112,60	737
MAN GROUP PLC/JERSEY	218,50	1.377	213,70	1.727
MARKS & SPENCER GROUP PLC	192,70	1.692	123,30	1.046
MELROSE INDUSTRIES PLC	506,20	2.086		
MICRO FOCUS INTERNATIONAL			529,40	618
MITIE GROUP PLC	96,40	341	74,60	255
Mobico Group PLC	97,25	298	130,00	385
MONEYSUPERMARKET.COM	270,80	979	192,40	672
NETWORK INTERNATIONAL HOLDIN	383,60	749	298,00	562
NEXT FIFTEEN COMMUNICATIONS	679,00	406	990,00	391
OXFORD NANOPORE TECHNOLOGIES	213,20	202		
PAGEGROUP PLC	401,60	734	461,20	815
PANTHEON RESOURCES PLC			42,52	130
PARAGON BANKING GROUP PLC	531,00	1.189	563,50	1.219
PENNON GROUP PLC	711,00	753	888,50	910
PETROFAC LTD	79,00	308	70,25	264

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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)				
PETS AT HOME GROUP PLC	376,60	1.033	283,60	751
PICTON PROPERTY INCOME LTD	70,00	403	79,90	415
PLAYTECH PLC	590,00	801	509,00	770
PLUS500 LTD	1.465,00	939	1.804,00	1.022
POLAR CAPITAL HOLDINGS PLC	516,00	611	477,00	679
PREMIER FOODS PLC	127,40	533	108,60	439
OINETIO GROUP PLC	353,80	868	357,00	847
QUILTER PLC	79,20	444	92,92	503
RATHBONES GROUP PLC	1.860,00	1.216	2.035,00	1.285
REACH PLC	66,60	104	95,10	144
REGIONAL REIT LTD	46,70	398	59,00	486
RENISHAW PLC	3.902,00	880	3.668,00	799
RHI MAGNESITA NV	2.652,00	588	2.224,00	666
RIGHTMOVE PLC	523,20	2.069	511,40	1.954
ROTORK PLC	304,80	1.610	306,60	1.564
RS GROUP PLC	760,20	1.676	895,50	1.908
RWS HOLDINGS PLC	235,40	524	375,60	782
S4 CAPITAL PLC	126,00	208	189,20	302
SAVILLS PLC	851,00	768	825,50	719
SENIOR PLC			125,20	456
SERCO GROUP PLC	155,70	1.338	155,40	1.290
SERICA ENERGY PLC	210,40	341	285,00	276
SHAFTESBURY PLC			368,00	460
SIRIUS REAL ESTATE LTD	85,35	702	74,00	846
SMART METERING SYSTEMS PLC	688,00	623	782,00	755
SPECTRIS PLC	3.595,00	2.124	3.002,00	1.713
SPIRE HEALTHCARE GROUP PLC	212,50	609	228,00	631
SPIRENT COMMUNICATIONS PLC	163,60	534	260,20	820
SSP GROUP PLC	250,80	835	229,00	736
TATE & LYLE PLC	726,00	1.399	711,20	1.324
TELECOM PLUS PLC	1.690,00	805	2.195,00	1.011
THG PLC	81,50	198		
TP ICAP GROUP PLC	151,20	615	174,50	829
TRAINLINE PLC	261,00	639	274,60	649
TRAVIS PERKINS PLC	812,40	892	889,40	944
TREMOR INTERNATIONAL LTD	283,20	99	265,60	90
TRITAX BIG BOX REIT PLC	125,00	1.217	138,60	1.303
TUI AG	557,50	564	134,10	875
TULLOW OIL PLC	28,24	208	36,92	263
UK COMMERCIAL PROPERTY REIT	48,40	568	58,40	815
UNITE GROUP PLC/THE	870,00	1.718	910,00	1.736
VESUVIUS PLC	398,40	580	404,20	568
VICTREX PLC	1.392,00	852	1.597,00	944
VIRGIN MONEY UK PLC	149,55	933	182,10	1.097
VISTRY GROUP PLC	660,50	1.329	625,50	1.216
VOLEX PLC	283,50	329	250,50	371
WAREHOUSE REIT PLC	79,40	471	104,60	387
WATCHES OF SWITZERLAND GROUP	610,50	142		
WEIR GROUP PLC/THE	1.756,00	2.116	1.669,00	1.943
WETHERSPOON (J.D.) PLC	672,50	480	444,20	306
WH SMITH PLC	1.548,00	1.150	1.484,50	1.065
WICKES GROUP PLC	122,50	151	146,30	174
WORKSPACE GROUP PLC	472,80	510	444,60	464
XP POWER LTD	1.968,00	210		
YELLOW CAKE PLC	408,80	536	374,60	456
YOUNG & CO'S BREWERY PLC - A	1.200,00	260	1.024,00	99
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				
AKER ASA-A SHARES	608,50	503	719,50	661
AKER CARBON CAPTURE ASA	14,04	151	11,56	138
AKER HORIZONS ASA	6,79	105	12,90	221

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				
AKER SOLUTIONS ASA	38,90	292	37,40	312
ATEA ASA	156,00	580	114,00	471
AUSTEVOLL SEAFOOD ASA	74,15	257	88,45	341
BAKKAFFROST P/F	642,00	980	616,00	1.044
BLUENORD ASA	409,00	331		
BONHEUR ASA	260,00	157		
BORR DRILLING LTD	78,70	498	53,35	250
BORREGAARD ASA	158,80	586	152,00	623
BW ENERGY LTD	25,80	149		
BW LPG LTD	107,20	197	75,80	155
CRAYON GROUP HOLDING AS	105,00	269	100,10	284
DNO ASA	9,46	171	11,81	238
ELKEM ASA	24,84	175	35,20	275
ENTRA ASA	97,30	371	105,80	448
EUOPRIS ASA	71,60	467	68,65	497
FLEX LNG LTD	327,20	399	320,80	435
FRONTLINE LTD			117,60	509
FRONTLINE PLC	154,48	639		
GOLDEN OCEAN GROUP LTD	80,80	345	85,94	407
GRIEG SEAFOOD ASA	67,10	121		
HAFNIA LTD	52,45	342	50,40	201
HEXAGON PURUS ASA	20,35	62	20,70	70
KAHOOT! ASA	29,28	273	19,44	201
KITRON ASA	43,55	190		
LERØY SEAFOOD GROUP ASA	40,72	402	55,15	604
MPC CONTAINER SHIPS AS	18,31	132	16,25	131
NEL ASA	12,59	557	13,86	681
NORDIC SEMICONDUCTOR ASA	130,45	746	163,90	1.040
NORWEGIAN AIR SHUTTLE AS	10,30	249	7,34	107
NYKODE THERAPEUTICS ASA	26,20	122	28,12	145
PGS ASA	5,96	123		
PROTECTOR FORSIKRING ASA	165,20	437	125,80	369
REC SILICON ASA	16,06	114	13,99	110
SCATEC ASA	70,30	305	78,60	379
SCHIBSTED ASA-B SHS	177,80	312	179,10	185
SCHIBSTED ASA-CL A	188,25	794	185,50	1.134
SPAREBANK 1 NORD-NORGE	97,10	207	96,00	544
SPAREBANK 1 SMN	141,00	661	127,40	663
SPAREBANK 1 SR BANK ASA	130,10	950	120,70	1.290
STOLT-NIELSEN LTD	273,00	196		
STOREBRAND ASA	83,66	1.247	85,40	1.414
SUBSEA 7 SA	133,65	896	113,05	841
TGS ASA	159,70	534	132,00	490
TOMRA SYSTEMS ASA	172,50	1.218	165,60	1.298
VEIDEKKE ASA	115,00	127		
WALLENIIUS WILHELMSEN ASA	74,35	213	97,05	308
SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022)				
ADDLIFE AB-B	121,70	411	108,60	389
ADDTECH AB-B SHARES	234,80	1.940	148,70	1.020
AFRY AB	159,20	691	170,90	785
ALLEIMA AB	49,06	361	38,42	299
ARJO AB - B SHARES	39,08	172	38,94	182
ATRIUM LJUNGBERG AB-B SHS	186,60	457	170,90	443
AVANZA BANK HOLDING AB	219,50	861	223,60	929
AXFOOD AB	228,20	755	285,90	1.001
BEIJER ALMA AB	225,50	266		
BEIJER REF AB			147,10	1.166
BETSSON AB-B	114,80	396	84,77	488
BETTER COLLECTIVE A/S	223,00	203		
BICO GROUP AB	39,01	68		

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
BILIA AB-A SHS	112,40	373	114,30	401
BILLERUD AB	81,96	514	127,10	843
BIOARCTIC AB	282,00	328	272,00	335
BIOGAIA AB-B SHS	116,00	247	83,57	306
BIOTAGE AB	134,20	314	185,50	244
BONESUPPORT HOLDING AB	127,60	169		
BOOZT AB	120,50	239	120,30	398
BRAVIDA HOLDING AB	103,60	775	111,40	882
BUFAB AB	368,80	311	234,00	209
BURE EQUITY AB	250,60	450	246,40	468
CALLIDITAS THERAPEUTICS-B	86,70	63		
CAMURUS AB	278,60	309	252,60	296
CASTELLUM AB	102,95	1.214	126,25	1.088
CATENA AB	394,80	602	388,60	628
CELLAVISION AB	183,60	115		
CINT GROUP AB			41,88	196
CLAS OHLSON AB-B SHS	80,90	204	72,00	192
COREM PROPERTY GROUP-B SHARE	5,07	165	8,39	289
CREADES AB-A SHARES	76,40	200	78,00	356
DOMETIC GROUP AB	71,00	760	67,28	762
DUSTIN GROUP AB	29,90	237	41,28	346
ELECTROLUX AB-B	147,20	950		
ELECTROLUX PROFESSIONAL AB-B	58,50	289	43,82	229
ELEKTA AB-B SHS	83,34	897	62,80	715
ENGCON AB	96,10	119		
FABEGE AB	77,56	746	88,70	903
GRANGES AB	102,90	433	85,30	380
HEMNET GROUP AB	188,80	424	125,60	299
HEXATRONIC GROUP AB	80,38	450	141,55	840
HEXPOL AB	114,30	1.039	111,10	1.069
HMS NETWORKS AB	528,00	363	339,60	247
HUFVUDSTADEN AB-A SHS	128,10	376	148,30	761
INSTALCO AB	53,85	437	39,63	340
INTRUM AB	69,98	174	126,20	332
INVISIO AB	230,00	285	164,60	216
INWIDO AB	98,15	225	110,70	417
JM AB	143,70	265	172,10	336
KAMBI GROUP PLC	198,40	164	189,75	166
KINDRED GROUP PLC	114,85	745	108,60	746
KNOW IT AB	174,40	179		
LINDAB INTERNATIONAL AB	153,40	230	127,40	202
LOOMIS AB	314,60	695	286,00	669
MEDICOVER AB - B SHARE	163,70	424	139,70	383
MILLICOM INTL CELLULAR-SDR	164,85	781	132,15	663
MIPS AB	534,20	440	429,90	375
MODERN TIMES GROUP-B SHS	68,75	241	89,10	330
MUNTERS GROUP AB	122,30	497	102,90	639
MYCRONIC AB	267,00	790	195,80	613
NCC AB-B SHS	94,25	329	97,25	359
NEOBO FASTIGHETER AB			19,55	64
NEW WAVE GROUP AB -B SHS			206,40	340
NEW WAVE GROUP ORD	94,84	295		
NOBIA AB	13,68	103	21,30	170
NOLATO AB-B SHS	50,70	450	54,65	514
NORDNET AB PUBL	144,30	705	150,95	780
NYFOSA AB	59,60	414	80,60	592
ORRON ENERGY AB	11,34	102	22,46	214
OX2 AB	72,90	188	87,95	240
PANDOX AB	125,60	196	116,40	192

Investeringsforeningen Sparinvest
INDEX Europa Small Cap 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				
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
PARADOX INTERACTIVE AB	272,20	277	212,20	229
PEAB AB-CLASS B	42,84	234	59,10	341
POWERCELL SWEDEN AB	83,94	124	119,05	187
RATOS AB-B SHS	30,22	238	41,49	346
SAMHALLSBYGGNADSBOLAGET I NO	4,13	147	17,38	569
SAMHALLSBYGGNADSBOLAGET I-D	4,44	46	18,90	209
SCANDIC HOTELS GROUP AB	43,71	279	32,22	218
SDIPTECH AB - B	267,20	242	226,00	216
SECTRA AB-B SHS	180,90	808	148,80	703
SINCH AB	24,35	507	38,23	785
SKISTAR AB	115,40	305	111,00	311
SSAB AB - B SHARES	74,70	1.556	54,20	1.260
SSAB AB-A SHARES	76,62	517	56,94	325
STILLFRONT GROUP AB	18,03	300	17,52	308
STORSKOGEN GROUP AB-B	9,85	436	7,45	418
SURGICAL SCIENCE SWEDEN AB	241,20	336	164,70	243
SVOLDER AB-B	61,45	233	60,06	448
SWECO AB-B SHS	118,70	828	99,85	737
SWEDENCARE AB	38,01	60	30,75	51
SAAB AB-B			410,70	1.062
THULE GROUP AB/THE	317,10	1.063	217,70	773
TRELLEBORG AB-B SHS	261,40	1.793	240,80	1.748
TROAX GROUP AB	212,80	220	182,60	200
TRUECALLER AB-B	29,59	216	32,76	253
VESTUM AB	10,40	56	17,27	98
VIAPLAY GROUP AB	61,80	158	198,05	535
VIMIAN GROUP AB	25,60	167	27,22	70
VITEC SOFTWARE GROUP AB-B SH	542,00	543	418,20	444
VITROLIFE AB	209,40	379	186,20	357
WALLENSTAM AB-B SHS	36,52	573	43,90	728
WIHLBORGS FASTIGHETER AB	78,00	840	78,50	895
XVIVO PERFUSION AB	303,50	262	183,00	167
AAK AB	202,80	918	177,85	1.195
Kapitalandele i alt		410.782		409.838

Investeringsforeningen Sparinvest
INDEX Europa Value 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)				
ADECCO GROUP AG-REG	29,23	1.006	30,46	485
BALOISE HOLDING AG - REG	131,40	900	142,70	358
BANOUE CANTONALE VAUDOIS-REG	94,50	274		
CHOCOLADEFABRIKEN LINDT-PC	11.240,00	1.115		
CLARIANT AG-REG	12,92	278	14,65	311
CREDIT SUISSE GROUP AG-REG			2,76	641
DUFRIY AG-REG	40,76	152		
EMS-CHEMIE HOLDING AG-REG	677,00	408		
GEBERIT AG-REG	468,10	814		
HELVETIA HOLDING AG-REG	121,00	471		
HOLCIM LTD	60,20	4.550	47,88	3.573
JULIUS BAER GROUP LTD	56,34	1.784	53,86	1.588
LOGITECH INTERNATIONAL-REG	53,24	358		
NOVARTIS AG-REG	90,00	28.497	83,59	26.132
PARTNERS GROUP HOLDING AG	841,60	1.528	816,80	947
SCHINDLER HOLDING-PART CERT	209,70	689	173,90	741
SGS N ORD	84,56	887		
SGS SA-REG			2.150,00	421
SWATCH GROUP AG/THE-BR	261,10	737	263,00	733
SWATCH GROUP AG/THE-REG	49,15	748	48,04	722
SWISS LIFE HOLDING AG-REG	523,00	2.434	476,80	1.806
SWISS PRIME SITE-REG	77,65	912	80,15	546
SWISS RE AG	90,04	1.462	86,48	1.561
SWISSCOM AG-REG	557,80	2.060	506,60	1.480
TEMENOS AG - REG	71,14	145		
UBS GROUP AG-REG	18,10	8.901	17,21	8.686
ZURICH INSURANCE GROUP AG	424,90	9.572	442,30	9.284
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
AP MOLLER-MAERSK A/S-A	11.880,00	523	15.370,00	1.230
AP MOLLER-MAERSK A/S-B	11.975,00	838	15.620,00	703
CARLSBERG AS-B	1.090,50	933		
DANSKE BANK A/S	166,00	2.177	137,30	1.870
ORSTED A/S	644,80	1.613	631,30	1.396
PANDORA A/S			488,10	1.006
ROCKWOOL A/S-B SHS	1.763,00	254	1.633,00	397
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ABN AMRO BANK NV-CVA	14,23	872	12,93	491
ACS ACTIVIDADES CONS Y SERV	32,17	1.440	26,77	1.196
AEGON NV	4,63	1.437	4,74	1.097
AENA SME SA	148,00	554		
AGEAS	37,11	960	41,42	712
AIB GROUP PLC	3,85	142		
ALLIANZ SE-REG	213,20	12.814	200,90	11.474
ALSTOM	27,32	1.263	22,82	1.054
AMUNDI SA	54,05	207	53,00	203
ANHEUSER-BUSCH INBEV SA/NV			56,27	4.368
ARCELORMITTAL	24,93	2.253	24,58	2.310
ARGENX SE			348,30	1.191
ARKEMA	86,30	963	83,88	935
AROUNDTOWN SA			2,18	429
ASSICURAZIONI GENERALI	18,62	3.147	16,62	2.805
AXA SA	27,03	7.351	26,06	7.078
BANCO BILBAO VIZCAYA ARGENTA	7,03	6.669	5,63	5.484
BANCO SANTANDER SA	3,39	8.423	2,80	6.965
BANK OF IRELAND GROUP PLC	8,74	93		
BASF SE	44,47	6.157	46,39	6.147
BAYER AG-REG	50,67	7.410	48,33	6.710
BAYERISCHE MOTOREN WERKE AG	112,52	5.353	83,38	3.952
BAYERISCHE MOTOREN WERKE-PRF	104,20	1.081	79,55	978
BNP PARIBAS	57,72	9.044	53,25	8.333
BOLLORE SE	5,71	610	5,22	557

Investeringsforeningen Sparinvest
INDEX Europa Value 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
BOUYGUES SA	30,76	983	28,04	895
CAIXABANK SA	3,79	2.687	3,67	2.602
CARREFOUR SA	17,36	1.346	15,64	1.413
CNH INDUSTRIAL NV	13,21	2.080		
COMMERZBANK AG	10,15	1.570	8,84	1.365
COMPAGNIE DE SAINT GOBAIN	55,73	3.474	45,65	1.754
CONTINENTAL AG	69,10	1.246	55,98	800
COVESTRO AG	47,58	1.347	36,55	1.033
COVIVIO	43,18	269	55,45	346
CREDIT AGRICOLE SA	10,87	1.832	9,83	1.655
CRH PLC	50,50	6.455	37,01	4.725
DAIMLER TRUCK HOLDING AG	32,89	2.440	28,95	1.844
DANONE	56,14	6.805	49,23	5.960
DEUTSCHE BANK AG-REGISTERED	9,62	2.955	10,59	3.091
DEUTSCHE LUFTHANSA-REG	9,38	762	7,77	788
DEUTSCHE POST AG-REG	44,73	6.425	35,18	4.783
DEUTSCHE TELEKOM AG-REG	19,98	9.669		
DSM FIRMENICH ORD WI	98,62	979		
E.ON SE	11,68	4.008	9,33	3.199
EDF			12,00	886
EDP-ENERGIAS DE PORTUGAL SA	4,48	2.351	4,66	2.358
EIFFAGE	95,58	811	91,92	779
ELISA OYJ	48,94	441	49,46	173
ENAGAS SA	18,00	567	15,53	288
ENDESA SA	19,65	701	17,64	629
ENEL SPA	6,17	7.487	5,03	5.506
ENGIE	15,23	3.770	13,39	3.310
ENI SPA	13,18	4.659	13,29	4.989
ERSTE GROUP BANK AG	32,09	1.677	29,90	1.282
ESSILORLUXOTTICA	172,60	2.825	169,20	2.479
EURAZEO SE	64,45	230	58,10	207
EUROFINS SCIENTIFIC	58,16	448	67,06	830
EURONEXT NV	62,30	634	69,16	703
EVONIK INDUSTRIES AG	17,43	673	17,94	641
EXOR NV	81,68	1.067	68,30	891
FERROVIAL ORD	28,97	654		
FERROVIAL SA			24,47	346
FORTUM OYJ	12,27	836	15,54	1.058
FRESENIUS MEDICAL CARE AG &	43,77	1.579	30,57	772
FRESENIUS SE & CO KGAA	25,37	1.707	26,25	1.468
GALP ENERGIA SGPS SA	10,72	282	12,61	1.046
GECINA SA	97,55	568	95,15	553
GROUPE BRUXELLES LAMBERT NV	72,16	878	74,58	470
HANNOVER RUECK SE	194,35	686	185,50	1.415
HEIDELBERGCEMENT AG	75,20	1.170	53,28	828
HEINEKEN HOLDING NV	79,65	1.301		
HENKEL AG & CO KGAA	64,50	1.324	60,25	1.755
HENKEL AG & CO KGAA VOR-PREF	73,26	2.092	65,02	1.854
IBERDROLA SA	11,95	10.027	10,93	9.160
ING GROEP NV	12,34	4.949	11,39	5.970
INTESA SANPAOLO	2,40	5.772	2,08	4.991
JDE PEET'S NV	27,26	802	27,02	620
JUST EAT TAKEAWAY			19,75	430
KBC GROUP NV	63,92	2.326	60,08	2.056
KESKO OYJ-B SHS	17,25	864	20,62	1.032
KLEPIERRE	22,72	881	21,53	834
KNORR-BREMSE AG	69,98	385	51,04	518
KONE OYJ-B	47,83	794	48,30	1.395
KONINKLIJKE AHOLD DELHAIZE N	31,26	4.836	26,84	4.778

Investeringsforeningen Sparinvest
INDEX Europa Value 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				
KONINKLIJKE DSM NV			114,30	1.133
KONINKLIJKE KPN NV	3,27	1.591	2,89	565
KONINKLIJKE PHILIPS NV	19,81	2.870	14,00	1.940
LEG IMMOBILIE SE	52,64	807	60,86	665
MEDIOBANCA SPA	10,96	1.016	8,98	832
MERCEDES-BENZ GROUP AG	73,58	9.444	61,40	6.880
MICHELIN (CGDE)	27,06	2.763	25,99	2.650
MTU AERO ENGINES AG	237,40	704		
MUENCHENER RUECKVER AG-REG			304,00	2.896
NATURGY ENERGY GROUP SA	27,26	480	24,31	428
NN GROUP NV	33,91	1.547	38,16	1.242
NOKIA OYJ	3,84	2.860	4,33	3.222
OCI NV	21,97	348	33,42	529
OMV AG	38,84	843	48,10	1.042
ORANGE	10,70	3.014	9,28	2.611
ORION OYJ-CLASS B	38,02	205		
PORSCHE AUTOMOBIL HLDG-PRF	55,16	1.442	51,24	1.105
POSTE ITALIANE SPA	9,92	868	9,13	798
PUBLICIS GROUPE	73,50	2.551	59,42	2.060
RANDSTAD NV	48,31	715	56,96	545
RECORDATI INDUSTRIA CHIMICA	43,75	205		
RED ELECTRICA CORPORACION SA	15,39	697	16,26	736
RENAULT SA	38,58	957	31,28	934
REPSOL SA	13,33	2.114	14,85	2.352
RWE AG	39,87	2.392	41,59	3.030
SAMPO OYJ-A SHS	41,12	2.579	48,82	3.058
SANOFI	98,20	16.322	89,84	14.568
SAP SE			96,39	9.038
SEB SA	94,65	79	78,25	65
SIEMENS AG-REG	152,54	11.172	129,64	13.772
SIEMENS ENERGY AG	16,21	387	17,58	893
SMURFIT KAPPA GROUP PLC	30,53	955	34,56	1.079
SNAM SPA	4,79	1.183	4,53	1.117
SOCIETE GENERALE SA	23,80	2.292	23,48	2.662
SOFINA	189,70	381		
SOLVAY SA	102,30	1.159	94,46	1.068
STELLANTIS NV	16,09	5.453	13,26	4.018
STORA ENSO OYJ-R SHS	10,63	1.000	13,15	1.137
TALANX AG	52,65	272		
TELECOM ITALIA SPA	0,26	349	0,22	292
TELEFONICA DEUTSCHLAND HOLDI	2,58	366	2,30	167
TELEFONICA SA	3,72	2.889	3,39	2.629
TENARIS SA	13,72	457	16,29	791
TERNA-RETE ELETTRICA NAZIONA	7,81	1.490	6,90	1.316
TOTALENERGIES SE	52,55	18.662	58,65	20.802
UBISOFT ENTERTAINMENT			26,41	164
UCB SA			73,56	511
UMICORE	25,59	815	34,32	692
UNIBAIL-RODAMCO-WESTFIELD	48,15	811	48,63	818
UNICREDIT SPA	21,27	5.912	13,27	3.997
UNITED INTERNET AG-REG SHARE			18,89	37
UPM-KYMMENE OYJ	27,27	2.179	34,93	2.787
VEOLIA ENVIRONNEMENT	28,95	2.628	24,00	497
VINCI SA	106,38	7.238		
VIVENDI SE	8,41	240		
VOESTALPINE AG	32,90	1.038	24,78	976
VOLKSWAGEN AG	152,90	754	147,65	747
VOLKSWAGEN AG-PREF	122,94	3.921	116,42	3.087
VONOVIA SE	17,90	2.005	22,02	2.069

Investeringsforeningen Sparinvest
INDEX Europa Value 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				
EUR 744.59 pr. 30-06-2023				
WACKER CHEMIE AG	125,75	432		
WAREHOUSES DE PAUW SCA	25,12	692	26,70	734
WARTSILA OYJ ABP	10,32	572	7,87	436
GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022)				
3I GROUP PLC	1.948,50	4.110	1.341,50	2.734
ABRDN PLC	218,20	1.353	189,25	1.134
ADMIRAL GROUP PLC	2.082,00	781	2.137,00	775
ANTOFAGASTA PLC	1.461,00	1.889	1.545,50	1.930
ASSOCIATED BRITISH FOODS PLC	1.991,00	1.048		
ASTRAZENECA PLC	11.276,00	10.098		
AVIVA PLC	395,20	2.485	442,80	2.690
BAE SYSTEMS PLC	927,00	4.103	856,00	4.716
BARCLAYS PLC	153,38	3.835	158,52	3.313
BARRATT DEVELOPMENTS PLC	413,50	1.186	396,80	1.100
BERKELEY GROUP HOLDINGS/THE	3.923,00	1.236	3.773,00	1.149
BP PLC	458,35	14.900	474,90	15.258
BRITISH LAND CO PLC	302,80	635	395,10	801
BT GROUP PLC	122,35	1.584	112,05	1.401
CENTRICA PLC	123,95	962		
COCA-COLA HBC AG-DI	2.345,00	930	1.973,00	1.175
DCC PLC	4.398,00	574	4.080,00	514
ENDEAVOUR MINING PLC	1.885,00	515		
GLENCORE PLC	444,50	8.755	552,40	9.292
GSK PLC	1.388,80	9.568	1.437,60	9.567
HALEON PLC	322,25	1.722	327,35	3.441
HARGREAVES LANSDOWN PLC	815,60	713	856,20	723
HIKMA PHARMACEUTICALS PLC	1.890,50	197		
HSBC HOLDINGS PLC	621,70	21.096	515,70	16.904
JOHNSON MATTHEY PLC	1.746,00	955	2.127,00	1.124
KINGFISHER PLC	231,70	928	236,10	913
LAND SECURITIES GROUP PLC	574,20	1.082	621,40	1.131
LEGAL & GENERAL GROUP PLC	227,30	2.693	249,50	2.856
LLOYDS BANKING GROUP PLC	43,59	5.520	45,41	5.555
M&G PLC	191,40	1.218	187,85	1.155
MONDI PLC	1.199,00	1.370	1.409,50	1.556
NATIONAL GRID PLC	1.040,50	6.491	997,40	6.010
NATWEST GROUP PLC	240,80	2.597	265,20	2.762
NEXT PLC	6.900,00	744		
OCADO GROUP PLC	568,00	329	616,80	345
PEARSON PLC	822,00	1.257	939,20	1.387
PERSIMMON PLC	1.025,50	696	1.217,00	798
PHOENIX GROUP HOLDINGS PLC	531,80	1.164	608,60	1.287
PRUDENTIAL PLC			1.127,50	2.760
RECKITT BENCKISER GROUP PLC	5.912,00	3.421		
RIO TINTO PLC	4.985,50	10.297	5.798,00	11.568
SAINSBURY (J) PLC	269,00	1.203	217,70	941
SCHRODERS PLC	437,30	841	436,00	810
SEGRO PLC	716,80	1.271	763,60	868
SEVERN TRENT PLC	2.566,00	481	2.651,00	480
SHELL PLC	2.342,50	28.988	2.326,00	28.183
SMITH & NEPHEW PLC	1.268,00	1.544	1.109,50	1.305
SMITHS GROUP PLC	1.644,00	1.664	1.598,50	1.563
SSE PLC	1.841,00	3.539	1.712,00	3.179
ST JAMES'S PLACE PLC	1.087,50	1.539	1.095,00	1.497
STANDARD CHARTERED PLC	683,00	3.323	622,40	2.926
TAYLOR WIMPEY PLC	102,75	942	101,65	900
TESCO PLC	248,40	3.745	224,20	3.266
UNILEVER PLC	4.097,50	13.050	4.182,00	12.866
UNITED UTILITIES GROUP PLC	961,60	1.191	991,40	1.186
VODAFONE GROUP PLC	73,97	3.622	84,24	3.984

Investeringsforeningen Sparinvest
INDEX Europa Value 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)				
WHITBREAD PLC	3.386,00	915	2.570,00	671
WPP PLC	823,40	2.589	820,20	1.949
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				
AKER BP ASA	251,80	1.088	304,10	965
DNB BANK ASA	200,70	2.337	194,45	2.201
EOUINOR ASA	312,10	3.616	351,80	4.811
GIENSIDIGE FORSIKRING ASA	171,80	169	192,20	533
MOWI ASA	170,20	1.198		
NORSK HYDRO ASA	63,80	1.382	73,32	2.005
ORKLA ASA	77,10	1.027	70,94	1.230
SALMAR ASA	432,90	552		
TELENOR ASA	108,80	962	91,60	539
YARA INTERNATIONAL ASA	379,00	930	430,60	1.174
SEK 66,87 pr. 31-12-2022				
ATLAS COPCO AB-A SHS			123,10	1.714
BOLIDEN AB	311,55	1.341	391,25	1.984
ELECTROLUX AB-B			140,78	469
ERICSSON LM-B SHS	58,41	2.057	60,90	2.269
FASTIGHETS AB BALDER-B SHRS	39,36	288	48,52	375
HENNES & MAURITZ AB-B SHS			112,24	878
HOLMEN AB-B SHARES	387,40	471	413,90	533
HUSOVARNA AB-B SHS			73,12	498
INVESTOR AB-A SHS	215,70	941		
INVESTOR AB-B SHS	215,65	5.613	188,56	4.279
LUNDBERGS AB-B SHS	458,80	193	444,10	198
NORDEA BANK ABP	117,30	5.083	111,68	4.752
SANDVIK AB	210,20	1.433	188,40	1.069
SECURITAS AB-B SHS	88,46	438	86,96	250
SKANDINAVISKA ENSKILDA BAN-A	119,15	2.499	119,95	2.349
SKANSKA AB-B SHS	151,15	705	165,00	815
SKF AB-B SHARES	187,60	875	159,15	786
SVENSKA CELLULOSA AB SCA-B	137,45	1.134	131,95	619
SVENSKA HANDELSBANKEN-A SHS	90,34	1.920	105,10	1.919
SWEDBANK AB - A SHARES	181,85	1.888	177,30	1.948
TELE2 AB-B SHS	89,12	692	85,10	699
TELIA CO AB	23,65	990	26,66	709
VOLVO AB-B SHS	223,00	4.855	188,48	4.343
VOLVO CAR AB-B	42,82	345	47,38	404
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
AERCAP HOLDINGS NV	63,52	1.435	58,32	1.159
COCA-COLA EUROPACIFIC PARTNE	64,43	2.797	55,32	2.398
Kapitalandele i alt		679.508		618.129

Investeringsforeningen Sparinvest
INDEX Globale Aktier Min. Risiko 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				
CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022)				
AGNICO EAGLE MINES LTD	66,15	22.153	70,36	25.918
BARRICK GOLD CORP	22,43	17.580	23,21	21.480
BCE INC	60,40	11.831	59,41	13.773
WASTE CONNECTIONS INC	189,33	10.400	179,48	20.536
WHEATON PRECIOUS METALS CORP	57,21	34.312	52,90	36.731
CHF 762,85 pr. 30-06-2023				
BANOUE CANTONALE VAUDOIS-REG	94,50	5.094		
BKW AG	158,00	6.796	126,50	4.730
EMS-CHEMIE HOLDING AG-REG	677,00	9.244	626,00	9.354
GEBERIT AG-REG			435,50	6.209
GIVAUDAN-REG	2.965,00	6.672	2.833,00	26.670
KUEHNE + NAGEL INTL AG-REG	264,70	16.316	215,20	20.358
LOGITECH INTERNATIONAL-REG	53,24	3.996	57,06	5.907
NESTLE SA-REG	107,60	34.018	107,14	62.967
NOVARTIS AG-REG	90,00	43.274	83,59	41.858
ROCHE HOLDING AG-BR	293,60	7.447	358,40	10.146
ROCHE HOLDING AG-GENUSSCHEIN	273,50	42.709	290,50	46.395
SCHINDLER HOLDING AG-REG	201,00	4.759	166,80	4.928
SCHINDLER HOLDING-PART CERT	209,70	2.804	173,90	5.195
SGS N ORD	84,56	6.596		
SGS SA-REG			2.150,00	6.623
SWISS PRIME SITE-REG	77,65	10.545	80,15	11.782
SWISSCOM AG-REG	557,80	26.425	506,60	23.693
ZURICH INSURANCE GROUP AG	424,90	2.752	442,30	3.897
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
NOVO NORDISK A/S-B	1.099,40	13.946	938,00	26.115
NOVOZYMES A/S-B SHARES	317,90	2.679	351,90	4.020
TRYG A/S	147,65	5.001	165,35	6.769
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
AENA SME SA	148,00	4.611	117,30	1.982
AIR LIQUIDE SA	164,20	13.195	132,40	10.626
BAYERISCHE MOTOREN WERKE-PRF	104,20	7.782		
BEIERSDORF AG	121,25	9.735	107,20	11.392
BOLLORE SE	5,71	4.708		
CAIXABANK SA	3,79	5.325		
CARREFOUR SA	17,36	2.480	15,64	2.232
CELLNEX TELECOM SA	36,99	7.015	30,92	8.228
DASSAULT SYSTEMES SE	40,63	4.304	33,50	3.544
DEUTSCHE BOERSE AG	169,10	9.110	161,40	9.700
DEUTSCHE TELEKOM AG-REG	19,98	55.836	18,64	54.836
ELISA OYJ	48,94	12.031	49,46	12.791
ENAGAS SA	18,00	5.801	15,53	4.997
ENI SPA	13,18	9.130	13,29	9.190
EUROFINS SCIENTIFIC			67,06	5.542
EXOR NV	81,68	3.327		
FERRARI NV	299,50	19.988	200,20	16.537
GETLINK SE	15,58	3.864		
GROUPE BRUXELLES LAMBERT NV	72,16	12.833	74,58	17.580
HANNOVER RUECK SE	194,35	6.939		
HERMES INTERNATIONAL			1.445,00	18.966
INDUSTRIA DE DISENO TEXTIL	35,46	20.320	24,85	4.956
INFRASTRUTTURE WIRELESS ITAL	12,08	6.262	9,41	4.874
JERONIMO MARTINS	25,24	10.920	20,18	10.201
KBC GROUP NV	63,92	15.009	60,08	15.825
KERRY GROUP PLC-A	89,38	13.392	84,24	12.606
KONE OYJ-B	47,83	12.333	48,30	15.895
KONINKLIJKE AHOLD DELHAIZE N	31,26	17.631	26,84	15.119
KONINKLIJKE KPN NV	3,27	19.273	2,89	19.722
LA FRANCAISE DES JEUX SAEM	36,04	2.661	37,58	1.712
MERCK KGAA			180,90	9.791
NATURGY ENERGY GROUP SA	27,26	4.739	24,31	4.221

Investeringsforeningen Sparinvest
INDEX Globale Aktier Min. Risiko 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				
EUR 744.59 pr. 30-06-2023 (743.64 pr. 31-12-2022)				
OCI NV	21,97	4.035	33,42	2.770
ORANGE	10,70	35.103	9,28	30.404
QIAGEN N.V.	41,07	8.605	47,01	9.837
RECORDATI INDUSTRIA CHIMICA	43,75	6.292	38,75	5.566
RED ELECTRICA CORPORACION SA	15,39	7.936	16,26	8.377
SAMPO OYJ-A SHS	41,12	8.039	48,82	11.164
SANOFI	98,20	26.617	89,84	24.320
SAP SE	125,24	27.052	96,39	10.840
SEB SA	94,65	4.113	78,25	3.396
SNAM SPA	4,79	5.958	4,53	4.655
SOFINA			205,60	4.865
SYMRISE AG	96,02	15.243	101,65	17.183
TALANX AG	52,65	6.773		
TELEFONICA DEUTSCHLAND HOLDI	2,58	3.800	2,30	5.214
TELEFONICA SA	3,72	23.323	3,39	6.124
TERNA-RETE ELETTRICA NAZIONA	7,81	3.625	6,90	3.200
UCB SA	81,20	8.633	73,56	8.827
VIVENDI SE	8,41	6.738	8,91	4.468
GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022)				
GSK PLC	1.388,80	3.938	1.437,60	3.938
HKD 87.09 pr. 30-06-2023 (89.27 pr. 31-12-2022)				
BOC HONG KONG HOLDINGS LTD	23,95	11.753	26,60	13.381
GALAXY ENTERTAINMENT GROUP L	49,70	6.016		
HANG SENG BANK LTD	111,50	17.032	129,80	20.325
HK ELECTRIC INVESTMENTS -SS			5,17	3.729
HKT TRUST AND HKT LTD-SS	9,11	8.188	9,57	8.817
HONG KONG & CHINA GAS	6,77	10.383	7,42	11.665
LINK REIT	43,50	12.215	57,30	21.521
MTR CORP	36,00	12.447	41,35	14.655
SINO LAND CO	9,63	7.934	9,76	8.243
ILS 183.91 pr. 30-06-2023 (197.47 pr. 31-12-2022)				
BANK HAPOALIM BM	3.038,00	8.074	3.172,00	9.051
BANK LEUMI LE-ISRAEL	2.759,00	4.975	2.931,00	11.025
ICL GROUP LTD	2.010,00	1.668	2.545,00	969
JPY 4.72 pr. 30-06-2023 (5.28 pr. 31-12-2022)				
AZBIL CORP	4.531,00	3.102	3.325,00	2.546
BRIDGESTONE CORP	5.892,00	5.230	4.691,00	4.657
BROTHER INDUSTRIES LTD	2.099,50	5.462	2.104,00	6.122
CANON INC	3.790,00	29.385	2.855,50	25.801
CENTRAL JAPAN RAILWAY CO	18.060,00	14.497		
CHIBA BANK LTD/THE	873,90	2.959	962,00	3.643
CHUBU ELECTRIC POWER CO INC	1.757,00	4.480	1.362,00	3.884
CHUGAI PHARMACEUTICAL CO LTD	4.086,00	1.493	3.368,00	7.922
EAST JAPAN RAILWAY CO	7.987,00	9.051		
ENEOS HOLDINGS INC	492,00	12.187	448,00	13.317
FUJIFILM HOLDINGS CORP	8.541,00	23.109	6.625,00	20.047
HAMAMATSU PHOTONICS KK	7.026,00	10.981	6.320,00	11.047
HIROSE ELECTRIC CO LTD	19.075,00	6.125	16.600,00	7.013
ITOCHU CORP	5.687,00	11.816	4.146,00	26.208
ITOCHU TECHNO-SOLUTIONS CORP	3.636,00	4.206	3.070,00	3.972
JAPAN EXCHANGE GROUP INC			1.897,50	1.463
JAPAN POST BANK CO LTD	1.124,00	4.161	1.128,00	5.951
KDDI CORP	4.450,00	18.672	3.982,00	19.716
KEYENCE CORP	67.850,00	3.845	51.420,00	11.405
KINTETSU GROUP HOLDINGS CO L	4.984,00	2.495		
KOEI TECMO HOLDINGS CO LTD	2.485,50	2.629	2.392,00	2.830
KYOCERA CORP	7.791,00	18.137	6.552,00	6.055
KYOWA KIRIN CO LTD	2.664,00	1.145	3.020,00	1.451
MCDONALD'S HOLDINGS CO JAPAN	5.610,00	5.589	4.995,00	5.566
MEIJI HOLDINGS CO LTD	3.218,00	1.626	6.740,00	1.904
MINITSUBISHI CORP			4.283,00	17.167

Investeringsforeningen Sparinvest
INDEX Globale Aktier Min. Risiko 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 pr. 30-06-2023 (5.28 pr. 31-12-2022)				
MITSUBISHI UFJ FINANCIAL GRO	1.065,00	2.313	889,00	3.235
MIZUHO FINANCIAL GROUP INC	2.199,00	32.894	1.856,00	36.489
MURATA MANUFACTURING CO LTD	8.236,00	2.761	6.588,00	2.470
NEC CORP	6.965,00	10.327	4.635,00	4.920
NINTENDO CO LTD	6.542,00	11.862	5.532,00	13.088
NIPPON PROLOGIS REIT INC			308.500,00	7.168
NIPPON TELEGRAPH & TELEPHONE	170,50	45.025	3.762,00	48.932
NITORI HOLDINGS CO LTD	16.105,00	3.118	17.050,00	8.013
NOMURA RESEARCH INSTITUTE LT	3.961,00	2.955	3.115,00	2.599
OBIC CO LTD	23.040,00	16.319	19.410,00	15.375
ODAKYU ELECTRIC RAILWAY CO	1.925,50	2.982	1.711,00	2.964
ONO PHARMACEUTICAL CO LTD	2.606,00	3.052	3.083,00	5.194
ORACLE CORP JAPAN	10.690,00	4.997	8.520,00	4.589
ORIENTAL LAND CO LTD	5.601,00	7.934	19.160,00	7.285
OSAKA GAS CO LTD	2.207,50	8.464	2.130,00	10.191
OTSUKA CORP	5.587,00	6.094	4.155,00	4.169
OTSUKA HOLDINGS CO LTD	5.271,00	8.189	4.305,00	8.116
PAN PACIFIC INTERNATIONAL HO	2.573,00	3.487	2.453,00	4.819
RICOH CO LTD	1.222,50	7.118		
SCSK CORP	2.259,50	3.041	2.001,00	3.012
SECOM CO LTD	9.739,00	6.576	7.543,00	6.772
SEIKO EPSON CORP	2.239,00	6.238	1.926,00	4.963
SG HOLDINGS CO LTD	2.047,50	4.389	1.830,00	5.885
SHIMADZU CORP	4.428,00	1.715	3.745,00	1.622
SHIZUOKA FINANCIAL GROUP INC	1.039,00	5.421	1.055,00	6.156
SOFTBANK CORP	1.540,00	42.387	1.488,00	46.040
SUMITOMO MITSUI FINANCIAL GR	6.159,00	3.490	5.296,00	3.356
SUNTORY BEVERAGE & FOOD LTD			4.500,00	7.129
TIS INC	3.591,00	7.461	3.480,00	8.086
TOHO CO LTD	5.471,00	2.893	5.080,00	3.005
TOSHIBA CORP	4.517,00	1.450	4.603,00	1.653
USS CO LTD	2.378,00	4.390	2.095,00	5.355
NOK 63.70 pr. 30-06-2023 (70.73 pr. 31-12-2022)				
TELENOR ASA	108,80	7.020	91,60	12.842
NZD 418,13 pr. 30-06-2023				
AUCKLAND INTL AIRPORT LTD	8,55	3.021		
SPARK NEW ZEALAND LTD	5,09	7.502	5,40	9.513
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
TELIA CO AB	23,65	1.576	26,66	2.996
SGD 504.29 pr. 30-06-2023 (519.52 pr. 31-12-2022)				
DBS GROUP HOLDINGS LTD	31,51	8.374	33,92	9.287
OVERSEA-CHINESE BANKING CORP	12,28	13.073	12,18	13.358
SINGAPORE EXCHANGE LTD	9,61	10.003	8,95	9.597
SINGAPORE TELECOMMUNICATIONS	2,50	13.770	2,57	15.806
UNITED OVERSEAS BANK LTD	28,00	6.043	30,70	6.826
VENTURE CORP LTD	14,71	1.847		
USD 682.49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
3M CO	100,09	1.960	119,92	2.398
ABBOTT LABORATORIES	109,02	11.787	109,79	13.169
ABBVIE INC	134,73	25.354	161,61	33.755
ACCENTURE PLC-CL A	308,58	29.305	266,84	37.231
ACTIVISION BLIZZARD INC	84,30	15.210	76,55	14.101
AIR PRODUCTS & CHEMICALS INC	299,53	8.328	308,26	8.751
AKAMAI TECHNOLOGIES INC	89,87	15.120	84,30	15.671
ALLSTATE CORP	109,04	7.886	135,60	11.077
AMCOR PLC	9,98	13.243	11,91	16.136
AMERCO			60,19	945
AMERCO-NON VOTING			54,98	6.387
AMERICAN ELECTRIC POWER	84,20	26.982	94,95	32.991
AMERICAN WATER WORKS CO INC	142,75	4.593	152,42	5.006
AMERISOURCEBERGEN CORP	192,43	14.479	165,71	13.960
AMGEN INC	222,02	18.024	262,64	23.221

