

Beholdningsoversigt til Årsrapport 2019 for Værdipapirfonden Lokalinvest

SparKron Invest Moderat KL

12/31/2018

12/31/2019

	Valuta	Nominal beh. i stk	Kurs	Valuta kurs	kursværdi i kr	Nominal beh. i stk	Kurs	Valuta kurs	kursværdi i kr
Aktier									
BankInvest Danske Aktier KL	DKK	358.503	78,84	1,00	28.265.826,3	376.125	98,97	1,00	37.224.450,7
BankInvest Basis Globale Aktier	DKK	344.447	297,34	1,00	102.416.948,2	374.253	356,70	1,00	133.497.375,2
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	1.507.390	97,32	1,00	146.697.226,6	1.790.562	103,91	1,00	186.064.154,2
Wealth Invest AKL SEB Obligationer	DKK	205.795	103,36	1,00	21.271.444,5	261.302	102,77	1,00	26.853.849,8
iShares Core EURO STOXX 50 UCITS ETF	EUR	99.459	93,50	7,46	69.396.207,9	73.151	121,68	7,47	66.512.669,0
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	243.969	126,58	1,00	30.881.481,0	258.369	152,97	1,00	39.521.747,8
BankInvest Virksomhedsobligationer High Yield	DKK	469.847	94,39	1,00	44.346.854,9	551.987	102,93	1,00	56.816.338,2
Sparinvest Korte Obligationer	DKK	2.195.465	113,42	1,00	249.012.753,3	2.794.161	112,76	1,00	315.056.743,3
Sparinvest Mellemlange Obligationer	DKK	1.409.239	110,35	1,00	155.503.619,2	1.775.177	110,73	1,00	196.574.215,9
Sparinvest Nye Obligationsmarkeder	DKK	485.370	104,07	1,00	50.512.689,5	556.245	115,29	1,00	64.131.774,3
Sparinvest Value Aktier	DKK	295.383	468,78	1,00	138.469.214,4	310.036	537,62	1,00	166.681.749,0
iShares Core MSCI World UCITS ETF	USD	202.782	49,58	6,53	65.631.562,5	104.630	63,03	6,66	43.901.776,0
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	94.656	170,73	7,46	120.597.423,2	117.605	173,49	7,47	152.463.238,3
iShares Ageing Population UCITS ETF	USD	343.041	5,29	6,53	11.843.386,1	364.519	6,32	6,66	15.342.197,4
iShares Core MSCI EM IMI UCITS ETF	USD	257.062	25,96	6,53	43.563.161,4	277.876	30,21	6,66	55.883.078,3
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	19.456	1.027,41	1,00	19.989.382,4	23.087	1.088,12	1,00	25.121.491,1
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	31.242	58,79	6,53	11.988.978,2	36.575	62,23	6,66	15.151.746,4
BI Erhvervejendomme A/S	DKK	217.750	202,22	1,00	44.033.946,1	258.526	213,93	1,00	55.305.737,6
iShares Core S&P 500 UCITS ETF	USD	20.777	245,34	6,53	33.275.762,8	14.713	320,30	6,66	31.371.604,5
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					647.135	102,73	1,00	66.479.833,0
Total					1.387.697.868,3				1.749.955.769,6
Likvider mm.									
Likvider mm.	DKK			1,00	971.357,4			1,00	16.348.041,9
Total					971.357,4				16.348.041,9
Spot									
Spot DKK vs. EUR (00007271)	DKK					-103.528			32,0
Total									32,0

