

Portfolio report

Diagram & graph catalogue

Introduction

This document presents a curated collection of visual components designed to support professional investment reporting through clarity, adaptability, and strong brand expression. It brings together a range of data visualisations, style definitions and accessibility considerations.

The catalogue includes examples of charts and diagrams tailored for typical investment data, such as asset allocation, risk exposure and performance history - while also demonstrating how visual elements can be adapted to reflect a firms brand-identity through colour, typography and layout choices.

Additionally, it addresses how visual communication can be made more inclusive by following accessibility best practices. This includes ensuring sufficient contrast, offering alternatives to colour-based indicators, and supporting technologies like screen readers through alt text.

Altogether, the catalogue aims to serve as both inspiration and a practical reference for designing clear, customisable and accessible investment reports - aligned with the reporting capabilities in PORTMAN.

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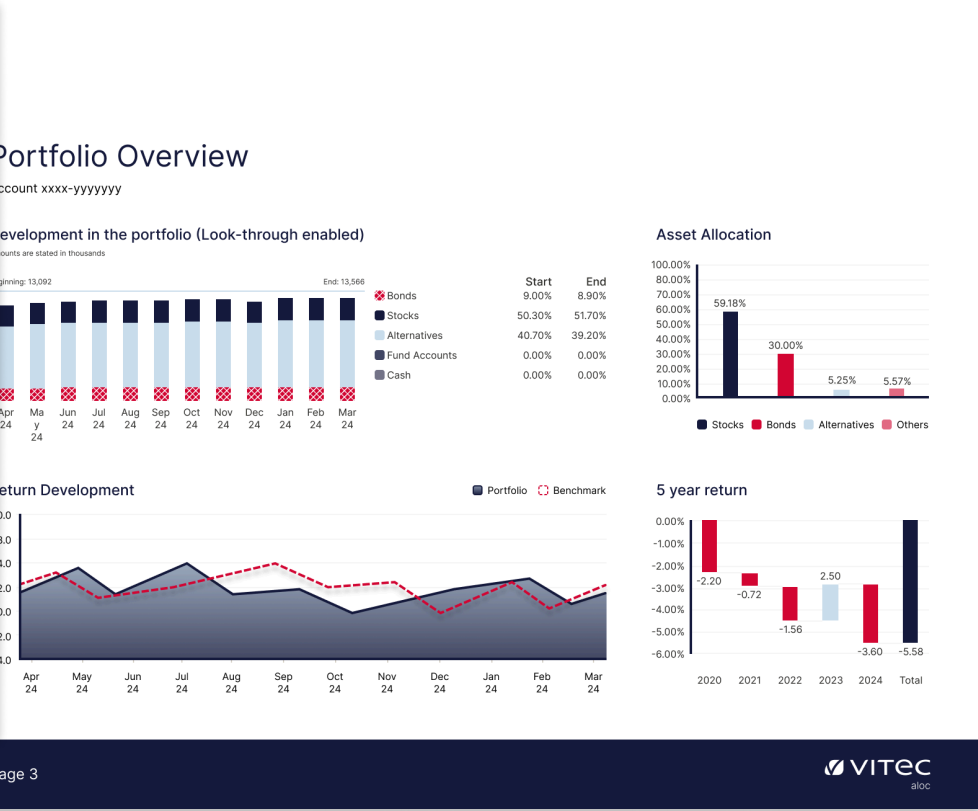
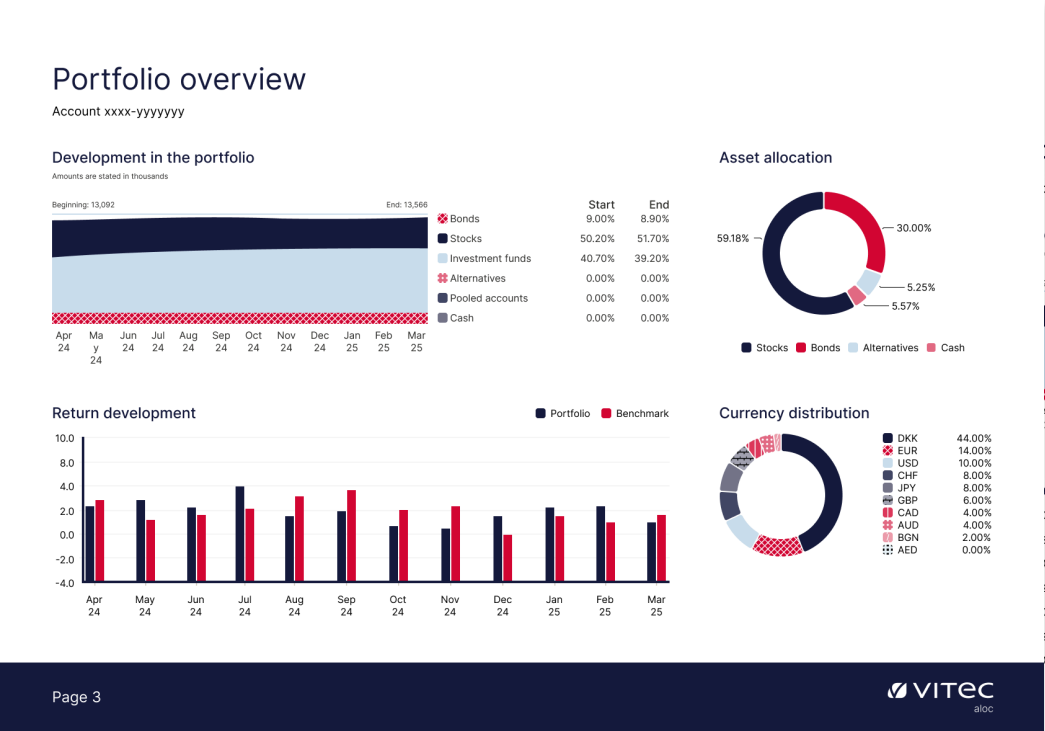
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Branding and customisation

Customise graphs, charts, and lists to match your brand and communication.

Diagrams and graphs - Flexible data display

Select the chart or graph that best suits your needs.



Lists - White or coloured rows

Holdings as of 31 March 2024

Account xxxx-yyyyyy

Asset class	ISIN	Holding	Fund price	Price value	Price va. (interest rate)	Interest rate	Duration	Share in %
Total	-	-	-	227,714,199.37	227,714,199.37	100.00	-	100.00
Danish bonds	-	-	-	222,714,890.70	222,714,890.70			
Guaranteed and variable bonds	-	-	-	209,714,890.70	209,714,890.70			
1 RD 10S FA 24	DK0009285421	5,000,000.00	98.12	4,918,345.08	4,918,345.08			
1 RD 10S FA 26	DK0009527376	21,200,000.00	93.10	19,789,119.15	19,789,119.15			
1 RD 10S FA 27	DK0009409252	24,300,000.00	91.45	22,341,213.62	22,341,213.62			
Convertible bonds	-	-	-	105,266,374.79	105,266,374.79			
4 NYK 43	DK0009537417	20,733,160.56	95.80	20,075,197.67	20,075,197.67			
4 NYK 53	DK0009524357	37,986,417.82	93.60	35,931,892.93	35,931,892.93			
5 JYK 46	DK0009519357	19,862,626.27	99.05	19,920,379.56	19,920,379.56			
5 NYK 53	DK0009529315	14,964,152.22	98.25	14,887,605.41	14,887,605.41			
Non-convertible bonds	-	-	-	47,048,677.85	47,048,677.85			
1 RD 10S FA 24	DK0009285421	5,000,000.00	98.12	4,918,345.08	4,918,345.08			
1 RD 10S FA 26	DK0009527376	21,200,000.00	93.10	19,789,119.15	19,789,119.15			
1 RD 10S FA 27	DK0009409252	24,300,000.00	91.45	22,341,213.62	22,341,213.62			
Index	-	-	-	209,714,890.70	209,714,890.70			
4 NYK 43	DK0009537417	20,733,160.56	95.80	20,075,197.67	20,075,197.67			
4 NYK 53	DK0009524357	37,986,417.82	93.60	35,931,892.93	35,931,892.93			
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4 NYK 53	DK0009524357	37,986,417.82	93.60	35,931,892.93	35,931,892.93			
Emerging markets bonds	-	-	-	222,714,890.70	222,714,890.70			
1 RD 10S FA 24	LU1287023268	5,000,000.00	98.12	4,918,345.08	4,918,345.08			
1 RD 10S FA 26	LU1287023268	21,200,000.00	93.10	19,789,119.15	19,789,119.15			
1 RD 10S FA 27	LU1287023268	24,300,000.00	91.45	22,341,213.62	22,341,213.62			

