

## Beholdningsoversigt til Årsrapport 2017 for Værdipapirfonden Lokalinvest

### SparKron Invest Moderat KL

	Valuta	Nominel beh. i stk	Kurs	Valuta kurs	kursværdi i kr
<b>Aktier</b>					
BankInvest Basis Globale Aktier	DKK	271.159	371,22	1,00	100.659.811,0
BankInvest Danske Aktier KL	DKK	254.948	100,95	1,00	25.736.545,0
BankInvest Virksomhedsobligationer High Yield	DKK	420.097	106,27	1,00	44.641.792,6
iShares Ageing Population UCITS ETF USD Acc	USD	261.000	6,10	6,20	9.869.634,0
iShares Core EURO STOXX 50 UCITS ETF EUR Acc	EUR	58.306	106,30	7,45	46.146.301,5
iShares Core MSCI EM IMI UCITS ETF	USD	200.932	30,25	6,20	37.680.998,6
iShares Core MSCI World UCITS ETF	USD	48.012	54,49	6,20	16.221.324,5
iShares Core S&P 500 UCITS ETF USD Acc	USD	18.639	259,51	6,20	29.990.799,7
iShares EUR Govt Bond 3-5yr UCITS ETF EUR Dist	EUR	90.832	169,82	7,45	114.846.588,8
iShares JP Morgan EM Local Government Bond UCITS E	USD	42.977	66,80	6,20	17.800.502,7
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	205.369	128,44	1,00	26.376.781,3
Sparinvest Investment Grade Value Bonds Udb - All	DKK	1.216.052	109,59	1,00	133.270.625,1
Sparinvest Korte Obligationer	DKK	1.853.735	114,02	1,00	211.370.854,3
Sparinvest Mellemlange Obligationer	DKK	1.371.945	111,68	1,00	153.216.689,7
Sparinvest Nye Obligationsmarkeder	DKK	329.621	130,77	1,00	43.106.167,5
Sparinvest Value Aktier	DKK	221.062	536,92	1,00	118.691.754,9
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	16.606	1.017,88	1,00	16.902.923,6
Wealth Invest AKL SEB Obligationer	DKK	174.484	103,78	1,00	18.108.315,9
<b>Total</b>					<b>1.164.638.410,7</b>

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### SparKron Invest Offensiv KL

<u>Aktier</u>	Valuta	Nominel beh. i stk	Kurs	Valuta kurs	kursværdi i kr
BankInvest Basis Globale Aktier	DKK	148.647	371,22	1,00	55.180.830,9
BankInvest Danske Aktier KL	DKK	298.388	100,95	1,00	30.121.735,4
BankInvest Virksomhedsobligationer High Yield	DKK	98.047	106,27	1,00	10.419.007,6
iShares Ageing Population UCITS ETF USD Acc	USD	184.744	6,10	6,20	6.986.037,0
iShares Core EURO STOXX 50 UCITS ETF EUR Acc	EUR	51.952	106,30	7,45	41.117.426,3
iShares Core S&P 500 UCITS ETF USD Acc	USD	24.850	259,51	6,20	39.984.514,8
iShares EUR Govt Bond 3-5yr UCITS ETF EUR Dist	EUR	11.781	169,82	7,45	14.895.715,9
iShares JP Morgan EM Local Government Bond UCITS E	USD	6.637	66,80	6,20	2.748.957,3
Sparinvest INDEX Dow Jones Sustainability World	DKK	258.479	139,87	1,00	36.152.748,7
Sparinvest INDEX Emerging Markets	DKK	239.320	125,88	1,00	30.124.962,9
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	183.329	128,44	1,00	23.546.051,0
Sparinvest Investment Grade Value Bonds Udb - All	DKK	154.550	109,59	1,00	16.937.577,6
Sparinvest Korte Obligationer	DKK	70.660	114,02	1,00	8.056.957,8
Sparinvest Mellemlange Obligationer	DKK	380.679	111,68	1,00	42.513.640,3
Sparinvest Nye Obligationsmarkeder	DKK	104.663	130,77	1,00	13.687.297,9
Sparinvest Value Aktier	DKK	132.912	536,92	1,00	71.362.597,5
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	2.544	1.017,88	1,00	2.589.488,0
Wealth Invest AKL SEB Obligationer	DKK	27.167	103,78	1,00	2.819.448,3
<b>Total</b>					<b>449.244.994,9</b>