Beholdningsoversigt til Årsrapport 2019 for Værdipapirfonden Lokalinvest

SparKron Invest Offensiv KL

	Valuta	Nominel beh i stk	Kurs	Valuta kurs	kursværdi i kr	Nominel beh i stk	Kurs	Valuta kurs	kursværdi i kr
Aktier									
BankInvest Virksomhedsobligationer High Yield	DKK	102.586	94,39	1,00	9.682.655,1	130.127	102,93	1,00	13.394.046,7
iShares Core MSCI World UCITS ETF	USD	29.363	49,58	6,53	9.503.504,1	8.300	63,03	6,66	3.482.602,9
Sparinvest INDEX Dow Jones Sustainability World	DKK	385.768	131,22	1,00	50.620.335,1	421.887	167,68	1,00	70.740.246,5
Wealth Invest AKL SEB Obligationer	DKK	31.513	103,36	1,00	3.257.256,2	66.582	102,77	1,00	6.842.592,2
iShares Ageing Population UCITS ETF	USD	212.330	5,29	6,53	7.330.628,6	246.296	6,32	6,66	10.366.323,4
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	7.516	58,79	6,53	2.884.231,5	8.993	62,23	6,66	3.725.486,1
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	2.976	1.027,41	1,00	3.057.586,4	3.416	1.088,12	1,00	3.717.027,5
Sparinvest INDEX Emerging Markets	DKK	292.773	112,43	1,00	32.917.574,6	335.998	135,43	1,00	45.503.380,1
Sparinvest Mellemlange Obligationer	DKK	394.574	110,35	1,00	43.539.587,7	530.015	110,73	1,00	58.691.208,3
iShares Core EURO STOXX 50 UCITS ETF	EUR	83.453	93,50	7,46	58.228.232,1	75.648	121,68	7,47	68.783.070,4
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	196.493	126,58	1,00	24.871.991,3	228.796	152,97	1,00	34.998.075,6
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	4.585	170,73	7,46	5.841.565,1	4.863	173,49	7,47	6.304.398,0
BankInvest Danske Aktier KL	DKK	383.162	78,84	1,00	30.210.041,6	448.003	98,97	1,00	44.338.094,0
Sparinvest Korte Obligationer	DKK	79.758	113,42	1,00	9.046.265,5	104.510	112,76	1,00	11.784.066,9
Sparinvest Nye Obligationsmarkeder	DKK	128.217	104,07	1,00	13.343.604,9	154.583	115,29	1,00	17.822.510,0
BankInvest Basis Globale Aktier	DKK	174.084	297,34	1,00	51.761.670,2	200.893	356,70	1,00	71.659.247,1
BI Erhvervsjendomme A/S	DKK	34.450	202,22	1,00	6.966.564,6	40.544	213,93	1,00	8.673.463,5
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					118.313	102,73	1,00	12.154.231,3
iShares Core S&P 500 UCITS ETF	USD	26.213	245,34	6,53	41.981.882,4	28.086	320,30	6,66	59.886.011,2
Sparinvest Value Aktier	DKK	157.531	468,78	1,00	73.847.153,7	190.560	537,62	1,00	102.448.986,8
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	192.431	97,32	1,00	18.727.133,7	243.113	103,91	1,00	25.262.802,8
Total					497.619.464,3				680.577.871,2
Likvider mm.									
Likvider mm.	DKK			1,00	1.265.748,3			1,00	7.583.021,6
Total					1.265.748,3				7.583.021,6

Beholdningsoversigt til Årsrapport 2019 for Værdipapirfonden Lokalinvest

SparKron Invest Stabil KL

	Valuta	Nominel beh. i stk	Kurs	Valuta kurs	kursværdi i kr	Nominel beh. i stk	Kurs	Valuta kurs	kursværdi i kr
Aktier									
BankInvest Danske Aktier KL	DKK	158.379	78,84	1,00	12.487.240,8	176.841	98,97	1,00	17.501.652,6
BankInvest Basis Globale Aktier	DKK	115.620	297,34	1,00	34.378.141,1	131.675	356,70	1,00	46.968.940,5
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	121.732	126,58	1,00	15.408.779,1	135.358	152,97	1,00	20.705.211,3
Sparinvest INDEX Stabile Obligationer	DKK	517.653	141,13	1,00	73.054.579,5	670.360	140,33	1,00	94.069.917,8
BI Erhvervsjendomme A/S	DKK	170.150	202,22	1,00	34.408.155,8	197.341	213,93	1,00	42.216.603,2
Sparinvest Value Aktier	DKK	76.554	468,78	1,00	35.886.873,1	80.692	537,62	1,00	43.381.683,7
BankInvest Virksomhedsobligationer High Yield	DKK	335.864	94,39	1,00	31.700.770,8	404.716	102,93	1,00	41.657.649,8
iShares Core MSCI EM IMI UCITS ETF	USD	90.801	25,96	6,53	15.387.644,3	102.289	30,21	6,66	20.571.133,1
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	25.207	58,79	6,53	9.673.073,9	29.905	62,23	6,66	12.388.598,1
Sparinvest Korte Obligationer	DKK	1.373.443	113,42	1,00	155.777.852,5	1.780.429	112,76	1,00	200.752.985,4
Sparinvest Mellemlange Obligationer	DKK	721.873	110,35	1,00	79.655.661,0	924.357	110,73	1,00	102.358.667,6
iShares Core EURO STOXX 50 UCITS ETF	EUR	28.896	93,50	7,46	20.161.803,6	14.768	121,68	7,47	13.427.828,7
iShares Core S&P 500 UCITS ETF	USD	4.893	245,34	6,53	7.836.468,6	2.451	320,30	6,66	5.226.113,1
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	1.085.140	97,32	1,00	105.604.407,9	1.274.174	103,91	1,00	132.404.299,7
Wealth Invest AKL SEB Obligationer	DKK	152.633	103,36	1,00	15.776.497,9	197.374	102,77	1,00	20.284.007,6
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	79.306	170,73	7,46	101.040.602,2	99.806	173,49	7,47	129.388.597,1
iShares Ageing Population UCITS ETF	USD	114.971	5,29	6,53	3.969.338,8	130.167	6,32	6,66	5.478.583,6
iShares Core MSCI World UCITS ETF	USD	91.408	49,58	6,53	29.584.725,8	50.833	63,03	6,66	21.329.054,6
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	14.212	1.027,41	1,00	14.601.619,1	17.300	1.088,12	1,00	18.824.524,4
Sparinvest Nye Obligationsmarkeder	DKK	284.110	104,07	1,00	29.567.464,4	326.935	115,29	1,00	37.693.681,1
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					420.559	102,73	1,00	43.203.801,5
Total					825.961.700,3				1.069.833.534,4
Likvider mm.									
Likvider mm.	DKK			1,00	6.457.347,3			1,00	2.585.513,6
Total					6.457.347,3				2.585.513,6
Spot									
Spot DKK vs. EUR (00006496)	DKK					-1.682.325			520,7