Investeringsforeningen Sparinvest
INDEX Globale Aktier Min. Risiko 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)				
AMPHENOL CORP-CL A	84,95	19.282	76,14	17.451
AON PLC-CLASS A	345,20	17.307	300,14	15.363
APPLE INC	193,97	9.832	129,93	6.786
ARROW ELECTRONICS INC	143,23	13.324		
ARTHUR J GALLAGHER & CO	219,57	25.899	188,54	23.032
ASSURANT INC	125,72	4.820	125,06	5.438
AT&T INC	15,95	10.458	18,41	12.324
AUTOMATIC DATA PROCESSING	219,79	12.537	238,86	24.188
AUTOZONE INC	2.493,36	25.968	2.466,18	26.927
BAXTER INTERNATIONAL INC	45,56	6.700	50,97	9.591
BECTON DICKINSON AND CO	264,01	15.627	254,30	17.827
BERKSHIRE HATHAWAY INC-CL B	341,00	49.836	308,90	51.026
BIOMARIN PHARMACEUTICAL INC	86,68	10.899	103,49	14.330
BLACK KNIGHT INC	59,73	8.812	61,75	10.385
BOOZ ALLEN HAMILTON HOLDINGS	111,60	18.379	104,52	16.163
BRISTOL-MYERS SOUIBB CO	63,95	35.332	71,95	31.490
BROADCOM INC	867,43	7.998	559,13	6.576
BROADRIDGE FINANCIAL Solutio			134,13	14.627
BROWN & BROWN INC	68,84	3.757	56,97	3.174
C.H. ROBINSON WORLDWIDE INC	94,35	11.429	91,56	12.435
CAMPBELL SOUP CO	45,71	14.468	56,75	13.161
CBOE GLOBAL MARKETS INC	138,01	23.641	125,47	23.032
CF INDUSTRIES HOLDINGS INC	69,42	3.394	85,20	4.252
CHECK POINT SOFTWARE TECH	125,62	3.311	126,16	2.640
CHENIERE ENERGY INC	152,36	4.314	149,96	4.568
CHURCH & DWIGHT CO INC	100,23	17.354	80,61	14.426
CIGNA CORP	280,60	12.153		
CISCO SYSTEMS INC	51,74	59.987	47,64	48.278
CME GROUP INC	185,29	12.445	168,16	12.550
COGNIZANT TECH SOLUTIONS-A	65,28	7.549	57,19	6.752
COLGATE-PALMOLIVE CO	77,04	20.636	78,79	22.331
COMCAST CORP-CLASS A	41,55	8.938	34,97	7.680
CONAGRA BRANDS INC	33,72	12.333		
CONSOLIDATED EDISON INC	90,40	50.528	95,31	56.490
CORNING INC	35,04	5.773		
CVS HEALTH CORP	69,13	3.185	93,19	4.384
DANAHER CORP			265,42	25.244
DOLLAR GENERAL CORP	169,78	10.506	246,25	33.790
DOLLAR TREE INC			141,44	2.740
DOMINION ENERGY INC	51,79	14.910	61,32	20.379
DOMINO'S PIZZA INC	336,99	12.875	346,40	13.512
DUKE ENERGY CORP	89,74	42.134	102,99	52.450
ELECTRONIC ARTS INC	129,70	20.327	122,18	21.238
ELEVANCE HEALTH INC	444,29	8.290	512,97	10.451
ELI LILLY & CO	468,98	36.920	365,84	32.040
ERIE INDEMNITY COMPANY-CL A	210,01	8.400	248,72	11.667
EVERSOURCE ENERGY	70,92	12.079	83,84	15.865
EXPEDITORS INTL WASH INC	121,13	26.677	103,92	24.330
F5 INC	146,26	12.901	143,51	11.546
FERGUSON PLC	157,31	22.312	126,97	19.363
FIRST HORIZON CORP	11,27	7.662	24,50	17.006
FISERV INC	126,15	4.413	101,07	4.616
GEN DIGITAL INC	18,55	10.960	21,43	12.927
GENERAL MILLS INC	76,70	34.841	83,85	39.456
GENUINE PARTS CO	169,23	7.987		
GILEAD SCIENCES INC	77,07	47.929	85,85	56.936
GODADDY INC - CLASS A	75,13	5.205		
HENRY SCHEIN INC	81,10	4.538	79,87	4.563
HERSHEY CO/THE	249,70	51.391	231,57	51.514

Investeringsforeningen Sparinvest
INDEX Globale Aktier Min. Risiko 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)				
HOLOGIC INC	80,97	3.698	74,81	3.488
HOME DEPOT INC	310,64	12.309	315,86	12.034
HORIZON THERAPEUTICS PLC	102,85	8.418	113,80	9.510
HORMEL FOODS CORP	40,22	18.013	45,55	22.104
HUMANA INC	447,13	14.068	512,19	13.037
ILLINOIS TOOL WORKS	250,16	8.613	220,30	8.886
INCYTE CORP	62,25	17.774	80,32	21.287
INTERCONTINENTAL EXCHANGE IN	113,08	6.639	102,59	7.178
INTERNATIONAL PAPER CO	31,81	1.308	34,63	1.454
INTL BUSINESS MACHINES CORP	133,81	40.314	140,89	20.338
JACK HENRY & ASSOCIATES INC	167,33	19.098	175,56	21.922
JM SMUCKER CO/THE	147,67	23.476	158,46	20.699
JOHNSON & JOHNSON	165,52	66.196	176,65	67.570
JUNIPER NETWORKS INC	31,33	17.200	31,96	17.557
KELLOGG CO	67,40	27.774	71,24	31.268
KEURIG DR PEPPER INC	31,27	18.020	35,66	22.053
KEYSIGHT TECHNOLOGIES IN	167,45	43.363	171,07	47.547
KIMBERLY-CLARK CORP	138,06	9.771	135,75	12.946
KRAFT HEINZ CO/THE	35,50	11.259		
KROGER CO	47,00	20.560	44,58	29.309
LABORATORY CRP OF AMER HLDGS	241,33	3.095	235,48	3.083
LIBERTY BROADBAND-C	80,11	2.172	76,27	2.976
MARKEL CORP	1.383,18	13.452	1.317,49	15.569
MARKETAXESS HOLDINGS INC			278,89	5.097
MARSH & MCLENNAN COS	188,08	36.686	165,48	34.740
MCCORMICK & CO-NON VTG SHRS	87,23	7.626	82,89	12.018
MCDONALD'S CORP	298,41	52.612	263,53	42.918
MCKESSON CORP	427,31	23.383	375,12	10.290
MEDTRONIC PLC	88,10	14.908	77,72	13.428
MERCK & CO. INC.	115,39	61.959	110,95	64.290
MICROSOFT CORP	340,54	33.375	239,82	28.727
MOLINA HEALTHCARE INC	301,24	2.362	330,22	2.644
MONDELEZ INTERNATIONAL INC-A	72,94	7.017	66,65	6.546
NEUROCRINE BIOSCIENCES INC	94,30	10.357	119,44	10.766
NEWMONT CORP	42,66	43.378	47,20	53.444
NEXTERA ENERGY INC	74,20	3.125	83,60	3.595
ORACLE CORP	119,09	32.966	81,74	24.335
O'REILLY AUTOMOTIVE INC	955,30	10.471	844,03	10.598
PAYCHEX INC			115,56	41.588
PEPSICO INC	185,22	62.018	180,66	66.830
PFIZER INC	36,68	18.449	51,24	27.553
POOL CORP			302,33	1.803
PPL CORP	26,46	5.079		
PROCTER & GAMBLE CO/THE	151,74	38.656	151,56	43.972
PROGRESSIVE CORP	132,37	15.122	129,71	16.192
PTC INC	142,30	3.781		
PUBLIC STORAGE			280,19	25.687
QUEST DIAGNOSTICS INC	140,56	12.247	156,44	13.917
REGENERON PHARMACEUTICALS	718,54	17.635	721,49	18.983
REPUBLIC SERVICES INC	153,17	51.554	128,99	46.435
ROLLINS INC	42,83	5.288	36,54	4.606
ROPER TECHNOLOGIES INC	480,80	36.108	432,09	17.194
SEAGEN INC	192,46	15.333	128,51	13.108
SIRIUS XM HOLDINGS INC	4,53	1.397	5,84	1.839
SOUTHERN CO/THE	70,25	43.734	71,41	47.746
TARGET CORP			149,04	8.464
TEXAS INSTRUMENTS INC	180,02	29.867	165,22	21.774
TJX COMPANIES INC	84,79	2.555		
T-MOBILE US INC	138,90	24.155	140,00	26.759

Investeringsforeningen Sparinvest
INDEX Globale Aktier Min. Risiko KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696,79 pr. 31-12-2022				
TRADEWEB MARKETS INC-CLASS A			64,93	11.007
TRAVELERS COS INC/THE	173,66	9.981	187,49	12.079
UNITED THERAPEUTICS CORP	220,75	6.166		
UNITEDHEALTH GROUP INC	480,64	43.428	530,18	53.980
VERISIGN INC	225,97	8.311	205,44	7.326
VERIZON COMMUNICATIONS INC	37,19	46.199	39,40	52.850
VERTEX PHARMACEUTICALS INC	351,91	16.229	288,78	14.600
VISA INC-CLASS A SHARES	237,48	23.388	207,76	21.849
VMWARE INC-CLASS A	143,69	30.316		
WALMART INC	157,18	42.643	141,79	40.597
WASTE CONNECTIONS INC	142,93	17.912	132,56	10.054
WASTE MANAGEMENT INC	173,42	64.160	156,88	61.913
WEC ENERGY GROUP INC	88,24	25.556	93,76	30.554
WEST PHARMACEUTICAL SERVICES			235,35	1.860
WESTERN UNION CO			13,77	8.468
WILLIAMS COS INC	32,63	11.297	32,90	12.728
WILLIS TOWERS WATSON PLC	235,50	1.958	244,58	2.076
XCEL ENERGY INC	62,17	27.894	70,11	33.586
YUM! BRANDS INC	138,55	28.666	128,08	3.801
Kapitalandele i alt		4.215.997		4.435.348

Investeringsforeningen Sparinvest
INDEX OMX C25 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 (100,00 pr. 31-12-2022)				
AMBU A/S-B	111,65	43.831	89,00	31.298
AP MOLLER-MAERSK A/S-A	11.880,00	87.045	15.370,00	93.649
AP MOLLER-MAERSK A/S-B	11.975,00	111.391	15.620,00	144.813
BAVARIAN NORDIC A/S	194,00	31.826	213,40	28.206
CARLSBERG AS-B	1.090,50	208.507	923,20	166.702
CHR HANSEN HOLDING A/S	473,60	100.453	499,70	96.105
COLOPLAST-B	853,20	249.099	812,00	214.820
DANSKE BANK A/S	166,00	237.648	137,30	174.443
DEMANT A/S	288,50	58.908	192,55	33.315
DSV A/S	1.433,00	534.169	1.096,50	469.540
FLSMIDTH & CO A/S	330,20	30.953	251,70	23.720
GENMAB A/S	2.580,00	351.203	2.941,00	360.770
GN STORE NORD A/S	170,20	43.511	159,75	37.614
ISS A/S	144,25	46.166	147,30	41.877
JYSKE BANK-REG	518,40	51.099	451,30	38.954
NETCOMPANY GROUP AS	282,40	26.657	294,20	24.850
NORDEA BANK ABP	74,51	46.796	75,12	41.626
NOVO NORDISK A/S-B	1.099,40	593.054	938,00	545.364
NOVOZYMES A/S-B SHARES	317,90	130.104	351,90	133.607
ORSTED A/S	644,80	287.516	631,30	251.079
PANDORA A/S	609,20	104.703	488,10	82.342
ROCKWOOL A/S-B SHS	1.763,00	33.222	1.633,00	29.260
ROYAL UNIBREW	610,00	53.276	495,30	39.262
TRYG A/S	147,65	99.324	165,35	109.660
VESTAS WIND SYSTEMS A/S	181,46	388.664	202,10	383.957
Kapitalandele i alt		3.949.124		3.596.834

Investeringsforeningen Sparinvest
INDEX USA Growth 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)				
ACCENTURE PLC-CL A	308,58	6.634	266,84	6.193
ACTIVISION BLIZZARD INC	84,30	2.229	76,55	4.139
ADOBE INC	488,99	14.300	336,53	10.221
ADVANCED MICRO DEVICES	113,91	11.677	64,77	6.995
AECOM	84,69	659		
AFFIRM HOLDINGS INC			9,67	92
AGILENT TECHNOLOGIES INC	120,25	2.490	149,65	3.164
AIRBNB INC-CLASS A	128,16	3.465	85,50	2.255
AKAMAI TECHNOLOGIES INC			84,30	550
ALBEMARLE CORP	223,09	1.034	216,86	990
ALIGN TECHNOLOGY INC	353,64	1.682	210,90	1.152
ALLEGION PLC			105,26	264
ALNYLAM PHARMACEUTICALS INC	189,94	1.410	237,65	1.802
ALPHABET INC-CL A	119,70	45.765	88,23	35.007
ALPHABET INC-CL C	120,97	41.979	88,73	32.051
AMAZON.COM INC	130,36	76.786	84,00	50.784
AMERICAN EXPRESS CO			147,75	6.521
AMERICAN TOWER CORP	193,94	2.138	211,86	2.384
AMERIPRISE FINANCIAL INC	332,16	2.566	311,37	1.786
AMETEK INC	161,88	1.149	139,72	1.012
AMPHENOL CORP-CL A	84,95	3.227	76,14	2.953
ANSYS INC	330,27	1.936	241,59	1.446
AON PLC-CLASS A	345,20	5.162	300,14	4.582
APOLLO GLOBAL MANAGEMENT INC	76,81	637		
APPLE INC	193,97	197.377	129,93	138.146
APPLIED MATERIALS INC	144,54	3.941	97,38	2.711
APTIV PLC	102,09	1.878	93,13	776
ARCH CAPITAL GROUP LTD	74,85	1.391		
ARES MANAGEMENT CORP - A	96,35	1.074	68,44	519
ARISTA NETWORKS INC	162,06	2.835	121,35	2.304
ARTHUR J GALLAGHER & CO	219,57	1.506	188,54	1.320
ASPEN TECHNOLOGY INC	167,61	364	205,40	455
ATLASSIAN CORP-CL A	167,81	1.771		
AUTODESK INC	204,61	2.765	186,87	2.717
AUTOMATIC DATA PROCESSING	219,79	5.324	238,86	6.409
AUTOZONE INC	2.493,36	3.148	2.466,18	3.368
AVANTOR INC			21,09	954
AVERY DENNISON CORP	171,80	385	181,00	731
AXON ENTERPRISE INC	195,12	1.298		
BAKER HUGHES CO	31,61	232		
BALL CORP			51,14	1.351
BENTLEY SYSTEMS INC-CLASS B	54,23	803	36,96	559
BILL.COM HOLDINGS INC	116,85	668	108,96	636
BIOMARIN PHARMACEUTICAL INC	86,68	1.065	103,49	1.299
BIO-RAD LABORATORIES-A			420,49	390
BIO-TECHNE CORP	81,63	1.003	82,88	1.039
BLACK KNIGHT INC	59,73	45	61,75	48
BLOCK INC	66,57	2.199	62,84	2.258
BOEING CO/THE	211,16	7.864	190,49	7.259
BOOKING HOLDINGS INC	2.700,33	7.482	2.015,28	5.182
BOOZ ALLEN HAMILTON HOLDINGS			104,52	799
BOSTON SCIENTIFIC CORP	54,09	1.861	46,27	1.626
BROADRIDGE FINANCIAL Solutio	165,63	531	134,13	439
BROWN & BROWN INC	68,84	923	56,97	671
BROWN-FORMAN CORP-CLASS B	66,78	610	65,68	613
BUILDERS FIRSTSOURCE INC	136,00	1.118		
BURLINGTON STORES INC	157,39	609	202,76	801
CADENCE DESIGN SYS INC	234,52	4.123	160,64	2.883
CAESARS ENTERTAINMENT INC	50,97	624	41,60	782
CARLISLE COS INC	256,53	1.050	235,65	985

Investeringsforeningen Sparinvest
INDEX USA Growth KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696,79 pr. 31-12-2022				
CATALENT INC			45,01	485
CBRE GROUP INC - A	80,71	1.590	76,96	1.548
CDW CORP/DE	183,50	1.492	178,58	1.482
CERIDIAN HCM HOLDING INC	66,97	643	64,15	629
CF INDUSTRIES HOLDINGS INC	69,42	154		
CHARLES RIVER LABORATORIES	210,25	512	217,90	899
CHARTER COMMUNICATIONS INC-A	367,37	2.397	339,10	2.476
CHENIERE ENERGY INC	152,36	2.714	149,96	2.879
CHEWY INC - CLASS A	39,47	207	37,08	199
CHIPOTLE MEXICAN GRILL INC	2.139,00	3.825	1.387,49	2.514
CHURCH & DWIGHT CO INC	100,23	768		
CINTAS CORP	497,08	2.836	451,62	2.933
CLOUDFLARE INC - CLASS A	65,37	1.117	45,21	789
COGNEX CORP	56,02	454	47,11	645
COLGATE-PALMOLIVE CO	77,04	1.759	78,79	1.836
COOPER COS INC/THE	383,43	1.201	330,67	1.058
COPART INC	91,21	2.990	60,89	2.038
CORTEVA INC	57,30	2.673	58,78	2.799
COSTAR GROUP INC	89,00	2.082	77,28	2.370
COSTCO WHOLESALE CORP	538,38	15.241	456,50	13.331
CROWDSTRIKE HOLDINGS INC - A	146,87	2.176	105,29	1.489
DANAHER CORP	240,00	7.623	265,42	12.062
DARLING INGREDIENTS INC	63,79	622	62,59	623
DATADOG INC - CLASS A	98,38	1.474	73,50	1.125
DAVITA INC	100,47	110	74,67	83
DECKERS OUTDOOR CORP	527,66	1.026		
DEERE & CO	405,19	7.417	428,76	8.431
DEVON ENERGY CORP			61,51	1.674
DEXCOM INC	128,51	2.983	113,24	2.884
DOCUSIGN INC	51,09	622	55,42	689
DOLLAR GENERAL CORP	169,78	2.480	246,25	3.672
DOLLAR TREE INC	143,50	1.787	141,44	2.237
DOMINO'S PIZZA INC	336,99	743	346,40	780
DOORDASH INC - A	76,42	1.364	48,82	666
DROPBOX INC-CLASS A	26,67	404	22,38	346
DYNATRACE INC	51,47	587	38,30	392
ECOLAB INC	186,69	1.551	145,56	1.444
EDWARDS LIFESCIENCES CORP	94,33	3.876	74,61	3.130
ELECTRONIC ARTS INC			122,18	747
ELEVANCE HEALTH INC	444,29	6.386	512,97	8.064
ELI LILLY & CO	468,98	24.405	365,84	19.585
ENPHASE ENERGY INC	167,48	1.568	264,96	2.391
ENTEGRIS INC			65,59	703
EPAM SYSTEMS INC	224,75	699	327,74	1.277
EQUIFAX INC	235,30	2.094	194,36	1.147
EQUINIX INC	783,94	5.222	655,03	4.085
ERIE INDEMNITY COMPANY-CL A	210,01	350		
ESTEE LAUDER COMPANIES-CL A	196,38	2.749	248,11	4.040
ETSY INC	84,61	866	119,78	1.071
EXACT SCIENCES CORP	93,90	368		
EXXON MOBIL CORP	107,25	10.433		
F5 INC			143,51	292
FACTSET RESEARCH SYSTEMS INC	400,65	757	401,21	1.222
FAIR ISAAC CORP	809,21	1.370	598,58	1.143
FERGUSON PLC			126,97	1.634
FIRST SOLAR INC	190,09	891	149,79	949
FLEETCOR TECHNOLOGIES INC	251,08	1.383	183,68	1.051
FORTINET INC	75,59	3.004	48,89	2.419
GARTNER INC	350,31	1.810	336,14	1.773

Investeringsforeningen Sparinvest
INDEX USA Growth KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696,79 pr. 31-12-2022				
GENERAC HOLDINGS INC			100,66	442
GENERAL ELECTRIC CO	109,85	5.764	83,79	6.151
GODADDY INC - CLASS A	75,13	1.009	74,82	1.026
HALLIBURTON CO	32,99	1.848	39,35	2.251
HCA HEALTHCARE INC	303,48	2.071	239,96	1.672
HEICO CORP	176,94	984	153,64	467
HEICO CORP-CLASS A	140,60	1.008	119,85	1.461
HENRY SCHEIN INC	81,10	462	79,87	465
HERSHEY CO/THE	249,70	2.302	231,57	2.493
HILTON WORLDWIDE HOLDINGS IN	145,55	2.577	126,36	2.284
HOLOGIC INC	80,97	1.273	74,81	824
HOME DEPOT INC			315,86	21.164
HORIZON THERAPEUTICS PLC	102,85	1.425	113,80	1.610
HOWMET AEROSPACE INC	49,56	1.493	39,41	1.212
HUBBELL INC			234,68	863
HUBSPOT INC	532,09	1.605	289,13	907
HUMANA INC			512,19	4.425
HUNT (JB) TRANSPRT SVCS INC	181,03	954	174,36	938
IDEX CORP	215,26	682	228,33	738
IDEXX LABORATORIES INC	502,23	3.016	407,96	2.439
ILLINOIS TOOL WORKS	250,16	1.888		
ILLUMINA INC	187,49	682	202,20	751
INCYTE CORP	62,25	650	80,32	1.158
INSULET CORP	288,34	1.263	294,39	1.317
INTUIT INC	458,19	8.431	389,22	6.761
INTUITIVE SURGICAL INC	341,94	7.771	265,35	6.455
IOVIA HOLDINGS INC	224,77	2.160	204,89	2.707
JACK HENRY & ASSOCIATES INC	167,33	461	175,56	494
KEYSIGHT TECHNOLOGIES IN	167,45	1.853	171,07	1.932
KLA CORP	485,02	4.396	377,03	3.489
LAM RESEARCH CORP			420,30	1.239
LAMB WESTON HOLDINGS INC	114,95	1.212	89,36	962
LAS VEGAS SANDS CORP	58,00	1.144	48,07	968
LATTICE SEMICONDUCTOR CORP	96,07	808		
LENNOX INTERNATIONAL INC	326,07	445	239,23	333
LIBERTY BROADBAND-C			76,27	517
LIBERTY MEDIA CORP-LIBERTY-C	75,28	527	59,78	427
LIBERTY MEDIA COR-SIRIUSXM C			39,13	338
LIVE NATION ENTERTAINMENT IN	91,11	955	69,74	746
LPL FINANCIAL HOLDINGS INC	217,43	1.144	216,17	1.429
LUCID GROUP INC	6,89	202	6,83	204
LULULEMON ATHLETICA INC	378,50	2.692	320,38	2.639
MARKEL CORP			1.317,49	707
MARKETAXESS HOLDINGS INC	261,42	553	278,89	602
MARRIOTT INTERNATIONAL -CL A	183,69	2.994	148,89	2.819
MARSH & MCLENNAN COS	188,08	3.722	165,48	3.344
MASCO CORP			46,67	267
MASIMO CORP	164,55	496	147,95	456
MASTERCARD INC - A	393,30	22.698	347,73	19.766
MATCH GROUP INC	41,85	775	41,49	784
MCDONALD'S CORP	298,41	7.146	263,53	4.425
MCKESSON CORP	427,31	3.354	375,12	3.688
MERCADOLIBRE INC	1.184,60	3.363	846,24	2.630
META PLATFORMS INC-CLASS A	286,98	40.886	120,34	17.902
METTLER-TOLEDO INTERNATIONAL	1.311,64	2.023	1.445,45	2.266
MGM RESORTS INTERNATIONAL	43,92	449	33,53	350
MICROSOFT CORP	340,54	155.261	239,82	111.222
MODERNA INC	121,50	2.566	179,62	3.795
MOLINA HEALTHCARE INC	301,24	1.110	330,22	1.242

Investeringsforeningen Sparinvest
INDEX USA Growth 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)				
MONGODB INC	410,99	1.846	196,84	902
MONOLITHIC POWER SYSTEMS INC	540,23	1.807	353,61	1.084
MONSTER BEVERAGE CORP	57,44	3.196	101,53	3.230
MOODY'S CORP	347,72	3.403	278,62	3.159
MSCI INC	469,29	2.441	465,17	2.616
NASDAQ INC	49,85	391	61,35	492
NETFLIX INC	440,49	12.524	294,88	8.502
NEUROCRINE BIOSCIENCES INC	94,30	575	119,44	743
NIKE INC -CL B	110,37	8.300	117,01	9.608
NORDSON CORP	248,18	368	237,72	359
NOVOCURE LTD	41,50	214	73,35	649
NRG ENERGY INC			31,82	373
NUCOR CORP	163,98	974		
NVIDIA CORP	423,02	67.242	146,14	23.731
NVR INC	6.350,62	2.514	4.612,58	1.511
NXP SEMICONDUCTORS NV	204,68	2.049		
OKTA INC	69,35	639	68,33	360
OLD DOMINION FREIGHT LINE	369,75	2.599	283,78	1.958
ON SEMICONDUCTOR	94,58	2.537	62,37	1.143
ORACLE CORP	119,09	4.294	81,74	3.009
O'REILLY AUTOMOTIVE INC	955,30	4.068	844,03	3.582
OTIS WORLDWIDE CORP	89,01	820	78,31	737
PALANTIR TECHNOLOGIES INC-A	15,33	1.569	6,42	501
PALO ALTO NETWORKS INC	255,51	4.705	139,54	2.845
PAYCHEX INC	111,87	1.094	115,56	1.024
PAYCOM SOFTWARE INC	321,24	1.465	310,31	1.178
PAYLOCITY HOLDING CORP	184,53	474	194,26	509
PAYPAL HOLDINGS INC	66,73	4.626	71,22	5.168
PINTEREST INC- CLASS A	27,34	740	24,28	671
PLUG POWER INC			12,37	201
POOL CORP	374,64	836	302,33	689
PROGRESSIVE CORP	132,37	4.775	129,71	4.992
PTC INC	142,30	1.015	120,04	874
QUALCOMM INC			109,94	2.842
QUANTA SERVICES INC	196,45	1.966	142,50	1.456
REGENERON PHARMACEUTICALS	718,54	1.873	721,49	3.197
REPLIGEN CORP	141,46	501	169,31	281
REPUBLIC SERVICES INC	153,17	1.111	128,99	955
RESMED INC	218,50	1.657	208,13	2.262
RIVIAN AUTOMOTIVE INC-A			18,43	370
ROBERT HALF INTL INC	75,22	441	73,83	175
ROBLOX CORP -CLASS A	40,30	1.037	28,46	350
ROCKWELL AUTOMATION INC	329,45	1.079	257,57	861
ROKU INC	63,96	585	40,70	380
ROLLINS INC	42,83	509	36,54	444
ROPER TECHNOLOGIES INC			432,09	1.292
ROSS STORES INC	112,13	832	116,07	879
ROYAL CARIBBEAN CRUISES LTD			49,43	373
S&P GLOBAL INC	400,89	9.078	334,94	7.345
SALESFORCE INC	211,26	13.439	132,59	8.440
SBA COMMUNICATIONS CORP	231,76	1.477	280,31	2.270
SCHLUMBERGER LTD	49,12	4.566	53,46	5.696
SCHWAB (CHARLES) CORP	56,68	1.777		
SEAGEN INC	192,46	1.596	128,51	1.088
SERVICENOW INC	561,97	7.494	388,27	5.081
SHERWIN-WILLIAMS CO/THE	265,52	4.021	237,33	4.179
SIRIUS XM HOLDINGS INC			5,84	790
SNAP INC - A	11,84	831	8,95	642
SNOWFLAKE INC-CLASS A	175,98	3.013	143,54	2.165

Investeringsforeningen Sparinvest
INDEX USA Growth 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)				
SOLAREDEGE TECHNOLOGIES INC	269,05	940	283,27	1.011
SPLUNK INC	106,09	1.169	86,09	701
STARBUCKS CORP	99,06	7.102	99,20	4.976
STEEL DYNAMICS INC	108,93	564		
STRYKER CORP	305,09	4.531	244,49	1.801
SYNOPSIS INC	435,41	4.511	319,29	3.215
SYSCO CORP	74,20	2.381	76,45	2.505
TAKE-TWO INTERACTIVE SOFTWARE	147,16	1.614	104,13	1.166
TARGA RESOURCES CORP	76,10	1.805		
TELEDYNE TECHNOLOGIES INC	411,11	216		
TELEFLEX INC			249,63	271
TERADYNE INC	111,33	1.238	87,35	1.230
TESLA INC	261,77	47.940	123,18	21.676
TEXAS PACIFIC LAND CORP	1.316,50	692	2.344,23	1.258
THERMO FISHER SCIENTIFIC INC	521,75	12.901	550,69	14.393
T-MOBILE US INC	138,90	4.927	140,00	5.833
TOAST INC-CLASS A	22,57	323		
TORO CO	101,65	456		
TRACTOR SUPPLY COMPANY	221,10	1.263	224,97	1.776
TRADE DESK INC/THE -CLASS A	77,22	2.280	44,83	1.468
TRADEWEB MARKETS INC-CLASS A	68,48	410	64,93	650
TRANE TECHNOLOGIES PLC			168,09	2.428
TRANSUNION	78,33	923	56,75	683
TRIMBLE INC			50,56	694
TWILIO INC - A	63,62	366	48,96	287
TYLER TECHNOLOGIES INC	416,47	1.117	322,41	883
UBER TECHNOLOGIES INC	43,17	4.888	24,73	2.557
UIPATH INC - CLASS A	16,57	291		
ULTA BEAUTY INC	470,60	1.278	469,07	1.863
UNION PACIFIC CORP	204,62	7.857	207,07	8.305
UNITED RENTALS INC	445,37	2.003	355,42	1.632
UNITY SOFTWARE INC	43,42	594	28,59	399
VAIL RESORTS INC			238,35	747
VEEVA SYSTEMS INC-CLASS A	197,73	1.858	161,38	1.621
VERISIGN INC	225,97	1.285	205,44	1.192
VERISK ANALYTICS INC	226,03	2.172	176,42	1.555
VERTEX PHARMACEUTICALS INC	351,91	5.325	288,78	5.008
VISA INC-CLASS A SHARES	237,48	24.277	207,76	22.394
VMWARE INC-CLASS A	143,69	734	122,76	640
VULCAN MATERIALS CO	225,44	1.108	175,11	879
WALT DISNEY CO/THE	89,28	10.488	86,88	10.248
WARNER BROS DISCOVERY INC	12,54	1.516	9,48	241
WASTE CONNECTIONS INC	142,93	2.344	132,56	2.220
WASTE MANAGEMENT INC	173,42	3.925	156,88	4.294
WATERS CORP	266,54	911	342,58	1.196
WELLTOWER INC			65,55	403
WEST PHARMACEUTICAL SERVICES	382,47	1.647	235,35	1.261
WOLFSPEED INC	55,59	238	69,04	302
WORKDAY INC-CLASS A	225,89	2.815	167,33	2.440
WW GRAINGER INC	788,59	2.702	556,25	2.015
WYNN RESORTS LTD	105,61	657	82,47	524
XYLEM INC			110,57	575
YUM! BRANDS INC	138,55	2.527	128,08	1.400
ZEBRA TECHNOLOGIES CORP-CL A	295,83	1.131	256,41	943
ZILLOW GROUP INC - C	50,26	711	32,21	465
ZOETIS INC	172,21	4.937	146,55	4.562
ZOOM VIDEO COMMUNICATIONS-A			67,74	953
ZOOMINFO TECHNOLOGIES INC	25,39	329	30,11	398
ZSCALER INC	146,30	834	111,90	651
Kapitalandele i alt		1.339.236		1.060.563

Investeringsforeningen Sparinvest
INDEX USA Growth 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				

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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				
TRIUMPH GROUP INC-27			0,67	2
Afledte finansielle instrumenter i alt				
Kapitalandele				
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
10X GENOMICS INC-CLASS A	55,84	542	36,44	253
1LIFE HEALTHCARE INC			16,71	130
2SEVENTY BIO INC	10,12	44	9,37	42
2U INC	4,03	43	6,27	69
3D SYSTEMS CORP	9,93	158	7,40	120
89BIO INC	18,95	75		
8X8 INC	4,23	59	4,32	62
ABERCROMBIE & FITCH CO-CL A	37,68	196	22,91	121
ABM INDUSTRIES INC	42,65	215	44,42	229
ACADEMY SPORTS & OUTDOORS IN	54,05	378	52,54	376
ACADIA HEALTHCARE CO INC	79,64	596	82,32	629
ACADIA PHARMACEUTICALS INC	23,95	368	15,92	250
ACCOLADE INC	13,47	92		
ACI WORLDWIDE INC	23,17	144		
ACLARIS THERAPEUTICS INC	10,37	73	15,75	114
ACM RESEARCH INC-CLASS A	13,08	49	7,71	29
ACUITY BRANDS INC	163,08	526	165,61	546
ACUSHNET HOLDINGS CORP	54,68	226		
ACV AUCTIONS INC-A	17,27	157		
ADAPTHEALTH CORP	12,17	85	19,22	137
ADAPTIVE BIOTECHNOLOGIES	6,71	67	7,64	78
ADDUS HOMECARE CORP	92,70	113	99,49	123
ADEIA INC	11,01	169	9,48	149
ADIENT PLC	38,32	276	34,69	255
ADTALEM GLOBAL EDUCATION INC	34,34	119	35,50	125
ADTRAN HOLDINGS INC	10,53	74	18,79	134
ADVANCED DRAINAGE SYSTEMS IN	113,78	786	81,97	578
ADVANCED ENERGY INDUSTRIES	111,45	342	85,78	214
ADVANSIX INC	34,98	114	38,02	126
AECOM			84,93	1.184
AEHR TEST SYSTEMS	41,25	109		
AEROVIRONMENT INC	102,28	264	85,66	226
AFFILIATED MANAGERS GROUP	149,89	463	158,43	573
AFFIRM HOLDINGS INC	15,33	266		
AGCO CORP	131,42	602	138,69	964
AGILON HEALTH INC	17,34	430	16,14	251
AGILYSYS INC	68,64	241	79,14	284
AGIOS PHARMACEUTICALS INC	28,32	143	28,08	145
AGNC INVESTMENT CORP	10,13	358		
AGREE REALTY CORP	65,39	747	70,93	827
AIR LEASE CORP	41,85	438	38,42	410
AKERO THERAPEUTICS INC	46,69	207	54,80	249
ALAMO GROUP INC	183,91	136	141,60	107
ALARM.COM HOLDINGS INC	51,68	157	49,48	154
ALASKA AIR GROUP INC	53,18	119	42,94	98
ALBANY INTL CORP-CL A	93,28	273	98,59	295
ALBIREO PHARMA INC			21,61	104
ALECTOR INC	6,01	3	9,23	5
ALEXANDER'S INC	183,86	227	220,06	561
ALLEGiant TRAVEL CO	126,28	75	67,99	41
ALLEGRO MICROSYSTEMS INC	45,14	173		
ALLISON TRANSMISSION HOLDING	56,46	508	41,60	382
ALLSCRIPTS HEALTHCARE SOLUTI	12,60	99	17,64	141
ALPHA & OMEGA SEMICONDUCTOR	32,80	124	28,57	110
ALTAIR ENGINEERING INC - A	75,84	396	45,47	350
ALTERYX INC - CLASS A	45,40	229	50,67	422
ALTO INGREDIENTS INC			2,88	38

Investeringsforeningen Sparinvest
INDEX USA Small Cap KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696.79 pr. 31-12-2022				
ALTRA INDUSTRIAL MOTION CORP			59,75	421
A-MARK PRECIOUS METALS INC	37,44	139	34,73	132
AMBAC FINANCIAL GROUP INC	14,24	130	17,44	163
AMBARELLA INC	83,67	294	82,23	295
AMC ENTERTAINMENT HLDS-CL A	4,40	169	4,07	159
AMC ENTERTAINMENT-PFD EO UT	1,74	51		
AMC NETWORKS INC-A	11,95	49	15,67	65
AMEDISYS INC	91,44	227	83,54	380
AMERESCO INC-CL A	48,63	201	57,14	241
AMERICAN AIRLINES GROUP INC	17,94	157	12,72	114
AMERICAN AXLE & MFG HOLDINGS	8,27	175	7,82	169
AMERICAN EAGLE OUTFITTERS	11,80	229	13,96	277
AMERICAN EQUITY INVT LIFE HL	52,11	264	45,62	236
AMERICAN STATES WATER CO	87,00	342	92,55	729
AMERICA'S CAR-MART INC	99,78	121		
AMERICOLD REALTY TRUST INC	32,30	639	28,31	572
AMERIS BANCORP	34,21	310	47,14	437
AMERISAFE INC	53,32	134	51,97	133
AMICUS THERAPEUTICS INC	12,56	285	12,21	283
AMKOR TECHNOLOGY INC	29,75	281	23,98	232
AMN HEALTHCARE SERVICES INC	109,12	535	102,82	514
AMNEAL PHARMACEUTICALS INC			1,99	96
AMPHASTAR PHARMACEUTICALS IN	57,47	292	28,02	145
AMPLITUDE INC-CLASS A	11,00	49	12,08	55
AMYLYX PHARMACEUTICALS INC	21,57	70		
AMYRIS INC	1,03	24	1,53	36
ANAPTYSBIO INC	20,34	106	30,99	164
ANAVEX LIFE SCIENCES CORP	8,13	43	9,26	50
ANDERSONS INC/THE	46,15	119	34,99	92
ANTERIX INC	31,69	152	32,17	158
APARTMENT INCOME REIT CO	36,09	550	34,31	534
APELLIS PHARMACEUTICALS INC	91,10	671	51,71	389
API GROUP CORP	27,26	212		
APOLLO MEDICAL HOLDINGS INC	31,60	108	29,59	103
APPFOLIO INC - A	172,14	274	105,38	280
APPIAN CORP-A	47,60	175	32,56	122
APPLIED INDUSTRIAL TECH INC	144,83	547	126,03	486
APPLOVIN CORP-CLASS A	25,73	356		
APTARGROUP INC	115,86	323	109,98	313
ARBOR REALTY TRUST INC	14,82	206		
ARCBEST CORP	98,80	251	70,04	182
ARCELLX INC	31,62	67		
ARCONIC CORP	29,58	112	21,16	82
ARCOSA INC	75,77	436	54,34	319
ARCTURUS THERAPEUTICS HOLDIN	28,68	82	16,96	49
ARCUS BIOSCIENCES INC	20,31	48	20,68	50
ARCUTIS BIOTHERAPEUTICS INC	9,53	59	14,80	93
ARMSTRONG WORLD INDUSTRIES	73,46	438	68,59	69
ARRAY TECHNOLOGIES INC	22,60	327	19,33	285
ARROW FINANCIAL CORP	20,14	269	33,90	463
ARROWHEAD PHARMACEUTICALS IN	35,66	446	40,56	517
ARTISAN PARTNERS ASSET MA -A	39,31	89	29,70	69
ARVINAS INC	24,82	111	34,21	157
ASANA INC - CL A	22,04	139	13,77	88
ASBURY AUTOMOTIVE GROUP	240,42	379	179,25	472
ASGN INC	75,63	365	81,48	401
ASHLAND INC	86,91	562	107,53	736
ASPEN AEROGELS INC	7,89	15	11,79	22
ASSURED GUARANTY LTD	55,80	213	62,26	555

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
ASTEC INDUSTRIES INC	45,44	128	40,66	117
ATI INC	44,23	542	29,86	373
ATKORE INC	155,94	641	113,42	476
ATLANTIC UNION BANKSHARES CO	25,95	207		
ATN INTERNATIONAL INC	36,60	167	45,31	211
ATRICURE INC	49,36	184	44,38	169
ATRION CORPORATION	565,70	104	559,45	105
AURINIA PHARMACEUTICALS INC	9,68	73	4,32	33
AUTOLIV INC	85,04	538	76,58	741
AUTONATION INC	164,61	466	107,30	468
AVID BIOSERVICES INC	13,97	49	13,77	50
AVID TECHNOLOGY INC	25,50	64	26,59	69
AVIDITY BIOSCIENCES INC	11,09	69	22,19	140
AVIENT CORP	40,90	367	33,76	309
AVIS BUDGET GROUP INC	228,67	515	163,93	506
AVISTA CORP	39,27	461	44,34	531
AVNET INC	50,45	284	41,58	239
AXALTA COATING SYSTEMS LTD	32,81	405	25,47	321
AXCELIS TECHNOLOGIES INC	183,33	453	79,36	332
AXIS CAPITAL HOLDINGS LTD	53,83	456	54,17	469
AXON ENTERPRISE INC			165,93	1.104
AXONICS INC	50,47	275	62,53	348
AXOS FINANCIAL INC	39,44	292	38,22	73
AXSOME THERAPEUTICS INC	71,86	238	77,13	261
AZEK CO INC/THE	30,29	270	20,32	185
AZENTA INC	46,68	373	58,22	475
AZZ INC	43,46	383	40,20	362
B&G FOODS INC	13,92	96	11,15	78
B. RILEY FINANCIAL INC	45,98	63	34,20	48
BADGER METER INC	147,56	431	109,03	429
BALCHEM CORP	134,81	508	122,11	545
BANC OF CALIFORNIA INC	11,58	235	15,93	330
BANCFIRST CORP	92,00	318	88,18	311
BANCORP INC/THE	32,65	214	28,38	190
BANDWIDTH INC-CLASS A	13,68	47	22,95	80
BANK FIRST CORP	83,20	242	92,82	276
BANK OF HAWAII CORP	41,23	235	77,56	451
BANK OZK	40,16	502	40,06	511
BANKUNITED INC	21,55	58	33,97	93
BANNER CORPORATION	43,67	81	63,20	120
BARRETT BUSINESS SVCS INC	87,20	283		
BEACON ROOFING SUPPLY INC	82,98	644	52,79	419
BEAM THERAPEUTICS INC	31,93	187	39,11	234
BEAUTY HEALTH CO/THE	8,37	32	9,10	36
BED BATH & BEYOND INC			2,51	24
BELDEN INC	95,65	335	71,90	257
BELLRING BRANDS INC	36,60	447	25,64	320
BERKSHIRE HILLS BANCORP INC	20,73	174	29,90	257
BERRY GLOBAL GROUP INC	64,34	594	60,43	570
BEYOND MEAT INC	12,98	50	12,31	48
BIG LOTS INC			14,70	44
BIGCOMMERCE HOLDINGS-SER 1	9,95	58	8,74	52
BIOCRYST PHARMACEUTICALS INC	7,04	129	11,48	215
BIOHAVEN LTD	23,92	131		
BIOLIFE SOLUTIONS INC	22,10	112	18,20	94
BIOMEA FUSION INC	21,95	50		
BIONANO GENOMICS INC			1,46	59
BJ'S RESTAURANTS INC	31,80	157	26,38	133
BJ'S WHOLESALE CLUB HOLDINGS	63,01	628	66,16	674

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
BLACKBAUD INC	71,18	355	58,86	299
BLACKLINE INC	53,82	244	67,27	524
BLACKSTONE MORTGAGE TRU-CL A	20,81	792	21,17	823
BLINK CHARGING CO	5,99	17	10,97	31
BLOOM ENERGY CORP- A	16,35	206	19,12	246
BLOOMIN' BRANDS INC	26,89	224	20,12	171
BLUE OWL CAPITAL INC	11,65	177	10,60	164
BLUELIX HOLDINGS INC	93,78	116	71,11	90
BLUEPRINT MEDICINES CORP	63,20	512	43,81	362
BOISE CASCADE CO	90,35	279	68,67	216
BOK FINANCIAL CORPORATION	80,78	170	103,79	523
BOOT BARN HOLDINGS INC	84,69	301	62,52	227
BOSTON BEER COMPANY INC-A	308,44	297	329,52	278
BOX INC - CLASS A	29,38	289	31,13	313
BOYD GAMING CORP	69,37	653	54,53	524
BRADY CORPORATION - CL A	47,57	348	47,10	351
BRAZE INC-A	43,79	113	27,28	72
BREAD FINANCIAL HOLDINGS INC	31,39	124	37,66	152
BRIDGEBIO PHARMA INC	17,20	123	7,62	56
BRIGHT HORIZONS FAMILY SOLUT	92,45	437	63,10	305
BRIGHTHOUSE FINANCIAL INC	47,35	492	51,27	544
BRINKER INTERNATIONAL INC	36,60	141	31,91	126
BRINK'S CO/THE	67,83	188	53,71	152
BRISTOW GROUP INC	28,73	101	27,13	97
BRIXMOR PROPERTY GROUP INC	22,00	504	22,67	530
BROOKDALE SENIOR LIVING INC	4,22	228	2,73	150
BROOKLINE BANCORP INC	8,74	382	14,15	631
BRP GROUP INC-A	24,78	73	25,14	75
BRUKER CORP	73,92	796	68,35	752
BRUNSWICK CORP	86,64	507	72,08	695
BUCKLE INC/THE	34,60	77	45,35	102
BUILDERS FIRSTSOURCE INC			64,88	1.079
BUMBLE INC-A	16,78	82	21,05	105
BWX TECHNOLOGIES INC	71,57	645	58,08	534
C3.AI INC-A	36,43	300	11,19	67
CABLE ONE INC	657,08	431	711,86	823
CABOT CORP	66,89	346	66,84	353
CACI INTERNATIONAL INC -CL A	340,84	800	300,59	720
CACTUS INC - A	42,32	382	50,26	463
CADENCE BANK	19,64	331	24,66	424
CALIFORNIA WATER SERVICE GRP	51,63	323	60,64	388
CALIX INC	49,91	227	68,43	318
CAL-MAINE FOODS INC	45,00	207	54,45	256
CAMBRIDGE BANCORP	54,31	109		
CAMDEN NATIONAL CORP	30,97	227	41,69	312
CAMPING WORLD HOLDINGS INC-A	30,10	172	22,32	130
CANNAE HOLDINGS INC	20,21	239	20,65	250
CAPRI HOLDINGS LTD	35,89	375	57,32	869
CARDLYTICS INC			5,78	21
CAREDX INC	8,50	54	11,41	74
CARGURUS INC	22,63	177	14,01	112
CARPENTER TECHNOLOGY	56,13	200	36,94	134
CARTER'S INC	72,60	216	74,61	227
CARVANA CO	25,92	252	4,74	20
CASELLA WASTE SYSTEMS INC-A	90,45	338	79,31	303
CASEY'S GENERAL STORES INC	243,88	701	224,35	871
CASSAVA SCIENCES INC	24,52	60	29,54	74
CATALYST PHARMACEUTICALS INC	13,44	33	18,60	46
CATHAY GENERAL BANCORP	32,19	335	40,79	433