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Holdings as of 31 March 2024

Account xxxx-yyyyyy

Asset class	ISIN	Holding	Fund price	Price value	Price va. (interest rate)	Interest rate	Duration	Share in %
Total	-	-	-	227,714,199.37	227,714,199.37	100.00	-	100.00
Danish bonds	-	-	-	222,714,890.70	222,714,890.70	97.10	-	97.10
Guaranteed and variable bonds	-	-	-	209,714,890.70	209,714,890.70	92.10	-	92.10
1 RD 10S FA 24	DK0009285421	5,000,000.00	98.12	4,918,345.08	4,918,345.08	2.16	2.16	2.16
1 RD 10S FA 26	DK0009527376	21,200,000.00	93.10	19,789,119.15	19,789,119.15	8.69	8.69	8.69
1 RD 10S FA 27	DK0009409252	24,300,000.00	91.45	22,341,213.62	22,341,213.62	9.81	9.81	9.81
Convertible bonds	-	-	-	105,266,374.79	105,266,374.79	46.23	-	46.23
4 NYK 43	DK0009537417	20,733,160.56	95.80	20,075,197.67	20,075,197.67	8.82	8.82	8.82
4 NYK 53	DK0009524357	37,986,417.82	93.60	35,931,892.93	35,931,892.93	15.78	15.78	15.78
5 JYK 46	DK0009519357	19,862,626.27	99.05	19,920,379.56	19,920,379.56	8.75	8.75	8.75
5 NYK 53	DK0009529315	14,964,152.22	98.25	14,887,605.41	14,887,605.41	6.54	6.54	6.54
Non-convertible bonds	-	-	-	47,048,677.85	47,048,677.85	20.66	-	20.66
1 RD 10S FA 24	DK0009285421	5,000,000.00	98.12	4,918,345.08	4,918,345.08	2.16	2.16	2.16
1 RD 10S FA 26	DK0009527376	21,200,000.00	93.10	19,789,119.15	19,789,119.15	8.69	8.69	8.69
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1 RD 10S FA 27	LU1287023268	24,300,000.00	91.45	22,341,213.62	22,341,213.62	9.81	9.81	9.81

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Lists - Colours that match your brand

Holdings as of 31 March 2024

Account xxxx-yyyyyyy

Asset class	ISIN	Holding	Fund price	Price value	Price va. (int
Total	-	-	-	222,714,199.37	222,714,199.37
Danish bonds	-	-	-	222,714,890.70	222,714,890.70
Guaranteed and variable bonds	-	-	-	209,714,890.70	209,714,890.70
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Holdings as of 31 March 2024

Account xxxx-yyyyyyy

Asset class	ISIN	Holding	Fund price	Price value	Price va. (interest rate)	Interest rate	Duration	Share in %
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Danish bonds	-	-	-	222,714,890.70	222,714,890.70	97.10	-	97.10
Guaranteed and variable bonds	-	-	-	209,714,890.70	209,714,890.70	92.10	-	92.10
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Holdings as of 31 March 2024

Account xxxx-yyyyyyy

Holding	Fund price	Price value	Price va. (interest rate)	Interest rate	Duration	Share in %
-	-	222,714,199.37	222,714,199.37	100.00	-	100.00
-	-	222,714,890.70	222,714,890.70	97.10	-	97.10
-	-	209,714,890.70	209,714,890.70	92.10	-	92.10
5,000,000.00	98.12	4,918,345.08	4,918,345.08	2.16	2.16	2.16
21,200,000.00	93.10	19,789,119.15	19,789,119.15	8.69	8.69	8.69
24,300,000.00	91.45	22,341,213.62	22,341,213.62	9.81	9.81	9.81
-	-	105,266,374.79	105,266,374.79	46.23	-	46.23
20,733,160.56	95.80	20,075,197.67	20,075,197.67	8.82	8.82	8.82
37,986,417.82	93.60	35,931,892.93	35,931,892.93	15.78	15.78	15.78
19,862,626.27	99.05	19,920,379.56	19,920,379.56	8.75	8.75	8.75
14,964,152.22	98.25	14,887,605.41	14,887,605.41	6.54	6.54	6.54
-	-	47,048,677.85	47,048,677.85	20.66	-	20.66
5,000,000.00	98.12	4,918,345.08	4,918,345.08	2.16	2.16	2.16
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37,986,417.82	93.60	35,931,892.93	35,931,892.93	15.78	15.78	15.78
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21,200,000.00	93.10	19,789,119.15	19,789,119.15	8.69	8.69	8.69
24,300,000.00	91.45	22,341,213.62	22,341,213.62	9.81	9.81	9.81

Fact boxes/information boxes - Customising sizes

Fact boxes/information boxes can be resized to desired dimensions.



Current value
248,500



Total return
+24,300



Annual return
7.7%

The content of fact boxes/information boxes can be changed as needed.



Insert your own text here
Insert your own value here



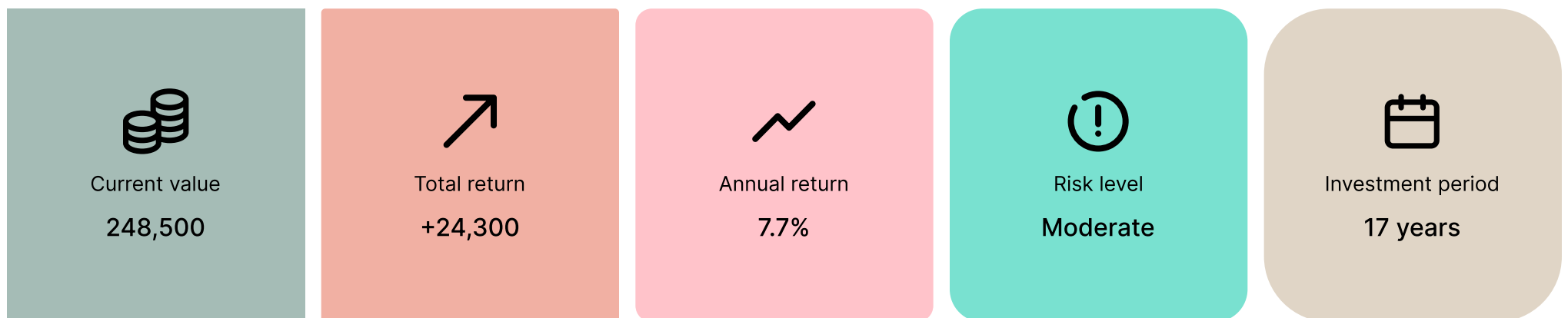
Insert your own text here
Insert your own value here

Fact boxes/information boxes - Customisation and colours

Fact boxes/information boxes can be changed in the rounding of corners.

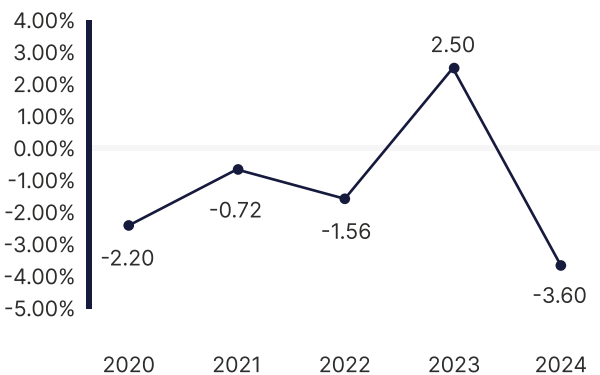


Fact boxes/information boxes can be changed to desired colours.

