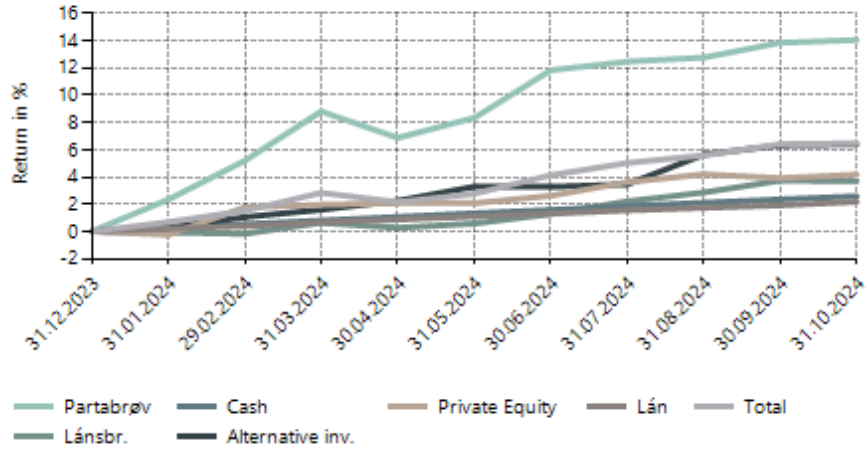


Avkast - standard fyri røktarfeingi AMEGTOTAL as at 31.10.2024

Gongd í avkasti, ár til dato



Avkast býtt á aktivslag og geografi

| % | Danmark | Europe | America | Undistr. | Tilsamans |
|------------------|-------------|-------------|--------------|--------------|-------------|
| Partabrøv | 0,00 | 2,68 | 0,00 | 14,09 | 14,06 |
| Lánsbr. | 3,68 | 4,85 | 0,00 | 3,55 | 3,69 |
| Cash | 2,57 | 3,03 | 0,00 | 0,00 | 2,58 |
| Alternative inv. | 0,00 | 0,00 | 0,00 | 6,40 | 6,40 |
| Private Equity | 8,11 | 0,00 | -9,36 | 2,01 | 4,17 |
| Lán | 0,00 | 2,18 | 0,00 | 0,00 | 2,18 |
| Total | 3,66 | 3,06 | -9,36 | 10,00 | 6,48 |

| Aktivslag | Möi. ílg. kap. | Return in DKK | Return in % | Weight % |
|------------------|----------------------|--------------------|-------------|---------------|
| Partabrøv | 459.970.220 | 64.683.086 | 14,06 | 25,98 |
| Lánsbr. | 1.050.325.739 | 38.711.610 | 3,69 | 59,32 |
| Cash | 45.339.455 | 1.169.400 | 2,58 | 2,56 |
| Onnur | 0 | 1.935.661 | - | 0,00 |
| Alternative inv. | 20.622.296 | 1.320.723 | 6,40 | 1,16 |
| Private Equity | 134.702.526 | 5.613.476 | 4,17 | 7,61 |
| Lán | 59.793.658 | 1.301.876 | 2,18 | 3,38 |
| Total | 1.770.753.894 | 114.735.831 | 6,48 | 100,00 |
| Total | 1.770.753.894 | 114.735.831 | 6,48 | 100,00 |

Avkast pr. mánað: Tilsamans