## Beholdningsoversigt til Årsrapport 2017 for Værdipapirfonden Lokalinvest

### SparKron Invest Stabil KL

	Valuta	Nominel beh. i stk	Kurs	Valuta kurs	kursværdi i kr
<b>Aktier</b>					
BankInvest Basis Globale Aktier	DKK	105.087	371,22	1,00	39.010.460,9
BankInvest Danske Aktier KL	DKK	129.116	100,95	1,00	13.034.029,5
BankInvest Virksomhedsobligationer High Yield	DKK	330.204	106,27	1,00	35.089.273,4
iShares Ageing Population UCITS ETF USD Acc	USD	107.000	6,10	6,20	4.046.171,8
iShares Core EURO STOXX 50 UCITS ETF EUR Acc	EUR	17.554	106,30	7,45	13.893.118,7
iShares Core MSCI EM IMI UCITS ETF	USD	78.336	30,25	6,20	14.690.436,1
iShares Core MSCI World UCITS ETF	USD	21.941	54,49	6,20	7.412.981,8
iShares Core S&P 500 UCITS ETF USD Acc	USD	4.574	259,51	6,20	7.359.725,2
iShares EUR Govt Bond 3-5yr UCITS ETF EUR Dist	EUR	77.286	169,82	7,45	97.719.234,0
iShares JP Morgan EM Local Government Bond UCITS E	USD	35.050	66,80	6,20	14.517.244,5
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	116.164	128,44	1,00	14.919.644,3
Sparinvest INDEX Stabile Obligationer	DKK	474.896	142,11	1,00	67.486.497,0
Sparinvest Investment Grade Value Bonds Udb - All	DKK	961.320	109,59	1,00	105.353.814,9
Sparinvest Korte Obligationer	DKK	1.263.409	114,02	1,00	144.059.339,5
Sparinvest Mellemlange Obligationer	DKK	771.620	111,68	1,00	86.173.324,8
Sparinvest Nye Obligationsmarkeder	DKK	203.030	130,77	1,00	26.551.236,7
Sparinvest Value Aktier	DKK	69.052	536,92	1,00	37.075.133,0
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	12.695	1.017,88	1,00	12.921.993,0
Wealth Invest AKL SEB Obligationer	DKK	135.481	103,78	1,00	14.060.502,7
<b>Total</b>					<b>755.374.161,6</b>

## Beholdningsoversigt til Årsrapport 2017 for Værdipapirfonden Lokalinvest

### SparKron Invest Vækst KL

<u>Aktier</u>	Valuta	Nominal beh. i stk	Kurs	Valuta kurs	kursværdi i kr
BankInvest Basis Globale Aktier	DKK	335.516	371,22	1,00	124.550.456,2
BankInvest Danske Aktier KL	DKK	534.291	100,95	1,00	53.935.721,7
BankInvest Virksomhedsobligationer High Yield	DKK	319.751	106,27	1,00	33.978.480,7
iShares Ageing Population UCITS ETF USD Acc	USD	407.391	6,10	6,20	15.405.364,2
iShares Core EURO STOXX 50 UCITS ETF EUR Acc	EUR	96.822	106,30	7,45	76.629.801,5
iShares Core MSCI EM IMI UCITS ETF	USD	326.500	30,25	6,20	61.228.903,5
iShares Core MSCI World UCITS ETF	USD	98.190	54,49	6,20	33.174.453,4
iShares Core S&P 500 UCITS ETF USD Acc	USD	29.305	259,51	6,20	47.152.764,9
iShares EUR Govt Bond 3-5yr UCITS ETF EUR Dist	EUR	56.249	169,82	7,45	71.120.373,6
iShares JP Morgan EM Local Government Bond UCITS E	USD	27.966	66,80	6,20	11.583.145,8
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	304.832	128,44	1,00	39.151.415,2
Sparinvest Investment Grade Value Bonds Udb - All	DKK	703.247	109,59	1,00	77.070.854,9
Sparinvest Korte Obligationer	DKK	823.088	114,02	1,00	93.852.041,3
Sparinvest Mellemlange Obligationer	DKK	1.209.721	111,68	1,00	135.099.765,0
Sparinvest Nye Obligationsmarkeder	DKK	276.503	130,77	1,00	36.159.664,1
Sparinvest Value Aktier	DKK	320.991	536,92	1,00	172.345.247,4
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	10.537	1.017,88	1,00	10.725.406,8
Wealth Invest AKL SEB Obligationer	DKK	109.450	103,78	1,00	11.358.950,9
<b>Total</b>					<b>1.104.522.811,0</b>