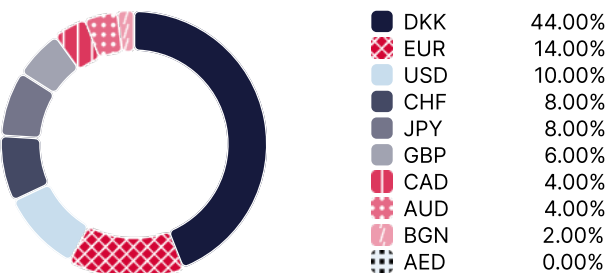


Diagrams and graphs - Customisation and colours

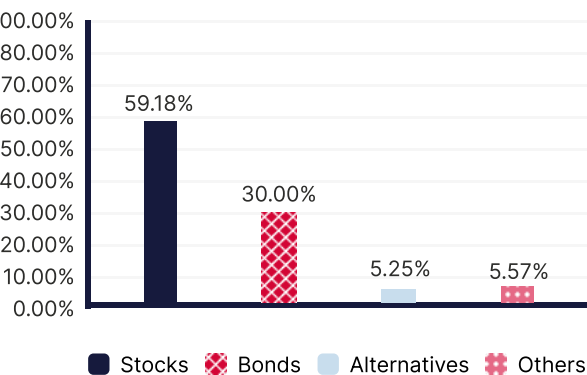
5 year return



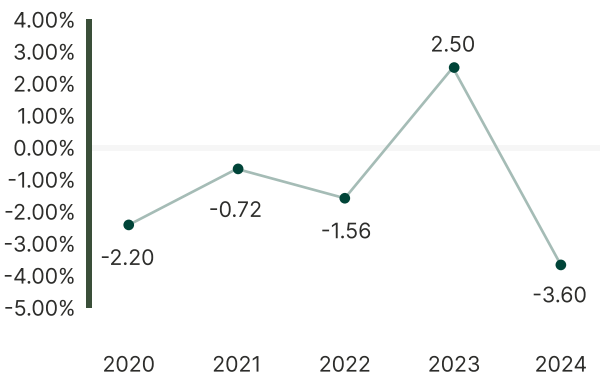
Currency distribution



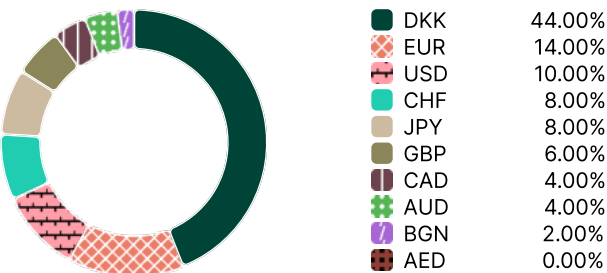
Asset allocation



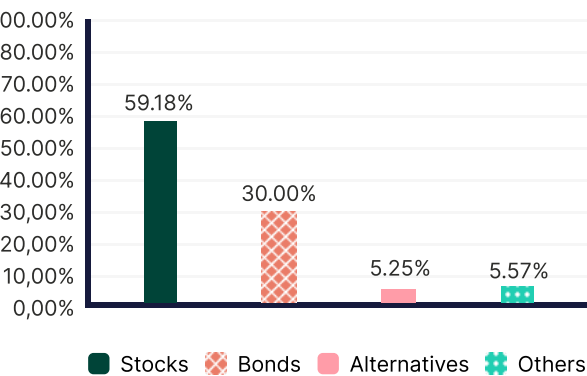
5 year return



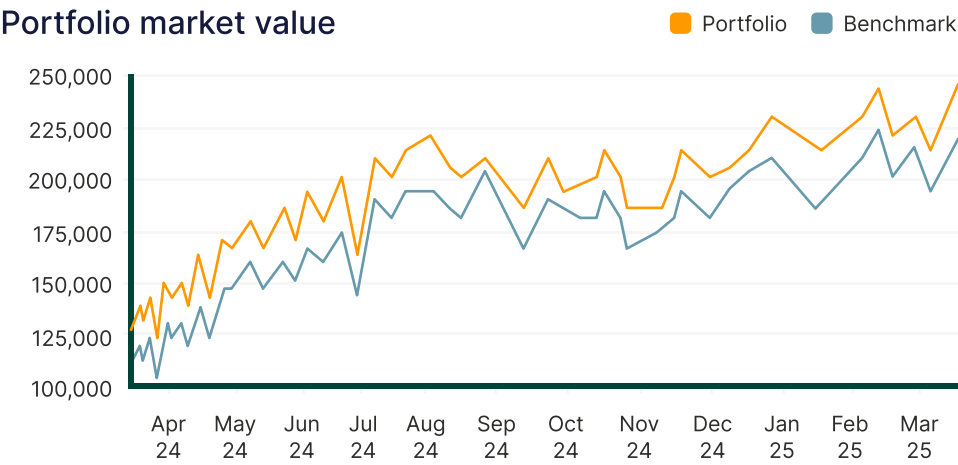
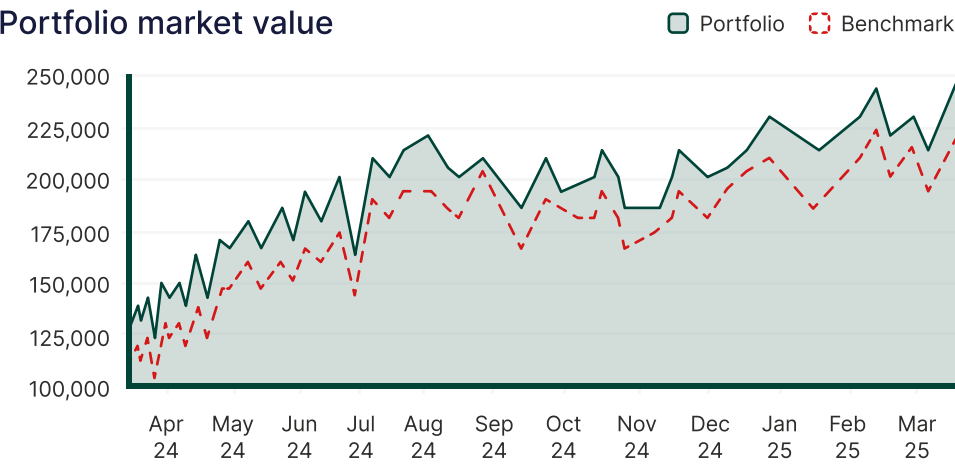
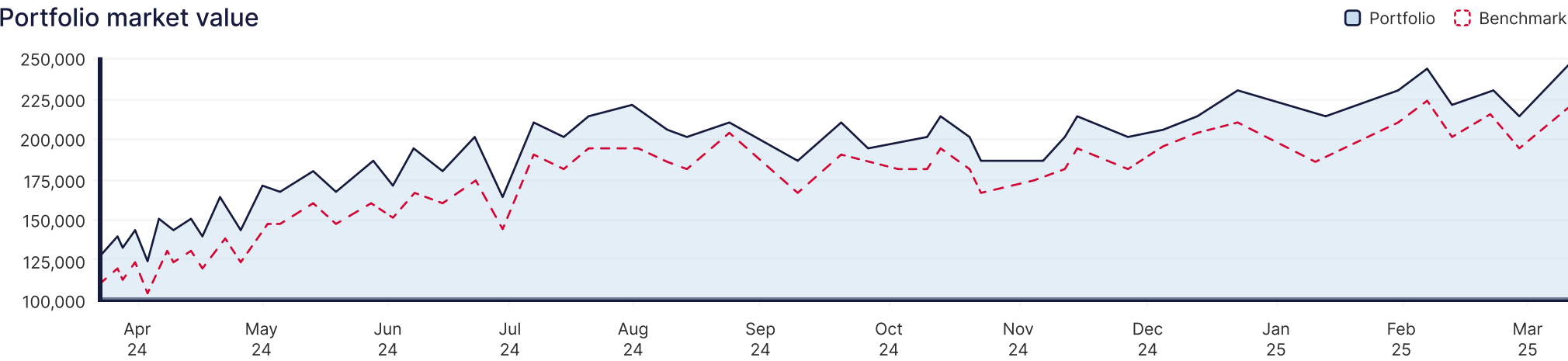
Currency distribution