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
CAVCO INDUSTRIES INC	295,00	217	226,25	170
CELLEX THERAPEUTICS INC	33,93	173	44,57	231
CELSIUS HOLDINGS INC	149,19	483	104,04	491
CENTERSPACE	61,36	298	58,67	63
CENTRAL GARDEN & PET CO	38,77	101	37,45	83
CENTRAL GARDEN AND PET CO-A	36,46	88	35,80	89
CENTRUS ENERGY CORP-CLASS A	32,56	63	32,48	64
CENTURY ALUMINUM COMPANY	8,72	42	8,18	40
CENTURY COMMUNITIES INC	76,62	114	50,01	76
CERENCE INC	29,23	143	18,53	92
CEREVEL THERAPEUTICS HOLDING	31,79	203	31,54	111
CERTARA INC	18,21	110	16,07	99
CHAMPIONX CORP	31,04	573	28,99	741
CHARGEPOINT HOLDINGS INC	8,79	208	9,53	135
CHART INDUSTRIES INC	159,79	605	115,23	446
CHASE CORP	121,22	83	86,26	60
CHATHAM LODGING TRUST	9,36	168	12,27	225
CHEESECAKE FACTORY INC/THE	34,58	95	31,71	89
CHEFS' WAREHOUSE INC/THE	35,76	183	33,28	174
CHEGG INC	8,88	111	25,27	322
CHEMED CORP	541,67	640	510,43	761
CHEMOURS CO/THE	36,89	400	30,62	339
CHESAPEAKE UTILITIES CORP	119,00	447	118,18	430
CHILDREN'S PLACE INC/THE	23,21	28	36,42	45
CHIMERA INVESTMENT CORP	5,77	408	5,50	397
CHINOOK THERAPEUTICS INC	38,42	181		
CHOICE HOTELS INTL INC	117,52	369	112,64	361
CHURCHILL DOWNS INC	139,17	747	211,43	579
CIENA CORP	42,49	466	50,98	571
CIMPRESS PLC	59,48	200	27,61	95
CINCOR PHARMA INC			12,29	44
CINEMARK HOLDINGS INC	16,50	187	8,66	100
CIRRUS LOGIC INC	81,01	436	74,48	437
CITY HOLDING CO	89,99	249	93,09	263
CLEAN ENERGY FUELS CORP	4,96	95	5,20	101
CLEAN HARBORS INC	164,43	607	114,12	736
CLEAR SECURE INC -CLASS A	23,17	78	27,43	94
CLEARFIELD INC	47,35	48	94,14	98
CLEARWAY ENERGY INC-A	27,00	83	29,92	94
CLEARWAY ENERGY INC-C	28,56	440	31,87	416
COCA-COLA CONSOLIDATED INC	636,02	247	512,36	203
CODEXIS INC			4,66	14
COEUR MINING INC	2,84	113	3,36	137
COGENT COMMUNICATIONS HOLDIN	67,29	446	57,08	194
COHEN & STEERS INC	57,99	67	64,56	76
COHERENT CORP	50,98	691	35,10	320
COHU INC	41,56	264	32,05	208
COLUMBIA BANKING SYSTEM INC	20,28	630	30,13	353
COLUMBIA SPORTSWEAR CO	77,24	291	87,58	96
COMERICA INC	42,36	476	66,85	989
COMFORT SYSTEMS USA INC	164,20	638	115,08	456
COMMERCE BANCSHARES INC	48,70	480	68,07	685
COMMERCIAL METALS CO	52,66	427	48,30	399
COMMSCOPE HOLDING CO INC	5,63	85	7,35	113
COMMUNITY BANK SYSTEM INC	46,88	369	62,95	506
COMMUNITY HEALTH SYSTEMS INC	4,40	98	4,32	98
COMMUNITY TRUST BANCORP INC	35,57	465	45,93	614
COMMVAULT SYSTEMS INC	72,62	238	62,84	210
COMPASS MINERALS INTERNATION	34,00	98	41,00	121

Investeringsforeningen Sparinvest
INDEX USA Small Cap KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696,79 pr. 31-12-2022				
COMTECH TELECOMMUNICATIONS			12,14	92
CONCENTRIX CORP	80,75	363	133,16	688
CONMED CORP	135,89	509	88,64	479
CONSENSUS CLOUD SOLUTION	31,00	50	53,76	89
CONSTRUCTION PARTNERS INC-A	31,39	166	26,69	144
CORCEPT THERAPEUTICS INC	22,25	121	20,31	112
CORE LABORATORIES LUXEMBOURG	23,25	228		
CORE LABORATORIES N.V.			20,27	73
CORPORATE OFFICE PROPERTIES	23,75	489	25,94	546
CORVEL CORP	193,50	111	145,33	85
COTY INC-CL A	12,29	554	8,56	394
COUPA SOFTWARE INC			79,17	521
COURSERA INC	13,02	102		
COUSINS PROPERTIES INC	22,80	346	25,29	392
CRA INTERNATIONAL INC	102,00	175	122,43	214
CRACKER BARREL OLD COUNTRY	93,18	213	94,74	221
CRANE CO	89,12	263		
CRANE HOLDINGS CO	56,44	166	100,45	295
CREDIT ACCEPTANCE CORP	507,93	340	474,40	324
CREDO TECHNOLOGY GROUP HOLDI	17,34	40		
CRINETICS PHARMACEUTICALS IN	18,02	75		
CRISPR THERAPEUTICS AG	56,14	365	40,65	320
CROCS INC	112,44	642	108,43	697
CROSS COUNTRY HEALTHCARE INC	28,08	143	26,57	138
CRYOPORT INC	17,25	88	17,35	91
CSG SYSTEMS INTL INC	52,74	306	57,20	338
CSW INDUSTRIALS INC	166,19	142	115,93	101
CUBESMART	44,66	1.015	40,25	934
CULLEN/FROST BANKERS INC	107,53	630	133,70	926
CURTISS-WRIGHT CORP	183,66	781	166,99	705
CUSTOMERS BANCORP INC	30,26	55	28,34	52
CUTERA INC	15,13	21	44,22	64
CVR ENERGY INC	29,96	214	31,34	229
CYTOKINETICS INC	32,62	297	45,82	427
DANA INC	17,00	189	15,13	172
DAVE & BUSTER'S ENTERTAINMEN	44,56	163	35,44	132
DECIPHERA PHARMACEUTICALS IN	14,08	109	16,39	129
DECKERS OUTDOOR CORP			399,16	1.087
DELEK US HOLDINGS INC	23,95	239	27,00	275
DENALI THERAPEUTICS INC	29,51	357	27,81	344
DENBURY INC	86,26	512	87,02	528
DIAMOND HILL INVESTMENT GRP	171,30	92	185,02	102
DIAMOND OFFSHORE DRILLING IN	14,24	145		
DIAMONDROCK HOSPITALITY CO	8,01	362	8,19	378
DICE THERAPEUTICS INC	46,46	117	31,20	80
DICK'S SPORTING GOODS INC			120,29	722
DIGI INTERNATIONAL INC	39,39	286	36,55	271
DIGITAL TURBINE INC	9,28	60	15,24	100
DIGITALBRIDGE GROUP INC	14,71	309	10,94	235
DIGITALOCEAN HOLDINGS INC	40,14	190	25,47	123
DILLARDS INC-CL A	326,28	194	323,20	196
DIME COMMUNITY BANCSHARES IN	17,63	196	31,83	361
DINE BRANDS GLOBAL INC	58,03	86	64,60	98
DIODES INC	92,49	466	76,14	392
DMC GLOBAL INC	17,76	103	19,44	115
DOLBY LABORATORIES INC-CL A	83,68	408	70,54	351
DOMO INC - CLASS B	14,66	55	14,24	54
DONALDSON CO INC	62,51	593	58,87	571
DORIAN LPG LTD	25,65	437	18,95	330

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
DORMAN PRODUCTS INC	78,83	130	80,87	78
DOUBLEVERIFY HOLDINGS INC	38,92	368		
DOUGLAS EMMETT INC	12,57	40	15,68	51
DOXIMITY INC-CLASS A	34,02	356	33,56	359
DRAFTKINGS INC-CL A	26,57	945	11,39	413
DRIL-OUIP INC	23,27	131	27,17	322
DT MIDSTREAM INC	49,57	1.045	55,26	1.303
DUCOMMUN INC	43,57	239	49,96	280
DUOLINGO	142,94	269	71,13	75
DUTCH BROS INC-CLASS A	28,45	62	28,19	62
DXC TECHNOLOGY CO	26,72	529	26,50	536
DYCOM INDUSTRIES INC	113,65	266	93,60	224
DYNAVAX TECHNOLOGIES CORP	12,92	100	10,64	84
EAGLE BANCORP INC	21,16	40	44,07	85
EAGLE BULK SHIPPING INC	48,04	45	49,94	48
EAGLE MATERIALS INC	186,42	580	132,85	674
EARTHSTONE ENERGY INC - A	14,29	105	14,23	106
EAST WEST BANCORP INC	52,79	786	65,90	1.082
EASTGROUP PROPERTIES INC	173,60	854	148,06	949
EBIX INC	25,20	74	19,96	60
EDGEWELL PERSONAL CARE CO	41,31	115		
EDITAS MEDICINE INC	8,23	45	8,87	50
ELANCO ANIMAL HEALTH INC	10,06	296		
ELASTIC NV	64,12	554	51,50	479
ELEMENT SOLUTIONS INC	19,20	430	18,19	416
ELF BEAUTY INC	114,23	432	55,30	380
EMBECTA CORP	21,60	86	25,29	103
EMCOR GROUP INC	184,78	871	148,11	915
EMERGENT BIOSOLUTIONS INC	7,35	25	11,81	41
ENANTA PHARMACEUTICALS INC	21,40	34	46,52	75
ENCOMPASS HEALTH CORP	67,71	495	59,81	446
ENCORE CAPITAL GROUP INC	48,62	98	47,94	99
ENCORE WIRE CORP	185,93	393	137,56	297
ENDEAVOR GROUP HOLD-CLASS A	23,92	238	22,54	229
ENERGIZER HOLDINGS INC	33,58	315	33,55	321
ENERPAC TOOL GROUP CORP	27,00	245	25,45	235
ENERSYS	108,52	625	73,84	557
ENHABIT INC	11,50	42	13,16	49
ENLINK MIDSTREAM LLC			12,30	620
ENOVA INTERNATIONAL INC	53,12	324	38,37	239
ENOVIS CORP	64,12	195	53,52	166
ENOVIX CORP	18,04	191	12,44	38
ENPRO INDUSTRIES INC	133,53	402	108,69	334
ENSIGN GROUP INC/THE	95,46	571	94,61	577
ENSTAR GROUP LTD	244,24	225	231,04	433
ENVESTNET INC	59,35	180	61,70	191
ENVIRI CORP	9,87	219	6,29	142
ENVISTA HOLDINGS CORP	33,84	459	33,67	467
EPLUS INC	56,30	111	44,28	89
EPR PROPERTIES	46,80	355	37,72	293
EOUITRANS MIDSTREAM CORP	9,56	603	6,70	431
ESAB CORP	66,54	391	46,92	281
ESCO TECHNOLOGIES INC	103,63	131	87,54	113
ESSENT GROUP LTD	46,80	463	38,88	393
ESTABLISHMENT LABS HOLDINGS	68,61	114	65,65	111
EURONET WORLDWIDE INC	117,37	493	94,38	589
EVERBRIDGE INC	26,90	110	29,58	124
EVERCORE INC - A	123,59	440	109,08	653
EVOLENT HEALTH INC - A	30,30	226	28,08	213

Investeringsforeningen Sparinvest
INDEX USA Small Cap KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696,79 pr. 31-12-2022				
EVOOQA WATER TECHNOLOGIES CO			39,60	325
EXCELERATE ENERGY INC-A	20,33	182	25,05	230
EXELIXIS INC	19,11	558	16,04	478
EXLSERVICE HOLDINGS INC	151,06	512	169,43	715
EXP WORLD HOLDINGS INC	20,28	143	11,08	80
EXPONENT INC	93,32	406	99,09	441
EXPRO GROUP HOLDINGS NV	17,72	91	18,13	96
EXTREME NETWORKS INC	26,05	305	18,31	219
FABRINET	129,88	456	128,22	623
FASTLY INC - CLASS A	15,77	186	8,19	98
FATE THERAPEUTICS INC	4,76	25	10,09	53
FEDERAL AGRIC MTG CORP-CL C	143,74	255	112,71	101
FEDERAL SIGNAL CORP	64,03	117		
FEDERATED HERMES INC	35,85	269	36,31	278
FIBROGEN INC	2,70	23	16,02	220
FIGS INC-CLASS A	8,27	27	6,73	22
FIRST AMERICAN FINANCIAL	57,02	400	52,34	375
FIRST FINANCIAL CORP/INDIANA	32,47	205	46,08	297
FIRST FINL BANKSHARES INC	28,49	320	34,40	394
FIRST INDUSTRIAL REALTY TR	52,64	869	48,26	813
FIRST INTERSTATE BANCSYS-A	23,84	136	38,65	224
FIRSTCASH HOLDINGS INC	93,33	318	86,91	303
FISKER INC	5,64	27	7,27	36
FIVE BELOW	196,54	869	176,87	1.078
FIVE9 INC	82,45	524	67,86	541
FLEX LTD	27,64	1.360	21,46	1.078
FLOOR & DECOR HOLDINGS INC-A	103,96	912	69,63	803
FLOWERS FOODS INC	24,88	221	28,74	261
FLOWSERVE CORP	37,15	219	30,68	184
FLUENCE ENERGY INC	26,64	111		
FLUOR CORP	29,60	416	34,66	497
FLUSHING FINANCIAL CORP	12,29	257	19,38	414
FLYWIRE CORP-VOTING	31,04	224		
FOCUS FINANCIAL PARTNERS-A	52,51	370	37,27	298
FOOT LOCKER INC	27,11	237	37,79	337
FORESTAR GROUP INC	22,55	214	15,41	313
FORMFACTOR INC	34,22	235	22,23	156
FORWARD AIR CORP	106,11	429	104,89	433
FOX FACTORY HOLDING CORP	108,51	366	91,23	453
FRANCHISE GROUP INC	28,64	125		
FRANKLIN ELECTRIC CO INC	102,90	386	79,75	96
FRESHPET INC	65,81	352	52,77	288
FRESHWORKS INC-CL A	17,58	136	14,71	116
FREYR BATTERY SA	9,35	95	8,68	90
FRONTDOOR INC	31,90	180	20,80	120
FRONTIER COMMUNICATIONS PARE	18,64	383	25,48	535
FTI CONSULTING INC	190,20	511	158,80	646
FUBOTV INC			1,74	13
FUELCELL ENERGY INC	2,16	66	2,78	87
FULGENT GENETICS INC	37,03	54	29,78	44
GAMESTOP CORP-CLASS A	24,25	551	18,46	428
GAP INC/THE	8,93	221	11,28	285
GATX CORP	128,74	328	106,34	520
GENTEX CORP	29,26	464	27,27	442
GENTHERM INC	56,51	142	65,29	167
GENWORTH FINANCIAL INC-CL A	5,00	452	5,29	488
GETTY REALTY CORP	33,82	460	33,85	470
GEVO INC			1,90	36
GIBRALTAR INDUSTRIES INC	62,92	94	45,88	70

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
GITLAB INC-CL A	51,11	338	45,44	218
GLACIER BANCORP INC	31,17	369	49,42	597
GLADSTONE LAND CORP	16,27	86	18,35	99
GLAUKOS CORP	71,21	424	43,68	266
GLOBUS MEDICAL INC - A	59,54	373	74,27	476
GMS INC	69,20	182	49,80	94
GOGO INC	17,01	75	14,76	67
GOLDEN ENTERTAINMENT INC	41,80	84	37,40	76
GOODYEAR TIRE & RUBBER CO	13,68	272	10,15	95
GOOSEHEAD INSURANCE INC -A	62,89	147	34,34	82
GRACO INC			67,26	641
GRAHAM HOLDINGS CO-CLASS B	571,48	417	604,21	425
GRAND CANYON EDUCATION INC	103,21	319	105,66	334
GRANITE CONSTRUCTION INC	39,78	191		
GRANITE POINT MORTGAGE TRUST			5,36	212
GRAPHIC PACKAGING HOLDING CO	24,03	433	22,25	409
GREEN BRICK PARTNERS INC	56,80	122		
GREEN DOT CORP-CLASS A	18,74	84	15,82	73
GREEN PLAINS INC	32,24	354	30,50	342
GREENBRIER COMPANIES INC	43,10	180	33,53	143
GREIF INC-CL A	68,89	194	67,06	193
GREIF INC-CL B	77,25	131	78,23	136
GRID DYNAMICS HOLDINGS INC	9,25	25	11,22	31
GRIFFON CORP	40,30	227	35,79	205
GROCERY OUTLET HOLDING CORP	30,61	182	29,19	177
GROUP 1 AUTOMOTIVE INC	258,10	291	180,37	407
GUARDANT HEALTH INC	35,80	342	27,20	265
GUIDEWIRE SOFTWARE INC	76,08	584	62,56	819
GXO LOGISTICS INC	62,82	661	42,69	336
H&E EQUIPMENT SERVICES INC	45,75	111	45,40	113
H&R BLOCK INC	31,87	479	36,51	560
H.B. FULLER CO.	71,51	594	71,62	607
HAEMONETICS CORP/MASS	85,14	314	78,65	296
HAIN CELESTIAL GROUP INC	12,51	165	16,18	218
HALOZYME THERAPEUTICS INC	36,07	501	56,90	807
HAMILTON LANE INC-CLASS A	79,98	181	63,88	389
HANCOCK WHITNEY CORP	38,38	390	48,39	502
HANESBRANDS INC	4,54	211	6,36	301
HANNON ARMSTRONG SUSTAINABLE	25,00	300	28,98	355
HANOVER INSURANCE GROUP INC/	113,03	363	135,13	443
HARLEY-DAVIDSON INC	35,21	417	41,60	503
HARMONY BIOSCIENCES HOLDINGS	35,19	94	55,10	151
HASHICORP INC-CL A	26,18	203		
HAWAIIAN ELECTRIC INDS	36,20	460	41,85	543
HCI GROUP INC	61,78	57	39,59	37
HEALTH CATALYST INC	12,50	31	10,63	27
HEALTHCARE SERVICES GROUP	14,93	194	12,00	159
HEALTHEOUIITY INC	63,14	539	61,64	537
HECLA MINING CO	5,15	346	5,56	381
HELEN OF TROY LTD	108,02	372	110,91	458
HELIOS TECHNOLOGIES INC	66,09	155	54,44	58
HELMERICH & PAYNE	35,45	570	49,57	582
HERBALIFE NUTRITION LTD	13,24	91	14,88	104
HERC HOLDINGS INC	136,85	487	131,57	435
HERTZ GLOBAL HLDGS INC	18,39	297	15,39	254
HESKA CORP			62,16	41
HEXCEL CORP	76,02	521	58,85	412
HIBBETT INC	36,29	47	68,22	89
HIGHWOODS PROPERTIES INC	23,91	388	27,98	463

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
HILLENBRAND INC	51,28	390	42,67	332
HILTON GRAND VACATIONS INC	45,44	344	38,54	298
HINGHAM INSTITUTION FOR SVGS	213,18	145	275,96	192
HNI CORP	28,18	128	28,43	132
HOULIHAN LOKEY INC	98,31	342	87,16	309
HOWARD HUGHES CORP/THE	78,92	255	76,42	252
HUB GROUP INC-CL A	80,32	355	79,49	358
HUNTSMAN CORP	27,02	510	27,48	529
HURON CONSULTING GROUP INC	84,91	297	72,60	260
HYATT HOTELS CORP - CL A			90,45	437
HYSTER-YALE MATERIALS	55,84	83	25,31	113
IAC INC	62,80	487	44,40	493
ICF INTERNATIONAL INC	124,39	493	99,05	108
ICHOR HOLDINGS LTD	37,50	83	26,82	61
ICU MEDICAL INC	178,19	341	157,48	505
IDEAYA BIOSCIENCES INC	23,50	9		
IDT CORP-CLASS B	25,85	49	28,17	54
IHEARTMEDIA INC - CLASS A	3,64	26	6,13	45
IMMUNOGEN INC	18,87	326		
IMMUNOVANT INC	18,97	81		
IMPINJ INC	89,65	229	109,18	285
INARI MEDICAL INC	58,14	292	63,56	326
INDEPENDENCE REALTY TRUST IN	18,22	167	16,86	157
INDEPENDENT BANK CORP/MA	44,51	244	84,43	472
INDEPENDENT BANK GROUP INC	34,53	53	60,08	95
INFINERA CORP	4,83	193	6,74	274
INGEVITY CORP	58,16	331	70,44	410
INGLES MARKETS INC-CLASS A	82,65	261	96,46	311
INGREDION INC	105,95	514	97,93	485
INHIBRX INC	25,96	87	24,64	85
INNOSPEC INC	100,44	155	102,86	442
INNOVATIVE INDUSTRIAL PROPER	73,01	309	101,35	439
INNOVIVA INC	12,73	152	13,25	162
INOVIO PHARMACEUTICALS INC			1,56	38
INSIGHT ENTERPRISES INC	146,34	258	100,27	180
INSMED INC	21,10	220	19,98	212
INSPERITY INC	118,96	288	113,60	281
INSPIRE MEDICAL SYSTEMS INC	324,64	842	251,88	667
INSTALLED BUILDING PRODUCTS	140,16	369	85,60	381
INSTEEL INDUSTRIES INC	31,12	143	27,52	129
INTEGER HOLDINGS CORP	88,61	281	68,46	378
INTEGRA LIFESCIENCES HOLDING	41,13	381	56,07	531
INTELLIA THERAPEUTICS INC	40,78	320	34,89	279
INTER PARFUMS INC	135,23	164	96,52	120
INTERACTIVE BROKERS GRO-CL A	83,07	677	72,35	602
INTERCEPT PHARMACEUTICALS IN	11,06	91	12,37	103
INTERDIGITAL INC	96,55	255	49,48	80
INTERNATIONAL BANCSHARES CRP	44,20	342	45,76	361
INTERNATIONAL SEAWAYS INC	38,24	193	37,02	332
INTRA-CELLULAR THERAPIES INC	63,32	582	52,92	507
INTREPID POTASH INC	22,69	39	28,87	50
INVESCO MORTGAGE CAPITAL	11,47	168	12,73	190
INVITAE CORP			1,86	33
IONIS PHARMACEUTICALS INC	41,03	421	37,77	396
IONO INC	13,53	176		
IOVANCE BIOTHERAPEUTICS INC	7,04	98	6,39	91
IPG PHOTONICS CORP	135,82	365	94,67	260
IRHYTHM TECHNOLOGIES INC	104,32	250	93,67	316
IRIDIUM COMMUNICATIONS INC	62,12	624	51,40	527

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
IROBOT CORP	45,25	153	48,13	166
ITRON INC	72,10	317	50,65	228
ITT INC	93,21	575	81,10	818
IVERIC BIO INC	39,34	328	21,41	182
IAA INC			40,00	368
J & J SNACK FOODS CORP	158,36	379	149,71	366
JABIL INC	107,93	1.242	68,20	801
JACK IN THE BOX INC	97,53	160	68,23	286
JACKSON FINANCIAL INC-A	30,61	139	34,79	161
JANUS HENDERSON GROUP PLC	27,25	251	23,52	350
JEFFERIES FINANCIAL GROUP IN	33,17	586	34,28	618
JFROG LTD	27,70	210	21,33	165
JOHN BEAN TECHNOLOGIES CORP	121,30	349	91,33	268
JOHNSON OUTDOORS INC-A	61,45	62	66,12	68
JONES LANG LASALLE INC	155,80	758	159,37	897
KADANT INC	222,10	279	177,63	228
KAISER ALUMINUM CORP	71,64	82	75,96	89
KAR AUCTION SERVICES INC	15,22	267	13,05	234
KARUNA THERAPEUTICS INC	216,85	592	196,50	609
KB HOME	51,71	404	31,85	254
KBR INC	65,06	657	52,80	544
KEMPER CORP	48,26	301	49,20	313
KENNAMETAL INC	28,39	204	24,06	176
KENNEDY-WILSON HOLDINGS INC	16,33	440	15,73	433
KEROS THERAPEUTICS INC	40,18	121	48,02	148
KFORCE INC	62,66	86	54,83	76
KILROY REALTY CORP	30,09	367	38,67	319
KIMBELL ROYALTY PARTNERS LP	14,71	375	16,70	435
KINETIK HOLDINGS INC	35,14	339	33,08	326
KINSALE CAPITAL GROUP INC	374,20	746	261,52	625
KIRBY CORP	76,95	205	64,35	175
KITE REALTY GROUP TRUST	22,34	479	21,05	461
KNIFE RIVER CORP	43,50	201		
KNOWBE4 INC-A			24,78	180
KODIAK SCIENCES INC			7,16	29
KOHL'S CORP	23,05	315	25,25	353
KONTOOR BRANDS INC	42,10	82	39,99	79
KORN FERRY	49,54	186	50,62	194
KOSMOS ENERGY LTD	5,99	360	6,36	391
KRATOS DEFENSE & SECURITY	14,34	276	10,32	203
KRYSTAL BIOTECH INC	117,40	187	79,22	384
KULICKE & SOFFA INDUSTRIES	59,45	238	44,26	181
KURA SUSHI USA INC-CLASS A	92,95	107		
KYMERA THERAPEUTICS INC	22,99	60	24,96	67
KYNDRYL HOLDINGS INC	13,28	172	11,12	73
LAKELAND FINANCIAL CORP	48,52	132	72,97	202
LAMAR ADVERTISING CO-A	99,25	903	94,40	877
LANCASTER COLONY CORP	201,09	257	197,30	478
LANDSTAR SYSTEM INC	192,54	608	162,90	526
LANTHEUS HOLDINGS INC	83,92	459	50,96	417
LATTICE SEMICONDUCTOR CORP			64,88	937
LCI INDUSTRIES	126,36	323	92,45	173
LEGGETT & PLATT INC	29,62	411	32,23	457
LEMONADE INC	16,85	85	13,68	70
LENDINGCLUB CORP	9,75	80	8,80	74
LENDINGTREE INC			21,33	37
LESLIE'S INC	9,39	76	12,21	101
LGI HOMES INC	134,89	234	92,60	334
LHC GROUP INC			161,69	121

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
LIBERTY ENERGY INC	13,37	250	16,01	305
LIBERTY LATIN AMERIC-CL A	8,75	73	7,53	64
LIBERTY MEDIA CORP-BRAVES A	40,92	156	32,67	127
LIFE STORAGE INC	132,96	985	98,50	1.071
LIGAND PHARMACEUTICALS	72,10	140	66,80	132
LIGHT & WONDER INC	68,76	682	58,60	593
LIGHTWAVE LOGIC INC	6,97	70	4,31	45
LINCOLN ELECTRIC HOLDINGS	198,63	1.051	144,49	841
LINCOLN NATIONAL CORP	25,76	434		
LINDSAY CORP	119,34	96	162,85	134
LIONS GATE ENTERTAINMENT-A	8,83	171	5,71	113
LITHIA MOTORS INC	304,11	841	204,74	675
LITTELFUSE INC	291,31	771	220,20	443
LIVANOVA PLC	51,43	199	55,54	219
LIVE OAK BANCSHARES INC	26,31	31	30,20	36
LIVENT CORP	27,43	445	19,87	329
LIVEPERSON INC	4,52	43	10,14	99
LIVERAMP HOLDINGS INC	28,56	256	23,44	214
LOUISIANA-PACIFIC CORP	74,98	552	59,20	445
LOVESAC CO/THE	26,95	44	22,01	37
LSB INDUSTRIES INC	9,85	41	13,30	56
LUMENTUM HOLDINGS INC	56,73	282	52,17	265
LUMINAR TECHNOLOGIES INC	6,88	127	4,95	93
LYFT INC-A	9,59	173	11,02	145
M/I HOMES INC	87,19	165	46,18	89
MACERICH CO/THE	11,27	85	11,26	86
MACOM TECHNOLOGY SOLUTIONS H	65,53	211	62,98	207
MACY'S INC	16,05	310	20,65	408
MADISON SQUARE GARDEN ENTERT	27,39	57	44,97	96
MADISON SQUARE GARDEN SPORTS	188,05	302	183,33	300
MADISON SQUARE GARDEN SP-W/I	33,62	70		
MADRIGAL PHARMACEUTICALS INC	231,00	241	290,25	309
MAGNITE INC	13,65	231	10,59	183
MALIBU BOATS INC - A	58,66	89	53,30	82
MANHATTAN ASSOCIATES INC	199,88	1.053	121,40	653
MANITOWOC COMPANY INC	18,83	329	9,16	164
MANPOWERGROUP INC	79,40	551	83,21	589
MARATHON DIGITAL HOLDINGS IN	13,86	245	3,42	33
MARAVAI LIFESCIENCES HLDGS-A	12,43	99	14,31	116
MAROETA INC-A	4,87	127	6,11	163
MARRIOTT VACATIONS WORLD	122,72	504	134,59	624
MASONITE INTERNATIONAL CORP	102,44	185	80,61	149
MASTEC INC	117,97	811	85,33	599
MATERION CORP	114,20	283	87,51	284
MATTEL INC	19,54	614	17,84	572
MAXAR TECHNOLOGIES INC			51,74	418
MAXIMUS INC	84,51	376	73,33	333
MAXLINEAR INC	31,56	147	33,95	161
MBIA INC	8,64	77	12,85	117
MCGRATH RENTCORP	92,48	324	98,74	353
MDC HOLDINGS INC	46,77	304	31,60	210
MDU RESOURCES GROUP INC	20,94	387	30,34	572
MEDICAL PROPERTIES TRUST INC	9,26	384		
MEDIFAST INC	92,16	182	115,35	232
MEDPACE HOLDINGS INC	240,17	688	212,41	662
MERCURY SYSTEMS INC	34,59	143	44,74	188
MERIT MEDICAL SYSTEMS INC	83,64	364	70,62	314
MERITAGE HOMES CORP	142,27	452	92,20	299
MESA LABORATORIES INC	128,50	152	166,21	200

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
METROPOLITAN BANK HOLDING CO	34,73	38	58,67	66
MGIC INVESTMENT CORP	15,79	640	13,00	538
MGP INGREDIENTS INC	106,28	144	106,38	147
MICROSTRATEGY INC-CL A	342,42	346	141,57	181
MICROVISION INC	4,58	84	2,35	44
MIDDLEBY CORP	147,83	668	133,90	791
MIDDLESEX WATER CO	80,66	394	78,67	268
MILLERKNOLL INC	14,78	41	21,01	60
MINERALS TECHNOLOGIES INC	57,69	271	60,72	291
MIRATI THERAPEUTICS INC	36,13	115	45,31	241
MKS INSTRUMENTS INC	108,10	657	84,73	381
MODEL N INC	35,36	164	40,56	192
MODINE MANUFACTURING CO	33,02	125		
MODIVCARE INC	45,21	35	89,73	70
MOELIS & CO - CLASS A	45,34	364	38,37	315
MONARCH CASINO & RESORT INC	70,45	83	76,89	92
MONEYGRAM INTERNATIONAL INC			10,89	91
MONRO INC	40,63	75	45,20	86
MONTAUK RENEWABLES INC	7,44	46	11,03	70
MONTROSE ENVIRONMENTAL GROUP	42,12	62	44,39	66
MOOG INC-CLASS A	108,43	307	87,76	602
MORNINGSTAR INC	196,07	590	216,59	401
MORPHIC HOLDING INC	57,33	158	26,75	135
MP MATERIALS CORP	22,88	162	24,28	176
MR COOPER GROUP INC	50,64	229	40,13	185
MSA SAFETY INC	173,96	805	144,19	681
MSC INDUSTRIAL DIRECT CO-A	95,28	453	81,70	111
MUELLER INDUSTRIES INC	87,28	503	59,00	347
MURPHY USA INC	311,11	580	279,54	532
MYOVANT SCIENCES LTD			26,96	178
MYR GROUP INC/DELAWARE	138,34	127	92,07	87
MYRIAD GENETICS INC	23,18	132	14,51	59
NABORS INDUSTRIES LTD	93,03	326	154,87	325
NANOSTRING TECHNOLOGIES INC	4,05	23	7,97	46
NAPCO SECURITY TECHNOLOGIES	34,65	101		
NATERA INC	48,66	501	40,17	422
NATIONAL HEALTHCARE CORP	61,82	64	59,50	63
NATIONAL INSTRUMENTS CORP	57,40	525	36,90	344
NATIONAL RETAIL PROPERTIES	42,79	565	45,76	616
NATIONAL STORAGE AFFILIATES	34,83	475	36,12	276
NATIONAL VISION HOLDINGS INC	24,29	191	38,76	311
NATIONAL WESTERN LIFE GROU-A	415,56	210	281,00	145
NATL HEALTH INVESTORS INC	52,42	267	52,22	271
NCINO INC	30,12	156	26,44	140
NCR CORPORATION	25,20	261	23,41	248
NEKTAR THERAPEUTICS			2,26	50
NEOGEN CORP	21,75	250	15,23	179
NEOGENOMICS INC	16,07	230	9,24	135
NETSCOUT SYSTEMS INC	30,95	242	32,51	260
NEVRO CORP	25,42	61	39,60	96
NEW FORTRESS ENERGY INC	26,78	221	42,42	357
NEW JERSEY RESOURCES CORP	47,20	538	49,62	578
NEW RELIC INC	65,44	359	56,45	413
NEW YORK COMMUNITY BANCORP	11,24	473		
NEW YORK MORTGAGE TRUST INC	9,92	259	2,56	273
NEW YORK TIMES CO-A	39,38	504	32,46	424
NEWELL BRANDS INC	8,70	158		
NEWMARKET CORP	402,12	351	311,11	277
NEXPOINT RESIDENTIAL	45,48	227	43,52	222

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
NEXSTAR MEDIA GROUP INC	166,55	683	175,03	733
NEXTIER OILFIELD SOLUTIONS I	8,94	222	9,24	234
NEXTRACKER INC-CL A	39,81	121		
NICOLET BANKSHARES INC	67,91	126		
NIKOLA CORP	1,38	17	2,16	28
NMI HOLDINGS INC-CLASS A	25,82	340	20,90	281
NOBLE CORP PLC	41,31	436	37,71	406
NORDSTROM INC	20,47	190	16,14	153
NORTHWEST NATURAL HOLDING CO	43,05	261	47,59	295
NORWEGIAN CRUISE LINE HOLDIN	21,77	790	12,24	453
NOV INC	16,04	683	20,89	908
NOVANTA INC	184,10	544	135,87	543
NOVAVAX INC	7,43	41	10,28	59
NOW INC	10,36	247	12,70	309
NU SKIN ENTERPRISES INC - A	33,20	143	42,16	185
NUTANIX INC - A	28,05	550	26,05	522
NUVALENT INC-A	42,17	125	29,78	90
NUVASIVE INC	41,59	248	41,24	251
NV5 GLOBAL INC	110,77	256	132,32	313
OAK STREET HEALTH INC			21,51	192
OCEANEERING INTL INC	18,70	194	17,49	186
OCUGEN INC			1,30	41
ODP CORP/THE	46,82	206	45,54	205
O-I GLASS INC	21,33	354	16,57	406
OLD REPUBLIC INTL CORP	25,17	638	24,15	625
OLIN CORP	51,39	582	52,94	612
OLLIE'S BARGAIN OUTLET HOLDI	57,93	220	46,84	181
OMEGA HEALTHCARE INVESTORS	30,69	693	27,95	644
OMNIAB INC	5,03	48	3,60	35
OMNICELL INC	73,67	474	50,42	331
ONE GAS INC	76,81	573	75,72	711
ONEMAIN HOLDINGS INC	43,69	468	33,31	521
ONTO INNOVATION INC	116,47	439	68,09	437
OPEN LENDING CORP - CL A	10,51	124	6,75	81
OPENDOOR TECHNOLOGIES INC	4,02	38	1,16	11
OPKO HEALTH INC	2,17	166	1,25	97
OPTIMIZERX CORP			16,80	28
OPTION CARE HEALTH INC	32,49	338	30,09	320
ORGANON & CO	20,81	347	27,93	475
ORMAT TECHNOLOGIES INC	80,46	472	86,48	518
OSHKOSH CORP	86,59	422	88,19	439
OSI SYSTEMS INC	117,83	125	79,52	303
OUTFRONT MEDIA INC	15,72	65	16,58	70
OUTSET MEDICAL INC	21,87	51	25,82	62
OVERSTOCK.COM INC	32,57	129	19,36	78
OWENS & MINOR INC	19,04	148	19,53	155
OXFORD INDUSTRIES INC	98,42	107	93,18	103
PACIFIC BIOSCIENCES OF CALIF	13,30	267	8,18	168
PACIFIC PREMIER BANCORP INC	20,68	200	31,56	311
PACIRA BIOSCIENCES INC	40,07	139	38,61	137
PACWEST BANCORP	8,15	105	22,95	303
PAGERDUTY INC	22,48	168	26,56	203
PALOMAR HOLDINGS INC	58,04	220	45,16	175
PAPA JOHN'S INTL INC	73,83	217	82,31	247
PAR PACIFIC HOLDINGS INC	26,61	276	23,25	246
PAR TECHNOLOGY CORP/DEL	32,93	65	26,07	52
PARK HOTELS & RESORTS INC	12,82	369	11,79	346
PARK NATIONAL CORP	102,32	277	140,75	499
PATHWARD FINANCIAL INC	46,36	81	43,05	77

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
PATRICK INDUSTRIES INC	80,00	108	60,60	83
PATTERSON COS INC	33,26	300	28,03	258
PATTERSON-UTI ENERGY INC	11,97	257	16,84	369
PBF ENERGY INC-CLASS A	40,94	477	40,78	517
PDF SOLUTIONS INC	45,10	248	28,52	160
PEBBLEBROOK HOTEL TRUST	13,94	250	13,39	245
PEGASYSTEMS INC	49,30	240	34,24	86
PELTON INTERACTIVE INC-A	7,69	213	7,94	224
PENN ENTERTAINMENT INC	24,03	423	29,70	534
PENNANT GROUP INC/THE	12,28	67	10,98	61
PENNYMAC FINANCIAL SERVICES	70,31	269	56,66	432
PENNYMAC MORTGAGE INVESTMENT	13,48	300	12,39	282
PENSKE AUTOMOTIVE GROUP INC	166,63	357	114,93	496
PENUMBRA INC	344,06	1.120	222,46	880
PERFICIENT INC	83,33	209	69,83	179
PERFORMANCE FOOD GROUP CO	60,24	701	58,39	694
PHILLIPS EDISON & COMPANY IN	34,08	239	31,84	228
PHREESIA INC	31,01	124	32,36	132
PIEDMONT LITHIUM INC	57,71	103	44,02	80
PINNACLE FINANCIAL PARTNERS	56,65	497	73,40	750
PIPER SANDLER COS	129,26	266	130,19	273
PITNEY BOWES INC	3,54	111	3,80	122
PJT PARTNERS INC - A	69,64	96	73,69	103
PLANET FITNESS INC - CL A	67,44	582	78,80	694
PLEXUS CORP	98,24	123	102,93	132
PLIANT THERAPEUTICS INC	18,12	61		
PLUG POWER INC	10,39	462		
POLARIS INC	120,93	511	101,00	713
POPULAR INC	60,52	389	66,32	761
POST HOLDINGS INC	86,65	400	90,26	426
POTLATCHDELTIC CORP	52,85	321	43,99	273
POWER INTEGRATIONS INC	94,67	417	71,72	545
PRA GROUP INC	22,85	91	33,78	138
PREFERRED BANK/LOS ANGELES	54,99	360	74,62	499
PREMIER INC-CLASS A	27,66	443	34,98	572
PRESTIGE CONSUMER HEALTHCARE	59,43	407	62,60	437
PRICESMART INC	74,06	167		
PRIMERICA INC	197,76	861	141,82	726
PRIVIA HEALTH GROUP INC	26,11	156	22,71	138
PROASSURANCE CORP	15,09	193	17,47	229
PROCEPT BIROBOTICS CORP	35,35	72	41,54	87
PROCORE TECHNOLOGIES INC	65,07	485	47,18	209
PROG HOLDINGS INC	32,12	74	16,89	40
PROGRESS SOFTWARE CORP	58,10	126	50,45	112
PROGYNY INC	39,34	335	31,15	271
PROMETHEUS BIOSCIENCES INC			110,00	268
PROPETRO HOLDING CORP	8,24	67	10,37	86
PROS HOLDINGS INC	30,80	169	24,26	136
PROSPERITY BANCSHARES INC	56,48	514	72,68	675
PROTAGONIST THERAPEUTICS INC	27,62	91	10,91	37
PROTO LABS INC	34,96	127	25,53	95
PROVIDENT FINANCIAL SERVICES	16,34	463	21,36	618
PTC THERAPEUTICS INC	40,67	217	38,17	207
PURE STORAGE INC - CLASS A	36,82	952	26,76	539
PVH CORP	84,97	445	70,59	604
O2 HOLDINGS INC	30,90	190	26,87	168
QUAKER CHEMICAL CORPORATION	194,90	302	166,90	264
OUALYS INC	129,17	448	112,23	397
QUANTERIX CORP	22,55	60	13,85	37

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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				
QUANTUMSCAPE CORP	7,99	131		
OUIDELORTHO CORP	82,86	321	85,67	338
OURATE RETAIL INC-SERIES A	0,99	59	1,63	99
R1 RCM INC	18,45	144	10,95	87
RADIAN GROUP INC	25,28	440	19,07	339
RADIUS HEALTH INC tender shs	10,00	146	10,00	149
RALPH LAUREN CORP	123,30	467	105,67	614
RAMBUS INC	64,17	544	35,82	310
RANGER OIL CORP-A			40,43	283
RANPAK HOLDINGS CORP	4,52	12	5,77	16
RAPID7 INC	45,28	316	33,98	129
RAPT THERAPEUTICS INC	18,70	95	19,80	103
RAYONIER INC	31,40	438	32,96	469
RBC BEARINGS INC	217,47	533	209,35	690
RCI HOSPITALITY HOLDINGS INC	75,99	165	93,19	206
REATA PHARMACEUTICALS INC-A	101,96	244	37,99	128
RECURSION PHARMACEUTICALS-A	7,47	84		
RED ROCK RESORTS INC-CLASS A	46,78	106	40,01	93
REDFIN CORP	12,42	118	4,24	41
REGAL REXNORD CORP	153,90	1.081	119,98	1.044
REGENXBIO INC	19,99	59	22,68	69
REINSURANCE GROUP OF AMERICA	138,69	712	142,09	745
RELAY THERAPEUTICS INC	12,56	85	14,94	103
RELIANCE STEEL & ALUMINUM			202,44	920
REMITLY GLOBAL INC	18,82	91		
RENAISSANCERE HOLDINGS LTD	186,52	728	184,23	895
RENT-A-CENTER INC	31,13	71	22,55	53
RESIDEO TECHNOLOGIES INC	17,66	265	16,45	252
RETAIL OPPORTUNITY INVESTMEN	13,51	630	15,03	716
REVANCE THERAPEUTICS INC	25,31	179	18,46	198
REVOLUTION MEDICINES INC	26,75	142	23,82	129
REVOLVE GROUP INC	16,40	72	22,26	100
REX AMERICAN RESOURCES CORP	34,81	252	31,86	236
REXFORD INDUSTRIAL REALTY IN	52,22	985	54,64	1.052
RH	329,59	621	267,19	514
RHYTHM PHARMACEUTICALS INC	16,49	48	29,12	86
RILEY EXPLORATION PERMIAN IN	35,72	87		
RINGCENTRAL INC-CLASS A	32,73	232	35,40	423
RIOT BLOCKCHAIN INC	11,82	114	3,39	32
RLI CORP	136,47	493	131,27	605
ROCKET COS INC-CLASS A	8,96	113	7,00	90
ROCKET LAB USA INC	6,00	42	3,77	27
ROCKET PHARMACEUTICALS INC	19,87	169	19,57	170
ROGERS CORP	161,93	370	119,34	279
ROIVANT SCIENCES LTD	10,08	197	7,99	85
ROYAL GOLD INC	114,78	612	112,72	801
RPC INC	7,15	85	8,89	108
RUSH ENTERPRISES INC - CL B	68,06	141	56,27	119
RUSH ENTERPRISES INC-CL A	60,74	217	52,28	109
RXO INC	22,67	141	17,20	109
RYAN SPECIALTY HOLDINGS INC	44,89	202	41,51	191
RYDER SYSTEM INC	84,79	409	83,57	411
RYERSON HOLDING CORP	43,38	158	30,26	113
RYMAN HOSPITALITY PROPERTIES	92,92	379	81,78	605
SABRE CORP	3,19	103	6,18	204
SAFEHOLD INC	23,73	36	28,62	44
SAFETY INSURANCE GROUP INC	71,72	160	84,26	192
SAGE THERAPEUTICS INC	47,02	320	38,14	163
SAIA INC	342,41	806	209,68	625

