

**NAME**                      **ISIN**  
**IT Aktier**                    **DK0010245232**

<b>DATO</b>	<b>Indre Værdi</b>	<b>Udbytte</b>	<b>Geninvesterings NAV</b>	<b>Indekseret Afkastserie</b>	<b>Købskurs</b>	<b>Salgskurs</b>
30/06/1998	103.33			100.00		
01/07/1998	100.80			97.55	105.00	102.00
31/07/1998	97.68			94.53		
31/08/1998	75.40			72.97		
30/09/1998	80.32			77.73		
31/10/1998	87.42			84.60		
30/11/1998	104.00			100.65	113.50	110.00
31/12/1998	125.55			121.50		
31/01/1999	164.03			158.74		
28/02/1999	150.49			145.64		
31/03/1999	182.05			176.18	183.50	178.00
30/04/1999	183.18			177.28		
31/05/1999	180.41			174.60	177.25	172.00
30/06/1999	204.20			197.62	204.70	197.90
31/07/1999	196.95			190.60		
31/08/1999	207.44			200.75	208.60	201.60
30/09/1999	228.82			221.45	216.10	208.90
31/10/1999	227.29			219.97		
30/11/1999	280.69			271.64	295.30	286.90
31/12/1999	342.68			331.64		
31/01/2000	335.68			324.86	334.70	325.20
29/02/2000	411.61			398.35	414.80	402.90
31/03/2000	426.72			412.97	423.50	411.40
05/04/2000		60.75	347.04		360.50	350.30
30/04/2000	338.17			384.56		
31/05/2000	287.64			327.10	295.70	287.20
30/06/2000	327.97			372.96	327.00	317.70
31/07/2000	321.94			366.10	323.70	314.50
31/08/2000	374.54			425.92	374.70	364.00
30/09/2000	323.96			368.40		
31/10/2000	299.12			340.15	299.50	291.00
30/11/2000	219.38			249.48	224.40	218.00
31/12/2000	195.92			222.80		
02/01/2001	181.03			205.86	191.30	185.90
03/01/2001	206.60			234.94	185.40	180.10
04/01/2001	208.39			236.98	217.20	211.00
05/01/2001	196.92			223.94	207.80	201.90
08/01/2001	195.99			222.87	199.80	194.10
09/01/2001	198.81			226.08	204.00	198.10
10/01/2001	204.43			232.47	202.20	196.50
11/01/2001	212.34			241.47	208.40	202.40
12/01/2001	210.12			238.95	212.50	206.40
15/01/2001	211.33			240.32	214.10	208.00
16/01/2001	208.19			236.75	215.00	208.90
17/01/2001	218.05			247.96	225.10	218.70
18/01/2001	223.20			253.82	218.60	212.40
19/01/2001	227.36			258.55	228.30	221.80
22/01/2001	225.44			256.37	230.20	223.60
23/01/2001	231.22			262.94	229.40	222.90
24/01/2001	238.07			270.73	242.50	235.60
25/01/2001	228.24			259.56	240.20	233.30
26/01/2001	229.94			261.49	230.80	224.20
29/01/2001	233.91			266.00	232.60	226.00
30/01/2001	232.50			264.39	236.90	230.20
31/01/2001	227.77			259.01	237.60	230.90