Asset distribution

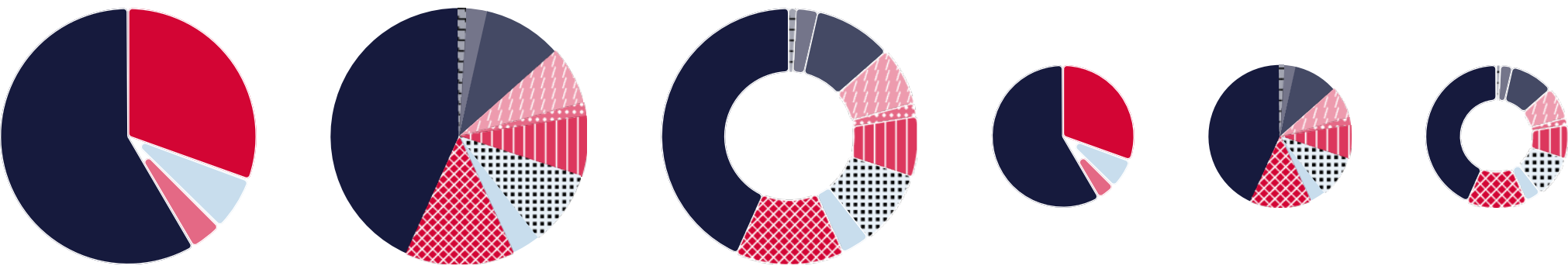


Diagrams and graphs - Customisation and colours

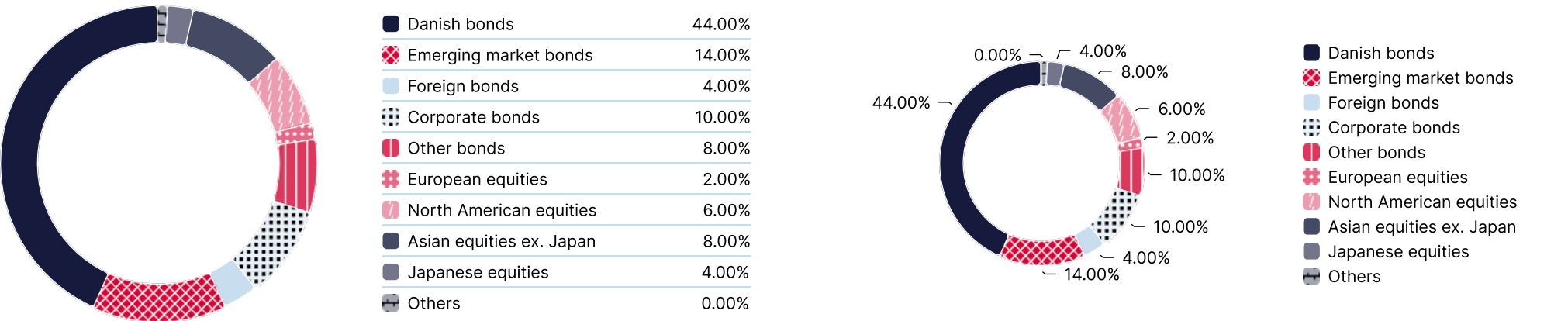


Pie Chart - Adjusting Shape and Size

Pie charts can be styled in thickness and size.



Choose between data labels in the graph, beside it, or as a standalone list.



Diagrams & graphs

Examples of diagrams and graphs.

Total return



Current value
248,500



Total return
+24,300



Annual return
7.7%

Total return



Current value
248,500



Total return
+24,300



Annual return
7.7%

Total return



Current value
248,500



Total return
+24,300



Annual return
7.7%

Total return



Current value
248,500

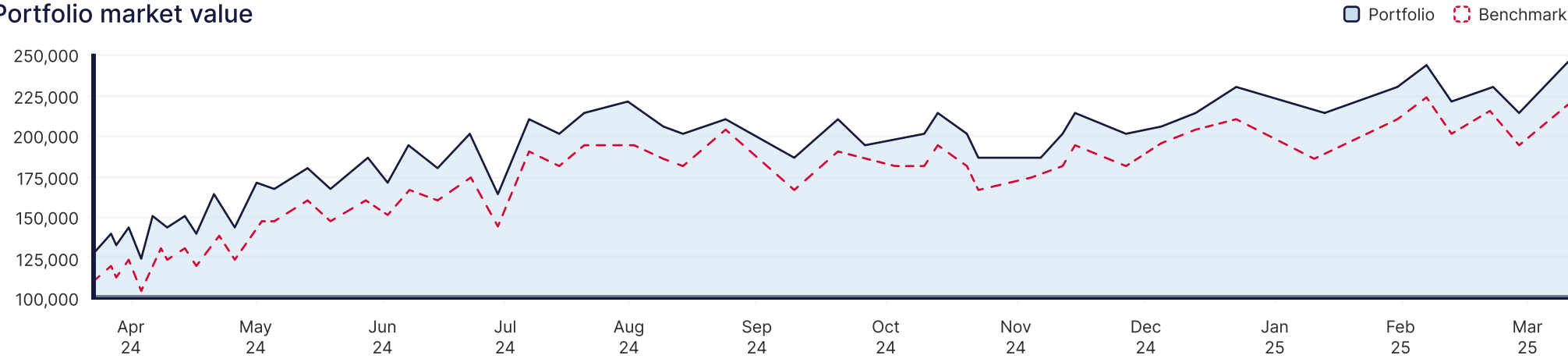


Total return
+24,300

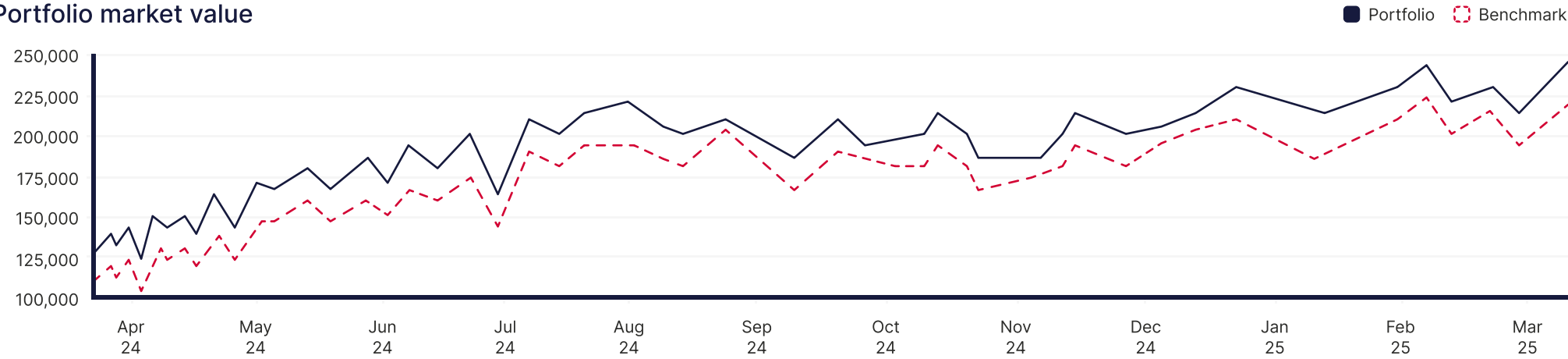


Annual return
7.7%

Portfolio market value



Portfolio market value



Overview

Starting market value	43,838,451
Realised return	49,345
Unrealised return	128,389
Accrued interest	82,193
Trading interest rates	2,193
Interest payments	152,527
Net distributions	152,527
Fees	-1,375
Period's inflows and outflows	-
Other expenses	-1,200
End market value	44,242,262

Overview

Starting market value	43,838,451
Realised return	49,345
Unrealised return	128,389
Accrued interest	82,193
Trading interest	2,193
Interest payments	152,527
Net distributions	152,527
Fees	-1,375
Period inflows and outflows	-
Other expenses	-1,200
End market value	44,242,262

