

## NAME

## ISIN

Virksomhedsobligationer - Variabelt udbytte

DK0060003044

DATO	Indre Værdi	Udbytte	Geninvesterings NAV	Indekseret Afkastserie	Købskurs	Salgskurs
08/12/2009	87.74			100.00		
09/12/2009	87.77			100.04		
10/12/2009	87.61			99.85	89.75	86.95
11/12/2009	87.50			99.73	89.60	86.75
14/12/2009	87.59			99.83	89.55	86.75
15/12/2009	87.42			99.63	89.55	86.70
16/12/2009	87.45			99.67	89.40	86.60
17/12/2009	88.40			100.75	90.00	87.15
18/12/2009	88.32			100.66	90.25	87.40
21/12/2009	88.21			100.54	90.15	87.30
22/12/2009	88.04			100.34	89.95	87.15
23/12/2009	87.78			100.05	89.80	86.95
24/12/2009	87.78			100.04		
25/12/2009	87.79			100.06		
28/12/2009	87.71			99.97	89.65	86.85
29/12/2009	87.66			99.91	89.60	86.80
30/12/2009	87.57			99.81	89.50	86.70
31/12/2009	87.54			99.78		
01/01/2010	87.53			99.76		
04/01/2010	87.66			99.92	89.45	86.65
05/01/2010	87.90			100.19	89.55	86.70
06/01/2010	87.92			100.20	89.65	86.85
07/01/2010	88.30			100.64	90.05	87.20
08/01/2010	88.45			100.81	90.20	87.35
11/01/2010	88.87			101.29	90.55	87.70
12/01/2010	89.52			102.03	91.25	88.40
13/01/2010	89.64			102.17	91.45	88.60
14/01/2010	89.74			102.28	91.55	88.65
15/01/2010	89.85			102.41	91.65	88.75
18/01/2010	90.04			102.62	91.90	89.00
19/01/2010	90.13			102.72	92.05	89.15
20/01/2010	90.65			103.32	92.35	89.45
21/01/2010	90.71			103.39	92.55	89.60
22/01/2010	90.67			103.34	92.65	89.75
25/01/2010	90.67			103.34	92.55	89.65
26/01/2010	90.69			103.36	92.55	89.65
27/01/2010	90.71			103.38	92.60	89.70
28/01/2010	90.73			103.42	92.60	89.70
29/01/2010	90.77			103.45	92.60	89.70
31/01/2010	90.77			103.45		
01/02/2010	90.81			103.50	92.65	89.75
02/02/2010	90.94			103.65	92.85	89.90
03/02/2010	90.94			103.65	92.85	89.90
04/02/2010	91.14			103.88	92.95	90.00
05/02/2010	91.12			103.85	93.00	90.10
08/02/2010	90.96			103.67	92.95	90.00
09/02/2010	90.97			103.68	93.00	90.10
10/02/2010	90.96			103.68	92.90	89.95
11/02/2010	90.94			103.65	92.90	89.95
12/02/2010	91.03			103.76	92.85	89.90
15/02/2010	91.01			103.73	92.95	90.00
16/02/2010	90.99			103.70	92.90	90.00
17/02/2010	91.08			103.81	92.95	90.05
18/02/2010	90.97			103.68	92.95	90.05
19/02/2010	90.88			103.59	92.85	89.95
22/02/2010	90.99			103.71	92.80	89.90
23/02/2010	91.35			104.11	93.05	90.10
24/02/2010	91.45			104.23	93.30	90.40
25/02/2010	91.63			104.43	93.40	90.45
26/02/2010	91.79			104.62	93.70	90.75
28/02/2010	91.79			104.62		
01/03/2010	91.85			104.69	93.75	90.80
02/03/2010	91.95			104.80	93.85	90.90
03/03/2010	92.20			105.08	94.10	91.15
04/03/2010	92.29			105.18	94.15	91.20
05/03/2010	92.23			105.12	94.20	91.25
08/03/2010	92.22			105.10	94.10	91.15
09/03/2010	92.32			105.22	94.20	91.20
10/03/2010	92.34			105.24	94.30	91.35
11/03/2010	92.27			105.16	94.25	91.30
12/03/2010	92.31			105.21	94.20	91.25
15/03/2010	92.36			105.26	94.25	91.30
16/03/2010	92.44			105.36	94.35	91.35
17/03/2010	92.69			105.65	94.55	91.60

