

Beholdningsoversigt for Værdipapirfonden Lokalinvest pr. 30.06.19

SparKron Invest Moderat KL

12/31/2018

6/30/2019

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Aktier</u>									
BankInvest Basis Globale Aktier	DKK	344.447	297,34	1,00	102.416.948,2	347.234	336,15	1,00	116.721.236,1
BankInvest Danske Aktier KL	DKK	358.503	78,84	1,00	28.265.826,3	359.258	89,26	1,00	32.068.611,0
BankInvest Virksomhedsobligationer High Yield	DKK	469.847	94,39	1,00	44.346.854,9	491.509	101,90	1,00	50.084.246,6
BI Erhvervsejendomme A/S	DKK	217.750	202,22	1,00	44.033.946,1	217.750	206,32	1,00	44.925.380,2
iShares Ageing Population UCITS ETF	USD	343.041	5,29	6,53	11.843.386,1	349.374	5,83	6,55	13.346.655,4
iShares Core EURO STOXX 50 UCITS ETF	EUR	99.459	93,50	7,46	69.396.207,9	71.057	111,54	7,46	59.154.992,5
iShares Core MSCI EM IMI UCITS ETF	USD	257.062	25,96	6,53	43.563.161,4	263.588	28,30	6,55	48.889.827,8
iShares Core MSCI World UCITS ETF	USD	202.782	49,58	6,53	65.631.562,5	195.250	57,82	6,55	73.990.432,7
iShares Core S&P 500 UCITS ETF	USD	20.777	245,34	6,53	33.275.762,8	14.364	289,24	6,55	27.229.532,6
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	94.656	170,73	7,46	120.597.423,2	103.396	173,43	7,46	133.834.887,1
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	31.242	58,79	6,53	11.988.978,2	33.138	61,83	6,55	13.428.638,3
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	243.969	126,58	1,00	30.881.481,0	245.228	141,53	1,00	34.707.525,3
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	1.507.390	97,32	1,00	146.697.226,6	1.612.646	101,38	1,00	163.490.462,6
Sparinvest Korte Obligationer	DKK	2.195.465	113,42	1,00	249.012.753,3	2.429.329	113,56	1,00	275.870.245,7
Sparinvest Mellemlange Obligationer	DKK	1.409.239	110,35	1,00	155.503.619,2	1.544.734	111,64	1,00	172.452.457,8
Sparinvest Nye Obligationsmarkeder	DKK	485.370	104,07	1,00	50.512.689,5	499.535	113,21	1,00	56.553.821,7
Sparinvest Value Aktier	DKK	295.383	468,78	1,00	138.469.214,4	316.975	496,65	1,00	157.424.634,1
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	19.456	1.027,41	1,00	19.989.382,4	20.865	1.060,60	1,00	22.129.383,5
Wealth Invest AKL SEB Obligationer	DKK	205.795	103,36	1,00	21.271.444,5	226.232	103,64	1,00	23.447.498,9
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					100	102,11	1,00	10.211,1
Total					1.387.697.868,3				1.519.760.681,0
<u>Likvider mm.</u>									
Likvider mm.	DKK			1,00	971.357,4			1,00	38.129.965,4
Total					971.357,4				38.129.965,4
<u>Spot</u>									
Spot DKK vs. EUR (00005089)	DKK					-510.628			3,6
Spot DKK vs. USD (00005096)	DKK					-205.718			-219,8
Total									-216,2