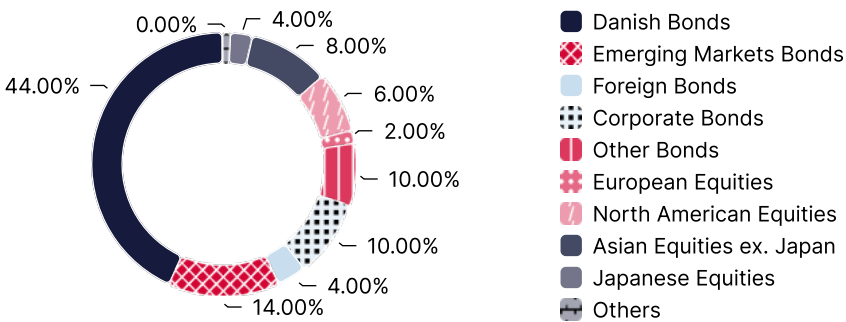
Returns

	Market value	Return in %
Danish bonds	47,048,678	2.80
Emerging markets bonds	105,266,375	4.80
Foreign bonds	43,995,278	2.30
Corporate bonds	23,384,790	1.20
Other bonds	153,404,200	9.20
European equities	1,324,560	1.20
North American equities	17,439,184	1.10
Asian equities ex. Japan	90,995,278	5.30
Japanese equities	560,124	-
Others	7,323,184	-
Total	227,714,199	1.20

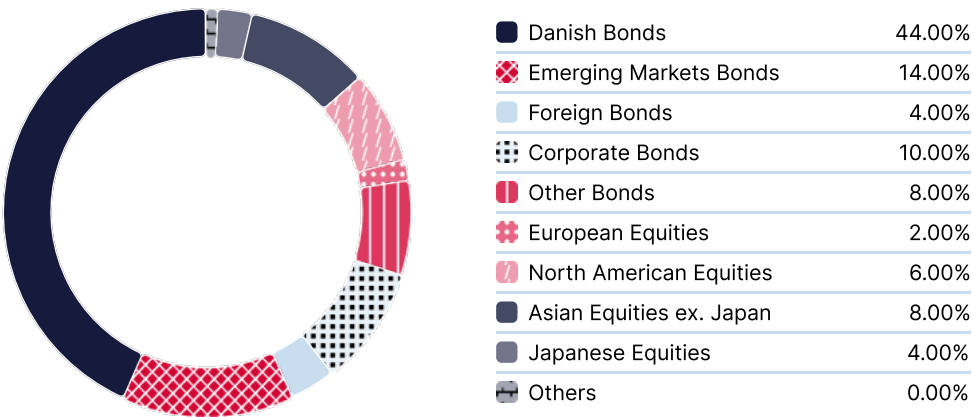
Return

	Market value	Return in %
Danish bonds	47,048,678	2.80
Emerging market bonds	105,266,375	4.80
Foreign bonds	43,995,278	2.30
Corporate bonds	23,384,790	1.20
Other bonds	153,404,200	9.20
European equities	1,324,560	1.20
North American equities	17,439,184	1.10
Asian equities ex. Japan	90,995,278	5.30
Japanese equities	560,124	-
Others	7,323,184	-
Total	227,714,199	1.20

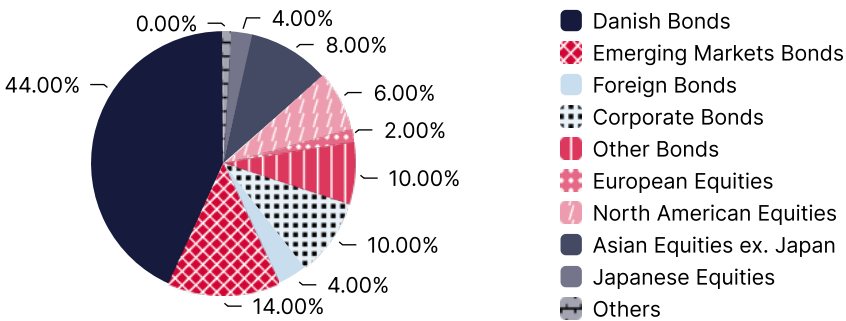
Asset Allocation



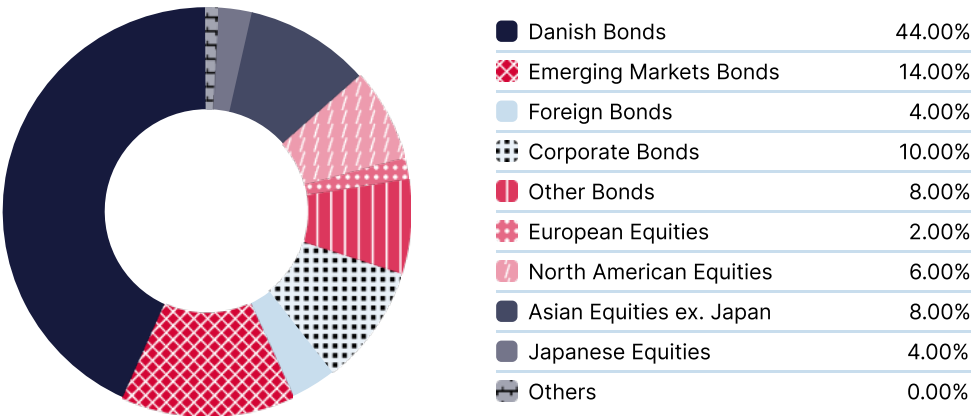
Asset Allocation



Asset Allocation



Asset Allocation

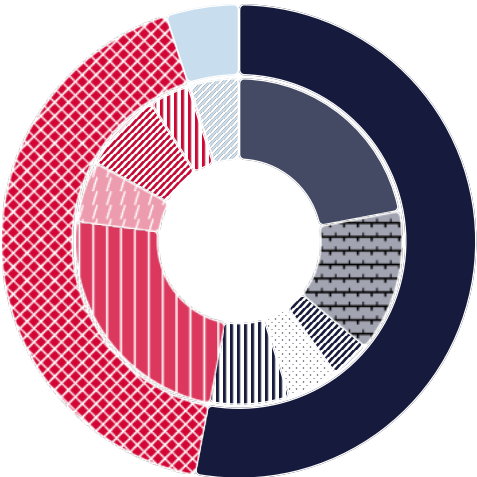


Asset Allocation



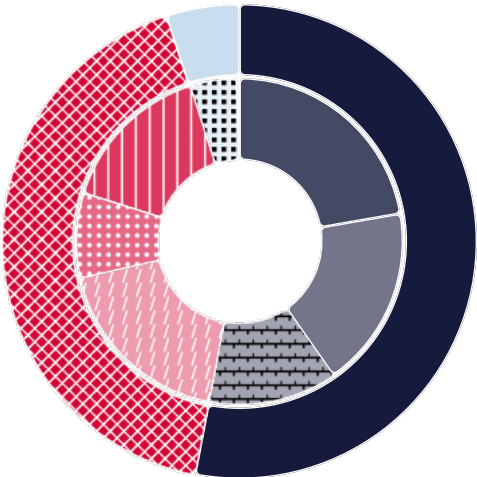
Bonds	53.00%
Danish Bonds	22.00%
Emerging Markets Bonds	14.00%
Foreign Bonds	4.00%
Corporate Bonds	5.00%
Other Bonds	8.00%
Stocks	42.00%
European Equities	24.00%
North American Stocks	6.00%
Asian Stocks ex. Japan	8.00%
Japanese Stocks	4.00%
Others	5.00%
Alternatives	5.00%

Asset Allocation



Bonds	53.00%
Danish Bonds	22.00%
Emerging Markets Bonds	14.00%
Foreign Bonds	4.00%
Corporate Bonds	5.00%
Other Bonds	8.00%
Stocks	42.00%
European Stocks	24.00%
North American Stocks	6.00%
Asian Stocks ex. Japan	8.00%
Japanese Stocks	4.00%
Others	5.00%
Alternatives	5.00%

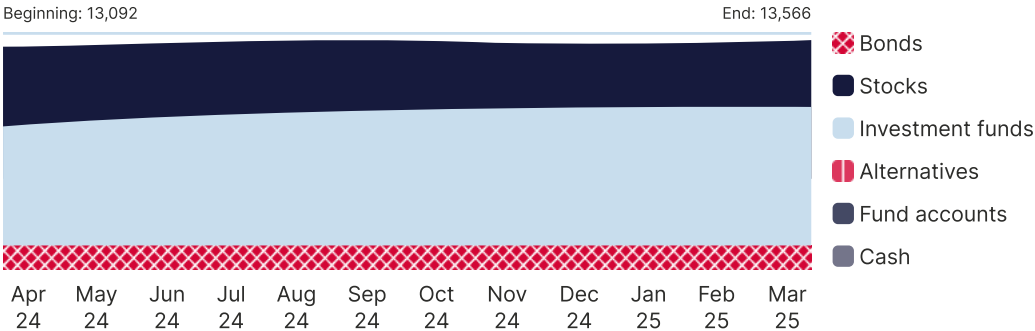
Asset & Currency Allocation



Bonds	53.00%
DKK	42.00%
EUR	34.00%
Others	24.00%
Stocks	42.00%
DKK	44.00%
EUR	20.00%
Others	36.00%
Others	5.00%
DKK	92.00%

