

NAME
Virksomhedsobligationer IG Etik W

ISIN
DK0060822898

DATO	Indre Værdi	Udbytte	Geninvesterings NAV	Beregnet afkast	Købskurs	Salgskurs
28/07/2010	96.05201048			100		
29/07/2010	96.18388322			100.1372931		
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16/08/2010	97.68934713			101.7046355	96.9	99.1
17/08/2010	97.62379657			101.6363906	97	99.2
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26/08/2010	98.29425449			102.3344061	97.65	99.85
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13/10/2010	98.66453042	102.7199014	98	100.3
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27/10/2010	97.83320879	101.8544102	97.25	99.45
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29/10/2010	97.98970544	102.0173393	97.25	99.45
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08/11/2010	98.16916704	102.2041773	97.55	99.75
09/11/2010	98.10481592	102.1371811	97.55	99.75
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27/12/2010	96.3732041	100.3343955	95.85	98
28/12/2010	96.53361517	100.5013999	95.85	98.05
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05/05/2011	98.20222595	102.238595	97.85	99.6
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23/06/2011	99.03549096	103.1061094	98.8	100.6
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27/06/2011	98.79504124	102.8557765	98.65	100.4
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16/08/2011	98.51322006	102.5623718	98.2	99.95
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18/08/2011	99.1581098	103.2337682	98.95	100.7
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25/08/2011	98.41461045	102.459709	98.1	99.85
26/08/2011	98.40115844	102.4457041	98.2	99.95
29/08/2011	98.30658477	102.3472432	97.95	99.65
30/08/2011	98.54792236	102.5985004	98.25	100
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13/03/2015	124.8277295		129.9584766	124.4	126.5
16/03/2015	124.6846656		129.8095323	124.3	126.4
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23/08/2018	109.7306603	132.4970666	109.52	110.2