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SparKron Invest Offensiv KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier									
BankInvest Basis Globale Aktier	DKK	174.084	297,34	1,00	51.761.670,2	190.296	336,15	1,00	63.967.193,2
BankInvest Danske Aktier KL	DKK	383.162	78,84	1,00	30.210.041,6	416.021	89,26	1,00	37.135.472,6
BankInvest Virksomhedsobligationer High Yield	DKK	102.586	94,39	1,00	9.682.655,1	113.824	101,90	1,00	11.598.545,1
BI Erhvervsjendomme A/S	DKK	34.450	202,22	1,00	6.966.564,6	34.450	206,32	1,00	7.107.597,5
iShares Ageing Population UCITS ETF	USD	212.330	5,29	6,53	7.330.628,6	231.887	5,83	6,55	8.858.460,8
iShares Core EURO STOXX 50 UCITS ETF	EUR	83.453	93,50	7,46	58.228.232,1	73.302	111,54	7,46	61.023.956,3
iShares Core MSCI World UCITS ETF	USD	29.363	49,58	6,53	9.503.504,1	30.550	57,82	6,55	11.576.992,2
iShares Core S&P 500 UCITS ETF	USD	26.213	245,34	6,53	41.981.882,4	27.816	289,24	6,55	52.730.206,0
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	4.585	170,73	7,46	5.841.565,1	4.020	173,43	7,46	5.203.453,2
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	7.516	58,79	6,53	2.884.231,5	8.993	61,83	6,55	3.644.267,7
Sparinvest INDEX Dow Jones Sustainability World	DKK	385.768	131,22	1,00	50.620.335,1	414.999	149,91	1,00	62.211.128,4
Sparinvest INDEX Emerging Markets	DKK	292.773	112,43	1,00	32.917.574,6	315.621	124,01	1,00	39.139.239,4
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	196.493	126,58	1,00	24.871.991,3	220.689	141,53	1,00	31.234.480,0
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	192.431	97,32	1,00	18.727.133,7	215.870	101,38	1,00	21.884.955,6
Sparinvest Korte Obligationer	DKK	79.758	113,42	1,00	9.046.265,5	91.158	113,56	1,00	10.351.739,0
Sparinvest Mellemlange Obligationer	DKK	394.574	110,35	1,00	43.539.587,7	460.485	111,64	1,00	51.408.054,7
Sparinvest Nye Obligationmarkeder	DKK	128.217	104,07	1,00	13.343.604,9	137.922	113,21	1,00	15.614.553,9
Sparinvest Value Aktier	DKK	157.531	468,78	1,00	73.847.153,7	190.538	496,65	1,00	94.630.096,8
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	2.976	1.027,41	1,00	3.057.586,4	3.157	1.060,60	1,00	3.348.308,8
Wealth Invest AKL SEB Obligationer	DKK	31.513	103,36	1,00	3.257.256,2				
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					100	102,11	1,00	10.211,1
Total					497.619.464,3				592.678.912,3
Likvider mm.									
Likvider mm.	DKK			1,00	1.265.748,3			1,00	12.949.684,5
Total					1.265.748,3				12.949.684,5
Spot									
Spot DKK vs. USD (00004426)	DKK					-517.074			-552,4
Total									-552,4

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SparKron Invest Stabil KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier									
BankInvest Basis Globale Aktier	DKK	115.620	297,34	1,00	34.378.141,1	125.074	336,15	1,00	42.043.094,5
BankInvest Danske Aktier KL	DKK	158.379	78,84	1,00	12.487.240,8	164.432	89,26	1,00	14.677.768,8
BankInvest Virksomhedsobligationer High Yield	DKK	335.864	94,39	1,00	31.700.770,8	361.838	101,90	1,00	36.870.909,0
BI Erhvervsejendomme A/S	DKK	170.150	202,22	1,00	34.408.155,8	170.150	206,32	1,00	35.104.723,0
iShares Ageing Population UCITS ETF	USD	114.971	5,29	6,53	3.969.338,8	123.930	5,83	6,55	4.734.327,7
iShares Core EURO STOXX 50 UCITS ETF	EUR	28.896	93,50	7,46	20.161.803,6	14.532	111,54	7,46	12.097.898,2
iShares Core MSCI EM IMI UCITS ETF	USD	90.801	25,96	6,53	15.387.644,3	97.805	28,30	6,55	18.140.695,4
iShares Core MSCI World UCITS ETF	USD	91.408	49,58	6,53	29.584.725,8	93.868	57,82	6,55	35.571.492,6
iShares Core S&P 500 UCITS ETF	USD	4.893	245,34	6,53	7.836.468,6	2.451	289,24	6,55	4.646.309,1
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	79.306	170,73	7,46	101.040.602,2	88.015	173,43	7,46	113.925.853,9
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	25.207	58,79	6,53	9.673.073,9	27.135	61,83	6,55	10.996.019,7
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	121.732	126,58	1,00	15.408.779,1	128.623	141,53	1,00	18.204.226,4
Sparinvest INDEX Stabile Obligationer	DKK	517.653	141,13	1,00	73.054.579,5	584.529	141,41	1,00	82.658.266,7
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	1.085.140	97,32	1,00	105.604.407,9	1.194.535	101,38	1,00	121.102.262,9
Sparinvest Korte Obligationer	DKK	1.373.443	113,42	1,00	155.777.852,5	1.553.228	113,56	1,00	176.381.786,9
Sparinvest Mellemlange Obligationer	DKK	721.873	110,35	1,00	79.655.661,0	806.399	111,64	1,00	90.025.525,1
Sparinvest Nye Obligationsmarkeder	DKK	284.110	104,07	1,00	29.567.464,4	292.154	113,21	1,00	33.075.610,8
Sparinvest Value Aktier	DKK	76.554	468,78	1,00	35.886.873,1	89.229	496,65	1,00	44.315.301,4
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	14.212	1.027,41	1,00	14.601.619,1	15.393	1.060,60	1,00	16.325.789,6
Wealth Invest AKL SEB Obligationer	DKK	152.633	103,36	1,00	15.776.497,9	170.646	103,64	1,00	17.686.365,8
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					100	102,11	1,00	10.211,1
Total					825.961.700,3				928.594.438,6
Likvider mm.									
Likvider mm.	DKK			1,00	6.457.347,3			1,00	20.535.155,2
Total					6.457.347,3				20.535.155,2