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
SALLY BEAUTY HOLDINGS INC	12,35	167	12,52	173
SAMSARA INC-CL A	27,71	266		
SANDRIDGE ENERGY INC	15,25	93	17,03	106
SANDY SPRING BANCORP INC	22,68	51	35,23	81
SANMINA CORP	60,27	473	57,29	459
SAREPTA THERAPEUTICS INC	114,52	799	129,58	1.122
SAUL CENTERS INC	36,83	241	40,68	272
SCHNITZER STEEL INDS INC-A	29,99	124	30,65	129
SCHOLAR ROCK HOLDING CORP	7,54	37	9,05	45
SCHOLASTIC CORP	38,89	214	39,46	221
SCHRODINGER INC	49,92	278	18,69	106
SCIENCE APPLICATIONS INTE	112,48	519	110,93	743
SCILEX HOLDING CO RESTRICTED	5,95	20		
SCOTTS MIRACLE-GRO CO	62,69	213	48,59	290
SEABOARD CORP	3.560,72	49	3.775,21	53
SEAWORLD ENTERTAINMENT INC	56,01	193	53,51	364
SELECT MEDICAL HOLDINGS CORP	31,86	334	24,83	266
SELECTIVE INSURANCE GROUP	95,95	638	88,61	608
SEMTECH CORP	25,46	114	28,69	131
SENSIENT TECHNOLOGIES CORP	71,13	450	72,92	472
SENTINELONE INC -CLASS A	15,10	317		
SERES THERAPEUTICS INC	4,79	73	5,60	87
SERVICE CORP INTERNATIONAL	64,59	804	69,14	879
SERVISFIRST BANCSHARES INC	40,92	245	68,91	422
SHAKE SHACK INC - CLASS A	77,72	198	41,53	108
SHIFT4 PAYMENTS INC-CLASS A	67,91	362	55,93	304
SHOALS TECHNOLOGIES GROUP -A	25,56	384	24,67	282
SHOCKWAVE MEDICAL INC	285,41	843	205,61	726
SHUTTERSTOCK INC	48,67	119	52,72	363
SHYFT GROUP INC/THE	22,06	48	24,86	55
SI-BONE INC	26,98	84		
SIGNET JEWELERS LTD	65,26	241	68,00	410
SILGAN HOLDINGS INC	46,89	320	51,84	361
SILICON LABORATORIES INC	157,74	396	135,67	643
SILK ROAD MEDICAL INC	32,49	172	52,85	286
SILVERBOW RESOURCES INC	29,12	179	28,28	177
SILVERGATE CAPITAL CORP-CL A			17,40	34
SIMMONS FIRST NATL CORP-CL A	17,25	373	21,58	477
SIMPLY GOOD FOODS CO/THE	36,59	352	38,03	374
SIMPSON MANUFACTURING CO INC	138,50	821	88,66	253
SIMULATIONS PLUS INC	43,33	104	36,57	89
SITE CENTERS CORP	13,22	558	13,66	589
SITEONE LANDSCAPE SUPPLY INC	167,36	866	117,32	627
SITIME CORP	117,97	253	101,62	222
SITIO ROYALTIES CORP-A	26,27	392	28,85	439
SIX FLAGS ENTERTAINMENT CORP	25,98	160	23,25	146
SJW GROUP	70,11	380	81,19	449
SKECHERS USA INC-CL A	52,66	479	41,95	390
SKILLZ INC			0,51	6
SKYLINE CHAMPION CORP	65,45	232	51,51	186
SL GREEN REALTY CORP	30,05	465	33,72	533
SLEEP NUMBER CORP	27,28	35	25,98	34
SLM CORP	16,32	564	16,60	585
SMART GLOBAL HOLDINGS INC	29,01	107	14,88	56
SMARTSHEET INC-CLASS A	38,26	389	39,36	563
SOFI TECHNOLOGIES INC	8,34	499	4,61	187
SONIC AUTOMOTIVE INC-CLASS A	47,67	204	49,27	216
SONOCO PRODUCTS CO	59,02	488	60,71	513
SONOS INC	16,33	155	16,90	164

Investeringsforeningen Sparinvest
INDEX USA Small Cap KL

Papirnavn	Kurs 30-06-2023	Markedsværdi (1000 DKK) 30-06-2023	Kurs 31-12-2022	Markedsværdi (1000 DKK) 31-12-2022
Kapitalandele				
USD 696,79 pr. 31-12-2022				
SORRENTO THERAPEUTICS INC			0,89	22
SOTERA HEALTH CO	18,84	133		
SOUTHSIDE BANCSHARES INC	26,16	289	35,99	406
SOUTHSTATE CORP	65,80	625	76,36	741
SOUTHWEST GAS HOLDINGS INC	63,65	575	61,88	571
SPECTRUM BRANDS HOLDINGS INC	78,05	318	60,92	253
SPIRE INC	63,44	689	68,86	784
SPIRIT AEROSYSTEMS HOLD-CL A	29,19	237	29,60	245
SPIRIT REALTY CAPITAL INC	39,38	721	39,93	747
SPRINGWORKS THERAPEUTICS INC	26,22	42	26,01	42
SPROUT SOCIAL INC - CLASS A	46,16	250	56,46	313
SPROUTS FARMERS MARKET INC	36,73	427	32,37	384
SPS COMMERCE INC	192,06	680	128,43	464
SPX TECHNOLOGIES INC	84,97	510	65,65	402
SQUARESPACE INC - CLASS A	31,54	13		
ST JOE CO/THE	48,34	179	38,65	147
STAG INDUSTRIAL INC	35,88	740	32,31	680
STANDEX INTERNATIONAL CORP	141,47	142	102,41	105
STARWOOD PROPERTY TRUST INC	19,40	786	18,33	759
STEPAN CO	95,56	208	106,46	482
STERICYCLE INC	46,44	409	49,89	448
STERLING CHECK CORP	12,26	82	15,47	106
STERLING INFRASTRUCTURE INC	55,80	144		
STEVEN MADDEN LTD	32,69	208	31,96	208
STEWART INFORMATION SERVICES	41,14	228		
STIFEL FINANCIAL CORP	59,67	712	58,37	711
STITCH FIX INC-CLASS A	3,85	23	3,11	19
STOCK YARDS BANCORP INC	45,37	156	64,98	228
STONEX GROUP INC	83,08	202	95,30	237
STORE CAPITAL CORP			32,06	691
STRATEGIC EDUCATION INC	67,84	212	78,32	249
STRIDE INC	37,23	121	31,28	104
STAAR SURGICAL CO	52,57	166	48,54	250
SUMMIT MATERIALS INC -CL A	37,85	324	28,39	248
SUNNOVA ENERGY INTERNATIONAL	18,31	244	18,01	222
SUNPOWER CORP	9,80	63	18,03	119
SUNRUN INC	17,86	326	24,02	448
SUPER MICRO COMPUTER INC	249,25	1.061	82,10	480
SUPERNUS PHARMACEUTICALS INC	30,06	195	35,67	237
SURGERY PARTNERS INC	44,99	356	27,86	67
SYLVAMO CORP	40,45	122	48,59	150
SYMBOTIC INC	42,81	89		
SYNAPTICS INC	85,38	422	95,16	492
SYNDAX PHARMACEUTICALS INC	20,93	136	25,45	169
SYNEOS HEALTH INC	42,14	362	36,68	322
SYNOVUS FINANCIAL CORP	30,25	511	37,55	647
TALOS ENERGY INC	13,87	140	18,88	195
TANDEM DIABETES CARE INC	24,54	194	44,95	363
TANGER FACTORY OUTLET CENTER	22,07	207	17,94	172
TAPESTRY INC	42,80	1.003	38,08	911
TASKUS INC-A	11,32	26	16,90	40
TAYLOR MORRISON HOME CORP	48,77	449	30,35	285
TD SYNEX CORP	94,00	316	94,71	325
TECHNIPFMC PLC	16,62	692	12,19	519
TECHTARGET	31,13	64	44,06	93
TEGNA INC	16,24	88	21,19	118
TELADOC HEALTH INC	25,32	553	23,65	478
TEMPUR SEALY INTERNATIONAL I	40,07	486	34,33	425
TENABLE HOLDINGS INC	43,55	516	38,15	461

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
TENET HEALTHCARE CORP	81,38	768	48,79	563
TENNANT CO	81,11	108	61,57	84
TERADATA CORP	53,41	359	33,66	231
TEREX CORP	59,83	363	42,72	265
TERRENO REALTY CORP	60,10	589	56,87	346
TETRA TECH INC	163,74	795	145,19	821
TEXAS CAPITAL BANCSHARES INC	51,50	357	60,31	427
TEXAS ROADHOUSE INC	112,28	480	90,95	648
TG THERAPEUTICS INC	24,84	314	11,83	153
THERAVANCE BIOPHARMA INC	10,35	124	11,22	137
THOR INDUSTRIES INC	103,50	458	75,49	500
TIDEWATER INC	55,44	226	36,85	154
TILRAY BRANDS INC	1,56	69	2,69	121
TIMKEN CO	91,53	531	70,67	419
TITAN INTERNATIONAL INC	11,48	53	15,32	72
TOLL BROTHERS INC	79,07	833	49,92	705
TOMPKINS FINANCIAL CORP	55,70	76	77,58	109
TOOTSIE ROLL INDS	35,41	290	42,57	346
TOPBUILD CORP	266,02	795	156,49	478
TOPGOLF CALLAWAY BRANDS CORP	19,85	78	19,75	79
TORO CO			113,20	1.117
TPG INC	29,26	162	27,83	157
TRANSMEDICS GROUP INC	83,98	267	61,72	200
TRANSOCEAN LTD	7,01	539	4,56	426
TRAVEL + LEISURE CO	40,34	284	36,40	261
TRAVELCENTERS OF AMERICA INC			44,78	118
TRAVERE THERAPEUTICS INC	15,36	58	21,03	81
TREACE MEDICAL CONCEPTS INC	25,58	6		
TREEHOUSE FOODS INC	50,38	172	49,38	172
TREX COMPANY INC	65,56	544	42,33	358
TRIMAS CORP	27,49	377	27,74	389
TRINET GROUP INC	94,97	457	67,80	333
TRINITY INDUSTRIES INC	25,71	311	29,57	365
TRIPADVISOR INC	16,49	134	17,98	150
TRITON INTERNATIONAL LTD	83,26	337	68,78	608
TRIUMPH BANCORP INC	58,74	192	58,74	196
TRIUMPH GROUP INC	12,37	94	10,52	82
TRONOX HOLDINGS PLC	12,71	89	13,71	98
TRUPANION INC	19,68	64	47,53	157
TTEC HOLDINGS INC	33,84	43	44,13	58
TUSIMPLE HOLDINGS INC - A	1,66	4	1,64	4
TWIST BIOSCIENCE CORP	20,46	91	23,81	109
U.S. PHYSICAL THERAPY INC	121,39	135	81,03	92
UFP INDUSTRIES INC	97,05	398	79,25	332
UFP TECHNOLOGIES INC	193,85	250	117,89	231
ULTRA CLEAN HOLDINGS INC	38,46	75	33,15	66
ULTRAGENYX PHARMACEUTICAL IN	46,13	390	46,33	400
UMB FINANCIAL CORP	60,90	242	83,52	339
UMPOUA HOLDINGS CORP			17,85	599
UNDER ARMOUR INC-CLASS A	7,22	255	10,16	366
UNIFIRST CORP/MA	155,01	347	192,99	441
UNITED BANKSHARES INC	29,67	406	40,49	566
UNITED COMMUNITY BANKS/GA	24,99	293	33,80	405
UNITED NATURAL FOODS INC	19,55	86	38,71	173
UNITED STATES STEEL CORP	25,01	621	25,05	635
UNITED THERAPEUTICS CORP			278,09	1.196
UNITI GROUP INC	4,62	156	5,53	191
UNITIL CORP	50,71	255	51,36	264
UNIVAR SOLUTIONS INC	35,84	569	31,80	515

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
UNIVERSAL DISPLAY CORP	144,13	661	108,04	617
UNIVERSAL HEALTH RLTY INCOME	47,58	129	47,73	132
UNUM GROUP	47,70	685	41,03	602
UPSTART HOLDINGS INC	35,81	225	13,22	121
UPWORK INC	9,34	79	10,44	90
URANIUM ENERGY CORP	3,40	111	3,88	129
URBAN OUTFITTERS INC	33,13	109	23,85	80
US FOODS HOLDING CORP	44,00	604	34,02	477
US SILICA HOLDINGS INC	12,13	92	12,50	97
VALARIS LTD	62,93	463	67,62	325
VALMONT INDUSTRIES	291,05	624	330,67	935
VALVOLINE INC	37,51	541	32,65	647
VARONIS SYSTEMS INC	26,65	227	23,94	208
VAXCYTE INC	49,94	301	47,95	295
VENTYX BIOSCIENCES INC	32,80	103		
VERACYTE INC	25,47	180	23,73	172
VERICEL CORP	37,57	108	26,34	77
VERINT SYSTEMS INC	35,06	273	36,28	288
VERIS RESIDENTIAL INC	16,05	429	15,93	612
VERITEX HOLDINGS INC	17,93	48	28,08	76
VERITIV CORP	125,61	123	121,71	121
VERTEX ENERGY INC	6,25	1		
VERTIV HOLDINGS CO	24,77	640	13,66	360
VERU INC			5,28	34
VERVE THERAPEUTICS INC	18,75	64	19,35	67
VIASAT INC	41,26	236	31,65	185
VIAVI SOLUTIONS INC	11,33	422	10,51	399
VICOR CORP	54,00	95	53,75	97
VICTORIA'S SECRET & CO	17,43	154	35,78	322
VIKING THERAPEUTICS INC	16,21	119		
VIMEO INC	4,12	61	3,43	52
VIR BIOTECHNOLOGY INC	24,53	165	25,31	174
VIRGIN GALACTIC HOLDINGS INC	3,88	61	3,48	56
VIRIDIAN THERAPEUTICS INC	23,79	94	29,21	117
VIRTU FINANCIAL INC-CLASS A	17,09	113	20,41	138
VIRTUS INVESTMENT PARTNERS	197,47	205	191,44	112
VISTA OUTDOOR INC	27,67	154	24,37	138
VISTEON CORP	143,61	412	130,83	444
VITESSE ENERGY INC	22,40	129		
VONTIER CORP	32,21	396	19,33	242
VORNADO REALTY TRUST	18,14	143	20,81	167
VOYA FINANCIAL INC	71,71	652	61,49	571
W&T OFFSHORE INC	3,87	62	5,58	91
WALKER & DUNLOP INC	79,09	402	78,48	399
WARBY PARKER INC-CLASS A	11,69	63	13,49	74
WARRIOR MET COAL INC	38,95	220	34,64	200
WASHINGTON TRUST BANCORP	26,81	187	47,18	336
WATSCO INC			249,40	839
WATTS WATER TECHNOLOGIES-A	183,73	433	146,23	530
WAYFAIR INC- CLASS A	65,01	488	32,89	298
WD-40 CO	188,65	382	161,21	341
WEIS MARKETS INC	64,21	167	82,29	218
WENDY'S CO/THE	21,75	331	22,63	352
WERNER ENTERPRISES INC	44,18	276	40,26	256
WESCO INTERNATIONAL INC	179,06	743	125,20	530
WESTAMERICA BANCORPORATION	38,30	247		
WESTERN ALLIANCE BANCORP	36,47	315	59,56	768
WESTERN UNION CO	11,73	65		
WEX INC	182,07	841	163,65	869

Investeringsforeningen Sparinvest
INDEX USA Small Cap 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)				
WHITE MOUNTAINS INSURANCE GP	1.388,91	360	1.414,33	374
WILEY (JOHN) & SONS-CLASS A	34,03	121	40,06	145
WILLIAMS-SONOMA INC	125,14	658	114,92	839
WILLSCOT MOBILE MINI HOLDING	47,79	818	45,17	789
WINGSTOP INC	200,16	475	137,62	456
WINNEBAGO INDUSTRIES	66,69	369	52,70	297
WINTRUST FINANCIAL CORP	72,62	641	84,52	572
WISDOMTREE INC	6,86	494	5,45	400
WOODWARD INC	118,91	821	96,61	828
WORKHORSE GROUP INC			1,52	23
WORKIVA INC	101,66	494	83,97	526
WORLD ACCEPTANCE CORP	134,01	68	65,94	34
WORLD FUEL SERVICES CORP	24,26	399	27,33	458
WORLD WRESTLING ENTERTAIN-A	108,47	413	68,52	266
WORTHINGTON INDUSTRIES	69,47	263	49,71	192
WSFS FINANCIAL CORP	37,72	299	45,34	367
WW INTERNATIONAL INC			3,86	45
WYNDHAM HOTELS & RESORTS INC	68,57	704	71,31	748
XENCOR INC	24,97	163	26,04	174
XENON PHARMACEUTICALS INC	38,50	175	39,43	183
XOMETRY INC-A	21,18	37	32,23	58
XPEL INC	84,22	125	60,06	91
XPERI INC	13,15	81	8,61	54
XPO LOGISTICS INC	59,00	695	33,29	400
YELP INC	36,41	292	27,34	224
YETI HOLDINGS INC	38,84	399	41,31	433
ZENTALIS PHARMACEUTICALS INC	28,21	131	20,14	96
ZIFF DAVIS INC	70,06	341	79,10	393
ZIONS BANCORP NA	26,86	460	49,16	860
ZURN ELKAY WATER SOLUTIONS C	26,89	343	21,15	276
AAON INC	94,81	447	75,32	363
AAR CORP	57,76	279	44,90	222
Kapitalandele i alt		338.616		343.824

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
3M CO	100,09	1.403	119,92	2.033
ABBOTT LABORATORIES	109,02	4.743	109,79	5.561
ABBVIE INC	134,73	6.080	161,61	8.734
ACCENTURE PLC-CL A	308,58	2.563	266,84	2.971
ADVANCE AUTO PARTS INC	70,30	94	147,03	200
AFFIRM HOLDINGS INC			9,67	50
AFLAC INC	69,80	1.202	71,94	1.625
AIR PRODUCTS & CHEMICALS INC	299,53	1.854	308,26	2.219
AKAMAI TECHNOLOGIES INC	89,87	140	84,30	134
ALBEMARLE CORP	223,09	361	216,86	482
ALCOA CORP	33,93	268	45,47	366
ALEXANDRIA REAL ESTATE EQUIT	113,49	500	145,67	655
ALLEGION PLC	120,02	122	105,26	109
ALLSTATE CORP	109,04	835	135,60	1.175
ALLY FINANCIAL INC	27,01	251	24,45	347
AMCOR PLC	9,98	530	11,91	646
AMERCO	55,32	22	60,19	24
AMERCO-NON VOTING	50,67	80	54,98	200
AMERICAN ELECTRIC POWER	84,20	1.302	94,95	1.827
AMERICAN EXPRESS CO	174,20	2.636		
AMERICAN FINANCIAL GROUP INC	118,75	242	137,28	285
AMERICAN INTERNATIONAL GROUP	57,54	1.310	63,24	1.614
AMERICAN TOWER CORP	193,94	1.562	211,86	2.203
AMERICAN WATER WORKS CO INC	142,75	648	152,42	843
AMERIPRISE FINANCIAL INC			311,37	436
AMERISOURCEBERGEN CORP	192,43	725	165,71	965
AMETEK INC	161,88	409	139,72	360
AMGEN INC	222,02	2.891	262,64	4.301
ANALOG DEVICES INC	194,81	2.474	164,03	2.799
ANNALY CAPITAL MANAGEMENT IN	20,01	453	21,08	488
APOLLO GLOBAL MANAGEMENT INC	76,81	523	63,79	934
APPLIED MATERIALS INC	144,54	1.478	97,38	1.398
APTIV PLC			93,13	527
ARAMARK	43,05	282	41,34	276
ARCH CAPITAL GROUP LTD			62,78	750
ARCHER-DANIELS-MIDLAND CO	75,56	1.216	92,85	1.716
ARROW ELECTRONICS INC	143,23	310	104,57	231
ARTHUR J GALLAGHER & CO	219,57	685	188,54	1.169
ASSURANT INC	125,72	136	125,06	139
AT&T INC	15,95	3.227	18,41	3.971
ATMOS ENERGY CORP	116,34	512	112,07	815
AVALONBAY COMMUNITIES INC	189,27	670	161,52	759
AVANTOR INC	20,54	224		
AVERY DENNISON CORP	171,80	176	181,00	189
BAKER HUGHES CO	31,61	1.209	29,53	973
BALL CORP	58,21	319		
BANK OF AMERICA CORP	28,69	5.354	33,12	6.952
BANK OF NEW YORK MELLON CORP	44,52	840	45,52	1.122
BATH & BODY WORKS INC	37,50	280	42,14	321
BAXTER INTERNATIONAL INC	45,56	721	50,97	824
BECTON DICKINSON AND CO	264,01	1.964	254,30	2.470
BERKSHIRE HATHAWAY INC-CL B	341,00	10.829	308,90	12.938
BEST BUY CO INC	81,95	546	80,21	546
BIOGEN INC	284,85	972	276,92	1.148
BIO-RAD LABORATORIES-A	379,12	153		
BLACK KNIGHT INC	59,73	188	61,75	199
BLACKROCK INC	691,14	2.462	708,63	3.521
BLACKSTONE INC	92,97	1.733	74,19	1.611
BOOZ ALLEN HAMILTON HOLDINGS	111,60	423		
BORGWARNER INC	48,91	390	40,25	327

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
BOSTON PROPERTIES INC	57,59	268	67,58	322
BOSTON SCIENTIFIC CORP	54,09	782	46,27	1.371
BRISTOL-MYERS SQUIBB CO	63,95	3.722	71,95	4.796
BROADCOM INC	867,43	9.300	559,13	7.200
BROADRIDGE FINANCIAL SOLUTIO	165,63	426	134,13	352
BROWN-FORMAN CORP-CLASS B	66,78	371	65,68	372
BUNGE LTD	94,35	419	99,77	753
C.H. ROBINSON WORLDWIDE INC	94,35	290	91,56	287
CAMDEN PROPERTY TRUST	108,87	213	111,88	224
CAMPBELL SOUP CO	45,71	460	56,75	584
CAPITAL ONE FINANCIAL CORP	109,37	1.196	92,96	1.038
CARDINAL HEALTH INC	94,57	905	76,87	751
CARMAX INC	83,70	364	60,89	270
CARNIVAL CORP	18,83	435	8,06	190
CARRIER GLOBAL CORP	49,71	1.207	41,25	1.022
CATALENT INC	43,36	188		
CATERPILLAR INC	246,05	3.300	239,56	4.061
CBOE GLOBAL MARKETS INC	138,01	365	125,47	339
CELANESE CORP	115,80	366	102,24	330
CENTENE CORP	67,45	963	82,01	1.423
CF INDUSTRIES HOLDINGS INC	69,42	238	85,20	649
CHEVRON CORP	157,35	8.307	179,49	11.829
CHUBB LTD	192,56	1.961	220,60	2.897
CHURCH & DWIGHT CO INC			80,61	297
CIGNA CORP	280,60	2.135	331,34	3.094
CINCINNATI FINANCIAL CORP	97,32	445	102,39	478
CISCO SYSTEMS INC	51,74	5.640	47,64	5.636
CITIGROUP INC	46,04	2.248	45,23	2.461
CITIZENS FINANCIAL GROUP	26,08	424	39,37	654
CLARIVATE PLC	9,53	85	8,34	76
CLEVELAND-CLIFFS INC	16,76	337	16,11	331
CLOROX COMPANY	159,04	294	140,33	758
CME GROUP INC	185,29	1.729	168,16	1.602
COCA-COLA CO/THE	60,22	6.923	63,61	8.010
COGNIZANT TECH SOLUTIONS-A	65,28	991	57,19	954
COLGATE-PALMOLIVE CO	77,04	904	78,79	1.913
COMCAST CORP-CLASS A	41,55	4.667	34,97	4.424
CONAGRA BRANDS INC	33,72	538	38,70	631
CONOCOPHILLIPS	103,61	3.770	118,00	5.815
CONSOLIDATED EDISON INC	90,40	1.170	95,31	1.707
CONSTELLATION BRANDS INC-A	246,13	1.164	231,75	1.402
CONSTELLATION ENERGY	91,55	888	86,21	988
CORNING INC	35,04	814	31,94	758
CORTEVA INC	57,30	294		
CROWN CASTLE INC	113,94	1.299	135,64	1.936
CROWN HOLDINGS INC	86,87	365	82,21	353
CSX CORP	34,10	1.945	30,98	2.088
CUMMINS INC	245,16	726	242,29	1.087
CVS HEALTH CORP	69,13	2.406	93,19	3.765
DANAHER CORP	240,00	1.415		
DARDEN RESTAURANTS INC	167,08	710	138,33	600
DELL TECHNOLOGIES -C	54,11	220	40,22	167
DELTA AIR LINES INC	47,54	269	32,86	190
DENTSPLY SIRONA INC	40,02	337	31,84	274
DEVON ENERGY CORP	48,34	1.017	61,51	1.360
DICK'S SPORTING GOODS INC	132,19	148		
DIGITAL REALTY TRUST INC	113,87	863	100,27	757
DISCOVER FINANCIAL SERVICES	116,85	826	97,83	963
DISH NETWORK CORP-A			14,04	87

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
DOMINION ENERGY INC	51,79	1.446	61,32	1.748
DOVER CORP	147,65	712	135,41	667
DOW INC	53,26	1.171	50,39	1.131
DR HORTON INC	121,69	1.228	89,14	919
DUKE ENERGY CORP	89,74	1.910	102,99	2.565
DUPONT DE NEMOURS INC	71,44	992	68,63	1.175
EASTMAN CHEMICAL CO	83,72	405	81,44	402
EATON CORP PLC	201,10	2.175	156,95	1.733
EBAY INC	44,69	631	41,47	792
ECOLAB INC	186,69	646	145,56	953
EDISON INTERNATIONAL	69,45	960	63,62	1.024
ELANCO ANIMAL HEALTH INC			12,22	171
ELECTRONIC ARTS INC	129,70	930	122,18	946
EMERSON ELECTRIC CO	90,39	1.412	96,06	1.868
ENTEGRIS INC	110,82	377		
EQUIFAX INC			194,36	329
EQUITABLE HOLDINGS INC	27,16	226	28,70	244
EQUITY LIFESTYLE PROPERTIES	66,89	268	64,60	265
EQUITY RESIDENTIAL	65,97	547	59,00	728
ERIE INDEMNITY COMPANY-CL A	210,01	118	248,72	142
ESSENTIAL UTILITIES INC	39,91	223	47,73	272
ESSEX PROPERTY TRUST INC	234,30	177	211,92	628
EVEREST RE GROUP LTD	341,86	499	331,27	972
EVERSOURCE ENERGY	70,92	734	83,84	886
EXACT SCIENCES CORP	93,90	279	49,51	243
EXELON CORP	40,74	1.368	43,23	1.482
EXPEDIA GROUP INC	109,39	432	87,60	475
EXPEDITORS INTL WASH INC	121,13	491	103,92	430
EXTRA SPACE STORAGE INC	148,85	639	147,18	645
EXXON MOBIL CORP	107,25	8.202	110,30	15.406
F5 INC	146,26	63	143,51	63
FASTENAL CO	58,99	1.093	47,32	895
FEDEX CORP	247,90	1.619	173,20	1.155
FERGUSON PLC	157,31	864		
FIDELITY NATIONAL FINANCIAL	36,00	288	37,62	307
FIDELITY NATIONAL INFO SERV	54,70	911	67,85	1.153
FIFTH THIRD BANCORP	26,21	458	32,81	788
FIRST CITIZENS BCSHS -CL A	1.283,45	280	758,36	306
FIRST REPUBLIC BANK/CA			121,89	471
FIRST SOLAR INC	190,09	189		
FISERV INC	126,15	2.155	101,07	1.763
FMC CORP	104,34	446	124,80	545
FORD MOTOR CO	15,13	1.766	11,63	1.386
FORTIVE CORP	74,77	768	64,25	674
FORTUNE BRANDS HOME & SECURI	71,95	244	52,90	183
FOX CORP - CLASS A	34,00	402	30,37	367
FRANKLIN RESOURCES INC	26,71	213	26,38	215
GAMING AND LEISURE PROPERTIE	48,46	168	52,09	184
GARMIN LTD	104,29	177	92,29	459
GE HEALTHCARE TECHNOLOGY	81,24	823		
GEN DIGITAL INC	18,55	303	21,43	358
GENERAC HOLDINGS INC	149,13	137		
GENERAL ELECTRIC CO	109,85	1.077		
GENERAL MILLS INC	76,70	1.430	83,85	1.883
GENERAL MOTORS CO	38,56	1.466	33,64	1.305
GENUINE PARTS CO	169,23	773	173,51	809
GILEAD SCIENCES INC	77,07	2.487	85,85	3.099
GLOBAL PAYMENTS INC	98,52	757	99,32	779
GLOBE LIFE INC	109,62	346	120,55	389

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
GOLDMAN SACHS GROUP INC	322,54	2.536	343,38	3.826
HALLIBURTON CO	32,99	947	39,35	1.958
HARTFORD FINANCIAL SVCS GRP	72,02	710	75,83	763
HASBRO INC	64,77	251	61,01	241
HCA HEALTHCARE INC	303,48	831	239,96	873
HEALTHCARE REALTY TRUST INC	18,86	18	19,27	19
HEALTHPEAK PROPERTIES INC	20,10	361	25,07	460
HEICO CORP-CLASS A	140,60	606		
HENRY SCHEIN INC	81,10	281	79,87	282
HEWLETT PACKARD ENTERPRISE	16,80	808	15,96	784
HF SINCLAIR CORP	44,61	483	51,89	574
HOME DEPOT INC	310,64	8.086		
HONEYWELL INTERNATIONAL INC	207,50	3.429	214,30	4.420
HORMEL FOODS CORP	40,22	492	45,55	569
HOST HOTELS & RESORTS INC	16,83	441	16,05	429
HP INC	30,71	901	26,87	908
HUBBELL INC	331,56	312	234,68	572
HUMANA INC	447,13	1.407		
HUNTINGTON BANCSHARES INC	10,78	416	14,10	555
HUNTINGTON INGALLS INDUSTRIE	227,60	994	230,68	1.845
IDEX CORP			228,33	369
ILLINOIS TOOL WORKS	250,16	1.146	220,30	2.203
ILLUMINA INC	187,49	511	202,20	562
INGERSOLL-RAND INC	65,36	817	52,25	667
INTEL CORP	33,44	3.627	26,43	3.054
INTERCONTINENTAL EXCHANGE IN	113,08	1.591	102,59	1.671
INTERNATIONAL PAPER CO	31,81	343	34,63	381
INTERPUBLIC GROUP OF COS INC	38,58	545	33,31	480
INTL BUSINESS MACHINES CORP	133,81	3.218	140,89	3.856
INTL FLAVORS & FRAGRANCES	79,59	568	104,84	764
INVESCO LTD	16,81	186	17,99	203
INVITATION HOMES INC	34,40	532	29,64	468
IRON MOUNTAIN INC	56,82	619	49,85	554
JACK HENRY & ASSOCIATES INC	167,33	70	175,56	75
JACOBS SOLUTIONS INC	118,89	580	120,07	598
JAZZ PHARMACEUTICALS PLC	123,97	84	159,31	110
JM SMUCKER CO/THE	147,67	484	158,46	800
JOHNSON & JOHNSON	165,52	11.078	176,65	14.400
JOHNSON CONTROLS INTERNATIONAL	68,14	1.196	64,00	1.353
JPMORGAN CHASE & CO	145,44	10.994	134,10	12.002
JUNIPER NETWORKS INC	31,33	311	31,96	324
KELLOGG CO	67,40	574	71,24	619
KEURIG DR PEPPER INC	31,27	952	35,66	1.109
KEYCORP	9,24	273	17,42	526
KIMBERLY-CLARK CORP	138,06	1.313	135,75	1.478
KIMCO REALTY CORP	19,72	249	21,18	273
KKR & CO INC	56,00	813	46,42	878
KNIGHT-SWIFT TRANSPORTATION	55,56	310	52,41	298
KRAFT HEINZ CO/THE	35,50	940	40,71	1.100
KROGER CO	47,00	936	44,58	906
L3HARRIS TECHNOLOGIES INC	195,77	1.549	208,21	2.166
LABORATORY CRP OF AMER HLDGS	241,33	682	235,48	679
LAM RESEARCH CORP	642,86	2.189	420,30	1.344
LEAR CORP	143,55	218	124,02	193
LEIDOS HOLDINGS INC	88,48	425	105,19	515
LENNAR CORP-A	125,31	953	90,50	702
LENNOX INTERNATIONAL INC			239,23	187
LIBERTY BROADBAND-C	80,11	145	76,27	278
LIBERTY GLOBAL PLC- C	17,77	130	19,43	145

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
LIBERTY GLOBAL PLC-A	16,86	138	18,93	318
LIBERTY MEDIA CORP-LIBERTY-C	75,28	258	59,78	210
LINCOLN NATIONAL CORP			30,72	264
LINDE PLC			326,18	4.291
LKO CORP	58,27	486	53,41	455
LOEWS CORP	59,38	398	58,33	400
LOWE'S COS INC	225,70	3.383	199,24	3.964
LUMEN TECHNOLOGIES INC			5,22	155
LYONDELLBASELL INDU-CL A	91,83	656	83,03	891
M & T BANK CORP	123,76	495	145,06	812
MARKEL CORP	1.383,18	217	1.317,49	670
MARSH & MCLENNAN COS	188,08	671	165,48	1.567
MARTIN MARIETTA MATERIALS	461,69	627	337,97	537
MARVELL TECHNOLOGY INC	59,78	1.333	37,04	922
MCCORMICK & CO-NON VTG SHRS	87,23	655	82,89	770
MCDONALD'S CORP	298,41	2.713	263,53	4.548
MEDICAL PROPERTIES TRUST INC			11,14	310
MEDTRONIC PLC	88,10	3.190	77,72	3.212
MERCK & CO. INC.	115,39	7.637	110,95	8.640
METLIFE INC	56,53	1.128	72,37	1.622
MGM RESORTS INTERNATIONAL	43,92	252	33,53	196
MICROCHIP TECHNOLOGY INC	89,59	1.414	70,25	1.320
MICRON TECHNOLOGY INC	63,11	1.891	49,98	1.710
MID-AMERICA APARTMENT COMM	151,86	228	156,99	401
MOHAWK INDUSTRIES INC	103,16	196	102,22	198
MOLSON COORS BEVERAGE CO - B	65,84	472	51,52	377
MONDELEZ INTERNATIONAL INC-A	72,94	2.642	66,65	3.384
MOODY'S CORP	347,72	373		
MORGAN STANLEY	85,40	2.870	85,02	3.105
MOSAIC CO/THE	35,00	426	43,87	545
NASDAO INC	49,85	137	61,35	510
NETAPP INC	76,40	551	60,06	442
NEW LINDE PLC	381,08	4.968		
NEWELL BRANDS INC			13,08	205
NEWMONT CORP	42,66	1.042	47,20	1.177
NEXTERA ENERGY INC	74,20	4.113	83,60	5.219
NORDSON CORP	248,18	103	237,72	295
NORFOLK SOUTHERN CORP	226,76	1.317	246,42	1.736
NORTHERN TRUST CORP	74,14	381	88,49	464
NOVOCURE LTD	41,50	66		
NRG ENERGY INC	37,39	202	31,82	175
NUCOR CORP	163,98	800	131,81	1.263
NXP SEMICONDUCTORS NV	204,68	87	158,03	1.119
OCCIDENTAL PETROLEUM CORP	58,80	1.488	62,99	2.148
OMNICOM GROUP	95,15	594	81,57	520
ON SEMICONDUCTOR			62,37	551
ONEOK INC	61,72	1.706	65,70	2.481
ORACLE CORP	119,09	3.476	81,74	2.425
OTIS WORLDWIDE CORP	89,01	606	78,31	687
OWENS CORNING	130,50	331	85,30	221
P G & E CORP	17,28	827	16,26	795
PACCAR INC	83,65	1.387	98,97	1.117
PACKAGING CORP OF AMERICA	132,16	235	127,91	232
PARAMOUNT GLOBAL-CLASS B	15,91	285	16,88	309
PARKER HANNIFIN CORP	390,04	1.315	291,00	1.610
PAYCHEX INC	111,87	587	115,56	506
PENTAIR PLC	64,60	424	44,98	301
PEPSICO INC	185,22	6.542	180,66	8.065
PERKINELMER INC	118,79	320	140,22	644

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
PFIZER INC	36,68	5.447	51,24	8.456
PLUG POWER INC			12,37	100
PNC FINANCIAL SERVICES GROUP	125,95	1.335	157,94	1.912
PPG INDUSTRIES INC	148,30	1.064	125,74	845
PPL CORP	26,46	703	29,22	793
PRINCIPAL FINANCIAL GROUP	75,84	683	83,92	771
PROCTER & GAMBLE CO/THE	151,74	8.963	151,56	11.031
PROLOGIS INC	122,63	3.029	112,73	3.267
PRUDENTIAL FINANCIAL INC	88,22	579	99,46	1.017
PUBLIC SERVICE ENTERPRISE GP	62,61	1.225	61,27	1.224
PUBLIC STORAGE	291,88	1.020	280,19	1.611
PULTEGROUP INC	77,68	645	45,53	386
QORVO INC	102,03	326	90,64	296
QUALCOMM INC	119,04	3.332	109,94	2.521
QUEST DIAGNOSTICS INC	140,56	554	156,44	630
RAYMOND JAMES FINANCIAL INC	103,77	458	106,85	481
RAYTHEON TECHNOLOGIES CORP	97,96	4.851	100,92	6.205
REALTY INCOME CORP	59,79	1.054	63,43	1.141
REGENCY CENTERS CORP	61,77	257	62,50	266
REGENERON PHARMACEUTICALS	718,54	1.226	721,49	835
REGIONS FINANCIAL CORP	17,82	603	21,56	745
RELIANCE STEEL & ALUMINUM	271,59	649		
REPUBLIC SERVICES INC	153,17	415	128,99	976
RIVIAN AUTOMOTIVE INC-A	16,66	30		
ROBLOX CORP -CLASS A			28,46	26
ROCKWELL AUTOMATION INC	329,45	454	257,57	766
ROKU INC	63,96	8		
ROPER TECHNOLOGIES INC	480,80	1.332	432,09	846
ROSS STORES INC	112,13	656	116,07	685
ROYAL CARIBBEAN CRUISES LTD	103,74	597	49,43	220
ROYALTY PHARMA PLC- CL A	30,74	338	39,52	443
RPM INTERNATIONAL INC	89,73	371	97,45	411
SCHWAB (CHARLES) CORP	56,68	1.448	83,26	3.558
SEAGATE TECHNOLOGY HOLDINGS	61,87	400	52,61	347
SEALED AIR CORP	40,00	188	49,88	240
SEI INVESTMENTS COMPANY	59,62	222	58,30	222
SEMPRA ENERGY	145,59	1.461	154,54	2.227
SENSATA TECHNOLOGIES HOLDING	44,99	207	40,38	190
SIGNATURE BANK			115,22	236
SIMON PROPERTY GROUP INC	115,48	1.027	117,48	1.067
SKYWORKS SOLUTIONS INC	110,69	497	91,13	418
SMITH (A.O.) CORP	72,78	278	57,24	223
SNAP-ON INC	288,19	450	228,49	365
SOUTHERN CO/THE	70,25	2.285	71,41	2.371
SOUTHWEST AIRLINES CO	36,21	256	33,67	243
SS&C TECHNOLOGIES HOLDINGS	60,60	466	52,06	408
STANLEY BLACK & DECKER INC	93,71	458	75,12	375
STARBUCKS CORP			99,20	1.183
STATE STREET CORP	73,18	774	77,57	837
STEEL DYNAMICS INC	108,93	336	97,70	805
STERIS PLC	224,98	527		
STRYKER CORP	305,09	891	244,49	1.787
SUN COMMUNITIES INC	130,46	443	143,00	495
SVB FINANCIAL GROUP			230,14	561
SYNCHRONY FINANCIAL	33,92	575	32,86	569
T ROWE PRICE GROUP INC	112,02	547	109,06	725
TARGA RESOURCES CORP			73,50	1.368
TARGET CORP	131,90	1.761	149,04	2.192
TE CONNECTIVITY LTD	140,16	970	114,80	975

Investeringsforeningen Sparinvest
INDEX USA Value 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)				
TELEDYNE TECHNOLOGIES INC	411,11	379	399,91	808
TELEFLEX INC	242,03	149	249,63	336
TEXAS INSTRUMENTS INC	180,02	4.222	165,22	4.489
TJX COMPANIES INC	84,79	2.532	79,60	2.682
TRANE TECHNOLOGIES PLC	191,26	1.049		
TRANSUNION	78,33	320	56,75	236
TRAVELERS COS INC/THE	173,66	862	187,49	1.261
TRIMBLE INC	52,94	137	50,56	134
TRUIST FINANCIAL CORP	30,35	1.056	43,03	1.528
TWILIO INC - A	63,62	208	48,96	163
TYSON FOODS INC-CL A	51,04	575	62,25	717
UDR INC	42,96	401	38,73	369
UGI CORP	26,97	294	37,07	413
UNITED PARCEL SERVICE-CL B	179,25	3.313	173,84	3.639
UNITED RENTALS INC	445,37	556		
UNITED THERAPEUTICS CORP	220,75	95		
UNITEDHEALTH GROUP INC	480,64	11.556	530,18	15.338
UNIVERSAL HEALTH SERVICES-B	157,77	376	140,89	343
US BANCORP	33,04	1.212	43,61	1.633
VAIL RESORTS INC	251,76	168		
VALERO ENERGY CORP	117,30	1.459	126,86	2.302
VENTAS INC	47,27	616	45,05	600
VERIZON COMMUNICATIONS INC	37,19	4.453	39,40	4.816
VF CORP	19,09	234	27,61	346
VIATRIS INC	9,98	464	11,13	528
VICI PROPERTIES INC	31,43	987	32,40	1.039
VISTRA CORP	26,25	346	23,20	457
VULCAN MATERIALS CO	225,44	231	175,11	183
WABTEC CORP	109,67	549	99,81	510
WALGREENS BOOTS ALLIANCE INC	28,49	665	37,36	891
WALMART INC	157,18	6.001	141,79	6.508
WARNER BROS DISCOVERY INC			9,48	633
WASTE MANAGEMENT INC	173,42	445		
WATSCO INC	381,47	385		
WEBSTER FINANCIAL CORP	37,75	131	47,34	168
WEC ENERGY GROUP INC	88,24	982	93,76	1.304
WELLS FARGO & CO	42,68	4.241	41,29	4.587
WELLTOWER INC	80,89	930	65,55	959
WESTERN DIGITAL CORP	37,93	354	31,55	301
WESTERN UNION CO			13,77	225
WESTLAKE CORP	119,47	67	102,54	257
WESTROCK CO	29,07	235	35,16	290
WEYERHAEUSER CO	33,51	799	31,00	755
WHIRLPOOL CORP	148,79	276	141,46	268
WILLIAMS COS INC	32,63	2.326	32,90	2.574
WILLIS TOWERS WATSON PLC	235,50	852	244,58	903
WOLFSPEED INC	55,59	105	69,04	133
WP CAREY INC	67,56	512	78,15	605
WR BERKLEY CORP	59,56	487	72,57	606
XCEL ENERGY INC	62,17	1.314	70,11	1.513
XYLEM INC	112,62	367	110,57	368
YUM! BRANDS INC			128,08	663
ZIMMER BIOMET HOLDINGS INC	145,60	840	127,50	942
ZOOM VIDEO COMMUNICATIONS-A	67,88	417		
Kapitalandele i alt		472.778		546.523

Investeringsforeningen Sparinvest Mix Aktier 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 (100,00 pr. 31-12-2022)				
INDEX Bæredværdiaie Global KL	128,69	11.233	119,38	10.300
INDEX GLOBALE AKTIER KL	141,17	35.536	130,64	32.663
NI Bæredværdiaie Aktier KL	176,66	18.706	164,16	18.941
SPARINV IND EMRGNG MRKTS KL	124,25	10.878	121,91	10.296
Soarinvest Bæredværdiaie Aktier KL W	131,50	34.740	121,50	33.071
Soarinvest Bæredværdiaie Value Aktier KL W	102,67	20.185	100,75	18.880
Sparinvest Danske Aktier W	219,62	15.506	213,36	15.577
Soarinvest Value Aktier KL W	534,12	34.701	547,87	32.197
Kapitalandele i alt		181.484		171.925