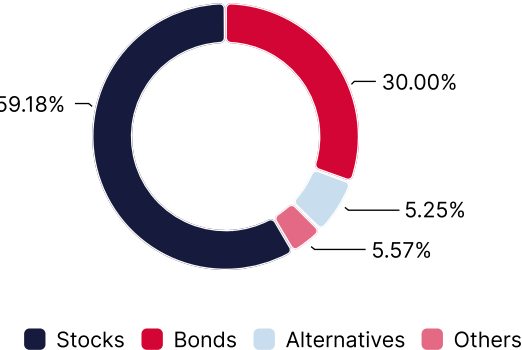
Portfolio development

in whole 1,000



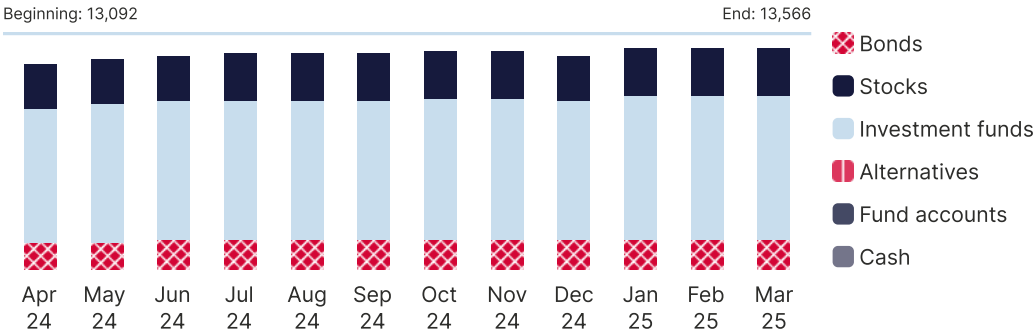
Asset allocation

Start	End
9.00%	8.90%
50.20%	51.70%
40.70%	39.20%
0.00%	0.00%
0.00%	0.00%
0.00%	0.00%



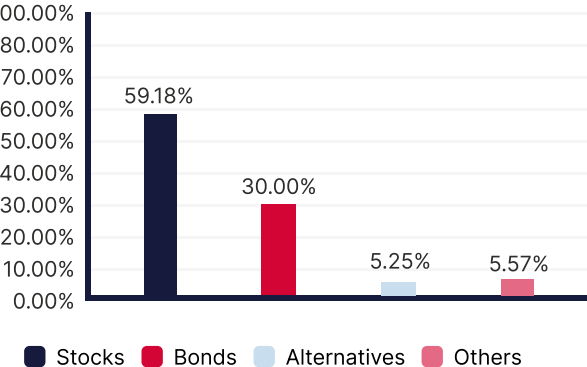
Portfolio development

in whole 1,000

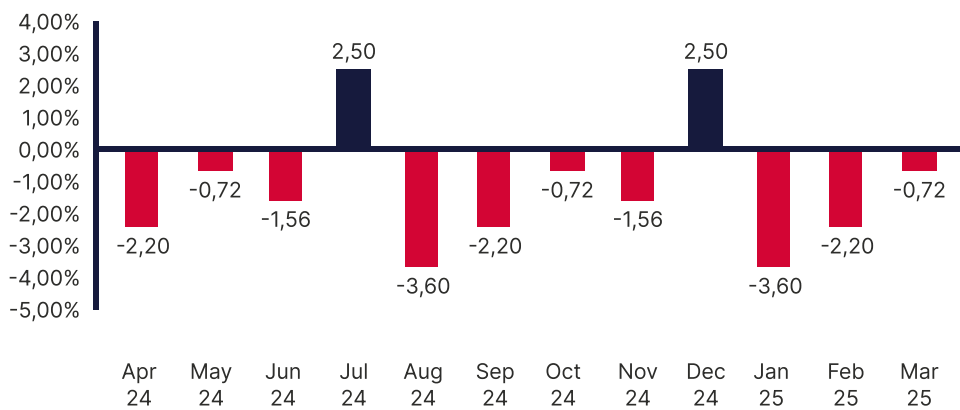


Asset allocation

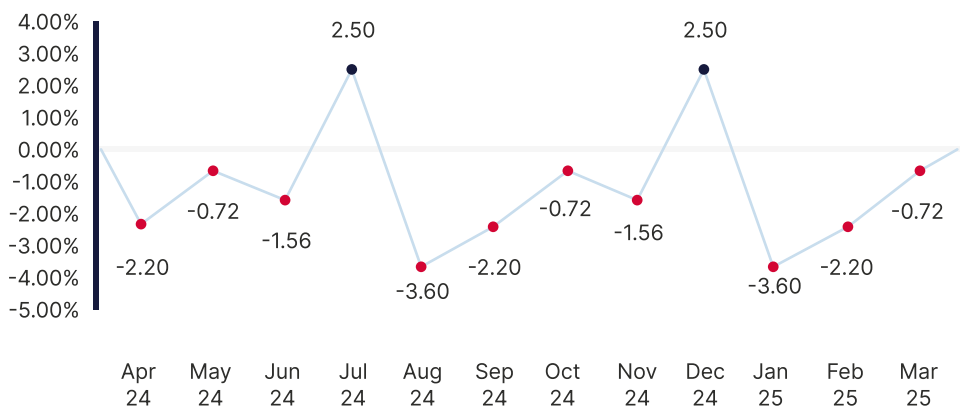
Start	End
9.00%	8.90%
50.30%	51.70%
40.70%	39.20%
0.00%	0.00%
0.00%	0.00%
0.00%	0.00%



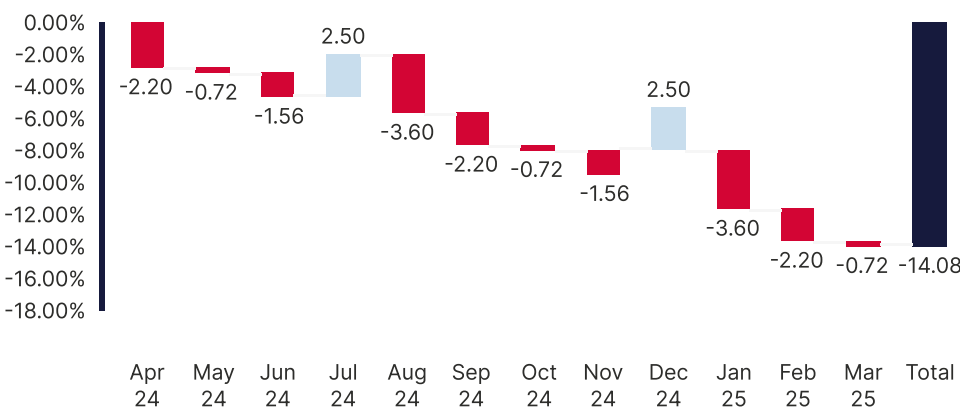
Combined return overview (Depository depot)



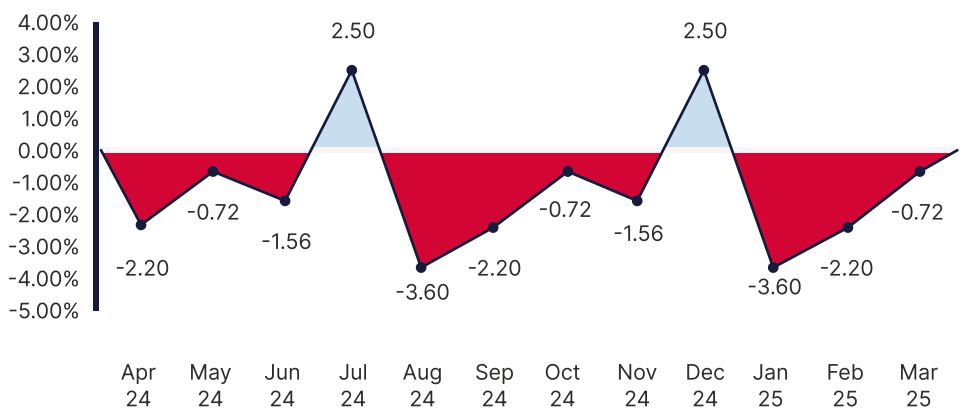
Combined return overview (Depository depot)