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SparKron Invest Vækst KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier									
BankInvest Basis Globale Aktier	DKK	398.297	297,34	1,00	118.428.562,9	405.499	336,15	1,00	136.306.768,7
BankInvest Danske Aktier KL	DKK	687.530	78,84	1,00	54.207.645,6	697.607	89,26	1,00	62.270.812,5
BankInvest Virksomhedsobligationer High Yield	DKK	329.833	94,39	1,00	31.131.530,5	352.729	101,90	1,00	35.942.711,6
BI Erhvervsejendomme A/S	DKK	137.500	202,22	1,00	27.805.591,7	137.500	206,32	1,00	28.368.495,0
iShares Ageing Population UCITS ETF	USD	485.716	5,29	6,53	16.769.197,1	498.703	5,83	6,55	19.051.266,2
iShares Core EURO STOXX 50 UCITS ETF	EUR	146.367	93,50	7,46	102.125.647,3	103.075	111,54	7,46	85.809.995,5
iShares Core MSCI EM IMI UCITS ETF	USD	393.295	25,96	6,53	66.649.966,1	411.856	28,30	6,55	76.390.309,5
iShares Core MSCI World UCITS ETF	USD	254.784	49,58	6,53	82.462.309,4	248.293	57,82	6,55	94.091.198,5
iShares Core S&P 500 UCITS ETF	USD	32.134	245,34	6,53	51.464.762,1	30.987	289,24	6,55	58.741.403,9
iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	45.501	170,73	7,46	57.971.004,0	50.489	173,43	7,46	65.352.524,4
iShares JP Morgan EM Local Government Bond UCITS ETF	USD	19.299	58,79	6,53	7.405.905,2	21.036	61,83	6,55	8.524.498,6
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	335.363	126,58	1,00	42.450.090,4	347.017	141,53	1,00	49.113.891,2
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	816.153	97,32	1,00	79.426.944,3	894.707	101,38	1,00	90.705.623,8
Sparinvest Korte Obligationer	DKK	896.574	113,42	1,00	101.690.694,3	1.011.208	113,56	1,00	114.830.967,5
Sparinvest Mellemlange Obligationer	DKK	1.194.413	110,35	1,00	131.798.470,2	1.337.582	111,64	1,00	149.326.229,3
Sparinvest Nye Obligationsmarkeder	DKK	364.358	104,07	1,00	37.918.912,4	384.841	113,21	1,00	43.568.977,8
Sparinvest Value Aktier	DKK	399.652	468,78	1,00	187.348.285,0	435.253	496,65	1,00	216.167.029,7
Wealth Invest - SEB Emerging Market FX Basket AKL	DKK	11.376	1.027,41	1,00	11.687.870,8	12.247	1.060,60	1,00	12.989.147,4
Wealth Invest AKL SEB Obligationer	DKK	123.871	103,36	1,00	12.803.591,5	137.602	103,64	1,00	14.261.566,7
Investeringsforeningen BankInvest - Korte HY Obligationer KL	DKK					100	102,11	1,00	10.211,1
Total					1.221.546.980,6				1.361.823.628,8
Likvider mm.									
Likvider mm.	DKK			1,00	868.302,5			1,00	37.074.991,2
Total					868.302,5				37.074.991,2
Spot									
Spot EUR vs. DKK (00002768)	DKK	323.364			243,0				
Total					243,0				