Investeringsforeningen Sparinvest
Value Aktier 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				
CAD 515,76 pr. 30-06-2023 (514,25 pr. 31-12-2022)				
CANADIAN TIRE CORP-CLASS A	181,12	152.209	141,50	113.478
CHF 753,12 pr. 31-12-2022				
CREDIT SUISSE GROUP AG-REG			2,76	63.278
RIETER HOLDING AG-REG	92,90	14.348	105,00	16.010
UBS GROUP AG-REG	18,10	113.428	17,21	108.202
ZURICH INSURANCE GROUP AG	424,90	88.288	442,30	90.731
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
AP MOLLER-MAERSK A/S-B	11.975,00	34.955	15.620,00	50.546
DANSKE BANK A/S	166,00	102.658	137,30	84.910
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ARCELORMITTAL	24,93	117.492	24,58	111.509
AXA SA	27,03	122.090	26,06	113.530
BASF SE	44,47	132.358	46,39	131.576
CARREFOUR SA	17,36	115.408	15,64	100.446
DAIMLER TRUCK HOLDING AG	32,89	47.096		
DANONE	56,14	85.806	49,23	75.149
ENI SPA	13,18	52.676	13,29	48.116
EURAZEO SE	64,45	35.339	58,10	31.816
FRAPORT AG FRANKFURT AIRPORT	48,86	24.943	38,05	19.400
FRESENIUS SE & CO KGAA	25,37	91.176	26,25	84.443
HENKEL AG & CO KGAA VOR-PREF	73,26	70.499	65,02	58.279
ING GROEP NV	12,34	135.025	11,39	120.479
KONINKLIJKE AHOLD DELHAIZE N	31,26	49.551	26,84	46.943
KONINKLIJKE PHILIPS NV	19,81	90.288	14,00	35.274
METSO OUTOTEC OYJ	11,05	160.633	9,61	134.969
NOKIA OYJ	3,84	122.907	4,33	122.994
PRYSMIAN SPA	38,28	27.456	34,66	24.828
RENAULT SA	38,58	88.402	31,28	74.755
SANOFI	98,20	171.849	89,84	157.180
SHELL PLC	27,60	69.410	26,48	66.521
STELLANTIS NV	16,08	107.302	13,27	78.107
UNILEVER PLC	47,71	51.628	46,87	50.655
GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022)				
ASTRAZENECA PLC	11.276,00	45.083	11.218,00	43.326
DS SMITH PLC	271,80	39.017	321,50	44.582
GSK PLC	1.388,80	107.302	1.437,60	98.507
HALEON PLC	322,25	22.820	327,35	29.328
JOHNSON MATTHEY PLC	1.746,00	54.420	2.127,00	64.041
SAINSBURY (J) PLC	269,00	75.605	217,70	63.736
SMITH & NEPHEW PLC	1.268,00	76.767	1.109,50	48.134
VODAFONE GROUP PLC	73,97	55.236	84,24	60.766
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
CK HUTCHISON HOLDINGS LTD	47,85	27.775	46,85	27.877
JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022)				
FUJIFILM HOLDINGS CORP	8.541,00	72.296	6.625,00	62.716
INPEX CORP	1.598,00	57.090	1.396,00	65.177
MITSUBISHI UFJ FINANCIAL GRO	1.065,00	117.253	889,00	111.203
NIPPON TELEGRAPH & TELEPHONE	170,50	110.962	3.762,00	109.902
SAWAI GROUP HOLDINGS CO LTD			4.125,00	29.517
SEKISUI HOUSE LTD	2.905,50	53.328	2.333,50	47.899
SHIN-ETSU CHEMICAL CO LTD	4.768,00	69.794	16.225,00	53.123
SOMPO HOLDINGS INC	6.459,00	43.598	5.860,00	44.237
SONY GROUP CORP	12.965,00	48.792	10.035,00	42.236
TAKEDA PHARMACEUTICAL CO LTD	4.527,00	54.293	4.111,00	46.369
TOKIO MARINE HOLDINGS INC	3.315,00	92.956	2.827,50	88.671
TOYOTA INDUSTRIES CORP	10.255,00	54.510	7.240,00	43.039
YAMAHA MOTOR CO LTD	4.122,00	39.784	3.010,00	49.133
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
ALCOA CORP	33,93	86.067	45,47	62.422
AMERICAN EAGLE OUTFITTERS	11,80	85.576	13,96	93.796
AMN HEALTHCARE SERVICES INC	109,12	49.886		
APPLIED MATERIALS INC	144,54	224.435	97,38	139.223
ARCHER-DANIELS-MIDLAND CO	75,56	112.985	92,85	146.599

Investeringsforeningen Sparinvest
Value Aktier 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)				
AT&T INC	15,95	151.058	18,41	79.526
CITIGROUP INC	46,04	194.937	45,23	147.621
CITIZENS FINANCIAL GROUP	26,08	68.806	39,37	106.045
CONOCOPHILLIPS	103,61	141.718	118,00	160.572
CVS HEALTH CORP	69,13	189.301	93,19	216.065
DANA INC	17,00	96.171	15,13	78.350
DISCOVER FINANCIAL SERVICES	116,85	84.424	97,83	70.025
DXC TECHNOLOGY CO	26,72	116.383	26,50	102.043
GAP INC/THE	8,93	37.895	11,28	43.908
GILEAD SCIENCES INC	77,07	100.411	85,85	123.974
HEWLETT PACKARD ENTERPRISE	16,80	130.032	15,96	110.187
INTEL CORP	33,44	134.883	26,43	100.937
INTERNATIONAL PAPER CO	31,81	93.356	34,63	84.865
INTL BUSINESS MACHINES CORP	133,81	164.251	140,89	173.658
JEFFERIES FINANCIAL GROUP IN	33,17	109.608	34,28	123.973
JOHNSON & JOHNSON	165,52	172.671	176,65	182.798
KROGER CO	47,00	178.303	44,58	164.690
LEGGETT & PLATT INC	29,62	71.589	32,23	74.927
LKO CORP	58,27	87.532	53,41	77.585
METLIFE INC	56,53	163.384	72,37	186.826
MOLSON COORS BEVERAGE CO - B	65,84	219.837	51,52	175.420
MOSAIC CO/THE	35,00	83.000	43,87	82.328
NVENT ELECTRIC PLC	51,67	159.936	38,47	136.727
OMNICOM GROUP	95,15	187.048	81,57	186.451
ORACLE CORP	119,09	248.167	81,74	193.914
OWENS CORNING	130,50	221.490	85,30	112.140
PFIZER INC	36,68	184.296	51,24	213.297
PROCTER & GAMBLE CO/THE	151,74	95.855	151,56	95.414
PULTEGROUP INC	77,68	108.246	45,53	189.157
REGIONS FINANCIAL CORP	17,82	155.531	21,56	194.935
SNAP-ON INC			228,49	38.420
TEREX CORP	59,83	128.247	42,72	133.631
TIMKEN CO	91,53	30.370		
TRAVELERS COS INC/THE	173,66	242.372	187,49	266.489
VALERO ENERGY CORP			126,86	49.259
WELLS FARGO & CO	42,68	213.428	41,29	200.444
WESTERN DIGITAL CORP	37,93	80.325	31,55	57.105
WHIRLPOOL CORP	148,79	205.986	141,46	142.752
Kapitalandele i alt		9.403.697		8.806.138

Investeringsforeningen Sparinvest
Value 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
Kapitalandele				
BRL 141,48 pr. 30-06-2023 (131,97 pr. 31-12-2022)				
BANCO DO BRASIL S.A.	49,40	7.405	34,73	3.829
CIA BRASILEIRA DE DISTRIBUIC	18,71	1.365	16,52	957
SENDAS DISTRIBUIDORA SA	13,75	4.517	19,47	4.648
CZK 31,34 pr. 30-06-2023 (30,79 pr. 31-12-2022)				
MONETA MONEY BANK AS	79,80	2.452	76,00	2.758
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
BANK OF CHINA LTD-H	3,14	7.756	2,84	6.623
BBMG CORP-H	0,86	1.904	1,01	2.292
CHINA CONSTRUCTION BANK-H	5,07	7.064	4,89	6.107
CHINA LESSO GROUP HOLDINGS L	5,14	2.453	8,15	3.223
CHINA MERCHANTS PORT HOLDING	11,06	4.653	11,44	4.015
CHINA OVERSEAS LAND & INVEST	17,08	2.752	20,60	3.402
CHINA YONGDA AUTOMOBILES SER	3,94	2.954	5,80	3.570
CIFI HOLDINGS GROUP CO LTD	0,76	1.150	1,10	1.107
DONGFENG MOTOR GRP CO LTD-H	3,58	2.512	4,48	2.631
GEELY AUTOMOBILE HOLDINGS LT	9,56	3.705	11,40	3.654
HAITONG INTERNATIONAL SECURI			0,87	976
HENGAN INTL GROUP CO LTD	33,00	5.417	41,45	5.606
PING AN INSURANCE GROUP CO-H	49,85	7.210	51,65	6.989
SINOPEC ENGINEERING GROUP-H	3,49	3.394	3,43	3.972
SINOPHARM GROUP CO-H	24,50	5.556	19,84	5.675
SOHO CHINA LTD	1,17	668	1,37	801
TRAVELSKY TECHNOLOGY LTD-H	13,30	2.993	16,50	4.381
XINGDA INT'L HOLDINGS	1,41	1.601	1,57	2.131
HUF 2,00 pr. 30-06-2023 (1,86 pr. 31-12-2022)				
MAGYAR TELEKOM TELECOMMUNICA	404,50	1.411	339,00	1.837
OTP BANK PLC	12.130,00	2.120	10.110,00	1.437
IDR 0,05 pr. 30-06-2023 (0,04 pr. 31-12-2022)				
BANK NEGARA INDONESIA PERSER	9.150,00	6.044	9.225,00	5.229
TELKOM INDONESIA PERSERO TBK	4.000,00	4.743	3.750,00	2.553
INR 8,32 pr. 30-06-2023 (8,42 pr. 31-12-2022)				
AUROBINDO PHARMA LTD	727,35	5.457	438,30	3.002
MAHANAGAR GAS LTD	1.048,50	4.400	838,25	3.562
KRW 0,52 pr. 30-06-2023 (0,55 pr. 31-12-2022)				
FILA HOLDINGS CORP	40.000,00	2.549	33.250,00	2.254
HYUNDAI MOTOR CO	206.500,00	6.430	151.000,00	3.966
KB FINANCIAL GROUP INC	47.750,00	6.383	48.500,00	6.370
LG ELECTRONICS INC	126.700,00	7.596	86.500,00	4.386
SAMSUNG ELECTRONICS CO LTD	72.200,00	5.097	55.300,00	4.153
SK HYNIX INC	115.200,00	10.657	75.000,00	5.677
SK SQUARE CO LTD	44.250,00	1.988	33.550,00	1.414
MXN 39,79 pr. 30-06-2023 (35,76 pr. 31-12-2022)				
GRUMA S.A.B.-B	274,78	7.318	260,74	5.925
GRUPO FINANCIERO BANORTE-O	141,21	5.423	139,91	4.042
MYR 146,22 pr. 30-06-2023 (158,18 pr. 31-12-2022)				
HONG LEONG BANK BERHAD	18,96	4.593	20,56	4.650
KOSSAN RUBBER INDUSTRIES	1,29	1.702	1,10	1.570
THB 19,25 pr. 30-06-2023 (20,12 pr. 31-12-2022)				
CHAROEN POKPHAND FOOD-FORGN	19,70	5.431	24,80	5.709
TWD 21,91 pr. 30-06-2023				
GIANT MANUFACTURING	230,00	5.091		
HON HAI PRECISION INDUSTRY	113,00	7.137	99,90	5.418
TAIWAN SEMICONDUCTOR MANUFAC	576,00	10.476	448,50	6.609
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
AXIS BANK LTD- GDR REG S	59,70	5.347	56,80	4.624
BAIDU INC - SPON ADR	136,91	6.763	114,38	5.056
CREDICORP LTD	147,64	6.143	135,66	4.711
POSCO HOLDINGS INC -SPON ADR	73,95	6.767	54,47	4.092
SAMSUNG ELECTR-GDR REG S	1.386,00	6.669	1.105,00	1.732
SK TELECOM CO LTD-SPON ADR	19,51	3.489	20,59	3.010
TERNIUM SA-SPONSORED ADR	39,65	5.957	30,56	3.295
ZAR 36,13 pr. 30-06-2023 (40,95 pr. 31-12-2022)				
ABSA GROUP LTD	16.791,00	4.498	19.390,00	4.660
MR PRICE GROUP LTD	14.420,00	1.024	15.894,00	827
Kapitalandele i alt		238.186		191.119

Investeringsforeningen Sparinvest
Value 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
Kapitalandele				

Investeringsforeningen Sparinvest
Value 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
Afledte finansielle instrumenter				
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
FORTIS - RTS COUPON 42	-	-	-	-
Afledte finansielle instrumenter i alt				
Kapitalandele				
CHF 762,85 pr. 30-06-2023 (753,12 pr. 31-12-2022)				
CLARIANT AG-REG	12,92	1.723	14,65	2.343
CREDIT SUISSE GROUP AG-REG			2,76	6.668
RIETER HOLDING AG-REG	92,90	3.034	105,00	3.385
ROCHE HOLDING AG-GENUSSCHEIN	273,50	8.344	290,50	8.749
UBS GROUP AG-REG	18,10	8.675	17,21	8.731
ZURICH INSURANCE GROUP AG	424,90	10.596	442,30	11.475
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
AP MOLLER-MAERSK A/S-B	11.975,00	4.742	15.620,00	7.623
DANSKE BANK A/S	166,00	13.087	137,30	13.423
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ALLIANZ SE-REG	213,20	11.628	200,90	12.939
ANDRITZ AG	51,05	8.304	53,55	11.053
ARCELORMITTAL	24,93	9.633	24,58	10.002
AXA SA	27,03	11.292	26,06	12.234
BASF SE	44,47	10.023	46,39	12.014
BEKAERT NV	41,50	3.427	36,28	4.589
BUZZI UNICEM SPA	22,94	5.047	18,00	5.479
CARREFOUR SA	17,36	10.785	15,64	10.565
CEWE STIFTUNG & CO KGAA	91,20	1.343	88,70	1.304
DAIMLER TRUCK HOLDING AG	32,89	4.280		
DANIELI & CO	21,95	3.719	20,80	4.333
DANONE	56,14	8.049	49,23	7.381
DEUTZ AG	5,42	4.805	4,05	4.346
DRAEGERWERK AG - PREF	43,55	2.554	41,75	2.445
ENI SPA	13,18	9.614	13,29	10.622
EURAZEO SE	64,45	6.445	58,10	7.418
FRAPORT AG FRANKFURT AIRPORT	48,86	3.042	38,05	3.372
FRESENIUS SE & CO KGAA	25,37	10.501	26,25	11.349
HAULOTTE GROUP			3,47	1.999
HENKEL AG & CO KGAA VOR-PREF	73,26	7.703	65,02	7.587
ING GROEP NV	12,34	11.951	11,39	12.968
JUNGHEINRICH - PRFD	33,54	3.414	26,58	3.755
K+S AG-REG	15,96	4.137	18,38	4.758
KONINKLIJKE AHOLD DELHAIZE N	31,26	8.669	26,84	8.607
KONINKLIJKE PHILIPS NV	19,81	5.911	14,00	4.260
KRONES AG	111,10	4.741	105,00	5.958
L.D.C. SA	116,00	5.798	107,50	7.365
METSO OUTOTEC OYJ	11,05	9.959	9,61	9.917
NOKIA OYJ	3,84	9.892	4,33	10.766
OMV AG	38,84	5.746	48,10	7.106
PRYSMIAN SPA	38,28	8.085	34,66	9.015
RENAULT SA	38,58	11.363	31,28	11.180
SALZGITTER AG	33,14	1.490	28,52	1.639
SANOFI	98,20	11.698	89,84	12.940
SHELL PLC	27,60	8.983	26,48	9.458
STELLANTIS NV	16,08	12.258	13,27	11.291
STROEER SE & CO KGAA	44,72	3.186	43,56	3.099
AAREAL BANK AG-TEND			32,00	5.108
GBP 867,67 pr. 30-06-2023 (838,17 pr. 31-12-2022)				
ASTRAZENECA PLC	11.276,00	5.872	11.218,00	6.896
BARCLAYS PLC	153,38	10.105	158,52	11.609
BELLWAY PLC	1.988,00	5.039	1.907,50	5.586
DS SMITH PLC	271,80	6.451	321,50	7.791
GSK PLC	1.388,80	8.269	1.437,60	8.713
HALEON PLC	322,25	1.120	327,35	1.099
HSBC HOLDINGS PLC	621,70	12.718	515,70	12.621
JOHNSON MATTHEY PLC	1.746,00	6.980	2.127,00	8.628
RIO TINTO PLC	4.985,50	1.702	5.798,00	2.754

Investeringsforeningen Sparinvest Value 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
Kapitalandele				
GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022)				
SAINSBURY (J) PLC	269,00	4.915	217,70	6.433
SMITH & NEPHEW PLC	1.268,00	6.193	1.109,50	4.023
VODAFONE GROUP PLC	73,97	8.457	84,24	9.763
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
NOBIA AB	13,68	1.580	21,30	2.604
Kapitalandele i alt		389.072		431.142

Investeringsforeningen Sparinvest
Bolig

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	4.016
DANMARK SKIBSKRD DANSKB Float 01/01	99,88	3.995		
DENMARK - BULLET DGB 0 11/15/31	80,08	4.004	78,72	7.872
DENMARK - BULLET DGB 0.5 11/15/27	90,41	4.521	90,16	4.508
DENMARK - BULLET DGB 0.5 11/15/29	87,06	174	86,43	173
DENMARK - BULLET DGB 1.75 11/15/25	96,68	3.867	97,45	3.898
DENMARK - BULLET DGB 2.25 11/15/33	95,40	6.440		
DENMARK I/L GOVT DGBI 0.1 11/15/30	95,97	4.437	96,16	4.444
DENMARK I/L GOVT DGBI 0.1 11/15/34	95,10	1.059	93,59	1.041
DLR KREDIT A/S DLRKRE 0.5 10/01/40	78,02	993	78,67	1.032
DLR KREDIT A/S DLRKRE 3.5 10/01/44 IO	97,90	64	96,50	68
DLR KREDIT A/S DLRKRE 4 10/01/41	99,40	57	99,58	60
DLR KREDIT A/S DLRKRE 5 10/01/53	98,65	3.915	98,57	3.938
JYSKE REALKREDIT JYKRE 0.5 10/01/40	76,72	1.584	77,62	1.652
JYSKE REALKREDIT JYKRE 0.5 10/01/53	65,75	1.786	67,33	1.860
JYSKE REALKREDIT JYKRE 1 01/01/25	96,08	2.882	95,46	2.864
JYSKE REALKREDIT JYKRE 1 04/01/24	98,12	1.472	97,28	3.405
JYSKE REALKREDIT JYKRE 1 04/01/26	93,08	3.723	92,63	3.705
JYSKE REALKREDIT JYKRE 1 04/01/27	90,91	5.000	90,28	4.966
JYSKE REALKREDIT JYKRE 2 10/01/32	95,23	325	95,35	352
JYSKE REALKREDIT JYKRE 2 10/01/47	82,00	103	83,85	107
JYSKE REALKREDIT JYKRE 2 10/01/53	81,25	1.571	82,55	1.617
JYSKE REALKREDIT JYKRE 3 10/01/44	94,80	482	94,50	489
JYSKE REALKREDIT JYKRE 4 10/01/41	99,65	64	99,83	67
LR REALKREDIT NYKRE 2.5 10/01/47	84,55	55	86,05	57
NORDEA KREDIT NDASS 0.5 10/01/40	76,72	6.609	77,62	6.901
NORDEA KREDIT NDASS 1 04/01/26	93,08	4.654	92,63	4.631
NORDEA KREDIT NDASS 1.5 10/01/40	84,52	1.133	85,08	1.176
NORDEA KREDIT NDASS 2.5 10/01/47 IO	87,08	405	88,58	415
NORDEA KREDIT NDASS 3 10/01/26	99,22	79	99,42	97
NORDEA KREDIT NDASS 4 10/01/41	99,65	21	99,83	22
NORDEA KREDIT NDASS 4 10/01/41 IO	99,60	19	99,63	20
NORDEA KREDIT NDASS 5 10/01/41	104,72	78	105,15	83
NYKREDIT NYKRE 1 07/01/25	94,85	5.691	94,30	5.658
NYKREDIT NYKRE 1 07/01/26	92,52	3.701	92,06	3.682
NYKREDIT NYKRE 1 10/01/43	78,28	2.641	80,08	2.769
NYKREDIT NYKRE 2 10/01/24	99,43	2	99,65	6
NYKREDIT NYKRE 2 10/01/50	80,95	2.120	82,88	2.204
NYKREDIT NYKRE 2.5 10/01/36	92,72	378	92,73	391
NYKREDIT NYKRE 2.5 10/01/47	87,80	308	89,30	319
NYKREDIT NYKRE 3 10/01/44	94,80	214	94,50	218
NYKREDIT NYKRE 3 10/01/44 IO	94,45	661	94,00	665
NYKREDIT NYKRE 3 10/01/53	87,90	2.996	88,77	3.060
NYKREDIT NYKRE 3.5 10/01/44	97,85	151	96,95	153
NYKREDIT NYKRE 3.5 10/01/53	91,23	2.683	91,77	2.727
NYKREDIT NYKRE 4 10/01/31	100,65	316	101,30	351
NYKREDIT NYKRE 5 10/01/38	103,02	97	107,54	107
NYKREDIT NYKRE 5 10/01/53 IO	98,15	2.934		
NYKREDIT NYKRE Float 10/01/24 IO	100,07	2.913	99,85	5.919
REALKREDIT DNMRK RDKRE 0.5 10/01/40	76,52	1.607	77,42	1.675
REALKREDIT DNMRK RDKRE 0.5 10/01/50	67,78	1.756	69,35	1.830
REALKREDIT DNMRK RDKRE 1 01/01/25	96,08	5.765	95,46	5.727
REALKREDIT DNMRK RDKRE 1 04/01/24			97,28	2.432
REALKREDIT DNMRK RDKRE 1 04/01/26	93,08	5.585		
REALKREDIT DNMRK RDKRE 1 04/01/28	88,79	3.108	87,91	1.758
REALKREDIT DNMRK RDKRE 1 04/01/29	86,62	1.602	85,48	1.581
REALKREDIT DNMRK RDKRE 1.5 10/01/53	75,15	2.141	77,12	2.230
REALKREDIT DNMRK RDKRE 2 10/01/47	81,95	219	83,80	228
REALKREDIT DNMRK RDKRE 2 10/01/50	80,95	250	82,88	260
REALKREDIT DNMRK RDKRE 3 10/01/34	97,18	281	97,55	297

Investeringsforeningen Sparinvest Bolig

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 3 10/01/44 I	94,45	49	94,00	49
REALKREDIT DNMRK RDKRE 4 10/01/31	100,65	741	101,30	792
REALKREDIT DNMRK RDKRE 4 10/01/41 I	99,60	10	99,83	11
REALKREDIT DNMRK RDKRE 5 01/01/38	103,87	339	106,36	371
REALKREDIT DNMRK RDKRE Float 01/01/3	100,70	3.732	100,75	3.837
REALKREDIT DNMRK RDKRE Float 07/01/2			99,97	2.954
Obligationer i alt		120.558		119.801

Investeringsforeningen Sparinvest
Bæredygtige Virksomhedsobligationer IG 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)1830978698			99,62	20.408
FXF deliverable FXF(D)830978706			99,62	19.834
FXF deliverable FXF(D)830994534	99,35	18.825		
FXF deliverable FXF(D)830994676	99,35	-38.746		
FXF deliverable FXF(D)830994677	99,35	-19.070		
FXF deliverable FXF(D)830995974	99,35	10.134		
EUR 743,64 pr. 31-12-2022				
EURO-BOBL FUTURE MAR23			-3,52	6.412
EURO-BOBL FUTURE SEP23	-1,57	1.690		
EURO-BUND FUTURE MAR23			-8,17	6.382
EURO-BUND FUTURE SEP23	-1,63	1.274		
EURO-BUXL 30Y BND MAR23			-26,51	-1.380
EURO-SCHATZ FUT SEP23	-0,80	448		
FXF deliverable FXF(D)830994676	99,26	38.713		
FXF deliverable FXF(D)830994678	99,26	19.050		
FXF deliverable FXF(D)830995974	99,26	-10.131		
NOK 70,73 pr. 31-12-2022				
FXF deliverable FXF(D)830978706			99,38	-19.760
FXF deliverable FXF(D)830994534	99,16	-18.635		
FXF deliverable FXF(D)830994677	99,16	18.635		
FXF deliverable FXF(D)830994678	99,16	-18.635		
USD 696,79 pr. 31-12-2022				
FXF deliverable FXF(D)830978698			99,09	-20.396
Afledte finansielle instrumenter i alt		3.550		11.500
Obligationer				
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
ALM BRAND A/S ALMBDC Float 10/14/31	94,14	941	89,00	890
ARBEJDERNES LAND ARBEJD Float 05/09/	99,61	4.980	99,36	4.968
DANSKE ANDELSKAS DANAND Float 06/14	100,02	2.000	100,54	2.011
DLR KREDIT A/S DLRKRE 1.068 07/01/23			98,69	9.869
DLR KREDIT A/S DLRKRE Float 07/01/25	98,55	11.826	96,14	11.537
DLR KREDIT A/S DLRKRE Float 07/01/27	99,81	9.083		
EUR 744,59 pr. 30-06-2023				
ABB FINANCE BV ABBNVX 3.375 01/16/31	98,08	3.104		
ABBVIE INC ABBV 1.5 11/15/23	99,12	2.952	98,78	2.938
ACCIONA FILIALES ANESM 3.75 04/25/30	97,99	9.485		
AIB GROUP PLC AIB 2.25 04/04/28	90,72	4.391	89,22	4.312
AIR LIQUIDE FIN AIFP 0.375 05/27/31			78,24	1.746
AIR LIQUIDE FIN AIFP 0.375 09/20/33	73,22	3.271	71,71	3.200
AKELIUS RESIDENT AKFAST 0.75 02/22/23	71,50	1.597	72,06	1.608
AKTIA LIVFORSAKR AKTIA 3 11/26/31	84,53	4.406	87,05	21.361
ALLIANDER ALLRNV 3.25 06/13/28	98,63	4.223		
ALLIANZ SE ALVGR 2.625 PERP			74,27	2.209
ALLIANZ SE ALVGR 3.375 PERP	97,53	2.179		
ALLIANZ SE ALVGR 4.75 PERP			99,45	2.958
ALLIANZ SE ALVGR 5.824 07/25/53	102,58	2.291		
AMERICAN TOWER AMT 0.4 02/15/27	86,84	9.699	85,42	9.528
AMERICAN TOWER AMT 4.625 05/16/31	100,44	5.609		
AMPRION GMBH AMPRIO 3.45 09/22/27			98,16	5.840
AMPRION GMBH AMPRIO 3.971 09/22/32			98,62	9.534
AROUNDTOWN SA ARNDTN 0 07/16/26	76,68	3.996	71,37	3.715
AROUNDTOWN SA ARNDTN 0.375 04/15/27	72,20	2.688	65,69	2.443
ASSICURAZIONI ASSGEN 4.596 PERP	97,36	9.424	97,64	9.439
ASSICURAZIONI ASSGEN 5.399 04/20/33	101,24	4.523		
AT&T INC T 1.6 05/19/28			88,87	6.609
AT&T INC T 1.8 09/05/26	93,34	2.780	93,17	4.157
AT&T INC T 3.95 04/30/31	98,93	6.077		
AT&T INC T 4.3 11/18/34	99,93	5.952		
AURIZON NETWORK AZJAU 3.125 06/01/2	96,59	5.034	96,40	5.018
AUST & NZ BANK ANZ 1.125 11/21/29	93,82	4.191	92,64	4.134
AUSTRALIA PACI MELAIR 1.75 10/15/24	96,37	3.588	95,73	3.559
AUTOLIV INC ALV 0.75 06/26/23			98,95	5.151

Investeringsforeningen Sparinvest
Bæredygtige Virksomhedsobligationer IG 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 or. 30-06-2023				
AUTOLIV INC ALV 4.25 03/15/28	99,15	4.429		
AVERY DENNISON AVY 1.25 03/03/25	94,51	9.852	97,02	10.101
AXA SA AXASA 3.941 PERP	97,59	18.892	98,05	18.957
BANCO BILBAO VIZ BBVASM 4.375 10/14/			101,26	9.036
BANCO BILBAO VIZ BBVASM 4.625 01/13/	99,76	7.428		
BANK OF AMER CRP BAC 0.654 10/26/31			75,48	5.613
BANK OF AMER CRP BAC 1.949 10/27/26	94,10	4.204	93,99	4.194
BANK OF AMER CRP BAC 2.824 04/27/33	88,89	7.281	87,24	6.488
BANK OF AMER CRP BAC Float 09/22/26	99,84	10.408		
BANO FED CRD MUT BFCM 0.25 06/29/28	83,57	5.601	83,09	5.561
BANO FED CRD MUT BFCM 0.25 07/19/28	81,17	3.022	80,68	3.000
BANO FED CRD MUT BFCM 4.125 03/13/29	99,72	5.940		
BANO FED CRD MUT BFCM 4.375 05/02/30	99,10	6.641		
BARCLAYS PLC BACR Float 05/12/26	99,57	3.707		
BAYERISCHE LONDBK BYLAN 1.375 11/22/3	77,76	4.053	75,96	3.954
BERKSHIRE HATH BRK 1.5 03/18/30	85,89	3.198	84,69	3.149
BERKSHIRE HATHWY BRK 0.5 01/15/41			54,62	1.625
BERTELSMANN SE BERTEL 3.5 05/29/29	97,28	2.173	97,39	7.242
BNP PARIBAS BNP 0.875 08/31/33	79,24	3.540	77,93	4.636
BNP PARIBAS BNP 1.125 08/28/24	96,70	5.760	96,63	5.749
BNP PARIBAS BNP 2.1 04/07/32			82,73	2.461
BOOKING HLDS INC BKNG 4.125 05/12/33	99,22	4.433		
BOOKING HLDS INC BKNG 4.5 11/15/31	102,80	3.827	101,39	3.770
BOOKING HLDS INC BKNG 4.75 11/15/34	104,37	3.109	101,91	3.031
BPCE BPCEGP 0.5 01/14/28	86,27	6.424	85,56	6.363
BPCE BPCEGP 1.5 01/13/42	84,25	15.056	84,03	12.498
BPCE BPCEGP 1.625 03/02/29			87,26	13.626
BPCE BPCEGP 2.125 10/13/46	71,67	5.337	70,20	5.220
BPCE BPCEGP 3.5 01/25/28	97,21	5.790		
BPCE BPCEGP 4.5 01/13/33	100,08	1.490		
BPCE BPCEGP 5.125 01/25/35	96,80	2.883		
CA AUTO BANK CAABNK 0.125 11/16/23	98,60	2.386	97,09	2.346
CAISSE NA REA MU CCAMA 0.75 07/07/28	82,04	3.665	80,86	2.405
CAIXABANK CABKSM 1.125 03/27/26	91,87	6.841	91,19	6.781
CAIXABANK CABKSM 1.625 04/13/26	94,57	6.337	93,60	6.264
CAIXABANK CABKSM 5.375 11/14/30	102,72	4.589	102,20	4.560
CAIXABANK CABKSM 6.125 05/30/34	99,07	4.426		
CARREFOUR SA CAFP 3.75 10/10/30	97,88	5.830		
CASSA DEPOSITI E CDEP 3.875 02/13/29	98,67	4.408		
CELANESE US HLDS CE 1.25 02/11/25	94,27	5.615	91,46	5.441
CITIGROUP INC C 1.25 07/06/26			93,31	9.021
CITIGROUP INC C 2 03/07/34	79,48	5.918	77,06	5.730
CITIGROUP INC C 3.713 09/22/28	97,56	4.358	97,64	4.356
CITIGROUP INC C 4.112 09/22/33	97,78	6.552	96,54	4.307
CNH IND FIN CNHI 0 04/01/24	97,01	4.334	95,76	2.136
CNH IND FIN CNHI 1.875 01/19/26			94,24	5.957
CNP ASSURANCES CNPFP 0.375 03/08/28	82,21	3.061	79,95	2.973
COCA-COLA CO/THE KO 0.125 03/15/29	82,86	4.936	82,08	4.883
COCA-COLA CO/THE KO 0.375 03/15/33	74,32	3.320		
COCA-COLA CO/THE KO 1 03/09/41	66,19	1.479	64,35	2.393
COCA-COLA EURO CCEP 0.2 12/02/28	82,93	4.940	81,58	1.820
COCA-COLA EURO CCEP 1.5 11/08/27	91,12	5.428	90,87	4.054
COMCAST CORP CMCSA 0 09/14/26	88,33	7.235	87,33	6.494
COOPERATIEVE RAB RABOBK 4.233 04/25	98,75	5.882		
CRED AGRICOLE SA ACAFP 0.625 01/12/2			86,53	8.365
CRED AGRICOLE SA ACAFP 3.875 04/20/3	98,55	5.137		
CREDIT LOGEMENT CRLOG 1.35 11/28/29	93,35	2.085	92,39	1.374
CREDIT SUISSE LD CS 0.25 09/01/28	80,19	2.388	72,21	2.148

Investeringsforeningen Sparinvest
Bæredygtige Virksomhedsobligationer IG 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				
DAIMLER TRUCK DTRGR 3.875 06/19/29	98,89	3.681		
DANFOSS FIN 2 BV DNFSDC 0.75 04/28/3	78,38	3.502	74,78	3.337
DANFOSS FIN I BV DNFSDC 0.375 10/28/2	81,46	4.852	80,28	4.776
DANICA PENSION DANPEN 4.375 09/29/45	96,41	4.666		
DANSKE BANK A/S DANBNK 1 05/15/31	87,73	4.246	86,63	4.831
DANSKE BANK A/S DANBNK 1.375 02/17/	91,31	4.079	91,01	5.414
DEUTSCHE BANK AG DB 1 11/19/25	94,43	703	93,45	3.475
DEUTSCHE BANK AG DB 5 09/05/30	96,24	6.449	96,92	6.487
DH EUROPE DHR 1.8 09/18/49	66,50	3.466	65,59	3.414
DIGITAL INTREPID DLR 0.625 07/15/31	69,37	517	68,72	511
DIGITAL INTREPID DLR 1.375 07/18/32			70,92	4.746
DNB BANK ASA DNBNO 3.625 02/16/27	97,92	2.370		
DNB BANK ASA DNBNO 4 03/14/29	99,95	5.210		
DNB BANK ASA DNBNO 5 09/13/33	99,08	5.164		
DSV A/S DSVDC 0.375 02/26/27	88,12	14.436	87,58	14.328
DSV A/S DSVDC 1.75 09/20/24	97,01	9.029	96,64	8.983
DSV FINANCE BV DSVDC 0.5 03/03/31			73,92	7.696
DSV FINANCE BV DSVDC 1.375 03/16/30			83,17	3.092
DT PFANDBRIEFBAN PBBGR 0.25 10/27/25	89,28	3.324	87,08	3.238
DT PFANDBRIEFBAN PBBGR 5 02/05/27	101,18	4.520		
DT PFANDBRIEFBAN PBBGR Float 07/28/2	100,01	11.169		
EATON CAPITAL ETN 0.128 03/08/26	90,30	5.043	89,37	4.984
ELENIA FINANCE ELEVER 0.375 02/06/27	87,34	9.105	84,85	8.833
ELIA GROUP SA/NV ELIASO 5.85 PERP	100,56	4.492		
ELIA SYSTEM OP ELIASO 2.75 PERP	99,19	2.216	97,84	5.093
ELIA TRANS BE ELIATB 3.625 01/18/33	98,72	4.410		
ENEL FIN INTL NV ENELIM 0.5 06/17/30	78,99	4.117		
ERSTE GROUP ERSTBK 0.875 11/15/32	81,31	5.449	79,39	5.313
EUROGRID GMBH EUROGR 3.279 09/05/3	96,82	4.325	95,98	4.283
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	89,99	6.700	87,50	6.507
FIDELITY NATL IN FIS 0.625 12/03/25	91,62	5.457	91,15	5.423
FIDELITY NATL IN FIS 1 12/03/28			83,29	2.168
FORD MOTOR CRED F 3.021 03/06/24	98,81	7.725		
FORD MOTOR CRED F Float 12/01/24	98,78	2.207	96,69	2.157
FORVIA EOFP 2.375 06/15/27			83,86	1.871
FORVIA EOFP 3.125 06/15/26			88,80	1.981
GEN MOTORS FIN GM 0.6 05/20/27	86,13	3.687	84,55	3.615
GEN MOTORS FIN GM 0.85 02/26/26	91,15	2.206		
GEN MOTORS FIN GM 2.2 04/01/24	98,50	8.801	98,13	8.757
GEN MOTORS FIN GM 4.3 02/15/29	97,29	2.173		
GOODMAN AUST FIN GMGAU 1.375 09/27	92,35	7.564	91,83	7.511
HALEON NL CAP BV HLNLN 2.125 03/29/3	83,48	3.108	81,87	2.435
HARLEY-DAVIDSON HOG 3.875 05/19/23			100,29	2.983
HSBC HOLDINGS HSBC 6.364 11/16/32	101,76	6.819	101,91	6.821
HYPO NOE GRUPPE HYNNOE 0.875 10/16/2	99,15	4.430		
IBERDROLA FIN SA IBESM 3.375 11/22/32	98,78	4.413		
IBERDROLA INTL IBESM 2.625 PERP	98,62	1.469		
IBM CORP IBM 0.875 02/09/30	83,54	3.732	82,25	9.175
IBM CORP IBM 1.25 02/09/34			76,10	4.527
IBM CORP IBM 3.75 02/06/35	97,62	5.815		
IBM CORP IBM 4 02/06/43	96,96	4.332		
ING GROEP NV INTNED 4.125 08/24/33	94,25	2.105	94,29	2.104
INTESA SANPAOLO ISPIM 0.75 03/16/28			83,28	774
INTESA SANPAOLO ISPIM 2.125 05/26/25	95,78	4.992	95,90	4.279
INTESA SANPAOLO ISPIM 5 03/08/28	99,81	9.661		
INTESA SANPAOLO ISPIM 5.625 03/08/33	99,59	4.820		
INTESA SANPAOLO ISPIM 6.625 09/13/23	100,40	24.019	101,98	14.447
ISS GLOBAL A/S ISSDC 0.875 06/18/26	90,68	2.026	88,66	1.978

Investeringsforeningen Sparinvest
Bæredygtige Virksomhedsobligationer IG 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)				
JAMES HARDIE INT JHXAU 3.625 10/01/26	95,50	2.133	93,74	6.971
JDE PEET'S NV JDEPNA 0.244 01/16/25	93,91	2.098	92,82	2.071
JOHNSON CONTROLS JCI 0.375 09/15/27	85,99	5.762	85,56	5.726
JOHNSON CONTROLS JCI 3 09/15/28	95,13	1.417		
JPMORGAN CHASE JPM 0.597 02/17/33			72,26	1.612
JPMORGAN CHASE JPM 1.963 03/23/30	88,17	7.878	87,19	7.781
JYSKE BANK A/S JYBC 1.25 01/28/31	87,04	11.017	85,64	10.827
JYSKE BANK A/S JYBC 4.625 04/11/26	99,21	11.819	99,30	7.385
KERING KERFP 1.875 05/05/30	91,82	8.204	91,26	8.143
KONINKLIJKE PHIL PHIANA 1.875 05/05/2			91,11	9.147
KONINKLIJKE PHIL PHIANA 2.125 11/05/2			86,53	3.861
KONINKLIJKE PHIL PHIANA 2.625 05/05/3			84,08	5.627
LANDBK HESSEN-TH HESLAN 2.625 08/24	94,51	4.222	93,54	3.478
LANDBK HESSEN-TH HESLAN 4 02/04/30	98,18	4.386		
LEGRAND SA LRFP 0.375 10/06/31	79,32	1.772	75,89	1.693
LINDE PLC LIN 0 09/30/26	89,04	3.978	88,03	3.928
LINDE PLC LIN 0.375 09/30/33	73,04	3.263	72,38	3.229
LINDE PLC LIN 1.375 03/31/31	85,85	639	85,36	635
LINDE PLC LIN 1.625 03/31/35	80,38	2.993	80,33	2.987
LLOYDS BK GR PLC LLOYDS 4.5 03/18/30	97,52	2.904	96,19	2.146
L'OREAL SA ORFP 2.875 05/19/28	97,27	7.967		
MAGNA INTL INC MGCN 1.5 09/25/27			88,99	6.618
MAPFRE MAPSM 4.125 09/07/48	91,88	2.052		
MARSH & MCLENNAN MMC 1.979 03/21/30	86,75	3.876	85,73	3.825
MASTERCARD INC MA 2.1 12/01/27			94,06	4.197
MERCK MRKGR 3.375 12/12/2074	98,54	2.935	98,75	2.937
MET LIFE GLOB MET 0.375 04/09/24	97,36	14.499	96,29	14.321
MET LIFE GLOB MET 4 04/05/28	99,60	6.118		
MITSUB UFJ FIN MUFG 0.337 06/08/27	88,97	7.784	87,57	5.698
MITSUB UFJ FIN MUFG 3.273 09/19/25	98,51	7.335	98,53	5.129
MIZUHO FINANCIAL MIZUHO 3.49 09/05/2	97,19	8.865	97,30	5.789
MIZUHO FINANCIAL MIZUHO 4.029 09/05	98,06	5.476	98,22	5.478
MONTE DEI PASCHI MONTE 2 01/29/24	98,69	2.572	98,23	2.557
MOODY'S CORP MCO 1.75 03/09/27	92,85	6.914	92,29	6.863
MORGAN STANLEY MS 2.103 05/08/26	95,42	3.552	95,30	3.544
MOWI ASA MOWINO Float 06/12/23			100,38	8.211
MUNICH RE MUNRE 1 05/26/42	72,34	2.693	70,69	5.257
MUNICH RE MUNRE 3.25 05/26/49	90,83	6.763	89,61	6.664
NATIONWIDE BLDG NWIDE 2 04/28/27	92,11	4.115	92,67	4.135
NATL AUSTRALIABK NAB 2.125 05/24/28	92,85	4.148	92,91	2.073
NESTLE FIN INTL NESNVX 1.75 11/02/37			80,29	4.179
NESTLE FIN INTL NESNVX 3.25 01/15/31	100,14	2.237	98,49	4.395
NESTLE FIN INTL NESNVX 3.375 11/15/34	99,80	7.431	97,15	7.224
NEW YORK LIFE GL NYLIFE 3.625 01/09/3	98,37	4.944		
NN BANK NV NNGRNV 0.5 09/21/28	82,83	3.084	81,07	1.809
NN GROUP NV NNGRNV 4.5 PERP	96,84	7.211	97,51	7.251
NN GROUP NV NNGRNV 6 11/03/43	99,86	5.205		
NORDEA BANK ABP NDASS 1.125 02/16/2	90,19	6.716	90,59	6.736
NOVARTIS FINANCE NOVNVX 0.5 08/14/2	99,63	3.709		
NOVO NORDISK FIN NOVOB 1.125 09/30/	91,17	6.109	90,16	6.034
NOVO NORDISK FIN NOVOB 1.375 03/31/	88,47	5.270	87,00	5.176
NTT FINANCE NTT 0.01 03/03/25	93,53	3.830	92,71	3.792
NTT FINANCE NTT 0.082 12/13/25			90,62	6.065
NYKREDIT NYKRE 1.375 07/12/27			88,90	3.967
OMNICOM FIN HOL OMC 0.8 07/08/27	88,74	2.313	87,70	2.283
OMNICOM FIN HOL OMC 1.4 07/08/31	82,56	2.459	81,69	2.430
OP CORPORATE BK OPBANK 0.625 07/27/	86,16	3.208	84,94	3.158
OP CORPORATE BK OPBANK 4 06/13/28	99,68	5.196		