01/02/2001	225.25			256.15	230.70	224.20
02/02/2001	216.58			246.29	231.20	224.60
05/02/2001	211.97			241.05	217.10	210.90
06/02/2001	213.99			243.34	220.60	214.30
07/02/2001	205.88			234.12	211.80	205.80
08/02/2001	204.26			232.28	215.20	209.10
09/02/2001	194.39			221.06	205.50	199.70
12/02/2001	194.47			221.15	198.80	193.10
13/02/2001	193.76			220.34	202.90	197.10
14/02/2001	198.65			225.90	193.60	188.10
15/02/2001	209.82			238.61	215.30	209.10
16/02/2001	192.90			219.36	200.10	194.40
19/02/2001	191.67			217.96	197.30	191.70
20/02/2001	182.32			207.33	195.20	189.70
21/02/2001	177.67			202.04	186.60	181.30
22/02/2001	178.40			202.88	178.70	173.60
23/02/2001	177.27			201.58	177.70	172.60
26/02/2001	179.14			203.71	178.80	173.70
27/02/2001	170.70			194.12	179.20	174.10
28/02/2001	165.95			188.71	174.20	169.20
01/03/2001	166.67			189.54	165.50	160.80
02/03/2001	161.23			183.35	168.40	163.60
05/03/2001	166.02			188.79	170.20	165.30
06/03/2001	174.47			198.40	180.90	175.70
07/03/2001	173.95			197.81	180.70	175.60
08/03/2001	168.33			191.42	173.30	168.40
09/03/2001	158.16			179.86	164.90	160.20
12/03/2001	149.19			169.66	149.20	144.90
13/03/2001	158.16			179.85	157.30	152.80
14/03/2001	157.13			178.69	164.30	159.60
15/03/2001	157.39			178.98	165.80	161.00
16/03/2001	154.03			175.16	157.50	153.00
19/03/2001	160.06			182.02	157.60	153.10
20/03/2001	153.57			174.63	166.10	161.40
21/03/2001	154.25			175.41	161.00	156.40
22/03/2001	162.06			184.29	159.10	154.60
23/03/2001	164.66			187.25	168.50	163.70
26/03/2001	164.45			187.01	171.30	166.40
27/03/2001	166.32			189.13	167.90	163.10
28/03/2001	157.81			179.46	165.70	161.00
29/03/2001	154.58			175.79	160.60	156.10
30/03/2001	154.69			175.91	158.60	154.10
31/03/2001	154.69			175.91		
02/04/2001	149.91			170.47	156.50	152.00
03/04/2001	140.36			159.62	147.50	143.30
04/04/2001	137.79			156.70	142.70	138.60
05/04/2001	148.15			168.48	148.80	144.50
06/04/2001	143.80			163.53	146.50	142.40
09/04/2001	144.25			164.03	148.80	144.60
10/04/2001	151.40			172.17	152.90	148.60
11/04/2001	49.12	104.00	47.57	177.98	51.00	49.60
12/04/2001	50.41			182.65		
13/04/2001	50.41			182.65		
16/04/2001	49.16			178.12		
17/04/2001	49.48			179.28	50.80	49.40
18/04/2001	55.15			199.83	54.70	53.10
19/04/2001	58.63			212.44	58.30	56.60
20/04/2001	56.54			204.86	57.60	56.00
23/04/2001	53.35			193.31	55.20	53.60