Beholdningsoversigt til Årsrapport 2019 for Værdipapirfonden Lokalinvest

Spot DKK vs. USD (00006499)	DKK
Total	

-421.531	-2.912,6
	-2.392,0

SparKron Invest Vækst KL

	Valuta	Nominal beh. i stk	Kurs	Valuta kurs	kursværdi i kr
Aktier					
BankInvest Danske Aktier KL	DKK	687.530	78,84	1,00	54.207.645,6
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	45.501	170,73	7,46	57.971.004,0
BankInvest Basis Globale Aktier	DKK	398.297	297,34	1,00	118.428.562,9
BankInvest Virksomhedsobligationer High Yield	DKK	329.833	94,39	1,00	31.131.530,5
iShares Ageing Population UCITS ETF	USD	485.716	5,29	6,53	16.769.197,1
iShares Core MSCI EM IMI UCITS ETF	USD	393.295	25,96	6,53	66.649.966,1
iShares Core MSCI World UCITS ETF	USD	254.784	49,58	6,53	82.462.309,4
Wealth Invest AKL SEB Obligationer	DKK	123.871	103,36	1,00	12.803.591,5
BI Erhvervejendomme A/S	DKK	137.500	202,22	1,00	27.805.591,7
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	816.153	97,32	1,00	79.426.944,3
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK				
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	19.299	58,79	6,53	7.405.905,2
iShares Core S&P 500 UCITS ETF	USD	32.134	245,34	6,53	51.464.762,1
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	335.363	126,58	1,00	42.450.090,4
Sparinvest Mellemlange Obligationer	DKK	1.194.413	110,35	1,00	131.798.470,2
Sparinvest Value Aktier	DKK	399.652	468,78	1,00	187.348.285,0
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	11.376	1.027,41	1,00	11.687.870,8
iShares Core EURO STOXX 50 UCITS ETF	EUR	146.367	93,50	7,46	102.125.647,3
Sparinvest Korte Obligationer	DKK	896.574	113,42	1,00	101.690.694,3
Sparinvest Nye Obligationsmarkeder	DKK	364.358	104,07	1,00	37.918.912,4
Total					1.221.546.980,6
Likvider mm.					
Likvider mm.	DKK			1,00	868.302,5

Nominal beh. i stk	Kurs	Valuta kurs	kursværdi i kr
766.459	98,97	1,00	75.855.142,0
59.607	173,49	7,47	77.274.573,7
442.236	356,70	1,00	157.747.152,9
410.579	102,93	1,00	42.261.131,7
547.363	6,32	6,66	23.037.897,0
439.645	30,21	6,66	88.416.113,5
193.048	63,03	6,66	81.001.147,4
239.732	102,77	1,00	24.637.113,8
161.878	213,93	1,00	34.630.103,7
1.026.392	103,91	1,00	106.656.323,2
479.978	102,73	1,00	49.307.883,6
23.884	62,23	6,66	9.894.307,9
32.020	320,30	6,66	68.274.231,9
371.861	152,97	1,00	56.882.198,1
1.592.575	110,73	1,00	176.353.784,4
445.663	537,62	1,00	239.597.621,8
14.174	1.088,12	1,00	15.423.052,6
108.076	121,68	7,47	98.268.283,5
1.209.125	112,76	1,00	136.335.373,9
442.540	115,29	1,00	51.022.257,1
			1.612.875.693,8
		1,00	18.985.242,4

Beholdningsoversigt til Årsrapport 2019 for Værdipapirfonden Lokalinvest

Total	868.302,5		18.985.242,4
Spot			
Spot DKK vs. EUR (00008022)	DKK		-569.402 176,2
Spot DKK vs. USD (00008025)	DKK		-632.296 -4.369,0
Spot EUR vs. DKK (00002768)	DKK	323.364	243,0
Total		243,0	-4.192,7