Investeringsforeningen Sparinvest
Bæredygtige Virksomhedsobligationer IG 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 dr. 30-06-2023 (743.64 dr. 31-12-2022)				
ORANGE ORAFP 0 06/29/26	89,71	2.672	88,82	3.303
ORANGE ORAFP 0.625 12/16/33	74,15	552	70,98	528
ORANGE ORAFP 2.375 PERP	95,10	14.162	94,92	10.588
ORIX CORP ORIX 1.919 04/20/26	93,85	3.843	93,90	3.142
ORSTED A/S ORSTED 1.5 02/18/3021			74,95	836
ORSTED A/S ORSTED 1.75 12/09/19			85,84	3.830
ORSTED A/S ORSTED 5.25 12/08/3022	99,70	11.135	101,90	8.336
PROCTER & GAMBLE PG 3.25 08/02/31	98,81	5.886		
PROLOGIS EURO PLD 3.875 01/31/30	96,88	4.328		
PROLOGIS EURO PLD 4.25 01/31/43	92,20	2.059		
PROLOGIS INTL II PRIFII 0.75 03/23/33	68,07	2.534	66,78	3.973
PROLOGIS INTL II PRIFII 1.75 03/15/28	88,44	2.799	89,13	2.817
PUBLIC STORAGE PSA 0.875 01/24/32	75,23	7.282	74,05	7.158
RCI BANOUÉ RENAUL 4.875 06/14/28	99,77	5.943		
RECKITT BEN TSY RKTLN 0.75 05/19/30	83,98	4.377		
RED ELECTRICA FI REESM 0.5 05/24/33	77,77	6.949	74,52	4.434
RED ELECTRICA REESM 4.625 PERP	98,57	4.404		
RELX FINANCE RELLN 1 03/22/24	97,69	7.637	96,96	5.408
ROBERT BOSCH RBOSGR 4 06/02/35	101,13	4.518		
ROBERT BOSCH RBOSGR 4.375 06/02/43	101,96	5.314		
ROCHE FINANCE EU ROSW 3.204 08/27/2	99,58	3.707		
ROCHE FINANCE EU ROSW 3.355 02/27/3	100,50	2.245		
ROYAL BK CANADA RY 2.125 04/26/29	89,89	4.016	89,32	3.985
RTE RESEAU DE TR RTEFRA 0.75 01/12/34	75,10	3.914	72,11	4.290
RTE RESEAU DE TR RTEFRA 1.125 07/08/4	67,54	2.012	64,14	1.908
RTE RESEAU DE TR RTEFRA 3.75 07/04/35	99,65	6.678		
SANOFI SANFP 1.25 04/06/29	89,62	4.004	88,98	3.970
SANTAN CONS FIN SANSFC 0.5 01/14/27	87,39	3.904		
SCHNEIDER ELEC SUFP 3.25 11/09/27	98,86	4.416	99,06	4.420
SCHNEIDER ELEC SUFP 3.5 06/12/33	99,46	4.443		
SCHNEIDER ELEC SUFP 3.5 11/09/32	99,71	4.455	98,88	4.412
SES SESGFP 5.625 PERP	99,46	3.703	97,77	3.635
SIEMENS FINAN SIEGR 2.5 09/08/27	96,54	2.156	96,19	2.146
SIEMENS FINAN SIEGR 2.75 09/09/30	95,73	4.277	95,21	4.248
SIEMENS FINAN SIEGR 3 09/08/33	96,81	721		
SKANDINAV ENSKIL SEB 0.75 08/09/27	86,73	5.812	87,13	5.832
SOCIETE GENERALE SOCGEN 0.125 11/17	90,28	8.067	89,65	6.000
SOCIETE GENERALE SOCGEN 4 11/16/27			100,18	4.470
SOCIETE GENERALE SOCGEN 4.25 11/16/			99,93	7.431
SOLVAY FIN SOLBBB 5.869 PERP	100,23	1.493		
STATKRAFT AS STATK 3.5 06/09/33	99,05	5.163		
STATNETT SF STATNE 3.5 06/08/33	99,15	5.906		
STORA ENSO OYJ STERV 4 06/01/26	99,48	3.704		
STORA ENSO OYJ STERV 4.25 09/01/29	99,71	6.311		
STOREBRAND LIVSF STBNO 1.875 09/30/5	72,61	2.163	70,35	5.232
SVENSKA HNDLSBKN SHBASS 2.625 09/0	93,14	6.935	93,66	1.741
SVENSKA HNDLSBKN SHBASS 3.75 05/05	98,80	2.575		
SWEDBANK AB SWEDA 0.3 05/20/27	88,14	1.969	87,45	1.951
SWEDBANK AB SWEDA 3.625 08/23/32			92,39	2.748
SWEDBANK AB SWEDA 3.75 11/14/25			100,09	4.466
SYDBANK A/S SYDBDC 1.375 09/18/23	99,41	3.701	98,54	3.664
SYDBANK A/S SYDBDC 4.75 09/30/25	99,28	8.871	99,62	8.890
SYNGENTA FINANCE SYNNVX 1.25 09/10/			85,07	13.918
TELE2 AB TELBSS 0.75 03/23/31			76,14	3.397
TELEFONICA EUROP TELEFO 3 PERP	99,25	2.217	97,29	5.064
TELEFONICA EUROP TELEFO 4.375 PERP	98,09	14.608	95,98	14.275
TELEFONICA EUROP TELEFO 7.125 PERP	102,31	4.571	102,38	4.568
TENNET HLD BV TENN 1.625 11/17/26			93,09	3.634

Investeringsforeningen Sparinvest
Bæredygtige Virksomhedsobligationer IG 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				
TENNET HLD BV TENN 2.125 11/17/29			89,67	6.668
TENNET HLD BV TENN 2.375 05/17/33	91,27	6.796	86,37	6.423
TENNET HLD BV TENN 2.75 05/17/42	88,54	3.956		
TENNET HLD BV TENN 2.995 PERP	98,93	20.625	97,75	17.445
TERNA RETE TRNIM 0.375 09/25/30	78,12	6.980	75,90	6.773
TERNA RETE TRNIM 2.375 PERP	85,60	3.824	84,60	5.662
THAMES WATER UTL THAMES 4 04/18/27	90,68	4.726		
THAMES WATER UTL THAMES 4.375 01/18	89,36	5.323		
THERMO FISHER TMO 0.5 03/01/28			85,91	11.499
THERMO FISHER TMO 1.875 10/01/49			63,90	2.851
TOYOTA MOTOR FIN TOYOTA 3.5 01/13/28	98,64	4.039		
UBS GROUP UBS 0.65 01/14/28	85,94	2.560		
UBS GROUP UBS 2.125 10/13/26	93,14	6.935	85,17	6.334
UBS GROUP UBS 2.875 04/02/32	87,06	3.241	72,63	3.376
UBS GROUP UBS 4.375 01/11/31	97,23	5.068		
UBS GROUP UBS Float 01/16/26	98,43	7.512		
UNICREDIT SPA UCGIM 1.25 06/16/26	93,83	1.397		
UNILEVER FINANCE UNANA 2.25 05/16/34	88,88	3.971	87,35	3.898
UPJOHN FINANCE VTRS 1.362 06/23/27			87,26	1.947
VERIZON COMM INC VZ 0.875 04/08/27	89,38	3.993	88,64	3.955
VERIZON COMM INC VZ 4.25 10/31/30			101,29	4.519
VERIZON COMM INC VZ 4.75 10/31/34	104,66	4.676	103,14	4.602
VINCI SA DGFP 0.5 01/09/32	78,00	4.066	76,44	3.979
VISA INC V 2 06/15/29	92,60	7.585	91,40	7.477
VISA INC V 2.375 06/15/34	90,73	3.378	87,90	3.268
VODAFONE GROUP VOD 3 08/27/2080	80,77	2.406	80,03	2.381
VODAFONE INT FIN VOD 3.25 03/02/29	97,04	5.058	96,88	4.142
VODAFONE INT FIN VOD 3.75 12/02/34	96,72	5.761	94,55	5.625
VOLKSBANK NV DEVOBA 2.375 05/04/27	93,20	4.858	93,05	5.536
VOLKSBANK NV DEVOBA 4.875 03/07/30	100,08	3.726		
VOLVO TREAS AB VLVY 0 05/18/26	89,61	4.671	88,43	7.234
VONOVIA BV ANNGR 1 07/09/30	76,23	2.838	75,26	1.679
VONOVIA SE ANNGR 1.375 01/28/26	91,33	5.440	90,71	2.698
VONOVIA SE ANNGR 1.875 06/28/28	85,00	1.266	85,06	1.265
VONOVIA SE ANNGR 5 11/23/30	97,59	2.180	98,34	2.194
WELLS FARGO CO WFC 1 02/02/27	88,48	3.953	87,85	13.066
WENDEL SE MWDP 4.5 06/19/30	99,43	3.702		
WOLTERS KLUWER N WKLNA 0.25 03/30/2	85,91	4.478	83,50	4.347
AAREAL BANK AG AARB 0.05 09/02/26	82,50	3.686	82,64	3.687
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				
LERØY SEAFOOD LSGNO 3.35 09/17/31	84,98	6.497	85,62	7.267
PROTECTOR F AS PROTCT Float 12/16/50	98,79	4.405	98,93	4.899
TRYG FORS TRYGFO Float 11/13/45	101,00	7.077	99,92	7.774
USD 696,79 pr. 31-12-2022				
CYTEC INDUSTRIES SOLBBB 3.5 04/01/23			100,00	5.574
Obligationer i alt		1.313.556		1.170.895

Investeringsforeningen Sparinvest
INDEX Stabile Obligationer 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 (100,00 pr. 31-12-2022)				
DANMARK SKIBSKRD DANSKB Float 01/01	100,38	20.076	100,41	2.008
DANMARK SKIBSKRD DANSKB Float 01/01	99,88	49.938		
DENMARK - BULLET DGB 0 11/15/24	95,45	319.767	95,06	152.092
DENMARK - BULLET DGB 1.5 11/15/23	99,31	4.966	99,11	193.262
DENMARK - BULLET DGB 1.75 11/15/25	96,68	116.980	97,45	106.223
DLR KREDIT A/S DLRKRE 1 04/01/25	95,40	10.876	94,82	10.810
DLR KREDIT A/S DLRKRE 1 04/01/26	93,01	25.113		
DLR KREDIT A/S DLRKRE 1 04/01/27 IO	90,82	45.408	90,17	45.087
DLR KREDIT A/S DLRKRE 1 10/01/24	96,72	28.050	96,00	27.839
DLR KREDIT A/S DLRKRE 4 10/01/44	98,26	162	96,79	163
DLR KREDIT DLRKRE 5 10/01/38	103,18	338	107,03	373
JYSKE REALKREDIT JYKRE 1 01/01/25	96,08	7.206	95,46	7.159
JYSKE REALKREDIT JYKRE 1 04/01/24	98,06	29.418	97,28	79.734
JYSKE REALKREDIT JYKRE 1 04/01/26	93,08	121.005	92,63	120.416
JYSKE REALKREDIT JYKRE 1 04/01/27	90,91	81.821	90,28	81.254
JYSKE REALKREDIT JYKRE 1 10/01/25	94,19	9.419	93,72	9.372
JYSKE REALKREDIT JYKRE 2 01/01/24	99,24	9.924		
JYSKE REALKREDIT JYKRE 2 10/01/32	95,23	1.219	95,35	1.320
JYSKE REALKREDIT JYKRE 2.5 10/01/47	87,80	1.083	89,30	1.121
JYSKE REALKREDIT JYKRE 2.5 10/01/47 IO	86,80	1.083	88,30	1.108
JYSKE REALKREDIT JYKRE 3 10/01/47	93,30	510	93,50	519
JYSKE REALKREDIT JYKRE 3.5 10/01/44	97,85	636	96,95	643
JYSKE REALKREDIT JYKRE 5 07/01/35	104,07	1.086	105,84	1.180
JYSKE REALKREDIT JYKRE 5 10/01/41	105,16	1.491	104,17	1.552
JYSKE REALKREDIT JYKRE 5 10/01/56 IO	97,30	14.571		
JYSKE REALKREDIT JYKRE Float 07/01/25	100,13	21.486		
NORDEA KREDIT NDASS 0 10/01/33	86,88	7.227	85,72	33.298
NORDEA KREDIT NDASS 1 04/01/24			97,28	14.592
NORDEA KREDIT NDASS 1 04/01/25	95,47	9.547	94,89	9.489
NORDEA KREDIT NDASS 1 04/01/26	93,08	65.156	92,63	64.839
NORDEA KREDIT NDASS 1 04/01/27	90,91	72.730	90,28	72.226
NORDEA KREDIT NDASS 1 04/01/28	88,77	22.192		
NORDEA KREDIT NDASS 1 10/01/24			96,03	43.213
NORDEA KREDIT NDASS 1 10/01/26	91,97	64.376	91,50	64.049
NORDEA KREDIT NDASS 1 10/01/27	89,82	116.768		
NORDEA KREDIT NDASS 2 10/01/29	96,80	8.724	96,45	9.776
NORDEA KREDIT NDASS 2 10/01/32	95,53	1.921	95,25	2.109
NORDEA KREDIT NDASS 2 10/01/37	90,27	11.630	90,53	12.161
NORDEA KREDIT NDASS 2.5 10/01/37	92,72	6.877	92,73	7.132
NORDEA KREDIT NDASS 2.5 10/01/47			89,30	17.460
NORDEA KREDIT NDASS 3 10/01/34	97,18	4.573	97,55	4.824
NORDEA KREDIT NDASS 3 10/01/47	93,30	705	93,50	718
NORDEA KREDIT NDASS 3.5 10/01/44	97,85	6.618	96,95	6.687
NORDEA KREDIT NDASS 4 04/01/38 IO	100,05	24	100,70	26
NORDEA KREDIT NDASS 4 10/01/35	100,35	13.390	100,90	14.474
NORDEA KREDIT NDASS 4 10/01/41	99,65	120	99,83	127
NORDEA KREDIT NDASS 4 10/01/41 IO	99,30	1.008	99,82	1.014
NORDEA KREDIT NDASS 4 10/01/44	99,15	121	99,52	124
NORDEA KREDIT NDASS 5 04/01/38	103,47	684	104,22	736
NORDEA KREDIT NDASS 5 10/01/53 IO	98,15	29.415		
NORDEA KREDIT NDASS 6 10/01/41 IO	108,58	16	113,48	17
NORDEA KREDIT NDASS Float 01/01/26 IO	100,18	148.073	99,67	119.015
NORDEA KREDIT NDASS Float 07/01/24 IO			99,84	14.772
NYKREDIT NYKRE 0 10/01/33	86,85	7.171	85,70	33.255
NYKREDIT NYKRE 0.5 10/01/27	95,25	1.103	95,40	1.396
NYKREDIT NYKRE 1 01/01/24			97,94	14.691
NYKREDIT NYKRE 1 01/01/27	91,42	22.856	90,88	22.720
NYKREDIT NYKRE 1 01/01/28	89,25	26.775		
NYKREDIT NYKRE 1 04/01/25	95,32	1.430		
NYKREDIT NYKRE 1 07/01/24	97,50	293	96,66	9.666

Investeringsforeningen Sparinvest
INDEX Stabile Obligationer 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 (100.00 pr. 31-12-2022)				
NYKREDIT NYKRE 1 07/01/25	94,85	33.199	94,30	33.005
NYKREDIT NYKRE 1 07/01/26	92,52	23.131	92,06	23.015
NYKREDIT NYKRE 1 07/01/27	90,32	13.548		
NYKREDIT NYKRE 1 07/01/28	88,25	26.475		
NYKREDIT NYKRE 2 01/01/25	97,50	2.038	97,36	2.035
NYKREDIT NYKRE 2 01/01/26	95,97	51.824	95,98	51.829
NYKREDIT NYKRE 2 07/01/37	90,12	17.810	90,53	18.570
NYKREDIT NYKRE 2 10/01/29	96,80	291	96,45	325
NYKREDIT NYKRE 2.5 10/01/47	87,80	8.028	89,30	81.452
NYKREDIT NYKRE 3 01/01/28	99,15	4.094	99,30	5.080
NYKREDIT NYKRE 3 10/01/29	99,00	95	99,10	112
NYKREDIT NYKRE 3 10/01/34	97,18	1.411	97,55	1.492
NYKREDIT NYKRE 3 10/01/47	93,30	1.617	93,50	1.646
NYKREDIT NYKRE 3.5 10/01/44	97,85	10.319	96,95	10.459
NYKREDIT NYKRE 3.5 10/01/44 IO	97,85	3.836	96,75	3.872
NYKREDIT NYKRE 4 10/01/25	100,30	211	100,80	310
NYKREDIT NYKRE 4 10/01/28	100,30	47	100,95	58
NYKREDIT NYKRE 4 10/01/35	100,35	1.101	100,90	1.204
NYKREDIT NYKRE 4 10/01/38	100,05	3.069	100,70	3.268
NYKREDIT NYKRE 5 07/01/35	103,58	915	104,68	1.001
NYKREDIT NYKRE 5 10/01/38	103,02	1.763	107,54	1.943
NYKREDIT NYKRE 5 10/01/41	104,06	658	103,90	698
NYKREDIT NYKRE 5 10/01/43	99,38	9.768		
NYKREDIT NYKRE 5 10/01/53	98,85	63.684	98,72	19.713
NYKREDIT NYKRE 5 10/01/53 IO	98,15	68.831	97,72	15.035
NYKREDIT NYKRE 6 10/01/53	101,75	59.190		
NYKREDIT NYKRE Float 01/01/26 IO	100,29	99.420	99,84	99.578
NYKREDIT NYKRE Float 04/01/26 IO	100,29	60.776		
NYKREDIT NYKRE Float 07/01/25 IO	100,07	13.853	99,70	8.897
NYKREDIT NYKRE Float 10/01/25 IO	100,24	28.688	99,98	29.189
REALKREDIT DNMRK RDKRE 1 01/01/24			97,94	34.279
REALKREDIT DNMRK RDKRE 1 01/01/25	96,08	75.228	95,46	74.744
REALKREDIT DNMRK RDKRE 1 01/01/26	93,63	46.816	93,18	46.589
REALKREDIT DNMRK RDKRE 1 01/01/27	91,42	165.476	90,88	54.529
REALKREDIT DNMRK RDKRE 1 01/01/28	89,25	35.699		
REALKREDIT DNMRK RDKRE 1 04/01/25	95,47	56.278	94,87	198.203
REALKREDIT DNMRK RDKRE 1 04/01/28	88,79	52.650		
REALKREDIT DNMRK RDKRE 1.5 04/01/32	93,87	4.440	93,65	4.755
REALKREDIT DNMRK RDKRE 2 04/01/24	98,82	12.846		
REALKREDIT DNMRK RDKRE 2 10/01/29	96,80	1.896	96,45	2.126
REALKREDIT DNMRK RDKRE 2 10/01/32	95,28	1.629	95,25	1.756
REALKREDIT DNMRK RDKRE 2 10/01/37	90,12	14.975	90,53	16.542
REALKREDIT DNMRK RDKRE 2.5 10/01/34	95,03	1.214	95,15	1.272
REALKREDIT DNMRK RDKRE 3 07/01/46	93,30	771	93,50	785
REALKREDIT DNMRK RDKRE 3 10/01/27	99,15	3.913	99,30	4.825
REALKREDIT DNMRK RDKRE 3 10/01/34	97,18	1.694	97,55	1.787
REALKREDIT DNMRK RDKRE 3 10/01/47 I	93,05	540	93,15	544
REALKREDIT DNMRK RDKRE 3.5 10/01/44	97,85	10.558	96,95	10.682
REALKREDIT DNMRK RDKRE 3.5 10/01/44	97,85	2.460	96,75	2.469
REALKREDIT DNMRK RDKRE 4 01/01/38	100,05	232	100,70	250
REALKREDIT DNMRK RDKRE 4 01/01/38 I	100,05	1.506	100,70	1.642
REALKREDIT DNMRK RDKRE 4 10/01/25	100,30	37	100,80	53
REALKREDIT DNMRK RDKRE 4 10/01/35	100,35	2.308	100,90	2.473
REALKREDIT DNMRK RDKRE 4 10/01/41 I	99,60	15	99,83	16
REALKREDIT DNMRK RDKRE 5 01/01/38	103,87	1.023	106,36	1.119
REALKREDIT DNMRK RDKRE 5 07/01/41	103,26	361	101,98	366
REALKREDIT DNMRK RDKRE 5 10/01/53 I	98,10	19.557		
REALKREDIT DNMRK RDKRE 6 10/01/26	101,27	197	96,58	270
REALKREDIT DNMRK RDKRE Float 07/01/2	100,23	6.877	99,97	6.893

Investeringsforeningen Sparinvest INDEX Stabile Obligationer 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 (100.00 pr. 31-12-2022)				
REALKREDIT DNMRK RDKRE Float 07/01/2	100,14	48.352	99,72	48.849
REALKREDIT DNMRK RDKRE Float 07/01/2	100,50	30.121		
TOTALKREDIT NYKRE 4 07/01/35	100,35	9.133	100,90	9.804
TOTALKREDIT NYKRE 4 10/01/25	100,30	177	100,80	252
Obligationer i alt		2.793.821		2.379.502

Investeringsforeningen Sparinvest
Korte Obligationer 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 (100,00 pr. 31-12-2022)				
DANMARK SKIBSKRD DANSKB Float 01/01	100,38	65.248	100,41	65.267
DANMARK SKIBSKRD DANSKB Float 01/01	100,40	102.412	100,24	102.245
DENMARK - BULLET DGB 0 11/15/24	95,45	4.773	95,06	4.753
DENMARK - BULLET DGB 0 11/15/31	80,08	4.004	78,72	3.936
DENMARK - BULLET DGB 0.5 11/15/29	87,06	17.412	86,43	17.286
DENMARK - BULLET DGB 1.75 11/15/25	96,68	169.187	97,45	9.745
DENMARK I/L GOVT DGBI 0.1 11/15/23	100,01	122.349	100,67	307.828
DENMARK I/L GOVT DGBI 0.1 11/15/30	95,97	38.820	96,16	38.888
DENMARK I/L GOVT DGBI 0.1 11/15/34	95,10	5.293	93,59	5.207
DLR KREDIT A/S DLRKRE 1 10/01/24	96,72	48.362	96,00	95.996
DLR KREDIT A/S DLRKRE 3 10/01/28	99,40	41	99,05	59
DLR KREDIT A/S DLRKRE 3 10/01/31	97,78	530	96,09	591
DLR KREDIT A/S DLRKRE 3.5 10/01/44 IO	97,90	1.744	96,50	1.846
DLR KREDIT A/S DLRKRE 4 10/01/44	99,50	874	97,51	875
DLR KREDIT A/S DLRKRE 5 10/01/28	102,55	229	104,28	261
DLR KREDIT A/S DLRKRE 5 10/01/41	103,40	332	103,35	338
DLR KREDIT A/S DLRKRE 5 10/01/41 IO	102,93	172	103,82	177
DLR KREDIT A/S DLRKRE 6 10/01/41	104,29	184	105,32	210
DLR KREDIT A/S DLRKRE Float 07/01/25	100,41	41.659	100,04	41.935
DLR KREDIT A/S DLRKRE Float 07/01/28 IO	100,24	60.145		
FAROE GOVT FARGB 0.125 06/02/25	93,10	41.895	92,03	41.414
JYSKE REALKREDIT JYKRE 0.5 10/01/40	76,72	15.839	77,62	16.525
JYSKE REALKREDIT JYKRE 0.5 10/01/53	65,75	12.143	67,33	12.647
JYSKE REALKREDIT JYKRE 1 01/01/25	96,08	8.413	95,46	8.359
JYSKE REALKREDIT JYKRE 1 04/01/24			97,28	48.641
JYSKE REALKREDIT JYKRE 1 04/01/25	95,47	171.842	94,87	85.386
JYSKE REALKREDIT JYKRE 1 04/01/26	93,08	93.081		
JYSKE REALKREDIT JYKRE 1 10/01/25	94,19	37.674	93,72	37.490
JYSKE REALKREDIT JYKRE 2 10/01/53	81,25	52.633	82,55	54.163
JYSKE REALKREDIT JYKRE 3 10/01/28	99,15	428	99,30	542
JYSKE REALKREDIT JYKRE 4 01/01/24	93,38	-	97,55	1
JYSKE REALKREDIT JYKRE 4 07/01/28	100,30	315	100,95	388
JYSKE REALKREDIT JYKRE 4 10/01/26	99,58	1	100,97	1
JYSKE REALKREDIT JYKRE 4 10/01/31	100,65	203	101,30	221
JYSKE REALKREDIT JYKRE 4 10/01/41	99,65	1.467	99,83	1.542
JYSKE REALKREDIT JYKRE 4 10/01/44 IO	99,20	160	99,38	163
JYSKE REALKREDIT JYKRE 5 04/01/28	101,54	51	105,06	68
JYSKE REALKREDIT JYKRE 5 07/01/35	104,07	15.411	105,84	16.751
JYSKE REALKREDIT JYKRE 5 07/01/38 IO	101,58	665	106,61	730
JYSKE REALKREDIT JYKRE 6 10/01/26	99,76	1.287	105,94	1.940
JYSKE REALKREDIT JYKRE 7 10/01/41 IO	110,07	12	110,03	12
JYSKE REALKREDIT JYKRE Float 07/01/24	100,38	20.994	100,25	61.165
JYSKE REALKREDIT JYKRE Float 07/01/27	100,22	50.111		
KOMMUNEKREDIT KOMMUN 1.5 10/01/37	88,16	25	88,68	27
KOMMUNEKREDIT KOMMUN 2 11/10/24	97,74	73.309	98,08	73.557
KOMMUNEKREDIT KOMMUN 3 07/01/34	99,04	74	99,37	78
KOMMUNEKREDIT KOMMUN 3 10/01/44	91,55	82	91,25	83
LR REALKREDIT NYKRE 5 10/01/41	100,45	257	110,94	289
NORDEA KREDIT NDASS 0.5 10/01/30	92,60	23.129	92,35	25.402
NORDEA KREDIT NDASS 0.5 10/01/40	76,72	44.477	77,62	46.441
NORDEA KREDIT NDASS 1 04/01/25	95,47	66.828	94,89	66.426
NORDEA KREDIT NDASS 1 04/01/26	93,08	107.042	92,63	60.208
NORDEA KREDIT NDASS 1 10/01/24	96,75	39.183	96,03	125.317
NORDEA KREDIT NDASS 1 10/01/25	94,25	131.568	93,75	130.878
NORDEA KREDIT NDASS 1 10/01/27	89,82	17.964	89,14	8.914
NORDEA KREDIT NDASS 1.5 10/01/37	86,17	36.360	86,83	38.057
NORDEA KREDIT NDASS 1.5 10/01/40	84,52	52.162	85,08	54.182
NORDEA KREDIT NDASS 2 10/01/29	96,80	2.653	96,45	2.972
NORDEA KREDIT NDASS 2 10/01/32	95,53	3.397	95,25	3.730
NORDEA KREDIT NDASS 2 10/01/47	82,00	21.664	83,85	22.567

Investeringsforeningen Sparinvest
Korte Obligationer 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 (100,00 pr. 31-12-2022)				
NORDEA KREDIT NDASS 2 10/01/47 IO	81,07	27.213	83,00	28.013
NORDEA KREDIT NDASS 3 04/01/26	99,23	379	99,43	496
NORDEA KREDIT NDASS 3 10/01/26	99,22	1.563	99,42	1.911
NORDEA KREDIT NDASS 3 10/01/34	97,18	1.608	97,55	1.696
NORDEA KREDIT NDASS 3.5 10/01/44 IO	97,55	700	96,45	708
NORDEA KREDIT NDASS 4 10/01/26	100,98	197	102,30	255
NORDEA KREDIT NDASS 4 10/01/31	100,65	62	101,30	69
NORDEA KREDIT NDASS 4 10/01/35	100,35	11.917	100,90	12.882
NORDEA KREDIT NDASS 4 10/01/41	99,65	1.562	99,83	1.655
NORDEA KREDIT NDASS 4 10/01/41 IO	99,60	36	99,63	38
NORDEA KREDIT NDASS 4 10/01/44	99,15	646	99,52	661
NORDEA KREDIT NDASS 4 10/01/53	94,55	23.291	94,50	23.479
NORDEA KREDIT NDASS 5 01/01/38 IO	100,81	577	106,30	678
NORDEA KREDIT NDASS 5 04/01/28	101,48	48	104,10	60
NORDEA KREDIT NDASS 5 04/01/35	104,26	892	107,02	974
NORDEA KREDIT NDASS 5 04/01/38	103,47	2.864	104,22	3.082
NORDEA KREDIT NDASS 5 10/01/31	101,32	3	102,94	3
NORDEA KREDIT NDASS 5 10/01/41	104,72	1.557	105,15	1.646
NORDEA KREDIT NDASS 5 10/01/41 IO	101,80	152	103,33	164
NORDEA KREDIT NDASS 7 10/01/41 IO	109,19	-	110,46	-
NORDEA KREDIT NDASS Float 01/01/26 IO	100,18	69.372	99,67	69.358
NORDEA KREDIT NDASS Float 01/01/27 IO	100,38	50.189		
NORDEA KREDIT NDASS Float 07/01/24 IO			99,84	40.401
NORDEA KREDIT NDASS Float 07/01/25 IO	100,40	58.712	100,11	59.208
NYKREDIT NYKRE 0.5 10/01/43	75,05	14.449	76,07	15.042
NYKREDIT NYKRE 1 01/01/28	89,25	17.850		
NYKREDIT NYKRE 1 07/01/26	92,52	46.262	92,06	46.030
NYKREDIT NYKRE 1 10/01/32	90,73	14.381	90,40	15.233
NYKREDIT NYKRE 1 10/01/50			73,55	592
NYKREDIT NYKRE 1.5 10/01/32			93,65	1.046
NYKREDIT NYKRE 1.5 10/01/40	84,42	22.185	85,03	23.024
NYKREDIT NYKRE 1.5 10/01/50	76,25	696	78,12	725
NYKREDIT NYKRE 2 07/01/37	90,12	16.417	90,53	17.117
NYKREDIT NYKRE 2 10/01/24	99,43	49	99,65	157
NYKREDIT NYKRE 2 10/01/29	96,80	1.786	96,45	1.999
NYKREDIT NYKRE 2 10/01/32	95,18	2.764	95,25	2.962
NYKREDIT NYKRE 2 10/01/47	81,95	34.932	83,80	36.362
NYKREDIT NYKRE 2 10/01/47 IO	81,02	14.741	82,95	15.139
NYKREDIT NYKRE 2 10/01/50			82,88	44.448
NYKREDIT NYKRE 2 10/01/50 IO	78,80	34.042	81,78	35.407
NYKREDIT NYKRE 2.5 10/01/36	92,72	6.796	92,73	7.035
NYKREDIT NYKRE 3 01/01/28	99,15	2.463	99,30	3.057
NYKREDIT NYKRE 3 10/01/34	97,18	1.764	97,55	1.864
NYKREDIT NYKRE 3 10/01/44	94,80	3.921	94,50	3.984
NYKREDIT NYKRE 3 10/01/44 IO	94,45	18.676	94,00	18.799
NYKREDIT NYKRE 3 10/01/47	93,30	2.920	93,50	2.973
NYKREDIT NYKRE 3.5 10/01/44 IO	97,85	3.721	96,75	3.755
NYKREDIT NYKRE 4 10/01/25	100,30	464	100,80	681
NYKREDIT NYKRE 4 10/01/26	100,54	59	100,49	76
NYKREDIT NYKRE 4 10/01/28	100,30	841	100,95	1.025
NYKREDIT NYKRE 4 10/01/31	100,65	519	101,30	576
NYKREDIT NYKRE 4 10/01/35	100,35	612	100,90	669
NYKREDIT NYKRE 4 10/01/38	100,05	2.058	100,70	2.191
NYKREDIT NYKRE 4 10/01/41 IO	99,60	2.187	99,83	2.279
NYKREDIT NYKRE 5 07/01/35	103,58	842	104,68	921
NYKREDIT NYKRE 5 07/01/38 IO	101,46	161	103,37	176
NYKREDIT NYKRE 5 10/01/38	103,02	1.232	107,54	1.357
NYKREDIT NYKRE 5 10/01/41	104,06	2.321	103,90	2.466
NYKREDIT NYKRE 5 10/01/43	99,38	78.771		

Investeringsforeningen Sparinvest
Korte Obligationer 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 (100.00 pr. 31-12-2022)				
NYKREDIT NYKRE 5 10/01/53	98,85	87.155	98,72	53.226
NYKREDIT NYKRE 5 10/01/53 IO	98,15	19.559		
NYKREDIT NYKRE 6 10/01/41	107,40	848	103,27	852
NYKREDIT NYKRE 6 10/01/53 IO	101,15	27.538	100,33	30.074
NYKREDIT NYKRE 7 01/01/28	111,38	6	113,13	7
NYKREDIT NYKRE 8 10/01/26	105,65	494	106,46	631
NYKREDIT NYKRE Float 01/01/25 IO	100,18	19.776	99,83	19.826
NYKREDIT NYKRE Float 01/01/27 IO	100,41	50.004		
NYKREDIT NYKRE Float 04/01/24 IO			100,05	24.417
NYKREDIT NYKRE Float 04/01/26 IO	100,29	30.037		
NYKREDIT NYKRE Float 07/01/24 IO			99,67	39.299
NYKREDIT NYKRE Float 07/01/25 IO	100,07	252.647	99,70	262.673
NYKREDIT NYKRE Float 10/01/23 IO	100,07	23.356	100,18	23.860
NYKREDIT NYKRE Float 10/01/24	100,04	46.502	99,89	47.284
REALKREDIT DNMRK RDKRE 0.5 10/01/38	82,50	8.267	81,20	8.454
REALKREDIT DNMRK RDKRE 0.5 10/01/40	76,52	40.661	77,42	42.392
REALKREDIT DNMRK RDKRE 0.5 10/01/43	75,05	13.242	76,07	13.781
REALKREDIT DNMRK RDKRE 1 01/01/25	96,08	50.008	95,46	49.686
REALKREDIT DNMRK RDKRE 1 01/01/26	93,63	93.632		
REALKREDIT DNMRK RDKRE 1 01/01/27	91,42	26.513	90,88	26.356
REALKREDIT DNMRK RDKRE 1 01/01/28	89,25	13.387	88,65	13.297
REALKREDIT DNMRK RDKRE 1 04/01/25	95,47	109.708	94,87	109.105
REALKREDIT DNMRK RDKRE 1 04/01/28	88,79	35.515		
REALKREDIT DNMRK RDKRE 1.5 04/01/32	93,87	7.595	93,65	8.135
REALKREDIT DNMRK RDKRE 1.5 10/01/37	86,17	891	86,82	931
REALKREDIT DNMRK RDKRE 1.5 10/01/40	84,42	20.506	85,08	21.288
REALKREDIT DNMRK RDKRE 2 10/01/32	95,28	6.155	95,25	6.634
REALKREDIT DNMRK RDKRE 2 10/01/37	90,12	21.836	90,53	22.776
REALKREDIT DNMRK RDKRE 2 10/01/47	81,95	4.607	83,80	4.795
REALKREDIT DNMRK RDKRE 3 10/01/27	99,15	1.178	99,30	1.453
REALKREDIT DNMRK RDKRE 3 10/01/29	98,90	313	99,20	370
REALKREDIT DNMRK RDKRE 3 10/01/34	97,18	1.666	97,55	1.758
REALKREDIT DNMRK RDKRE 3 10/01/44	94,80	5.049	94,50	5.130
REALKREDIT DNMRK RDKRE 3.5 10/01/44	97,85	568	96,75	570
REALKREDIT DNMRK RDKRE 4 01/01/28	100,30	780	100,95	970
REALKREDIT DNMRK RDKRE 4 10/01/25	100,30	273	100,80	396
REALKREDIT DNMRK RDKRE 4 10/01/26	99,35	232	101,58	348
REALKREDIT DNMRK RDKRE 4 10/01/41	99,65	7.787	99,83	8.281
REALKREDIT DNMRK RDKRE 4 10/01/41 I	99,60	707	99,83	748
REALKREDIT DNMRK RDKRE 4 10/01/43	95,73	23.513	95,23	23.733
REALKREDIT DNMRK RDKRE 4 10/01/53 I	93,40	11.155	93,17	11.155
REALKREDIT DNMRK RDKRE 5 01/01/30	101,73	47	105,04	54
REALKREDIT DNMRK RDKRE 5 01/01/38	103,87	3.332	106,36	3.645
REALKREDIT DNMRK RDKRE 5 04/01/38 I	103,29	426	106,81	468
REALKREDIT DNMRK RDKRE 5 07/01/35	103,32	960	105,12	1.043
REALKREDIT DNMRK RDKRE 5 07/01/41	103,26	1.920	101,98	1.946
REALKREDIT DNMRK RDKRE 6 10/01/26	101,27	900	96,58	1.234
REALKREDIT DNMRK RDKRE 6 10/01/41	104,44	572	104,28	597
REALKREDIT DNMRK RDKRE 6.5 07/01/27	102,62	4	105,76	7
REALKREDIT DNMRK RDKRE Float 01/01/3	100,70	200.160	100,75	205.812
REALKREDIT DNMRK RDKRE Float 07/01/2			99,98	157.687
REALKREDIT DNMRK RDKRE Float 07/01/2	100,14	23.538	99,72	23.781
TOTALKREDIT NYKRE 4 07/01/35	100,35	8.242	100,90	8.846
TOTALKREDIT NYKRE 4 10/01/25	100,30	426	100,80	605
TOTALKREDIT NYKRE 5 01/01/25	100,48	38	102,30	93
TOTALKREDIT NYKRE 5 04/01/35	103,52	138	105,31	151
Obligationer i alt		3.737.357		3.591.982

Investeringsforeningen Sparinvest
Lange Obligationer 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 (100,00 pr. 31-12-2022)				
DANMARK SKIBSKRD DANSKB Float 01/01	98,50	29.549	98,50	29.549
DENMARK - BULLET DGB 0 11/15/31	80,08	123.926	78,72	356.595
DENMARK - BULLET DGB 0.25 11/15/52	52,29	5.229	53,53	5.353
DENMARK - BULLET DGB 0.5 11/15/27	90,41	1.808	90,16	1.803
DENMARK - BULLET DGB 0.5 11/15/29	87,06	22.200	86,43	65.255
DENMARK - BULLET DGB 1.75 11/15/25	96,68	4.834	97,45	4.873
DENMARK - BULLET DGB 2.25 11/15/33	95,40	414.998		
DENMARK - BULLET DGB 4.5 11/15/39	122,82	15.966	124,61	16.200
DENMARK I/L GOVT DGBI 0.1 11/15/30	95,97	77.640	96,16	77.777
DENMARK I/L GOVT DGBI 0.1 11/15/34	95,10	21.172	93,59	20.829
DLR KREDIT A/S DLRKRE 0.5 10/01/40	78,02	29.518	78,67	30.685
DLR KREDIT A/S DLRKRE 1 04/01/27 IO	90,82	36.326	90,17	36.069
DLR KREDIT A/S DLRKRE 1 10/01/40	82,12	3.359	82,87	3.491
DLR KREDIT A/S DLRKRE 4 10/01/41	99,40	1.160	99,58	1.191
DLR KREDIT A/S DLRKRE 4 10/01/44	98,26	291	96,79	292
DLR KREDIT A/S DLRKRE 5 10/01/53	98,65	14.682	98,57	14.767
FAROE GOVT FARGB 0.125 06/02/25	93,10	18.620	92,03	18.406
JYSKE REALKREDIT JYKRE 0.5 10/01/40	76,72	4.752	77,62	4.957
JYSKE REALKREDIT JYKRE 0.5 10/01/50	67,85	11.914	69,43	12.429
JYSKE REALKREDIT JYKRE 0.5 10/01/53	65,75	13.357	67,33	13.912
JYSKE REALKREDIT JYKRE 1 01/01/25	96,08	2.882	95,46	2.864
JYSKE REALKREDIT JYKRE 1 04/01/26	93,08	5.306	92,63	55.762
JYSKE REALKREDIT JYKRE 1 04/01/27	90,91	63.639	90,28	63.197
JYSKE REALKREDIT JYKRE 1 04/01/28	88,79	51.496	87,91	50.985
JYSKE REALKREDIT JYKRE 1 04/01/29	86,62	25.986	85,48	25.645
JYSKE REALKREDIT JYKRE 2 10/01/43	84,40	30.298	85,55	31.408
JYSKE REALKREDIT JYKRE 3 10/01/28	99,15	580	99,30	734
JYSKE REALKREDIT JYKRE 3 10/01/43	90,80	21.794	90,90	22.264
JYSKE REALKREDIT JYKRE 3 10/01/53	87,93	37.593		
JYSKE REALKREDIT JYKRE 4 10/01/41	99,65	448	99,83	471
JYSKE REALKREDIT JYKRE 4 10/01/53	94,53	30.031	94,50	28.138
KOMMUNEKREDIT KOMMUN 3 01/01/28	98,20	28	99,14	34
KOMMUNEKREDIT KOMMUN 4 07/01/37	96,84	1	89,03	1
LR REALKREDIT NYKRE 2 10/01/47	81,95	5.925	83,80	6.170
LR REALKREDIT NYKRE 4 10/01/41	93,25	1.415	93,42	1.444
NORDEA KREDIT NDASS 0.5 10/01/40	76,72	15.325	77,62	16.002
NORDEA KREDIT NDASS 1 01/01/27	91,42	31.084	90,88	30.900
NORDEA KREDIT NDASS 1 04/01/26	93,08	8.377	92,63	60.208
NORDEA KREDIT NDASS 1 04/01/27	90,91	27.274	90,28	27.085
NORDEA KREDIT NDASS 1 10/01/27	89,82	116.768	89,14	71.310
NORDEA KREDIT NDASS 1.5 10/01/37	86,17	6.493	86,83	6.796
NORDEA KREDIT NDASS 2 10/01/29	96,80	2.481	96,45	2.780
NORDEA KREDIT NDASS 2.5 10/01/47	87,80	8.622		
NORDEA KREDIT NDASS 3 10/01/26	99,22	232	99,42	283
NORDEA KREDIT NDASS 3 10/01/43	90,80	20.020	90,90	22.306
NORDEA KREDIT NDASS 3 10/01/44	94,80	1.731	94,50	1.762
NORDEA KREDIT NDASS 3 10/01/53			88,80	39.529
NORDEA KREDIT NDASS 3.5 10/01/44	97,85	213	96,95	215
NORDEA KREDIT NDASS 3.5 10/01/44 IO	97,55	320	96,45	324
NORDEA KREDIT NDASS 4 10/01/41 IO	99,60	143	99,63	153
NORDEA KREDIT NDASS 4 10/01/53	94,55	27.957	94,50	28.183
NORDEA KREDIT NDASS 4 10/01/53 IO	93,43	23.356		
NORDEA KREDIT NDASS 5 10/01/41	104,72	570	105,15	603
NORDEA KREDIT NDASS 5 10/01/53 IO	98,15	49.061		
NYKREDIT NYKRE 0.5 10/01/40	76,52	29.725		
NYKREDIT NYKRE 0.5 10/01/43	75,05	16.677	76,07	17.362
NYKREDIT NYKRE 1 01/01/27			90,88	13.632
NYKREDIT NYKRE 1 01/01/28	89,25	31.237	88,65	31.026
NYKREDIT NYKRE 1 07/01/26	92,52	9.252	92,06	9.206
NYKREDIT NYKRE 1 10/01/43	78,28	40.756	80,08	42.732

**Investeringsforeningen Sparinvest
Lange Obligationer 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				
NYKREDIT NYKRE 1 10/01/50			73,55	29.157
NYKREDIT NYKRE 1.5 10/01/53	75,15	10.055	77,12	10.472
NYKREDIT NYKRE 2 01/01/26			95,98	51.829
NYKREDIT NYKRE 2 10/01/29	96,80	1.487	96,45	1.664
NYKREDIT NYKRE 2 10/01/43	84,38	9.271	85,53	9.606
NYKREDIT NYKRE 2 10/01/50	80,95	9.868	82,88	10.263
NYKREDIT NYKRE 2 10/01/53	80,90	39.090	82,50	40.377
NYKREDIT NYKRE 2.5 10/01/47	87,80	38.891	89,30	2.392
NYKREDIT NYKRE 3 01/01/28	99,15	591	99,30	733
NYKREDIT NYKRE 3 10/01/43	90,78	19.607	90,88	20.047
NYKREDIT NYKRE 3 10/01/44	94,80	177	94,50	180
NYKREDIT NYKRE 3 10/01/53	87,90	51.353	88,77	52.457
NYKREDIT NYKRE 3.5 10/01/44	97,85	580	96,95	588
NYKREDIT NYKRE 3.5 10/01/53	91,23	19.674	91,77	19.998
NYKREDIT NYKRE 4 10/01/43	95,73	11.290		
NYKREDIT NYKRE 4 10/01/53	94,50	69.727	94,47	70.324
NYKREDIT NYKRE 4 10/01/53 IO	93,40	46.163	93,17	18.155
NYKREDIT NYKRE 5 10/01/53	98,85	39.186	98,72	14.785
NYKREDIT NYKRE 5 10/01/53 IO	98,15	48.943		
NYKREDIT NYKRE Float 04/01/26 IO	100,29	20.057		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	76,52	10.548	77,42	10.996
REALKREDIT DNMRK RDKRE 0.5 10/01/43	75,05	16.667	76,07	17.345
REALKREDIT DNMRK RDKRE 0.5 10/01/50	67,78	42.444	69,35	44.247
REALKREDIT DNMRK RDKRE 0.5 10/01/50			68,00	19.691
REALKREDIT DNMRK RDKRE 0.5 10/01/53	65,73	32.041	67,30	33.362
REALKREDIT DNMRK RDKRE 1 01/01/27	91,42	47.540	90,88	65.435
REALKREDIT DNMRK RDKRE 1 01/01/28	89,25	173.143	88,65	34.572
REALKREDIT DNMRK RDKRE 1 01/01/32	81,23	32.491		
REALKREDIT DNMRK RDKRE 1 04/01/27	90,91	63.639	90,28	54.169
REALKREDIT DNMRK RDKRE 1 04/01/28	88,79	59.487	87,91	14.944
REALKREDIT DNMRK RDKRE 1 10/01/43			80,07	19.279
REALKREDIT DNMRK RDKRE 1.5 10/01/53	75,15	14.488	77,12	15.090
REALKREDIT DNMRK RDKRE 1.5 10/01/53			72,82	17.854
REALKREDIT DNMRK RDKRE 2 04/01/24			98,45	12.799
REALKREDIT DNMRK RDKRE 2 10/01/29	96,80	918	96,45	1.030
REALKREDIT DNMRK RDKRE 3 10/01/27	99,15	3.293	99,30	4.061
REALKREDIT DNMRK RDKRE 3 10/01/34	97,18	687	97,55	725
REALKREDIT DNMRK RDKRE 3 10/01/43	90,78	8.732	91,68	9.003
REALKREDIT DNMRK RDKRE 3.5 10/01/44	97,85	76	96,95	77
REALKREDIT DNMRK RDKRE 4 10/01/53	94,50	42.047	94,47	14.072
REALKREDIT DNMRK RDKRE 4 10/01/53 I	93,40	22.283		
Obligationer i alt		2.602.934		2.167.726

