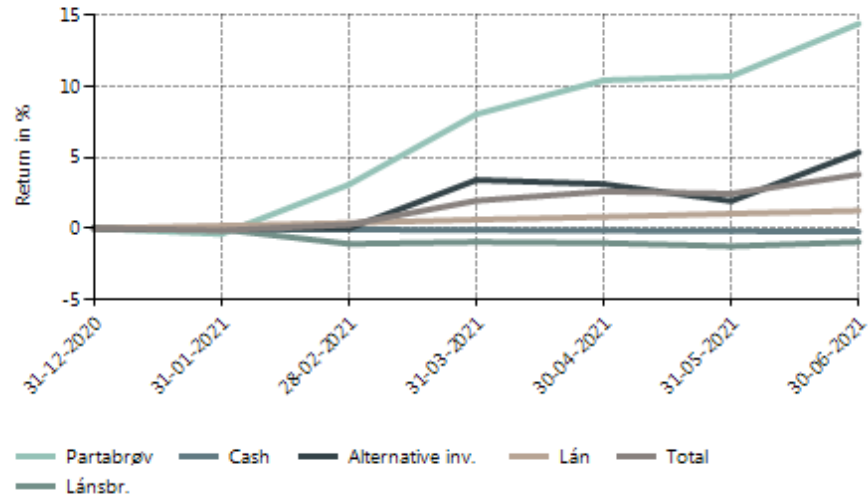


Avkast - standard fyri røktarfeingi AMEGTOTAL as at 30-06-2021

Gongd í avkasti, ár til dato



Avkast býtt á aktivslag og geografi

| % | Danmark | Europe | Undistr. | Tilsamans |
|------------------|--------------|-------------|--------------|-------------|
| Partabrøv | 0,00 | 13,19 | 14,40 | 14,40 |
| Lánsbr. | -1,26 | 0,00 | 0,52 | -0,97 |
| Cash | -0,22 | -1,05 | 0,00 | -0,24 |
| Alternative inv. | 0,00 | 0,00 | 2,52 | 5,34 |
| Lán | 0,00 | 1,24 | 0,00 | 1,24 |
| Total | -1,24 | 1,40 | 10,21 | 3,78 |

| Aktivslag | Mól. ílg. kap. | Return in DKK | Return in % | Weight % |
|------------------|----------------------|-------------------|-------------|---------------|
| Partabrøv | 452.547.478 | 65.164.436 | 14,40 | 28,54 |
| Lánsbr. | 990.821.455 | -9.565.957 | -0,97 | 62,49 |
| Cash | 14.221.652 | -33.751 | -0,24 | 0,90 |
| Onnur | 0 | 256.590 | - | 0,00 |
| Alternative inv. | 63.531.143 | 3.395.737 | 5,34 | 4,01 |
| Lán | 64.514.400 | 798.170 | 1,24 | 4,07 |
| Total | 1.585.636.128 | 60.015.225 | 3,78 | 100,00 |
| Total | 1.585.636.128 | 60.015.225 | 3,78 | 100,00 |

Avkast pr. mánað: Tilsamans