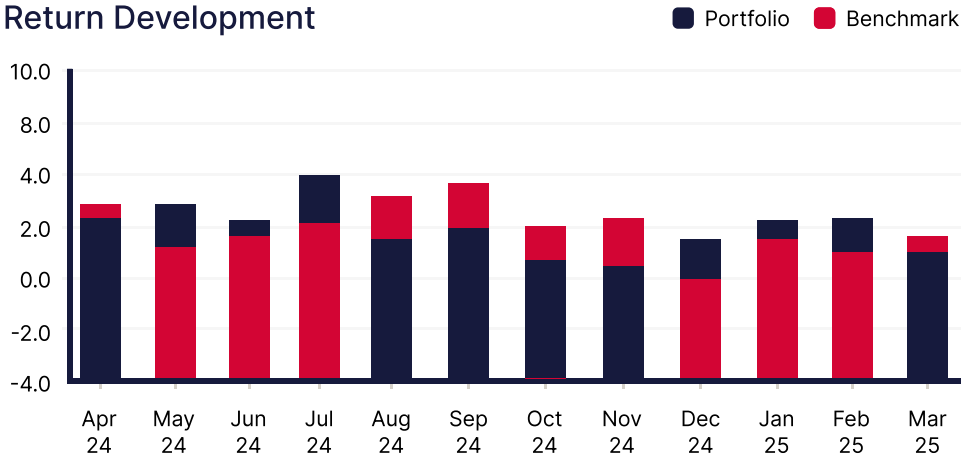
Combined return overview (Depository depot)



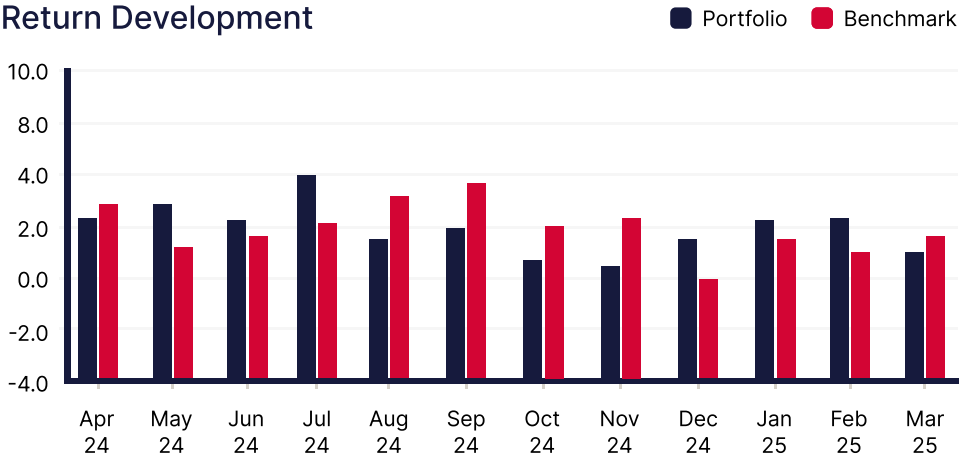
Combined return overview (Depository depot)