Investeringsforeningen Sparinvest
Mellemlange Obligationer 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 (100,00 pr. 31-12-2022)				
DANMARK SKIBSKRD DANSKB Float 01/01	100,38	51.646	100,41	127.020
DANMARK SKIBSKRD DANSKB Float 01/01	100,51	15.077	100,48	15.072
DANMARK SKIBSKRD DANSKB Float 01/01	100,40	66.267	100,24	66.158
DANMARK SKIBSKRD DANSKB Float 01/01	99,88	49.938		
DANMARK SKIBSKRD DANSKB Float 01/01	98,50	68.947	98,50	68.947
DENMARK - BULLET DGB 0 11/15/24	95,45	19.091	95,06	28.517
DENMARK - BULLET DGB 0 11/15/31	80,08	108.430	78,72	247.963
DENMARK - BULLET DGB 0.5 11/15/27	90,41	195.287	90,16	203.761
DENMARK - BULLET DGB 0.5 11/15/29	87,06	1.741	86,43	36.301
DENMARK - BULLET DGB 1.75 11/15/25	96,68	24.170	97,45	24.363
DENMARK - BULLET DGB 2.25 11/15/33	95,40	379.938		
DENMARK I/L GOVT DGBI 0.1 11/15/30	95,97	210.737	96,16	211.108
DENMARK I/L GOVT DGBI 0.1 11/15/34	95,10	42.344	93,59	41.659
DLR KREDIT A/S DLRKRE 0.5 10/01/40	78,02	73.859	78,67	76.777
DLR KREDIT A/S DLRKRE 1 10/01/24	96,72	106.397	96,00	143.994
DLR KREDIT A/S DLRKRE 3 10/01/31	97,78	929	96,09	1.035
DLR KREDIT A/S DLRKRE 3 10/01/53	88,15	22.354	89,02	22.830
DLR KREDIT A/S DLRKRE 3.5 10/01/44 IO	97,90	2.301	96,50	2.435
DLR KREDIT A/S DLRKRE 4 10/01/31	100,60	291	100,77	312
DLR KREDIT A/S DLRKRE 4 10/01/41	99,40	717	99,58	741
DLR KREDIT A/S DLRKRE 4 10/01/44	99,50	1.121	97,51	1.121
DLR KREDIT A/S DLRKRE 5 10/01/28	102,55	50	104,28	57
DLR KREDIT A/S DLRKRE 5 10/01/41	103,40	331	103,35	338
DLR KREDIT A/S DLRKRE 5 10/01/41 IO	102,93	97	103,82	100
DLR KREDIT A/S DLRKRE 5 10/01/53	98,65	19.576	98,57	19.689
DLR KREDIT A/S DLRKRE Float 07/01/25	100,41	13.528	100,04	13.618
FAROE GOVT FARGB 0.125 06/02/25	93,10	37.240	92,03	36.813
FAROE GOVT FARGB 0.625 06/27/23			99,16	6.941
GREAT BELT A/S STOBAL 2 12/15/23	99,02	9.902	98,47	9.847
JYSKE REALKREDIT JYKRE 0.5 10/01/53	65,75	51.380	67,33	53.513
JYSKE REALKREDIT JYKRE 1 04/01/25	95,47	106.924	94,87	265.645
JYSKE REALKREDIT JYKRE 1 04/01/26	93,08	213.713	92,63	120.045
JYSKE REALKREDIT JYKRE 1 04/01/27	90,91	172.279	90,28	171.084
JYSKE REALKREDIT JYKRE 1 04/01/29	86,62	17.324	85,48	17.096
JYSKE REALKREDIT JYKRE 1.5 07/01/50	76,32	10.572	78,20	11.006
JYSKE REALKREDIT JYKRE 1.5 10/01/37	86,07	5.918	86,82	6.176
JYSKE REALKREDIT JYKRE 1.5 10/01/40	84,42	3.906	85,08	4.055
JYSKE REALKREDIT JYKRE 1.5 10/01/43	81,53	26.853	82,83	27.882
JYSKE REALKREDIT JYKRE 2 01/01/24	99,24	34.733	98,88	44.498
JYSKE REALKREDIT JYKRE 2 10/01/32	95,23	1.625	95,35	1.760
JYSKE REALKREDIT JYKRE 2 10/01/43	84,40	79.730	85,55	82.652
JYSKE REALKREDIT JYKRE 2 10/01/47	82,00	6.678	83,85	6.949
JYSKE REALKREDIT JYKRE 3 10/01/28	99,15	1.099	99,30	1.392
JYSKE REALKREDIT JYKRE 4 10/01/41	99,65	1.784	99,83	1.874
JYSKE REALKREDIT JYKRE 4 10/01/53	94,53	17.665	94,50	17.821
JYSKE REALKREDIT JYKRE 5 10/01/56 IO	97,30	16.514		
JYSKE REALKREDIT JYKRE 6 10/01/26	99,76	660	105,94	994
JYSKE REALKREDIT JYKRE Float 07/01/24			100,25	49.338
JYSKE REALKREDIT JYKRE Float 07/01/25	100,13	282.940	99,86	283.285
KOMMUNEKREDIT KOMMUN 2 11/10/24	97,74	125.113	98,08	125.537
KOMMUNEKREDIT KOMMUN 3 01/01/28	98,20	90	99,14	108
KOMMUNEKREDIT KOMMUN 4 07/01/37	96,84	4	89,03	4
NORDEA KREDIT NDASS 0.5 10/01/40	76,72	208.164	77,62	217.358
NORDEA KREDIT NDASS 1 01/01/28	89,76	8.078	88,65	7.978
NORDEA KREDIT NDASS 1 04/01/24			97,28	69.771
NORDEA KREDIT NDASS 1 04/01/25			94,89	98.405
NORDEA KREDIT NDASS 1 04/01/26	93,08	243.683	92,63	182.291
NORDEA KREDIT NDASS 1 10/01/24			96,03	48.014
NORDEA KREDIT NDASS 1 10/01/25	94,25	80.109	93,75	60.939
NORDEA KREDIT NDASS 1 10/01/27	89,82	122.157	89,14	80.224

Investeringsforeningen Sparinvest
Mellemlange Obligationer 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 (100,00 pr. 31-12-2022)				
NORDEA KREDIT NDASS 1.5 10/01/37	86,17	40.163	86,83	42.037
NORDEA KREDIT NDASS 1.5 10/01/40	84,52	23.028	85,08	23.920
NORDEA KREDIT NDASS 2 10/01/32	95,53	1.864	95,25	2.046
NORDEA KREDIT NDASS 2 10/01/47	82,00	848	83,85	884
NORDEA KREDIT NDASS 3 04/01/26	99,23	292	99,43	382
NORDEA KREDIT NDASS 3 10/01/26	99,22	484	99,42	591
NORDEA KREDIT NDASS 3 10/01/44	94,80	1.349	94,50	1.374
NORDEA KREDIT NDASS 3.5 10/01/44 IO	97,55	741	96,45	750
NORDEA KREDIT NDASS 4 01/01/28	100,30	31	100,95	38
NORDEA KREDIT NDASS 4 07/01/36	100,05	471	100,70	510
NORDEA KREDIT NDASS 4 10/01/26	100,98	254	102,30	330
NORDEA KREDIT NDASS 4 10/01/31	100,65	317	101,30	354
NORDEA KREDIT NDASS 4 10/01/41	99,65	489	99,83	518
NORDEA KREDIT NDASS 4 10/01/43	95,75	35.297	95,25	11.876
NORDEA KREDIT NDASS 4 10/01/53	94,55	52.264	94,50	52.687
NORDEA KREDIT NDASS 4 10/01/53 IO	93,43	18.685		
NORDEA KREDIT NDASS 5 04/01/35	104,26	2.254	107,02	2.463
NORDEA KREDIT NDASS 5 04/01/38	103,47	885	104,22	952
NORDEA KREDIT NDASS 5 10/01/41	104,72	555	105,15	587
NORDEA KREDIT NDASS 5 10/01/53	98,85	49.010	98,77	49.328
NORDEA KREDIT NDASS Float 01/01/26 IO	100,18	175.312	99,67	175.278
NORDEA KREDIT NDASS Float 01/01/27 IO	100,38	72.713		
NORDEA KREDIT NDASS Float 07/01/24 IO			99,94	18.866
NORDEA KREDIT NDASS Float 07/01/25 IO	100,40	6.067	100,11	6.118
NYKREDIT NYKRE 0.5 10/01/43	75,05	789	76,07	821
NYKREDIT NYKRE 1 01/01/28	89,25	77.379	88,65	76.413
NYKREDIT NYKRE 1 01/01/29	87,12	20.560	86,14	20.329
NYKREDIT NYKRE 1 07/01/24			96,66	1.160
NYKREDIT NYKRE 1 07/01/25	94,85	4.743	94,30	4.715
NYKREDIT NYKRE 1 07/01/26	92,52	11.195	92,06	9.206
NYKREDIT NYKRE 1 10/01/35	88,83	6.387	88,70	6.693
NYKREDIT NYKRE 1 10/01/43	78,28	147.783	80,08	154.947
NYKREDIT NYKRE 1.5 10/01/32	93,88	1.187	93,65	1.290
NYKREDIT NYKRE 1.5 10/01/37	86,17	35.022	86,83	23.545
NYKREDIT NYKRE 1.5 10/01/40	84,42	31.315	85,03	32.498
NYKREDIT NYKRE 1.5 10/01/53	75,15	59.856	77,12	62.337
NYKREDIT NYKRE 1.5 10/01/53 IO			72,82	23.173
NYKREDIT NYKRE 2 01/01/26	95,97	32.630	95,98	32.633
NYKREDIT NYKRE 2 10/01/24	99,43	58	99,65	188
NYKREDIT NYKRE 2 10/01/29	96,80	1.539	96,45	1.722
NYKREDIT NYKRE 2 10/01/43	84,38	39.527	85,53	40.955
NYKREDIT NYKRE 2 10/01/47	81,95	67.701	83,80	70.474
NYKREDIT NYKRE 2 10/01/50	80,95	101.062	82,88	105.108
NYKREDIT NYKRE 2 10/01/50 IO	78,80	29.185	81,78	30.355
NYKREDIT NYKRE 2 10/01/53	80,90	39.090	82,50	40.377
NYKREDIT NYKRE 2 10/01/53 IO			79,55	31.469
NYKREDIT NYKRE 2.5 10/01/47	87,80	77.655		
NYKREDIT NYKRE 3 10/01/29	99,00	381	99,10	451
NYKREDIT NYKRE 3 10/01/53	87,90	25.267	88,77	25.810
NYKREDIT NYKRE 3.5 10/01/53	91,23	35.771	91,77	36.360
NYKREDIT NYKRE 4 07/01/25	96,42	8	97,78	11
NYKREDIT NYKRE 4 10/01/26	100,54	208	100,49	269
NYKREDIT NYKRE 4 10/01/28	100,30	1.471	100,95	1.792
NYKREDIT NYKRE 4 10/01/31	100,65	523	101,30	581
NYKREDIT NYKRE 4 10/01/41 IO	99,60	1.322	99,83	1.378
NYKREDIT NYKRE 4 10/01/43	95,73	27.988	95,23	42.516
NYKREDIT NYKRE 5 07/01/28	101,72	238	101,56	287
NYKREDIT NYKRE 5 10/01/41	104,06	413	103,90	438
NYKREDIT NYKRE 5 10/01/43	99,38	127.662	98,63	75.734

Investeringsforeningen Sparinvest
Mellemlange Obligationer 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 (100.00 pr. 31-12-2022)				
NYKREDIT NYKRE 5 10/01/53	98,85	53.279	98,72	137.992
NYKREDIT NYKRE 5 10/01/53 IO	98,15	114.652		
NYKREDIT NYKRE 6 10/01/26	100,99	86	105,70	138
NYKREDIT NYKRE Float 01/01/27 IO	100,41	50.205		
NYKREDIT NYKRE Float 04/01/26 IO	100,29	30.037		
NYKREDIT NYKRE Float 07/01/24 IO			99,67	48.577
NYKREDIT NYKRE Float 07/01/25 IO			99,70	39.514
NYKREDIT NYKRE Float 07/01/27	92,65	43.852	93,40	44.730
NYKREDIT NYKRE Float 10/01/24 IO			99,85	24.663
REALKREDIT DNMRK RDKRE 0.5 10/01/40	76,52	53.514	77,42	55.791
REALKREDIT DNMRK RDKRE 0.5 10/01/43	75,05	46.790	76,07	48.693
REALKREDIT DNMRK RDKRE 0.5 10/01/50	67,78	76.528	69,35	79.779
REALKREDIT DNMRK RDKRE 0.5 10/01/50	64,92	35.688	68,00	120.676
REALKREDIT DNMRK RDKRE 0.5 10/01/53	65,73	32.041	67,30	33.362
REALKREDIT DNMRK RDKRE 1 01/01/25	95,94	28.781	95,46	23.865
REALKREDIT DNMRK RDKRE 1 01/01/26	93,63	47.752	93,18	44.726
REALKREDIT DNMRK RDKRE 1 01/01/27	91,42	41.140	90,88	40.897
REALKREDIT DNMRK RDKRE 1 01/01/28	89,25	98.174		
REALKREDIT DNMRK RDKRE 1 04/01/25	95,47	17.089	94,87	16.982
REALKREDIT DNMRK RDKRE 1 04/01/27	90,91	25.455	90,28	7.223
REALKREDIT DNMRK RDKRE 1 04/01/28	88,79	21.309	87,91	21.097
REALKREDIT DNMRK RDKRE 1 10/01/32	90,73	1.370	90,40	3.504
REALKREDIT DNMRK RDKRE 1.5 10/01/37	86,17	15.975	86,82	29.705
REALKREDIT DNMRK RDKRE 1.5 10/01/53	75,15	42.644	77,12	44.414
REALKREDIT DNMRK RDKRE 2 10/01/50	80,95	15.621	82,88	16.246
REALKREDIT DNMRK RDKRE 3 10/01/34	97,18	2.226	97,55	2.348
REALKREDIT DNMRK RDKRE 3 10/01/44	94,80	3.671	94,50	3.730
REALKREDIT DNMRK RDKRE 3.5 10/01/44	97,85	1.243	96,75	1.248
REALKREDIT DNMRK RDKRE 4 01/01/28	100,30	927	100,95	1.153
REALKREDIT DNMRK RDKRE 4 01/01/38	100,05	1.393	100,70	1.498
REALKREDIT DNMRK RDKRE 4 10/01/26	99,35	59	101,58	88
REALKREDIT DNMRK RDKRE 4 10/01/31	100,65	580	101,30	620
REALKREDIT DNMRK RDKRE 4 10/01/41	99,65	1.052	99,83	1.119
REALKREDIT DNMRK RDKRE 4 10/01/41 I	99,60	533	99,83	564
REALKREDIT DNMRK RDKRE 4 10/01/53	94,50	177.636	94,47	56.371
REALKREDIT DNMRK RDKRE 4 10/01/53 I	93,40	29.816		
REALKREDIT DNMRK RDKRE 5 01/01/38	103,87	1.646	106,36	1.801
REALKREDIT DNMRK RDKRE 5 07/01/35	103,32	1.436	105,12	1.560
REALKREDIT DNMRK RDKRE 5 07/01/41	103,26	1.623	101,98	1.645
REALKREDIT DNMRK RDKRE 5 10/01/53 I	98,10	97.651	97,72	97.590
REALKREDIT DNMRK RDKRE 6 10/01/26	101,27	424	96,58	581
REALKREDIT DNMRK RDKRE 6 10/01/41 I	104,05	274	104,82	297
REALKREDIT DNMRK RDKRE Float 07/01/2			99,98	17.644
REALKREDIT DNMRK RDKRE Float 07/01/2			99,72	16.286
REALKREDIT DNMRK RDKRE Float 07/01/2	100,40	100.396		
TOTALKREDIT NYKRE 5 01/01/25	100,48	29	102,30	70
Obligationer i alt		6.165.890		5.901.923

Investeringsforeningen Sparinvest Mix Rente 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 (100,00 pr. 31-12-2022)				
SPARINVEST NYE OBLIGATION-W	90,13	19.517	87,79	18.872
Virksomhedsobligationer HY Kort KL W	91,02	18.144	90,01	17.231
		37.662		36.103
Kapitalandele i alt				
Obligationer				
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
DANMARK SKIBSKRD DANSKB Float 01/01	99,31	23.833	99,02	23.764
DENMARK - BULLET DGB 0.5 11/15/29	87,06	4	86,43	4
DENMARK - BULLET DGB 1.5 11/15/23	99,31	5	99,11	5
DENMARK - BULLET DGB 1.75 11/15/25	96,68	5	97,45	5
DENMARK - BULLET DGB 4.5 11/15/39	122,82	6	124,61	6
DENMARK I/L GOVT DGBI 0.1 11/15/23	100,01	6	100,67	6
DENMARK I/L GOVT DGBI 0.1 11/15/30	95,97	6	96,16	6
DLR KREDIT A/S DLRKRE 1 10/01/43	79,77	10.861	81,33	11.357
JYSKE REALKREDIT JYKRE 6 10/01/56	101,20	7.653	100,38	4.211
JYSKE REALKREDIT JYKRE Float 07/01/25	100,13	3.298		
NORDEA KREDIT NDASS 1 04/01/25	95,47	955		
NORDEA KREDIT NDASS Float 07/01/24 IO			99,84	3.967
NYKREDIT NYKRE 6 10/01/53	101,75	15.067	100,83	16.101
NYKREDIT NYKRE Float 04/01/26 IO	100,29	4.491		
NYKREDIT NYKRE Float 07/01/24 IO	100,13	7.580	99,79	7.599
REALKREDIT DNMRK RDKRE 1 04/01/28	88,79	4.439	87,91	4.395
REALKREDIT DNMRK RDKRE Float 07/01/2			100,09	16.849
REALKREDIT DNMRK RDKRE Float 07/01/2	100,31	5.517		
REALKREDIT DNMRK RDKRE Float 07/01/2	100,14	27.838		
		111.565		88.275
Obligationer i alt				

Investeringsforeningen Sparinvest
Nye Obligationer 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)830978699			99,62	1.053.012
FXF deliverable FXF(D)830978710			99,62	99.352
FXF deliverable FXF(D)830995081	99,30	102.649		
FXF deliverable FXF(D)830995095	99,31	1.085.668		
EUR 743,64 pr. 31-12-2022				
FXF deliverable FXF(D)830978710			99,57	-99.334
FXF deliverable FXF(D)830995081	99,21	-102.592		
USD 696,79 pr. 31-12-2022				
FXF deliverable FXF(D)830978699			99,09	-1.052.400
FXF deliverable FXF(D)830995095	98,84	-1.088.624		
		-2.899		630
Afledte finansielle instrumenter i alt Obligationer				
EUR 744,59 pr. 30-06-2023				
ALBANIA ALBANI 5.9 06/09/28	97,76	10.482		
ARAB REP EGYPT EGYPT 4.75 04/16/26	70,53	7.668	83,46	9.062
ARGENTINA ARGENT 0.125 07/09/30	29,12	5.848	25,24	5.063
ARGENTINA ARGENT 0.5 07/09/29	28,23	122	25,46	110
BOAD BOAD 2.75 01/22/33	73,01	9.105	76,07	9.475
CHILE CHILE 1.25 01/22/51	52,44	5.662		
CROATIA CROATI 1.125 06/19/29			85,12	9.970
FORTUNE STAR FOSUNI 3.95 10/02/26	69,24	6.909	58,00	5.780
IVORY COAST-PDI IVYCST 5.125 06/15/25	98,99	7.371	96,64	7.187
IVORY COAST-PDI IVYCST 5.875 10/17/31	84,00	10.695	84,12	6.162
IVORY COAST-PDI IVYCST 6.875 10/17/40	76,22	4.767	75,55	4.719
N MACEDONIA BOND MACEDO 1.625 03/1	81,21	5.956	78,47	5.748
N MACEDONIA BOND MACEDO 6.96 03/13	102,32	7.238		
ROMANIA ROMANI 4.625 04/03/49	77,39	4.812	72,66	6.403
ROMANIA ROMANI 5 09/27/26			100,87	11.064
SENEGAL REP OF SENEGL 5.375 06/08/37	67,01	8.132	67,39	8.168
TUNISIAN REPUB TUNIS 6.375 07/15/26	58,37	7.650	63,36	8.293
NOK 63,70 pr. 30-06-2023 (70,73 pr. 31-12-2022)				
BOA DEEP TAUBAT 2 12/31/24	350,00	-	82,83	-
USD 696,79 pr. 31-12-2022				
IMDB GLOBAL INV OGIMK 4.4 03/09/23			97,75	21.114
ABU DHABI CRUDE ADNOUR 4.6 11/02/47	92,89	12.045	92,66	12.267
ABU DHABI GOVT ADGB 3.125 09/30/49	73,35	10.462	74,06	10.785
ANGOLA REP OF ANGOL 8.25 05/09/28	88,87	7.278	91,44	11.468
ANGOLA REP OF ANGOL 8.75 04/14/32	84,29	5.982	86,89	6.296
ARAB REP EGYPT EGYPT 7.0529 01/15/32	56,88	10.053	73,34	6.950
ARAB REP EGYPT EGYPT 7.3 09/30/33	55,25	3.017	71,10	3.963
ARAB REP EGYPT EGYPT 7.5 02/16/61			62,03	2.226
ARAB REP EGYPT EGYPT 7.6003 03/01/29	64,88	3.520	81,54	4.517
ARAB REP EGYPT EGYPT 8.7002 03/01/49	54,07	6.126	67,02	15.411
ARGENTINA ARGENT 0.75 07/09/30	33,19	2.779	27,28	10.372
ARGENTINA ARGENT 1 07/09/29	32,41	704	26,78	594
ARGENTINA ARGENT 3.5 07/09/41	31,92	11.740	28,51	2.156
ARGENTINA ARGENT 3.625 07/09/46	29,87	2.191	25,89	1.939
BAHAMAS-COMMONW BAHAMA 8.95 10/15	85,83	3.075	80,35	9.658
BARBADOS BARBAD 6.5 10/01/29	94,38	613	93,20	751
BRAZIL REP OF BRAZIL 3.875 06/12/30	88,76	6.058	87,18	6.074
BRAZIL REP OF BRAZIL 4.25 01/07/25			98,38	6.581
CBB INTL SUKUK BHRAIN 6.25 11/14/24	99,97	9.757		
CFLD CAYMAN INV 04/08/49	9,50	324		
CFLD CAYMAN INV CHFOTN 7.125 04/08/2			9,50	331
CODELCO INC CDEL 3.7 01/30/50	75,48	16.742	75,35	17.062
CODELCO INC CDEL 5.125 02/02/33	98,66	4.848		
CODELCO INC CDEL 5.625 09/21/35			101,81	4.966
COLOMBIA REP OF COLOM 3.25 04/22/32	73,72	12.704	72,71	12.792
COLOMBIA REP OF COLOM 4.125 02/22/42			62,45	2.067
COLOMBIA REP OF COLOM 4.125 05/15/51			59,70	6.240
COLOMBIA REP OF COLOM 5.625 02/26/44	74,48	10.547	73,82	10.673
COLOMBIA REP OF COLOM 7.375 09/18/37			94,31	9.857
COLOMBIA REP OF COLOM 7.5 02/02/34	97,55	2.463		

Investeringsforeningen Sparinvest
Nye Obligationsmarkeder 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)				
DEVT BK OF MONGO DBMMN 7.25 10/23/2	99,75	4.765	89,58	4.369
DOMINICAN REPUB DOMREP 4.875 09/23	84,90	10.140	83,28	7.108
DOMINICAN REPUB DOMREP 5.5 02/22/2	93,59	4.152	92,25	4.178
DOMINICAN REPUB DOMREP 5.875 01/30			74,25	4.915
DOMINICAN REPUB DOMREP 6 02/22/33	92,15	6.037	90,68	4.107
DOMINICAN REPUB DOMREP 6 07/19/28	97,33	6.975	96,50	7.060
DOMINICAN REPUB DOMREP 6.85 01/27/			86,98	2.006
DOMINICAN REPUB DOMREP 6.875 01/29	101,01	4.998		
ECOPETROL SA ECOPET 5.875 09/18/23	99,78	9.793	99,69	9.989
EL SALVADOR REP ELSALV 6.375 01/18/2			44,28	1.080
EL SALVADOR REP ELSALV 7.75 01/24/23			98,00	1.209
EL SALVADOR REP ELSALV 8.25 04/10/32	64,62	2.920	44,52	2.172
EL SALVADOR REP ELSALV 8.625 02/28/2			44,72	7.790
EMPRESA NACIONAL ENAPCL 3.75 08/05/2	94,82	3.236	94,10	3.278
EMPRESA NACIONAL ENAPCL 5.25 11/06/2	96,71	6.105	97,00	6.252
FIN DEPT SHARJAH SHJGOV 6.5 11/23/32	103,40	3.387		
GACI FIRST INVST PIFKSA 4.875 02/14/35	95,98	6.289		
GEORGIAN RAILWAY GRAIL 4 06/17/28	86,38	14.737	88,00	15.329
GHANA REP OF GHANA 7.625 05/16/29	42,75	5.616	37,25	2.427
GHANA REP OF GHANA 7.75 04/07/29	42,88	3.219	37,13	2.845
GHANA REP OF GHANA 7.875 02/11/35	43,75	1.642	35,50	1.360
GHANA REP OF GHANA 7.875 03/26/27	43,53	5.274	38,24	4.729
GHANA REP OF GHANA 8.625 04/07/34	43,25	664	36,25	568
GHANA REP OF GHANA 8.75 03/11/61	41,75	784	35,75	685
GHANA REP OF GHANA 8.95 03/26/51	41,98	3.939	35,81	3.431
HUNGARY REPHUN 5.25 06/16/29	97,37	4.153	95,99	4.180
HUNGARY REPHUN 5.5 06/16/34	97,12	3.811	94,08	3.769
HUNGARY REPHUN 6.125 05/22/28	101,60	3.398		
HUNGARY REPHUN 6.25 09/22/32	102,53	2.064		
HUNGARY REPHUN 6.75 09/25/52	103,22	2.430		
HUNGARY REPHUN 7.625 03/29/41	112,68	6.537	109,60	6.491
INDONESIA (REP) INDON 3.85 10/15/30	94,03	3.209	93,80	3.268
INDONESIA (REP) INDON 4.15 09/20/27	96,83	11.069		
INDONESIA (REP) INDON 4.55 01/11/28	98,46	4.603		
INDONESIA (REP) INDON 4.85 01/11/33	99,79	2.316		
INDONESIA (REP) INDON 5.65 01/11/53	104,87	2.147		
IVORY COAST-PDI IVYCST 6.125 06/15/33			89,50	5.769
JORDAN JORDAN 5.75 01/31/27	96,23	4.761		
KENYA REP OF KENINT 6.875 06/24/24	95,25	5.071	92,26	5.014
KENYA REP OF KENINT 7 05/22/27	90,25	2.895	89,45	2.929
LEADER GOAL INTL CHPWCN 4.25 PERP			100,06	6.101
LEBANESE REP LEBAN 6.2 02/26/25	7,00	860	6,50	815
LEBANESE REP LEBAN 6.65 02/26/30	6,75	737	6,11	681
MDGH GMTN RSC MUBAUH 2.875 11/07/2	90,04	10.447	89,99	10.660
MDGH GMTN RSC MUBAUH 4.375 11/22/3	96,39	3.783		
MDGH GMTN RSC MUBAUH 5.084 05/22/5	99,80	2.043		
MEXICAN UTD STS MEX 7.5 04/08/33	113,41	7.431	111,48	7.457
MEXICO CITY ARPT MEXCAT 5.5 10/31/46	84,03	5.506	76,98	5.149
MONGOLIA MONGOL 4.45 07/07/31	78,25	4.486	78,00	4.565
MONGOLIA MONGOL 5.125 04/07/26	93,20	6.360	86,50	6.027
MONGOLIA MONGOL 5.625 05/01/23			97,50	3.988
MONGOLIA MONGOL 8.65 01/19/28	101,25	3.676		
MONGOLIA MONGOL 8.75 03/09/24	101,13	6.011	96,36	7.722
MOROCCO KINGDOM MOROC 5.95 03/08/	101,00	5.514		
MOROCCO KINGDOM MOROC 6.5 09/08/3	103,13	6.334		
NAK NAFTOGAZ NAFTA 7.625 11/08/26	41,00	6.366	19,50	3.091
NAMIBIA REP OF REPNAM 5.25 10/29/25	95,25	6.501	94,13	6.558
OIL & GAS HLDING OILGAS 7.625 11/07/2			101,58	8.033
OIL & GAS HLDING OILGAS 8.375 11/07/2	105,55	2.161	105,20	2.199

Investeringsforeningen Sparinvest
Nye Obligationer 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)				
OMAN INTRNL BOND OMAN 5.625 01/17/2	99,25	8.907	98,95	9.066
OMAN INTRNL BOND OMAN 6 08/01/29	100,38	3.425	100,62	3.506
OMAN INTRNL BOND OMAN 6.25 01/25/31	101,69	11.209	100,97	11.362
OMAN INTRNL BOND OMAN 6.5 03/08/47			91,46	8.412
OMAN INTRNL BOND OMAN 6.75 01/17/48			93,98	1.801
OMAN INTRNL BOND OMAN 6.75 10/28/27	103,43	5.294	103,81	5.425
PANAMA PANAMA 2.252 09/29/32	76,48	6.211		
PANAMA PANAMA 4.3 04/29/53	74,07	1.517	72,62	1.518
PANAMA PANAMA 4.5 01/19/63	73,25	6.049		
PANAMA PANAMA 4.5 04/01/56	74,61	11.203	73,67	11.292
PANAMA PANAMA 6.7 01/26/36			104,43	6.913
PARAGUAY PARGUY 5 04/15/26	99,43	7.295	99,40	7.446
PETROLEOS DE VEN PDVSA 8.5 10/27/20	39,50	944		
PETROLEOS DEL PE PETRPE 5.625 06/19/4	65,01	5.324	65,58	5.484
PETROLEOS MEXICA PEMEX 5.95 01/28/31	73,15	11.782	76,38	12.559
PETROLEOS MEXICA PEMEX 6.5 01/23/29			85,68	4.776
PETROLEOS MEXICA PEMEX 6.5 03/13/27	88,98	10.202	91,55	10.717
PETROLEOS MEXICA PEMEX 6.75 09/21/47	62,34	3.978	64,13	16.356
PETROLEOS MEXICA PEMEX 6.84 01/23/30	79,37	17.279		
PETROLEOS MEXICA PEMEX 7.69 01/23/50	67,48	4.375	69,55	4.604
PETRONAS CAP LTD PETMK 3.5 03/18/25	96,68	7.918	97,08	8.118
PHILIPPINES(REP) PHILIP 3.95 01/20/40	86,20	2.942	85,04	2.963
PHILIPPINES(REP) PHILIP 4.625 07/17/28	99,93	1.637		
PHILIPPINES(REP) PHILIP 5 01/13/37	99,54	13.926	97,03	13.860
PHILIPPINES(REP) PHILIP 7.75 01/14/31	117,67	2.409	119,00	2.487
PHILIPPINES(REP) PHILIP 9.5 02/02/30	125,68	10.722	127,64	11.117
PT PERTAMINA PERTIJ 5.625 05/20/43	96,36	16.244	92,21	15.870
PT PERTAMINA PERTIJ 6.5 11/07/48	106,75	11.365	99,00	10.761
OATAR ENERGY OPETRO 2.25 07/12/31	83,68	5.597		
OATAR ENERGY OPETRO 3.3 07/12/51	73,30	7.079	74,64	7.359
OATAR STATE OF OATAR 4.5 04/23/28			100,77	6.320
OATAR STATE OF OATAR 5.103 04/23/48	99,70	24.155	100,89	24.955
REP OF CAMEROON REPCAM 9.5 11/19/25	96,34	1.315	96,61	1.346
REP OF GUATEMALA GUATEM 4.5 05/03/2	95,75	4.575	96,15	4.690
REP OF GUATEMALA GUATEM 5.375 04/24	95,23	2.112	98,22	2.224
REP OF NIGERIA NGERIA 6.125 09/28/28			77,74	6.500
REP OF NIGERIA NGERIA 7.625 11/21/25	95,88	15.704	92,30	15.436
REP OF NIGERIA NGERIA 8.375 03/24/29	90,20	14.590	83,25	8.527
REP OF NIGERIA NGERIA 8.747 01/21/31	89,88	4.754	81,96	4.426
REP OF PAKISTAN PKSTAN 8.25 04/15/24	71,88	2.698	54,40	2.085
REP OF POLAND POLAND 4.875 10/04/33	98,30	4.797		
REP OF POLAND POLAND 5.5 04/04/53	100,77	6.533		
REP OF POLAND POLAND 5.5 11/16/27	102,66	5.886	102,87	6.021
REP OF POLAND POLAND 5.75 11/16/32	104,95	3.510	106,71	3.643
REP OF SRI LANKA SRILAN 6.125 06/03/2	47,31	2.906	32,74	2.053
REP OF SRI LANKA SRILAN 6.2 05/11/27	45,25	2.548	32,00	1.840
REP OF SRI LANKA SRILAN 6.75 04/18/28	45,00	3.685	32,00	2.676
REP OF SRI LANKA SRILAN 6.825 07/18/2	47,00	962	32,00	669
REP OF SRI LANKA SRILAN 7.55 03/28/30	45,00	4.300	31,50	3.073
REP OF SRI LANKA SRILAN 7.85 03/14/29	45,00	3.685	31,50	2.634
REPUB UZBEKISTAN UZBEK 5.375 02/20/2	91,75	2.974		
REPUBLIC OF ECUA ECUA 0 07/31/30	29,28	413	39,61	571
REPUBLIC OF ECUA ECUA 1.5 07/31/40	31,25	3.849	41,15	5.174
REPUBLIC OF ECUA ECUA 2.5 07/31/35	34,64	6.964	46,56	9.555
REPUBLIC OF ECUA ECUA 5.5 07/31/30	48,51	2.217	64,72	3.020
REPUBLIC OF GABO GABON 6.95 06/16/25	94,23	6.753	95,00	6.950
REPUBLIC OF GABO GABON 7 11/24/31	79,61	3.749	82,38	3.961
REPUBLIC OF PERU PERU 2.783 01/23/31	85,31	5.589		
REPUBLIC OF PERU PERU 5.625 11/18/50	102,36	4.192	99,82	4.173

Investeringsforeningen Sparinvest
Nye Obligationer 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)				
REPUBLIC OF RWAN RWANDA 5.5 08/09/3	75,50	2.705	76,37	2.794
ROMANIA ROMANI 3.625 03/27/32	85,30	8.883	80,49	3.174
ROMANIA ROMANI 4 02/14/51	71,57	5.862	66,73	5.579
ROMANIA ROMANI 5.25 11/25/27			96,30	5.274
ROMANIA ROMANI 6.125 01/22/44			92,29	6.418
ROMANIA ROMANI 6.625 02/17/28	103,04	16.174		
ROMANIA ROMANI 7.125 01/17/33	106,03	8.727		
SAUDI ARAB OIL ARAMCO 2.25 11/24/30	83,37	15.447	82,69	15.644
SAUDI ARAB OIL ARAMCO 3.25 11/24/50	69,64	10.741	70,26	11.064
SBSN INDO III INDOIS 4.55 03/29/26	99,51	5.433	100,13	5.581
SEPLAT ENERGY SEPLLN 7.75 04/01/26	84,75	9.226	79,00	8.780
SERBIA REPUBLIC SERBIA 6.25 05/26/28	99,69	9.934		
SERBIA REPUBLIC SERBIA 6.5 09/26/33	98,25	7.913		
SHARJAH SUKUK SHARSK 3.764 09/17/24	98,14	6.564	97,78	6.677
SHARJAH SUKUK SHARSK 4.226 03/14/28	95,13	17.529	95,47	17.961
SOCAR ENRG FUND SOIAZ 7.23 03/17/26	95,53	22.753	96,13	6.966
SOUTH AFRICA SOAF 4.3 10/12/28	88,63	4.385		
SOUTH AFRICA SOAF 4.85 09/30/29	88,07	6.311	89,49	6.547
SOUTH AFRICA SOAF 5.875 04/20/32	88,75	9.510	90,73	9.925
STATE OIL CO AZE SOIAZ 4.75 03/13/23			99,67	1.514
STATE OIL CO AZE SOIAZ 6.95 03/18/30			103,87	6.970
TC ZIRAAT BANKAS TCZIRA 5.125 09/29/2	99,65	6.461	99,12	6.561
TRANSNET SAFTRA 8.25 02/06/28	97,50	3.261		
TREASURY BILL B 08/01/23	99,59	32.455		
TREASURY BILL B 10/12/23	98,55	22.934		
TRINIDAD&TOBAGO TRITOB 4.5 08/04/26	97,85	6.511	98,75	6.709
TURKEY REP OF TURKEY 6.375 10/14/25	95,62	4.634	96,12	12.725
UKRAINE GOVT UKRAIN 6.876 05/21/29	23,05	1.212	19,30	1.035
UKRAINE GOVT UKRAIN 7.75 09/01/23	25,75	1.274	23,75	1.200
UKRAINE GOVT UKRAIN 7.75 09/01/25	24,50	2.592	21,91	2.367
UKRAINE GOVT UKRAIN 9.75 11/01/28	25,50	2.306	22,50	2.077
UKRAINE RAIL RAILUA 8.25 07/09/24			19,75	977
UKRAINE RAIL RAILUA 8.25 07/09/26	40,00	1.938		
UNITED MEXICAN MEX 5.4 02/09/28	101,77	2.431		
UNITED MEXICAN MEX 6.35 02/09/35	104,68	1.429		
URUGUAY URUGUA 7.875 01/15/33	123,36	8.012	125,18	8.301
US TREASURY N/B T 3 02/15/49	83,79	21.159	82,88	21.368
US TREASURY N/B T 3.375 08/15/42	90,13	15.317	89,66	24.614
US TREASURY N/B T 3.625 02/15/53	95,13	15.516		
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	95,30	8.260	94,13	8.329
UZBEKNEFTEGAZ UNGUZH 4.75 11/16/28	82,81	7.912	80,58	7.861
VIETNAM (REP OF) VIETNM 4.8 11/19/24	98,38	18.566	98,87	19.049
ZAMBIA REP OF ZAMBIN 5.375 09/20/22	51,25	874	44,68	778
ZAMBIA REP OF ZAMBIN 8.5 04/14/24	58,38	3.984	45,86	3.195
ZAMBIA REP OF ZAMBIN 8.97 07/30/27	56,63	1.546	44,50	1.240
Obligationer i alt		1.185.726		1.071.217

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY 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)830978700			99,62	465.810
FXF deliverable FXF(D)830978702			99,62	28.685
FXF deliverable FXF(D)830978704			99,62	47.544
FXF deliverable FXF(D)830978707			99,62	27.320
FXF deliverable FXF(D)830978709			99,62	223.737
FXF deliverable FXF(D)830995080	99,30	304.361		
FXF deliverable FXF(D)830995083	99,30	39.478		
FXF deliverable FXF(D)830995085	99,30	32.081		
FXF deliverable FXF(D)830995088	99,30	53.254		
FXF deliverable FXF(D)830995096	99,31	512.346		
FXF deliverable FXF(D)830995284	99,30	4.316		
FXF deliverable FXF(D)830995585	99,31	6.681		
FXF deliverable FXF(D)830995703	99,31	1.997		
FXF deliverable FXF(D)830995786	99,31	665		
EUR 743,64 pr. 31-12-2022				
FXF deliverable FXF(D)830978709			99,57	-223.696
FXF deliverable FXF(D)830995080	99,21	-304.194		
FXF deliverable FXF(D)830995284	99,21	-4.315		
GBP 838,17 pr. 31-12-2022				
FXF deliverable FXF(D)830978704			99,27	-46.694
FXF deliverable FXF(D)830995088	98,85	-52.928		
NOK 70,73 pr. 31-12-2022				
FXF deliverable FXF(D)830978707			99,38	-27.218
FXF deliverable FXF(D)830995085	99,10	-31.796		
SEK 66,87 pr. 31-12-2022				
FXF deliverable FXF(D)830978702			99,50	-28.330
FXF deliverable FXF(D)830995083	99,19	-39.117		
USD 696,79 pr. 31-12-2022				
FXF deliverable FXF(D)830978700			99,09	-465.539
FXF deliverable FXF(D)830995096	98,84	-513.740		
FXF deliverable FXF(D)830995585	98,84	-6.678		
FXF deliverable FXF(D)830995703	98,84	-2.003		
FXF deliverable FXF(D)830995786	98,84	-668		
Afledte finansielle instrumenter i alt		-260		1.619
Kapitalandele				
USD 696,79 pr. 31-12-2022				
MYT Holding Co 10% Pref Ser A Sub			0,85	272
UNIT CORP	47,88	3.460	57,86	5.075
Kapitalandele i alt		3.460		5.346
Obligationer				
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
DLR KREDIT A/S DLRKRE Float 10/14/32	101,49	10.149	100,60	10.060
SPAREKASSEN KRON KRONJ Float 06/02/3	99,22	2.977	96,55	2.897
SPAREKASSEN SPKSJA Float PERP	100,15	3.492	100,09	1.501
EUR 744,59 pr. 30-06-2023				
ACHMEA BV ACHMEA 4.625 PERP	77,84	1.159		
ALTICE FINANCING ALTICE 3 01/15/28	77,29	2.763		
ARDAGH METAL PAC AMPBEV 3 09/01/29	74,77	8.351	73,41	7.096
AVANTOR FUNDING AVTR 3.875 07/15/28	91,92	12.148	92,68	10.510
AZELIS FINAN AZELIS 5.75 03/15/28	100,09	5.217		
AZERION HLDGS AZRION 7.25 04/28/24 #	92,00	2.980	95,50	3.089
B2 HOLDING ASA BTWO Float 09/22/26	98,00	11.456	97,00	6.276
BELDEN INC BDC 3.375 07/15/31	86,99	7.287	83,39	1.860
BELDEN INC BDC 3.875 03/15/28	94,03	3.851	91,68	3.750
BETSSON AB BETSBS Float 06/23/25	103,82	10.822	101,49	9.811
BIDCO RELY RELYON Float 05/12/26	100,83	9.009		
BIDCO RELY RELYON Float 09/11/23			96,79	4.295
CARNIVAL CORP CCL 7.625 03/01/26	97,51	2.977	81,10	2.473
CATALANT PHARMA CTLT 2.375 03/01/28	80,46	4.194	81,31	4.233
CHEPLAPHARM ARZN CHEPDE 7.5 05/15/3	100,67	4.498		
CORESTATE CAPITA CCAPGR 1.375 07/31	14,56	975	15,00	1.004
DARLING GLBL FIN DAR 3.625 05/15/26	98,00	3.649	97,88	3.639
ELEC DE FRANCE EDF 7.5 PERP	101,85	4.550	99,81	4.453
FOOD SERVICE PRO ALSEA 5.5 01/21/27	94,94	4.842	92,53	4.025
FORD MOTOR CRED F 6.125 05/15/28	102,54	3.894		