18/03/2010	92.65	105.60	94.65	91.65
19/03/2010	92.29	105.18	94.60	91.65
22/03/2010	92.81	105.78	94.65	91.65
23/03/2010	92.91	105.89	94.85	91.85
24/03/2010	92.83	105.81	94.90	91.90
25/03/2010	92.65	105.60	94.80	91.80
26/03/2010	92.65	105.59	94.65	91.65
29/03/2010	92.79	105.76	94.65	91.70
30/03/2010	92.99	105.99	94.85	91.85
31/03/2010	93.08	106.08	95.00	92.00
01/04/2010	93.13	106.14		
02/04/2010	93.09	106.10		
05/04/2010	93.14	106.15		
06/04/2010	93.14	106.15	95.20	92.20
07/04/2010	93.29	106.33	95.15	92.15
08/04/2010	93.29	106.33	95.20	92.20
09/04/2010	93.09	106.10	95.15	92.15
12/04/2010	93.07	106.08	95.05	92.05
13/04/2010	93.21	106.24	95.10	92.10
14/04/2010	93.28	106.32	95.20	92.20
15/04/2010	93.36	106.41	95.25	92.25
16/04/2010	93.61	106.70	95.40	92.40
19/04/2010	93.64	106.72	95.60	92.60
20/04/2010	93.72	106.82	95.30	93.15
21/04/2010	93.84	106.95	95.25	93.15
22/04/2010	93.86	106.97	95.40	93.25
23/04/2010	93.80	106.90	95.35	93.25
26/04/2010	93.89	107.01	95.40	93.30
27/04/2010	94.12	107.27	95.45	93.35
28/04/2010	93.91	107.04	95.65	93.55
29/04/2010	93.90	107.02	95.45	93.35
30/04/2010	94.02	107.16		
03/05/2010	94.05	107.20	95.70	93.55
04/05/2010	94.35	107.53	95.65	93.55
05/05/2010	94.49	107.70	96.00	93.85
06/05/2010	94.46	107.66	95.90	93.80
07/05/2010	93.76	106.86	95.60	93.50
10/05/2010	94.79	108.04	96.35	94.20
11/05/2010	94.71	107.95	96.30	94.20
12/05/2010	94.99	108.26	96.45	94.35
13/05/2010	95.05	108.34		
14/05/2010	95.30	108.62		
17/05/2010	95.19	108.50	96.75	94.60
18/05/2010	95.33	108.65	96.75	94.60
19/05/2010	95.34	108.67	96.85	94.70
20/05/2010	95.41	108.75	96.95	94.80
21/05/2010	95.08	108.37	96.75	94.60
24/05/2010	95.08	108.37		
25/05/2010	95.01	108.29	96.60	94.45
26/05/2010	94.92	108.18	96.45	94.35
27/05/2010	94.86	108.12	96.40	94.30
28/05/2010	95.01	108.29	96.40	94.25
31/05/2010	95.07	108.36	96.50	94.40
01/06/2010	95.04	108.32	96.60	94.45
02/06/2010	95.05	108.33	96.60	94.45
03/06/2010	95.13	108.42	96.60	94.45
04/06/2010	95.25	108.56	96.65	94.50
07/06/2010	95.13	108.43	96.70	94.55
08/06/2010	95.16	108.46	96.65	94.50
09/06/2010	95.04	108.32	96.65	94.50
10/06/2010	94.92	108.19	96.50	94.35
11/06/2010	95.09	108.38	96.45	94.35
14/06/2010	95.02	108.30	96.60	94.45
15/06/2010	94.94	108.21	96.50	94.40
16/06/2010	94.95	108.22	96.45	94.35
17/06/2010	95.03	108.31	96.55	94.40
18/06/2010	94.90	108.16	96.45	94.35
21/06/2010	94.93	108.20	96.40	94.25
22/06/2010	95.15	108.45	96.40	94.30
23/06/2010	95.24	108.55	96.60	94.45
24/06/2010	95.32	108.64	96.75	94.60
25/06/2010	95.28	108.59	96.80	94.65
28/06/2010	95.42	108.76	96.90	94.75
29/06/2010	95.47	108.81	96.95	94.80
30/06/2010	95.34	108.67	96.90	94.75
01/07/2010	95.35	108.67	96.90	94.75

02/07/2010	95.35	108.68	96.80	94.65
05/07/2010	95.49	108.83	96.90	94.75
06/07/2010	95.35	108.68	96.95	94.80
07/07/2010	95.35	108.68	96.85	94.70
08/07/2010	95.33	108.65	96.80	94.65
09/07/2010	95.34	108.66	96.85	94.70
12/07/2010	95.64	109.00	97.05	94.90
13/07/2010	95.55	108.90	97.15	95.00
14/07/2010	95.49	108.83	97.05	94.90
15/07/2010	95.50	108.84	97.00	94.85
16/07/2010	95.63	109.00	97.10	94.95
19/07/2010	95.52	108.87	97.10	94.95
20/07/2010	95.63	108.99	97.10	94.95
21/07/2010	95.83	109.22	97.25	95.10
22/07/2010	95.87	109.27	97.35	95.20
23/07/2010	95.83	109.22	97.40	95.25
26/07/2010	95.76	109.14	97.30	95.15
27/07/2010	95.87	109.27	97.35	95.15
28/07/2010	96.04	109.47	97.45	95.30