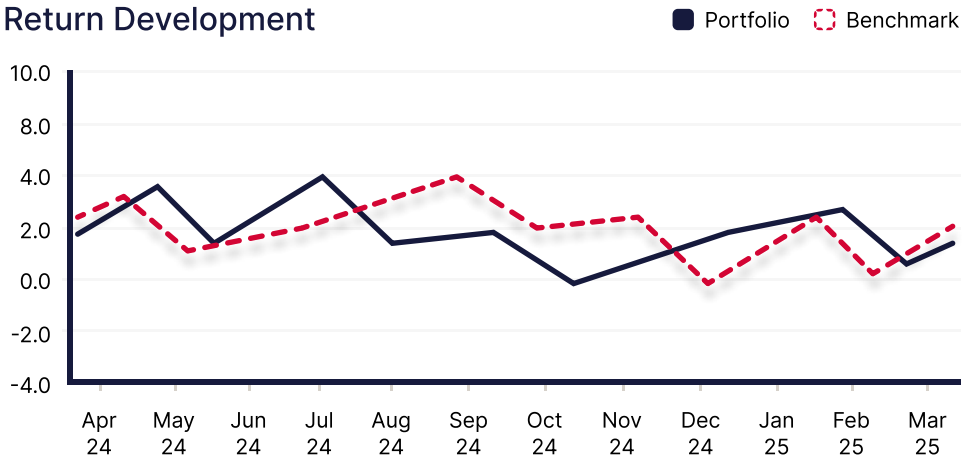
Return Development



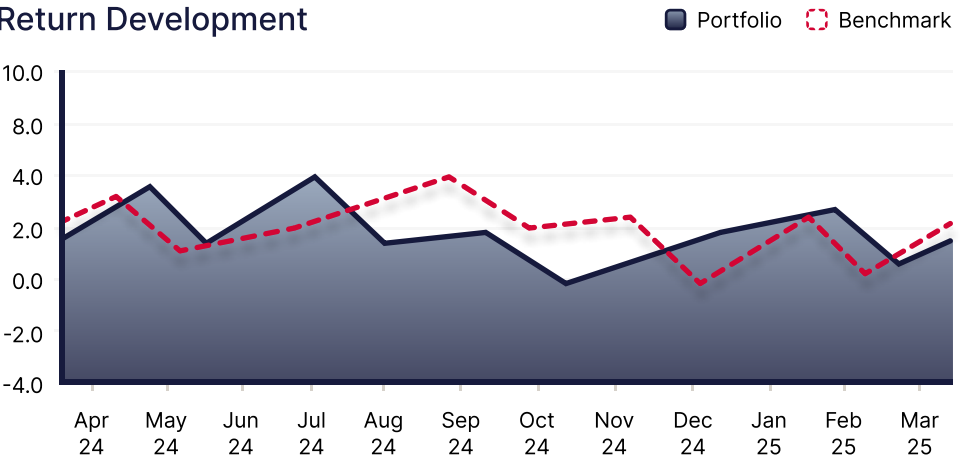
Return Development



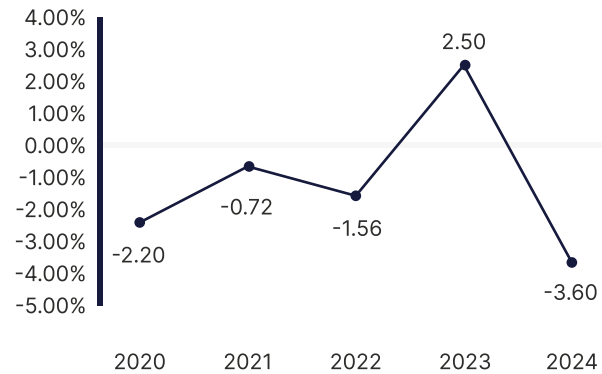
Return Development



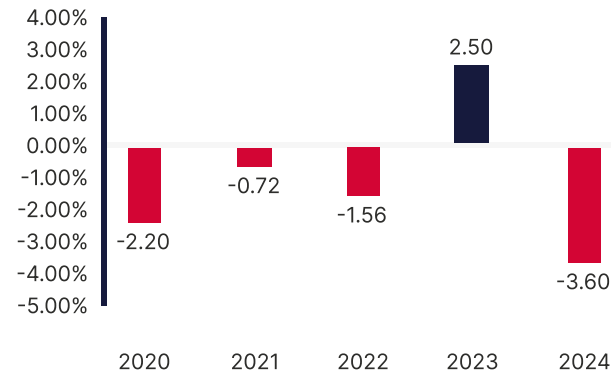
Return Development



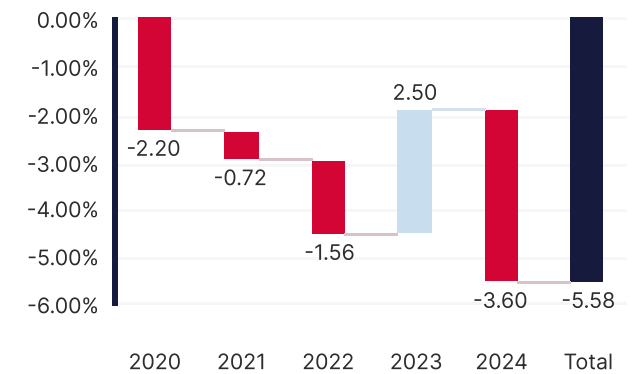
5 year return



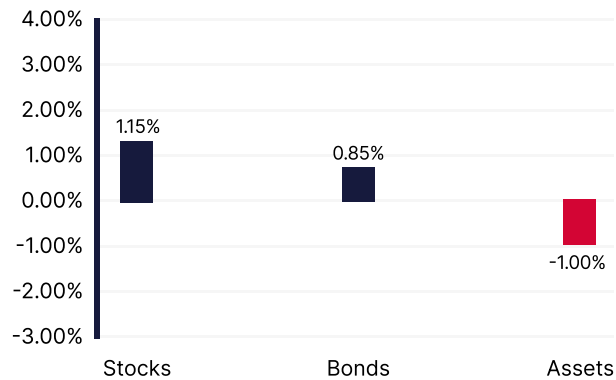
5 year return



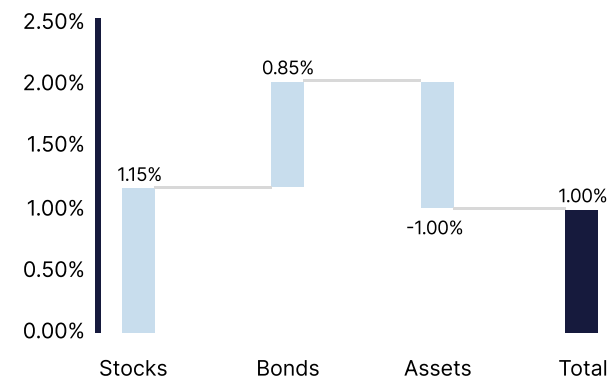
Accumulated 5 year return



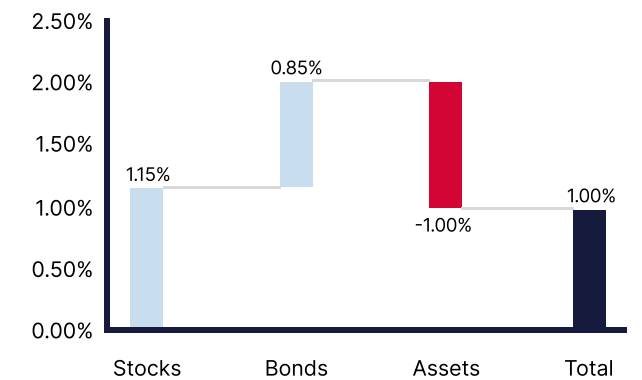
Absolute return contribution - April



Absolute return contribution - April



Absolute return contribution - April



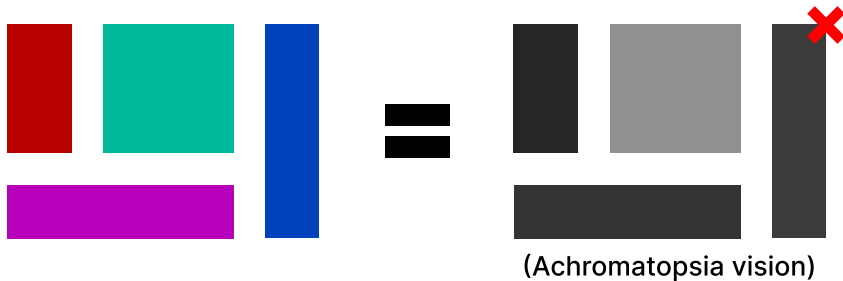
Accessibility

Utilising clear and legible fonts, along with high-contrast colors and informative alt-text.

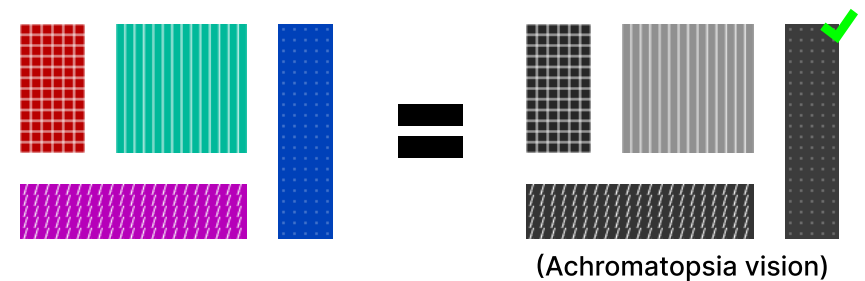
Colors, patterns & labels

Color plays a powerful role in how we communicate information in data visualizations, but relying on color alone excludes many users - especially those with visual impairments such as color blindness. According to WCAG, color should never be the only means of conveying meaning. This applies particularly to charts, graphs, and dashboards where color often represents categories, trends, or status levels.

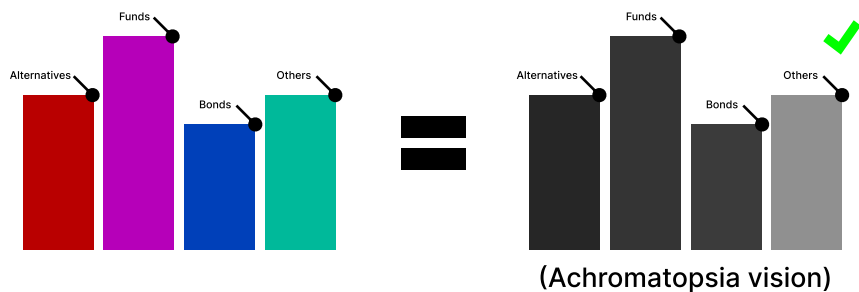
Avoid Color-Only



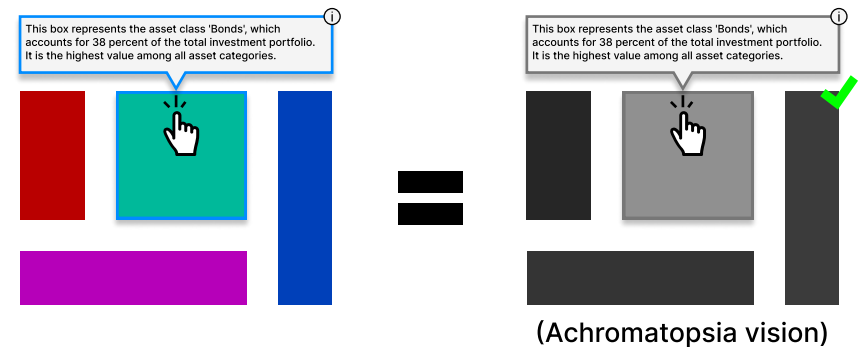
Patterns



Labels



Alt-text (Digital only)



Text & fonts

To comply with WCAG 2.2, font choices must support clarity, legibility, and sufficient contrast. Sans-serif fonts with open letterforms are preferred for digital readability. A minimum contrast ratio of 4.5:1 is required between text and background for body content, while large text (18pt+) allows a minimum of 3:1. Consistent text hierarchy and adequate spacing between lines and sections enhance both accessibility and user experience. Avoid using color as the only means of conveying meaning.

Accessible examples:



Contrast ratio: 21:1 Graphics: AA
Normal text: AAA Large text: AAA



Contrast ratio: 13.1:1 Graphics: AA
Normal text: AAA Large text: AAA



Contrast ratio: 13.27:1 Graphics: AA
Normal text: AAA Large text: AAA

Non-accessible examples:



Contrast ratio: 1.49:1 Graphics: F
Normal text: F Large text: F



Contrast ratio: 1.36:1 Graphics: F
Normal text: F Large text: F



Contrast ratio: 2.27:1 Graphics: F
Normal text: F Large text: F

We are here to assist you

The report content can be tailored to the client's needs.