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY 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)				
FORTUNE STAR FOSUNI 3.95 10/02/26	69,24	7.656	58,00	3.170
GN STORE NORD GNDC 0.875 11/25/24			90,06	3.014
GRAPHIC PACKAGIN GPK 2.625 02/01/29	88,23	4.678	88,20	5.490
HEIMSTADEN HEIMST 4.375 03/06/27 #	60,13	1.343	67,30	1.501
HEIMSTADEN HEIMST 6.75 PERP	43,34	1.936	46,50	2.075
IDAVANG IDAVAN Float 11/11/25	67,05	1.257	63,09	1.262
INTRUM AB INTRUM 3.5 07/15/26	74,64	5.558	84,32	5.016
INTRUM AB INTRUM 4.875 08/15/25	83,14	1.702	91,40	1.869
IOVIA INC IOV 2.875 06/15/28	90,26	4.368	89,50	4.326
JAGUAR LAND ROVR TTMTIN 6.875 11/15/	99,46	10.738	89,27	8.298
JAMES HARDIE INT JHXAU 3.625 10/01/26	95,50	3.513	93,74	3.444
JYSKE BANK A/S JYBC 3.625 PERP	74,00	7.989	76,75	7.134
KRONOS INTL INC KRO 3.75 09/15/25	91,37	6.463	87,97	5.234
KRUK SA KRUKSA Float 05/10/28	101,38	15.851		
LINK MOBILITY LINKNO 3.375 12/15/25	89,25	9.304	84,97	7.582
MEDIA CENTRAL MEDCEN Float 06/23/27	100,00	6.701		
METINVEST BV METINV 5.625 06/17/25	70,16	6.060	54,18	4.674
MGI MEDIA GAMES MEDGAM Float 03/24/	98,63	9.547		
MGI MEDIA GAMES MEDGAM Float 06/21/	97,75	2.184	94,75	2.114
MGI MEDIA GAMES MEDGAM Float 11/27/			95,50	7.812
NEINOR HOMES HOMESM 4.5 10/15/26			85,21	3.802
NKT HOLDING A/S NKTDC 7.24 07/01/302	102,50	3.434	104,43	3.494
NYKREDIT NYKRE 4.125 PERP	90,85	16.235	91,35	14.945
PREEM HOLDING PREEM 12 06/30/27	107,17	4.102	106,05	4.535
ORED AB OREDAB Float 04/22/25	101,25	2.262	99,50	2.220
RCS & RDS SA RCSRDS 3.25 02/05/28	84,75	7.572	80,01	5.950
SGL INTL AS SCANBD 7.75 04/08/25 #			98,00	12.462
SKILL BIDCO APS SKIBID Float 03/02/28	97,75	14.775		
SOFTBANK GRP COR SOFTBK 3.875 07/06	76,03	5.095	66,91	2.488
SOFTBANK GRP COR SOFTBK 5 04/15/28	93,38	11.194	85,31	11.482
TEVA PHARM FNC TEVA 4.375 05/09/30	85,46	7.477	83,02	6.019
UNITED GROUP ADRBID 3.625 02/15/28	79,35	1.625		
WIND ENT WINDEN 7 06/17/24			96,25	2.168
ZF EUROPE ZFFNGR 3 10/23/29	84,50	3.775	76,70	1.711
ZF FINANCE ZFFNGR 3.75 09/21/28	90,10	10.063	84,35	9.409
ZITON AS DBBJUP Float 06/09/28	100,00	8.637		
GBP 867.67 pr. 30-06-2023				
B&M EUROPEAN BMELN 4 11/15/28	85,28	2.316		
BELLIS ACOUISITI ASSDLN 4.5 02/16/26	85,76	6.250	83,98	5.209
DIRECT LINE INS DLGLN 4.75 PERP	66,88	5.658	74,27	3.579
FORD MOTOR CRED F 2.748 06/14/24	95,70	2.906		
FORD MOTOR CRED F 4.535 03/06/25	95,07	3.960	95,29	7.827
GARFUNKELUX HOLD GFKLDE 7.75 11/01/	72,05	9.033	78,31	8.500
NATWEST GROUP NWG 7.416 06/06/33			100,82	1.732
OCADO GROUP PLC OCDOLN 3.875 10/08/	79,04	5.658	77,53	4.711
PETROBRAS PETBRA 6.625 01/16/34	85,43	9.451	87,01	7.840
VOYAGE CARE VOYCAR 5.875 02/15/27	80,37	7.183	84,87	6.616
NOK 63.70 pr. 30-06-2023 (70.73 pr. 31-12-2022)				
BOA DEEP TAUBAT 2 12/31/24	350,00	-	82,83	-
CIDRON ROMANOV CDRNRV Float 10/22/2	97,75	5.992	98,00	5.977
ISLAND OFFSHORE ISLSHI Float 06/30/24	45,63	1.040	25,23	629
KISTEFOS AS KISTEF Float 07/26/27	101,79	3.307		
KISTEFOS AS KISTEF Float 09/09/26	102,53	2.221	101,43	2.439
KISTEFOS AS KISTEF Float 09/16/25	105,13	5.424	104,88	6.009
LIME PETROLEUM LIMPET Float 07/07/25	99,38	9.306	100,00	8.382
PROTECTOR F AS PROTCT Float PERP	98,82	3.777	99,05	4.204
SEK 63.19 pr. 30-06-2023				
ADDVISE GROUP ADDVSS Float 05/26/26	101,25	3.998		
ESMAELZADEH HOL EHABSE Float 01/26/	95,75	11.344	91,00	8.368
GAMING INNOV GIGNO Float 06/11/24	102,54	8.261	100,33	7.715
HEIMSTADEN HEIMST Float PERP	55,00	434		

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY 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				
SEK 63.19 pr. 30-06-2023 (66.87 pr. 31-12-2022)				
HUMBLE GROUP HUMBLE Float 07/21/25	104,25	3.294	97,50	4.890
INTL PERSONAL FI IPFLN Float 10/21/24	102,62	3.890	86,00	3.451
MIROVIA NORD MRVIAA Float 07/07/24	102,75	1.623	94,40	1.578
NORDNET NNBSA Float PERP	100,50	2.381		
REBELLION OPERAT RBLNOP Float 05/20/2	93,37	2.212	95,41	2.393
USD 696,79 pr. 31-12-2022				
1375209 BC LTD BCLTDH 9 01/30/28			97,63	701
ANGI GROUP LLC ANGI 3.875 08/15/28	81,72	2.789	74,37	2.591
ARCOSA INC ACA 4.375 04/15/29	90,13	7.689	86,88	7.567
ARROW BIDCO LLC ARWBID 9.5 03/15/24	100,29	1.020	99,91	1.692
ASGN INC ASGN 4.625 05/15/28	90,62	7.886	90,35	6.768
BAUSCH HEALTH BHCCN 11 09/30/28	70,53	886	78,47	1.006
BAUSCH HEALTH BHCCN 14 10/15/30	59,00	145	58,83	148
BELLRING DISTRIB BRBR 7 03/15/30	100,88	4.268	97,25	3.185
BORR DRILLING BDRILL 9.5 02/09/26	100,50	1.372		
BROOGE PETROLEUM BROPAG 8.5 09/24/2	89,50	7.731	95,00	8.719
BURFORD CAP FIN BURLN 6.125 08/12/25	94,54	6.484	90,80	6.358
BURFORD CAPITAL BURLN 9.25 07/01/31	98,89	6.749		
CARNIVAL CORP CCL 9.875 08/01/27	104,09	2.842	94,92	2.645
CCO HOLDINGS LLC CHTR 4.5 05/01/32	79,63	7.146	78,38	6.089
CCO HOLDINGS LLC CHTR 4.75 03/01/30	85,11	1.162	85,05	1.185
CHARTER COMM OPT CHTR 6.834 10/23/5	93,62	2.556	93,27	1.950
CHINA EVERGRANDE EVERRE 12 01/22/24	6,38	207	8,00	265
COBURN RESOURCES CBRNRS 12 03/20/2	99,00	4.054		
COBURN RESOURCES CBRNRS 12.1 03/20			101,00	4.223
COEUR MINING INC CDE 5.125 02/15/29	83,25	5.824	78,75	5.624
COMPASS MIN INTL CMP 6.75 12/01/27	95,24	1.462	96,72	1.516
COPPER MOUNTAIN CMMCCN 8 04/09/26	101,50	4.639	93,50	8.114
CROCS INC CROX 4.25 03/15/29	85,19	5.326	84,94	5.421
DANAOS CORP DAC 8.5 03/01/28	100,00	7.507	97,00	6.083
DNO ASA DNONO 7.875 09/09/26	93,50	13.401	94,50	8.560
DNO ASA DNONO 8.375 05/29/24			99,75	1.302
ELDORADO CORP ELDCN 6.25 09/01/29	89,63	7.677	87,50	6.432
ELEC DE FRANCE EDF 9.125 PERP	102,51	3.498		
EMERGENT BIOSOLU EBS 3.875 08/15/28	57,62	3.205	49,87	2.832
ENCOMPASS HLTH EHC 4.5 02/01/28	92,98	7.615	90,49	6.621
ENDEAVOUR PLC EDVLN 5 10/14/26	88,38	11.279	85,25	9.920
ENDO LTD/ENDO FI ENDP 6 07/15/23	5,00	128	5,38	140
ENERSYS ENS 4.375 12/15/27	92,88	3.068	90,75	3.060
ENSTAR FINANCE ESGR 5.5 01/15/42	74,50	8.262	80,38	4.928
ERO COPPER CORP EROCN 6.5 02/15/30	86,00	5.106	80,75	1.688
FIRST QUANTUM FMCN 7.5 04/01/25	100,02	1.058	97,61	1.360
FIRST QUANTUM FMCN 8.625 06/01/31	102,25	4.396		
FIRSTCASH INC FCFS 4.625 09/01/28	88,93	5.614	87,89	10.258
FIRSTCASH INC FCFS 5.625 01/01/30	90,63	7.917	89,50	780
FORD MOTOR CO F 5.291 12/08/46	82,29	6.178	76,38	3.193
FORTRESS TRANS FTAI 9.75 08/01/27			100,69	526
FORTUNE STAR FOSUNI 5.95 10/19/25			77,40	2.669
FUTURE RETAIL LT FRETAL 5.6 01/22/25	2,00	89	2,50	113
GENWORTH FINL GNW 6.5 06/15/34	87,70	2.394	87,37	2.435
GENWORTH MTGE ACT 6.5 08/15/25	98,34	2.181	98,67	2.234
GRAN COLOMBIA ARISCN 6.875 08/09/26	74,00	7.020	79,13	6.561
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	57,33	2.379	72,57	3.075
HAT HOLDINGS I HASI 3.75 09/15/30	78,72	1.295		
HECLA MINING CO HL 7.25 02/15/28	98,50	11.092	98,75	9.805
HESS MIDSTREAM HESM 4.25 02/15/30	87,25	5.955		
HESS MIDSTREAM P HESM 5.125 06/15/2	93,84	5.284	92,61	5.324
HKN ENERGY III HKNENG 12 05/26/25	97,38	1.994	97,50	2.038
HKN ENERGY LTD HKNENG 11 03/06/24	97,38	6.646	97,38	6.785
ICAHN ENTER/FIN IEP 4.375 02/01/29	78,63	11.188	84,88	10.556

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY 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)				
IHS NETHERLANDS IHSGLD 8 09/18/27	91,75	5.354	87,88	5.235
INTL PETROLEUM C IPCOSS 7.25 02/01/27	94,00	13.825	93,50	11.759
IRON MOUNTAIN IRM 5.625 07/15/32	89,37	8.691	86,85	6.808
JAMES HARDIE INT JHXAU 5 01/15/28	93,85	5.925	91,91	5.924
JAPFA COMFEED JPFAJ 5.375 03/23/26	76,00	3.112	84,88	3.548
JIAYUAN INTL GRP JIAYUA 12.5 04/08/23	10,13	173	7,25	126
KAISA GROUP KAISAG 10.5 01/15/25	6,69	114	14,03	244
KAISA GROUP KAISAG 9.95 07/23/25	6,63	90	13,75	192
LANCASHIRE HLDGS LRELN 5.625 09/18/4	83,50	10.075	78,75	7.792
LGI HOMES INC LGIH 4 07/15/29	83,63	8.121	77,50	6.604
LLOYDS BK GR PLC LLOYDS 7.5 PERP	93,02	5.396	96,78	7.418
LOUISIANA-PACIFI LPX 3.625 03/15/29	86,75	5.625	86,25	4.808
LSP HOLDING UK LSPHLD 12.875 06/21/2	100,25	4.789		
MATCH GROUP II MTCHII 4.125 08/01/30	85,88	692	81,50	670
MATCH GROUP II MTCHII 4.625 06/01/28	90,89	1.396	88,36	1.385
MATCH GROUP II MTCHII 5.625 02/15/29	93,97	2.565	92,17	1.927
MERCADOLIBRE INC MELI 3.125 01/14/31	79,18	5.134		
MGIC INVT CORP MTG 5.25 08/15/28	94,29	1.924	92,43	2.866
MINERAL RESOURCE MINAU 8 11/01/27	100,75	6.188	102,13	6.404
MINERAL RESOURCE MINAU 8.125 05/01/	100,08	4.856	101,10	3.952
NAGACORP LTD NAGACL 7.95 07/06/24	94,40	9.020	92,85	7.763
NAVIENT CORP NAVI 6.75 06/15/26	96,54	2.306	95,42	2.327
NAVIENT CORP NAVI 6.75 06/25/25	97,85	1.870	96,17	3.551
NES FIRRCROFT NESFIR 11.75 09/29/26	102,75	7.013	98,41	6.000
NEW FORTRESS NFE 6.5 09/30/26	89,50	8.155	93,00	7.031
NMI HOLDINGS NMIH 7.375 06/01/25	101,75	5.660	101,88	7.205
NOKIA OYJ NOKIA 6.625 05/15/39	95,54	4.043		
NORDEA BANK ABP NDASS 3.75 PERP	73,93	2.270	77,54	2.431
NUFARM AU LTD/AM NUFAU 5 01/27/30	88,38	603	87,63	611
OKEA AS OKEAAS 8.75 12/11/24	102,01	1.392	100,67	1.403
PAR PHARMA INC ENDP 7.5 04/01/27	75,00	5.119	75,00	5.226
PBF LOGISTICS LP PBFX 6.875 05/15/23			100,06	5.333
PETROLEOS MEXICA PEMEX 10 02/07/33	91,53	1.874		
PETROLEOS MEXICA PEMEX 6.7 02/16/32	76,38	8.955	78,57	9.405
PETROLEOS MEXICA PEMEX 6.75 09/21/47	62,34	1.689	64,13	1.774
PETROLEOS MEXICA PEMEX 7.69 01/23/50	67,48	7.599	69,55	6.058
PETROTAL CORP PTALLN 12 02/16/24			101,50	1.132
PING PETROLEUM PNGPTR 12 07/29/24	92,50	3.472	95,00	3.641
PRA GROUP INC PRAA 5 10/01/29	75,88	6.343	82,25	4.728
PRA GROUP INC PRAA 7.375 09/01/25	94,00	5.838	97,25	8.199
RITCHIE BROS HLD RBACN 7.75 03/15/31	103,50	1.095		
SEAGATE HDD CAYM STX 5.75 12/01/34	88,92	3.944	84,97	1.776
SEAGATE HDD CAYM STX 9.625 12/01/32	110,50	4.751		
SEASPAN CORP SSW 5.5 08/01/29	79,25	1.893	76,13	1.856
SEASPAN CORP SSW 6.5 02/05/24			99,13	4.144
SEASPAN CORP SSW 6.5 04/29/26			98,50	6.177
SEPLAT ENERGY SEPLLN 7.75 04/01/26	84,75	9.254	79,00	7.569
SILKNET JSC SILNET 8.375 01/31/27	98,75	7.312	95,00	7.182
SIRIUS XM RADIO SIRI 3.875 09/01/31	77,06	1.515	78,50	481
SIRIUS XM RADIO SIRI 5.5 07/01/29	89,72	6.295	90,97	6.516
SLM CORP NAVI 5.625 08/01/33	74,44	9.907	71,46	8.216
SPRINGLEAF FIN OMF 5.375 11/15/29	84,98	4.350	81,97	3.141
SPRINGLEAF FIN OMF 6.625 01/15/28	93,60	3.194	92,37	3.218
STILLWATER MNG SGLSJ 4.5 11/16/29	81,22	9.589	80,74	8.326
TACORA RESOURCES TACORA 8.25 05/15	75,38	3.112	71,88	3.030
TRANSOCEAN INC RIG 11.5 01/30/27	103,50	1.300	100,50	1.288
TRIPADVISOR INC TRIP 7 07/15/25	100,47	5.670	98,96	5.702
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	95,30	2.602	94,13	2.623
VALEANT PHARMA BHCCN 9 12/15/25	86,75	2.664	77,75	2.438

Investeringsforeningen Sparinvest Virksomhedsobligationer HY 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)				
VEDANTA RESOURCE VEDLN 13.875 01/21	91,36	5.799	87,21	4.436
VEDANTA UK INV VEDLN 6.125 08/09/24	75,12	2.564	63,25	2.204
VERMILION ENERGY VETCN 6.875 05/01/3	92,25	10.395	91,88	2.887
WINNEBAGO INDU WGO 6.25 07/15/28	98,12	5.859	93,63	8.645
YUZHOU GROUP YUZHOU 6.35 01/13/27	4,50	106	9,50	228
ZHENRO PROPERTIE ZHPRHK 7.1 09/10/2	4,00	164	5,25	219
Obligationer i alt		961.516		786.555

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY Kort 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)1830978701			99,62	510.992
FXF deliverable FXF(D)830978703			99,62	48.434
FXF deliverable FXF(D)830978705			99,62	77.052
FXF deliverable FXF(D)830978708			99,62	30.304
FXF deliverable FXF(D)830978711			99,62	329.725
FXF deliverable FXF(D)830995082	99,30	348.723		
FXF deliverable FXF(D)830995084	99,30	49.477		
FXF deliverable FXF(D)830995087	99,30	28.043		
FXF deliverable FXF(D)830995089	99,30	68.158		
FXF deliverable FXF(D)830995094	99,31	466.101		
FXF deliverable FXF(D)830995285	99,30	3.072		
EUR 743,64 pr. 31-12-2022				
FXF deliverable FXF(D)1830978711			99,57	-329.665
FXF deliverable FXF(D)830995082	99,21	-348.531		
FXF deliverable FXF(D)830995285	99,21	-3.072		
GBP 838,17 pr. 31-12-2022				
FXF deliverable FXF(D)830978705			99,27	-75.673
FXF deliverable FXF(D)830995089	98,85	-67.740		
NOK 70,73 pr. 31-12-2022				
FXF deliverable FXF(D)830978708			99,38	-30.191
FXF deliverable FXF(D)830995087	99,10	-27.793		
SEK 66,87 pr. 31-12-2022				
FXF deliverable FXF(D)830978703			99,50	-47.835
FXF deliverable FXF(D)830995084	99,19	-49.025		
USD 696,79 pr. 31-12-2022				
FXF deliverable FXF(D)830978701			99,09	-510.696
FXF deliverable FXF(D)830995094	98,84	-467.370		
		44		2.448
Afledte finansielle instrumenter i alt				
Kapitalandele				
USD 696,79 pr. 31-12-2022				
MYT Holding Co 10% Pref Ser A Sub			0,85	89
UNIT CORP	47,88	3.721	57,86	5.841
		3.721		5.930
Kapitalandele i alt				
Obligationer				
EUR 744,59 pr. 30-06-2023				
ALTICE FINANCING ALTICE 3 01/15/28	77,29	2.763		
AVANTOR FUNDING AVTR 2.625 11/01/25	96,12	5.368	94,63	11.259
AVANTOR FUNDING AVTR 3.875 07/15/28	91,92	5.475		
AZELIS FINAN AZELIS 5.75 03/15/28	100,09	5.366		
AZERION HLDGS AZRION 7.25 04/28/24 #	92,00	4.384	95,50	4.545
B2 HOLDING ASA BTWO Float 09/22/26	98,00	11.858	97,00	7.935
BELDEN INC BDC 3.375 07/15/27	93,61	10.803	92,00	10.604
BETSSON AB BETSBS Float 06/23/25	103,82	11.595	101,49	12.076
BIDCO RELY RELYON Float 05/12/26	100,83	9.009		
BIDCO RELY RELYON Float 09/11/23			96,79	5.505
CARNIVAL CORP CCL 7.625 03/01/26	97,51	6.752	81,10	6.212
CORESTATE CAPITA CCAPGR 1.375 07/31	14,56	1.192	15,00	1.227
DARLING GLBL FIN DAR 3.625 05/15/26	98,00	13.865	97,88	17.469
FOOD SERVICE PRO ALSEA 5.5 01/21/27	94,94	6.928	92,53	6.743
FORD MOTOR CRED F 3.25 09/15/25			95,25	11.794
FORD MOTOR CRED F 6.125 05/15/28	102,54	3.894		
FORTUNE STAR FOSUNI 3.95 10/02/26	69,24	9.461	58,00	3.839
GARFUNKELUX HOLD GFKLDE 6.75 11/01/			80,58	1.079
GN STORE NORD GNDC 0.875 11/25/24			90,06	3.550
GRIFOLS SA GRFSM 3.2 05/01/25	97,59	2.798	92,60	2.651
HEIMSTADEN HEIMST 4.25 03/09/26 #	54,69	4.887	71,33	7.957
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	98,17	2.924	96,83	2.880
IDAVANG IDAVAN Float 11/11/25	67,05	1.486	63,09	1.492
INTRUM AB INTRUM 3.5 07/15/26	74,64	2.362	84,32	2.665
INTRUM AB INTRUM 4.875 08/15/25	83,14	7.583	91,40	9.006
IOVIA INC IOV 2.875 06/15/28	90,26	5.208		
ISLANDSBANKI ISLBN 7.375 05/17/26	100,56	5.990		
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	94,99	4.597	86,38	4.175
JAGUAR LAND ROVR TTMTIN 5.875 11/15/	100,37	5.979	94,54	7.030

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY Kort 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)				
JAGUAR LAND ROVR TTMTIN 6.875 11/15/	99,46	4.443	89,27	1.328
JAMES HARDIE INT JHXAU 3.625 10/01/26	95,50	16.462	93,74	16.138
KRONOS INTL INC KRO 3.75 09/15/25	91,37	9.185	87,97	10.467
KRUK SA KRUKSA Float 05/10/28	101,38	15.851		
LINK MOBILITY LINKNO 3.375 12/15/25	89,25	10.633	84,97	12.637
MEDIA CENTRAL MEDCEN Float 06/23/27	100,00	6.701		
METINVEST BV METINV 5.625 06/17/25	70,16	3.997	54,18	8.723
MGI MEDIA GAMES MEDGAM Float 03/24/	98,63	10.282		
MGI MEDIA GAMES MEDGAM Float 06/21/	97,75	1.456	94,75	1.409
MGI MEDIA GAMES MEDGAM Float 11/27/			95,50	12.073
NEINOR HOMES HOMESM 4.5 10/15/26			85,21	5.228
PETROLEOS MEXICA PEMEX 2.75 04/21/27	79,51	3.256	78,53	3.212
PREEM HOLDING PREEM 12 06/30/27	107,17	5.422	106,05	5.994
ORED AB OREDAB Float 04/22/25	101,25	3.016	99,50	2.960
RCS & RDS SA RCSRDS 3.25 02/05/28	84,75	9.466	80,01	10.114
SAMVARDHANA MOTH MSSIN 1.8 07/06/2	96,62	3.237	93,04	8.303
SGL CARBON SE SGLGR 4.625 09/30/24	100,20	9.132	99,62	10.550
SGL INTL AS SCANBD 7.75 04/08/25 #			98,00	16.288
SILGAN HOLDINGS SLGN 3.25 03/15/25	98,20	9.505	97,22	9.399
SKILL BIDCO APS SKIBID Float 03/02/28	97,75	15.503		
SOFTBANK GRP COR SOFTBK 2.875 01/06	88,18	2.134	81,87	1.979
SOFTBANK GRP COR SOFTBK 4.5 04/20/2			94,71	10.459
SOFTBANK GRP COR SOFTBK 5 04/15/28	93,38	11.402		
TEVA PHARM FNC TEVA 3.75 05/09/27	90,64	12.148	86,30	6.417
TEVA PHARM FNC TEVA 6 01/31/25			98,79	10.982
UBS GROUP UBS 0.65 01/14/28	85,94	8.159	74,58	4.714
UNITED GROUP ADRBID 3.625 02/15/28	79,35	2.511		
WIND ENT WINDEN 7 06/17/24			96,25	2.822
ZF FINANCE GMBH ZFFNGR 2.75 05/25/27	89,25	15.284	84,50	14.453
ZITON AS DBBJUP Float 06/09/28	100,00	8.637		
GBP 867.67 pr. 30-06-2023 (838.17 pr. 31-12-2022)				
B&M EUROPEAN BMELN 3.625 07/15/25	96,37	4.892	93,45	6.149
BELLIS ACOUISITI ASSDLN 4.5 02/16/26	85,76	8.743	83,98	8.974
FORD MOTOR CRED F 4.535 03/06/25	95,07	17.159	95,29	16.613
GARFUNKELUX HOLD GFKLDE 7.75 11/01/	72,05	11.221	78,31	13.094
IRON MOUNTAIN UK IRM 3.875 11/15/25	93,69	5.690	92,74	6.996
OCADO GROUP PLC OCDOLN 3.875 10/08/	79,04	6.412	77,53	7.376
PETROLEOS MEXICA PEMEX 3.75 11/16/25	87,94	5.723	88,33	7.033
VOYAGE CARE VOYCAR 5.875 02/15/27	80,37	8.473	84,87	9.355
NOK 63.70 pr. 30-06-2023 (70.73 pr. 31-12-2022)				
CIDRON ROMANOV CDRNRV Float 10/22/2	97,75	720	98,00	1.494
ISLAND OFFSHORE ISLSHI Float 06/30/24	45,63	236	25,23	143
ISLANDSBANKI ISLBAN Float 11/18/25	101,61	6.473	102,38	7.241
KISTEFOS AS KISTEF Float 07/26/27	101,79	3.113		
KISTEFOS AS KISTEF Float 09/09/26	102,53	2.221	101,43	2.439
KISTEFOS As KISTEF Float 09/16/25	105,13	5.893	104,88	8.012
LIME PETROLEUM LIMPET Float 07/07/25	99,38	9.337	100,00	9.726
SFL CORP SFL Float 01/21/25			100,67	1.424
SEK 63.19 pr. 30-06-2023				
ADVISE GROUP ADVSS Float 05/26/26	101,25	3.998		
CIDRON ROMANOV CDRNRV Float 10/22/2	97,50	6.594	98,13	7.023
ESMAELZADEH HOL EHABSE Float 01/26/	95,75	12.100	91,00	11.410
GAMING INNOV GIGNO Float 06/11/24	102,54	8.747	100,33	10.231
HUMBLE GROUP HUMBLE Float 07/21/25	104,25	4.117	97,50	6.520
INTL PERSONAL FI IPFLN Float 10/21/24	102,62	7.781	86,00	6.901
MIROVIA NORD MRVIAA Float 07/07/24	102,75	3.246	94,40	3.156
REBELLION OPERAT RBLNOP Float 05/20/2	93,37	2.212	95,41	2.393
USD 682.49 pr. 30-06-2023 (696.79 pr. 31-12-2022)				
AGILE GROUP AGILE 6.05 10/13/25	23,97	507	46,39	1.002
AMERIGAS PARTNER APU 5.5 05/20/25	96,39	4.638	96,05	4.718
ARROW BIDCO LLC ARWBID 9.5 03/15/24	100,29	869	99,91	1.434

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY Kort 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				
BORR DRILLING BDRILL 9.5 02/09/26	100,50	1.372		
BROOGE PETROLEUM BROPAG 8.5 09/24/2	89,50	9.691	95,00	10.929
BURFORD CAP FIN BURLN 6.125 08/12/25	94,54	9.291	90,80	9.111
CENTRAL CHINA CENCHI 7.75 05/24/24	8,38	114	29,88	416
CHINA SCE GRP CHINSC 7 05/02/25	14,50	247	40,00	697
COBURN RESOURCES CBRNRS 12 03/20/2	99,00	5.473		
COBURN RESOURCES CBRNRS 12.1 03/20			101,00	5.700
COMPASS MIN INTL CMP 4.875 07/15/24			96,76	4.106
COPPER MOUNTAIN CMMCCN 8 04/09/26	101,50	6.564	93,50	11.483
CVR ENERGY INC CVI 5.25 02/15/25	96,25	1.938	92,50	1.901
DANAOS CORP DAC 8.5 03/01/28	100,00	2.047		
DEVT BK OF MONGO DBMMN 7.25 10/23/2	99,75	2.655	89,58	2.434
DNO ASA DNONO 7.875 09/09/26	93,50	12.124	94,50	7.902
DNO ASA DNONO 8.375 05/29/24			99,75	3.864
EASY TACTIC LTD GZRFPR 7.5 07/11/28	7,51	134	20,25	558
ENDEAVOUR PLC EDVLN 5 10/14/26	88,38	13.872	85,25	13.662
ENDO DAC/ENDO FI ENDP 5.875 10/15/24	73,75	5.788	79,50	8.171
FIRST QUANTUM FMCN 6.875 10/15/27	97,70	2.000		
FIRST QUANTUM FMCN 7.5 04/01/25	100,02	7.290	97,61	9.345
FIRSTCASH INC FCFS 4.625 09/01/28	88,93	7.283		
FORD MOTOR CRED F 6.8 05/12/28	100,13	6.492		
FORTRESS TRANS FTAI 6.5 10/01/25	98,56	4.412	94,05	4.863
FORTUNE STAR FOSUNI 5.95 10/19/25			77,40	6.876
FUTURE RETAIL LT FRETAL 5.6 01/22/25	2,00	131	2,50	167
GENWORTH MTGE ACT 6.5 08/15/25	98,34	10.000	98,67	10.244
GRAN COLOMBIA ARISCN 6.875 08/09/26	74,00	8.535	79,13	9.317
GREENLAND GLB GRNLGR 6.75 09/26/23	20,50	385	39,00	747
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	57,33	3.209	72,57	4.147
HAT HOLDINGS I HASI 3.375 06/15/26	89,50	10.231	88,00	9.964
HEALTH & HAPPINE BTSDF 13.5 06/26/26	94,80	7.214		
HEALTH & HAPPINE BTSDF 5.625 10/24/2			88,90	8.765
HECLA MINING CO HL 7.25 02/15/28	98,50	9.277	98,75	1.239
HESS MIDSTREAM HESM 5.625 02/15/26	98,53	14.101	97,57	14.257
HKN ENERGY III HKNENG 12 05/26/25	97,38	2.658	97,50	2.717
HKN ENERGY LTD HKNENG 11 03/06/24	97,38	7.975	97,38	8.142
ICAHN ENTER/FIN IEP 6.25 05/15/26	91,15	15.054	97,16	16.383
IHS NETHERLANDS IHSHLD 8 09/18/27	91,75	7.138	87,88	6.980
INTL PETROLEUM C IPCOSS 7.25 02/01/27	94,00	15.012	93,50	15.245
IRON MOUNTAIN IRM 5 07/15/28	92,41	2.586		
JAPFA COMFEED JPAIJ 5.375 03/23/26	76,00	3.501	84,88	3.992
JIAYUAN INTL GRP JIAYUA 12.5 04/08/23	10,13	370	7,25	270
JINKE PROPERTIES JINKE 6.85 05/28/24	9,88	135	15,38	429
KENBOURNE INVEST WOMCHI 6.875 11/2	87,13	3.508	95,36	3.920
KWG GROUP KWGPRO 7.4 01/13/27	10,50	197	35,90	688
LOGAN GROUP CO LOGPH 5.75 01/14/25	10,50	143	23,00	641
LSP HOLDING UK LSPHLD 12.875 06/21/2	100,25	4.789		
MIME PETROLEUM MIMPET 10.25 11/10/2	81,50	1.669	98,13	3.419
MIME PETROLEUM MIMPET 9.75 09/17/26	97,50	1.876		
MINERAL RESOURCE MINAU 8.125 05/01/	100,08	12.977	101,10	14.441
MTN MU INVST MTNSJ 6.5 10/13/26	99,13	4.566	100,38	6.120
NAGACORP LTD NAGAACL 7.95 07/06/24	94,40	10.051	92,85	11.386
NAVIENT CORP NAVI 4.875 03/15/28	85,31	7.394	82,38	4.822
NAVIENT CORP NAVI 6.75 06/15/26	96,54	10.278	95,42	10.372
NAVIENT CORP NAVI 6.75 06/25/25	97,85	968	96,17	4.858
NES FIRRCROFT NESFIR 11.75 09/29/26	102,75	7.013	98,41	6.857
NEW FORTRESS NFE 6.5 09/30/26	89,50	916	93,00	972
NEW FORTRESS NFE 6.75 09/15/25	93,51	9.912	94,71	10.744
NMI HOLDINGS NMIH 7.375 06/01/25	101,75	15.520	101,88	15.865
OKEA AS OKEAAS 8.75 12/11/24	102,01	4.873	100,67	4.910

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY Kort 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)				
ONEMAIN FINANCE OMF 3.5 01/15/27	85,63	7.013	82,50	6.898
PETROLEOS MEXICA PEMEX 6.5 03/13/27	88,98	8.502	91,55	3.827
PETROLEOS MEXICA PEMEX 6.875 08/04/2	93,15	2.861	94,61	2.966
PETROTAL CORP PTALLN 12 02/16/24			101,50	1.697
PING PETROLEUM PNGPTR 12 07/29/24	92,50	3.788	95,00	3.972
POWERLONG PWRLNG 5.95 04/30/25	10,00	205	29,50	1.028
PRA GROUP INC PRAA 7.375 09/01/25	94,00	16.648	97,25	17.584
PRA GROUP INC PRAA 8.375 02/01/28	90,20	2.462		
PROVIDENCE SERV MODV 5.875 11/15/25	91,67	4.692	94,06	4.916
REC SILICON ASA RECAS 11.5 04/13/23			100,87	2.249
RITCHIE BROS HLD RBACN 6.75 03/15/28	100,63	1.374		
SCENERY JOURNEY TIANHL 12 10/24/23	6,75	316	6,25	298
SEASPAN CORP SSW 6.5 02/05/24			99,13	5.526
SEASPAN CORP SSW 6.5 04/29/26			98,50	10.295
SEPLAT ENERGY SEPLLN 7.75 04/01/26	84,75	11.279	79,00	11.973
SFL CORP SFL 7.25 05/12/26	95,50	3.911	95,00	5.296
SILKNET JSC SILNET 8.375 01/31/27	98,75	8.896	95,00	8.738
SIRIUS XM RADIO SIRI 5 08/01/27	92,09	9.113	92,51	9.347
SPRINGLEAF FIN OMF 6.875 03/15/25	98,81	2.697	96,29	2.684
STILLWATER MNG SGLSJ 4 11/16/26	89,24	13.076	88,57	13.250
SUNAC CHINA HLDG SUNAC 6.5 01/10/25	15,50	688	21,50	1.423
TACORA RESOURCES TACORA 8.25 05/15	75,38	4.501	71,88	4.382
TIMES CN HLDG TPHL 6.2 03/22/26	7,50	143	16,10	314
TRIPADVISOR INC TRIP 7 07/15/25	100,47	8.420	98,96	8.468
UKRAINE RAIL RAILUA 8.25 07/09/24			19,75	867
UKRAINE RAIL RAILUA 8.25 07/09/26	40,00	1.720		
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	95,30	2.602	94,13	2.623
VALEANT PHARMA BHCCN 9 12/15/25	86,75	4.292	77,75	8.262
VEDANTA RESOURCE VEDLN 13.875 01/21	91,36	9.103	87,21	12.519
VERMILION ENERGY VETCN 5.625 03/15/2	97,70	6.575	96,23	3.902
WINNEBAGO INDU WGO 6.25 07/15/28	98,12	5.826		
YUZHOU GROUP YUZHOU 7.7 02/20/25	4,50	131	9,50	281
ZHENRO PROPERTIE ZHPRHK 6.63 01/07/	4,00	55	5,25	73
ZHENRO PROPERTIE ZHPRHK 7.1 09/10/2	4,00	191	5,25	256
Obligationer i alt		955.494		960.149

Investeringsforeningen Sparinvest

Mix Høj Risiko 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 (100,00 pr. 31-12-2022)				
Bæredvatiæ Virksomhedsobligationer IG K	93,62	64.550	91,75	47.183
INDEX Bæredvatiæ Global KL	128,69	62.269	119,38	43.675
INDEX GLOBALE AKTIER KL	141,17	195.267	130,64	139.340
Infrastruktur ASL KL B	319,10	10.836	315,80	7.960
Lanae Obliaationer Fonde	814,86	20.528	812,75	15.111
NI Bæredvatiæ Aktier KL	176,66	114.631	164,16	80.137
Private Equity ASL KL B	337,73	26.891	314,30	19.116
SPARINV IND EMRGNG MRKTS KL	124,25	61.666	121,91	44.224
SPARINV LANGE OBLIGATION-W	86,30	297.269	85,62	215.053
Soarinvest Bæredvatiæ Aktier KL W	131,50	195.879	121,50	140.030
Soarinvest Bæredvatiæ Value Aktier KL W	102,67	113.423	100,75	81.154
Sparinvest Danske Aktier W	219,62	92.636	213,36	69.024
SPARINVEST NYE OBLIGATION-W	90,13	56.548	87,79	42.284
Sparinvest Value Aktier KL W	534,12	195.726	547,87	140.197
Virksomhedsobligationer HY KL W	88,29	56.582	86,88	41.718
Virksomhedsobligationer HY Kort KL W	91,02	54.020	90,01	39.998
Kapitalandele i alt		1.618.721		1.166.206

Investeringsforeningen Sparinvest Mix Lav Risiko 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 (100,00 pr. 31-12-2022)				
Bæredvatiæ Virksomhedsobligationer IG K	93,62	250.003	91,75	213.005
INDEX Bæredvatiæ Global KL	128,69	62.328	119,38	51.848
INDEX GLOBALE AKTIER KL	141,17	197.007	130,64	164.715
Infrastruktur ASL KL B	319,10	60.097	315,80	51.549
Korte Obligationer Fonde	961,09	146.731	966,09	124.700
Lange Obligationer Fonde	814,86	32.712	812,75	28.076
NI Bæredvatiæ Aktier KL	176,66	114.266	164,16	95.130
Private Equity ASL KL B	337,73	27.664	314,30	23.058
SPARINV IND EMRGNG MRKTS KL	124,25	61.127	121,91	51.725
SPARINV INDX STBL OBLIGAT KL	128,50	452.213	127,05	384.835
SPARINV LANGE OBLIGATION-W	86,30	333.204	85,62	283.223
Sparinvest Bæredvatiæ Aktier KL W	131,50	197.556	121,50	164.324
Sparinvest Bæredvatiæ Value Aktier KL W	102,67	114.121	100,75	95.202
Sparinvest Danske Aktier W	219,62	93.557	213,36	79.115
SPARINVEST KRTE OBLIGATN-W	105,51	785.649	104,55	669.074
SPARINVEST MELLANG OBLIG-W	93,31	611.731	92,65	519.124
SPARINVEST NYE OBLIGATION-W	90,13	209.963	87,79	178.552
Sparinvest Value Aktier KL W	534,12	198.357	547,87	164.346
Virksomhedsobligationer HY KL W	88,29	200.277	86,88	169.983
Virksomhedsobligationer HY Kort KL W	91,02	38.400	90,01	33.436
Kapitalandele i alt		4.186.965		3.545.020

Investeringsforeningen Sparinvest Mix Maksimum Risiko 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 (100,00 pr. 31-12-2022)				
Bæredvatiæ Virksomhedsobligationer IG K	93,62	7.962	91,75	4.481
INDEX Bæredvatiæ Global KL	128,69	13.336	119,38	7.512
INDEX GLOBALE AKTIER KL	141,17	42.295	130,64	23.829
Infrastruktur ASL KL B	319,10	750	315,80	442
NI Bæredvatiæ Aktier KL	176,66	24.607	164,16	13.656
Private Equity ASL KL B	337,73	5.781	314,30	3.384
SPARINV IND EMRGNG MRKTS KL	124,25	13.444	121,91	7.499
SPARINV LANGE OBLIGATION-W	86,30	21.947	85,62	11.894
Sparinvest Bæredvatiæ Aktier KL W	131,50	42.886	121,50	23.612
Soarinvest Bæredvatiæ Value Aktier KL W	102,67	24.508	100,75	13.682
Soarinvest Danske Aktier W	219,62	20.133	213,36	11.276
SPARINVEST NYE OBLIGATION-W	90,13	2.573	87,79	1.475
Soarinvest Value Aktier KL W	534,12	42.937	547,87	23.607
Virksomhedsobligationer HY KL W	88,29	3.875	86,88	2.262
Virksomhedsobligationer HY Kort KL W	91,02	2.665	90,01	1.483
Kapitalandele i alt		269.701		150.096

Investeringsforeningen Sparinvest Mix Mellem Risiko 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 (100,00 pr. 31-12-2022)				
Bæredvatiæ Virksomhedsobligationer IG K	93,62	228.972	91,75	185.450
INDEX Bæredvatiæ Global KL	128,69	123.906	119,38	95.848
INDEX GLOBALE AKTIER KL	141,17	389.622	130,64	304.370
Infrastruktur ASL KL B	319,10	47.938	315,80	39.137
Lanae Obliaationer Fonde	814,86	163	812,75	163
NI Bæredvatiæ Aktier KL	176,66	226.216	164,16	174.828
Private Equity ASL KL B	337,73	53.361	314,30	41.707
SPARINV IND EMRNG MRKTS KL	124,25	121.145	121,91	96.705
SPARINV INDX STBL OBLIGAT KL	128,50	606.845	127,05	493.391
SPARINV LANGE OBLIGATION-W	86,30	450.168	85,62	361.257
Soarinvest Bæredvatiæ Aktier KL W	131,50	390.028	121,50	303.539
Soarinvest Bæredvatiæ Value Aktier KL W	102,67	224.053	100,75	178.246
Soarinvest Danske Aktier W	219,62	185.832	213,36	153.634
SPARINVEST MELLANG OBLIG-W	93,31	640.516	92,65	513.591
SPARINVEST NYE OBLIGATION-W	90,13	204.347	87,79	173.055
Sparinvest Value Aktier KL W	534,12	389.774	547,87	305.355
Virksomhedsobligationer HY KL W	88,29	207.424	86,88	169.709
Virksomhedsobligationer HY Kort KL W	91,02	120.805	90,01	99.487
Kapitalandele i alt		4.611.115		3.689.471

Investeringsforeningen Sparinvest

Mix Minimum Risiko 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 (100,00 pr. 31-12-2022)				
Bæredvatiæ Virksomhedsobligationer IG K	93,62	20.575	91,75	11.071
INDEX Bæredvatiæ Global KL	128,69	2.609	119,38	1.310
INDEX GLOBALE AKTIER KL	141,17	8.396	130,64	4.320
Infrastruktur ASL KL B	319,10	4.848	315,80	2.461
Korte Obligationer Fonde	961,09	5.160	966,09	2.917
NI Bæredvatiæ Aktier KL	176,66	4.803	164,16	2.658
Private Equity ASL KL B	337,73	1.081	314,30	566
SPARINV IND EMRGNG MRKTS KL	124,25	2.555	121,91	1.458
SPARINV INDX STBL OBLIGAT KL	128,50	55.115	127,05	29.666
SPARINV LANGE OBLIGATION-W	86,30	17.436	85,62	9.438
Soarinvest Bæredvatiæ Aktier KL W	131,50	8.413	121,50	4.408
Soarinvest Bæredvatiæ Value Aktier KL W	102,67	4.761	100,75	2.496
Soarinvest Danske Aktier W	219,62	3.994	213,36	2.110
SPARINVEST KRTE OBLIGATN-W	105,51	55.796	104,55	30.135
SPARINVEST MELLANG OBLIG-W	93,31	55.293	92,65	30.071
SPARINVEST NYE OBLIGATION-W	90,13	17.663	87,79	9.467
Soarinvest Value Aktier KL W	534,12	8.387	547,87	4.357
Virksomhedsobligationer HY KL W	88,29	14.757	86,88	7.900
Virksomhedsobligationer HY Kort KL W	91,02	3.510	90,01	1.905
Kapitalandele i alt		295.151		158.712

Investeringsforeningen Sparinvest
Bæredygtige Aktier 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)				
NESTLE SA-REG	107,60	2.762	107,14	2.408
DKK 100,00 pr. 30-06-2023 (100,00 pr. 31-12-2022)				
NOVO NORDISK A/S-B	1.099,40	3.243	938,00	2.780
VESTAS WIND SYSTEMS A/S	181,46	1.769	202,10	1.946
EUR 744,59 pr. 30-06-2023 (743,64 pr. 31-12-2022)				
ASML HOLDING NV	663,00	2.503	503,80	1.892
AXA SA	27,03	3.341	26,06	2.852
CAPGEMINI SE	173,55	1.848	155,95	1.528
INFINEON TECHNOLOGIES AG	37,79	2.241	28,43	1.855
ING GROEP NV	12,34	1.946	11,39	1.647
SAP SE	125,24	2.532	96,39	1.777
SCHNEIDER ELECTRIC SE	166,46	3.946	130,72	3.359
SIEMENS HEALTHINEERS AG	51,86	2.462	46,73	1.848
HKD 87,09 pr. 30-06-2023 (89,27 pr. 31-12-2022)				
AIA GROUP LTD	79,10	3.238	86,80	3.022
JPY 4,72 pr. 30-06-2023 (5,28 pr. 31-12-2022)				
DAIKIN INDUSTRIES LTD	29.265,00	1.935	20.200,00	2.027
KEYENCE CORP	67.850,00	1.282	51.420,00	1.086
SEK 63,19 pr. 30-06-2023 (66,87 pr. 31-12-2022)				
ATLAS COPCO AB-A SHS	155,40	1.598	123,10	1.369
EPIROC AB-A	203,90	1.556	189,85	1.388
USD 682,49 pr. 30-06-2023 (696,79 pr. 31-12-2022)				
ACCENTURE PLC-CL A	308,58	2.077	266,84	1.722
ALPHABET INC-CL A	119,70	3.539	88,23	2.275
AMERICAN WATER WORKS CO INC	142,75	2.634	152,42	2.663
AON PLC-CLASS A	345,20	1.595		
BORGWARNER INC	48,91	2.469	40,25	1.908
CARLISLE COS INC	256,53	2.192	235,65	1.919
CARRIER GLOBAL CORP	49,71	2.798	41,25	1.299
CITIGROUP INC	46,04	1.236	45,23	1.151
DANAHER CORP	240,00	3.487	265,42	3.168
ELEVANCE HEALTH INC	444,29	2.580	512,97	2.238
FISERV INC	126,15	3.823	101,07	2.929
ICICI BANK LTD-SPON ADR	23,08	3.089	21,89	2.760
INTL FLAVORS & FRAGRANCES	79,59	1.775	104,84	2.105
MICROSOFT CORP	340,54	4.560	239,82	3.120
MONDELEZ INTERNATIONAL INC-A	72,94	2.842	66,65	2.730
NASDAQ INC	49,85	3.077	61,35	2.971
PERKINELMER INC	118,79	2.171	140,22	1.751
ROCKWELL AUTOMATION INC	329,45	2.275	257,57	1.682
S&P GLOBAL INC	400,89	3.959	334,94	2.847
SMITH (A.O.) CORP	72,78	1.962	57,24	1.433
TAIWAN SEMICONDUCTOR-SP ADR	100,92	2.675	74,49	1.973
THERMO FISHER SCIENTIFIC INC			550,69	2.498
UNITEDHEALTH GROUP INC	480,64	3.907	530,18	2.667
VISA INC-CLASS A SHARES	237,48	3.981	207,76	3.141
WATSCO INC	381,47	2.281	249,40	1.562
Kapitalandele i alt		105.186		87.292