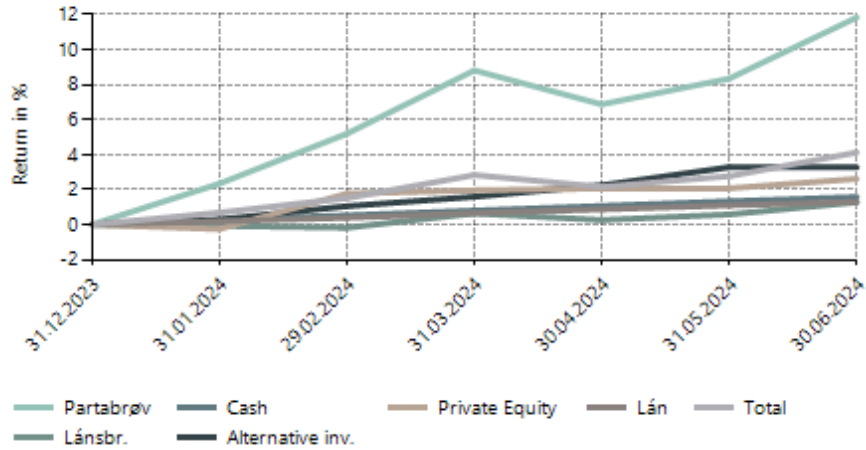


# Avkast - standard fyrir røktarfeingi AMEGTOTAL as at 30.06.2024

## Gongd í avkasti, ár til dato



## Avkast býtt á aktivslag og geografi

%	Danmark	Europe	Undistr.	Tilsamans
Partabróv	0,00	-5,52	11,88	11,84
Lánshbr.	1,34	2,87	0,71	1,28
Cash	1,59	0,06	0,00	1,58
Alternative inv.	0,00	0,00	3,27	3,27
Private Equity	7,41	0,00	0,06	2,62
Lán	0,00	1,30	0,00	1,30
<b>Total</b>	<b>1,42</b>	<b>1,78</b>	<b>7,63</b>	<b>4,13</b>

Aktivslag	Möð. ílg. kap.	Return in DKK	Return in %	Weight %
Partabróv	449.418.658	53.207.417	11,84	25,59
Lánshbr.	1.037.785.596	13.242.638	1,28	59,08
Cash	57.636.846	909.227	1,58	3,28
Onnur	0	237.023	-	0,00
Alternative inv.	20.622.296	674.645	3,27	1,17
Private Equity	130.621.617	3.417.775	2,62	7,44
Lán	60.483.976	785.598	1,30	3,44
<b>Total</b>	<b>1.756.568.990</b>	<b>72.474.322</b>	<b>4,13</b>	<b>100,00</b>
<b>Total</b>	<b>1.756.568.990</b>	<b>72.474.322</b>	<b>4,13</b>	<b>100,00</b>

## Avkast pr. mánað: Tilsamans