24/04/2001	52.51	190.26	55.70	54.10
25/04/2001	53.10	192.40	53.50	51.90
26/04/2001	52.53	190.33	55.20	53.60
27/04/2001	54.29	196.71	55.70	54.10
30/04/2001	55.50	201.10	57.50	55.80
01/05/2001	56.60	205.08	55.80	54.20
02/05/2001	58.01	210.19	58.50	56.80
03/05/2001	55.29	200.34	57.10	55.50
04/05/2001	55.84	202.33	55.50	53.90
07/05/2001	55.80	202.18	57.80	56.20
08/05/2001	56.78	205.73	57.80	56.20
09/05/2001	55.18	199.94	56.10	54.50
10/05/2001	54.69	198.16	57.00	55.40
11/05/2001	54.32	196.82		
14/05/2001	53.21	192.80	54.80	53.30
15/05/2001	52.99	192.00	54.50	53.00
16/05/2001	54.60	197.84	53.30	51.70
17/05/2001	55.85	202.36	57.20	55.60
18/05/2001	56.15	203.45	57.70	56.10
21/05/2001	59.27	214.76	58.90	57.20
22/05/2001	60.14	217.91	61.50	59.70
23/05/2001	58.19	210.84	60.80	59.10
24/05/2001	58.85	213.23		
25/05/2001	57.51	208.38	59.90	58.20
28/05/2001	57.34	207.76	58.70	57.00
29/05/2001	54.82	198.63	56.90	55.20
30/05/2001	51.51	186.64	53.50	52.00
31/05/2001	52.74	191.10	52.70	51.20
01/06/2001	53.11	192.44	53.40	51.80
04/06/2001	53.02	192.11		
05/06/2001	55.11	199.68		
06/06/2001	54.68	198.12	56.90	55.30
07/06/2001	55.86	202.40	56.50	54.80
08/06/2001	54.59	197.80	57.00	55.40
11/06/2001	53.66	194.43	55.20	53.60
12/06/2001	52.47	190.12	51.90	50.40
13/06/2001	50.90	184.43	53.60	52.00
14/06/2001	48.17	174.54	50.40	48.90
15/06/2001	47.02	170.37	47.70	46.30
18/06/2001	46.04	166.82	47.50	46.20
19/06/2001	46.58	168.78	49.00	47.60
20/06/2001	47.32	171.46	47.90	46.50
21/06/2001	47.93	173.67	49.00	47.60
22/06/2001	47.68	172.76	49.40	48.00
25/06/2001	48.14	174.43	49.00	47.60
26/06/2001	47.55	172.29	48.20	46.80
27/06/2001	47.59	172.44	48.50	47.20
28/06/2001	49.40	178.99	49.70	48.30
29/06/2001	50.41	182.65	51.50	50.00
30/06/2001	50.41	182.65		
02/07/2001	50.64	183.49	52.40	50.90
03/07/2001	50.30	182.25	51.50	50.00
04/07/2001	49.96	181.02	51.30	49.80
05/07/2001	48.41	175.41	50.30	48.80
06/07/2001	45.10	163.41	46.20	44.90
09/07/2001	45.35	164.32	46.30	45.00
10/07/2001	43.85	158.88	45.60	44.30
11/07/2001	43.46	157.47	44.00	42.70
12/07/2001	46.40	168.12	47.00	45.70

13/07/2001	46.39	168.09	47.40	46.10
16/07/2001	45.02	163.12	46.60	45.20
17/07/2001	45.44	164.65	46.10	44.80
18/07/2001	43.44	157.40	44.70	43.40
19/07/2001	44.32	160.59	45.10	43.80
20/07/2001	43.15	156.35	44.10	42.90
23/07/2001	42.51	154.03	44.00	42.70
24/07/2001	42.25	153.09	43.10	41.90
25/07/2001	42.88	155.37	43.80	42.60
26/07/2001	43.83	158.81	44.50	43.30
27/07/2001	44.53	161.35	45.40	44.10
30/07/2001	44.43	160.99	45.60	44.30
31/07/2001	44.56	161.46	45.70	44.40
01/08/2001	45.52	164.94	46.40	45.10
02/08/2001	46.01	166.71	47.10	45.80
03/08/2001	45.19	163.74	46.10	44.80
06/08/2001	44.71	162.00	45.90	44.60
07/08/2001	44.53	161.35	45.90	44.60
08/08/2001	43.03	155.91	44.10	42.90
09/08/2001	41.83	151.56	42.60	41.40
10/08/2001	41.12	148.99	41.80	40.60
13/08/2001	41.65	150.91	42.60	41.40
14/08/2001	41.30	149.64	42.50	41.20
15/08/2001	39.66	143.70	40.90	39.80
16/08/2001	39.21	142.07	40.00	38.80
17/08/2001	38.02	137.76	39.20	38.10
20/08/2001	38.21	138.45	39.10	38.00
21/08/2001	37.37	135.40	38.60	37.50
22/08/2001	37.45	135.69	38.50	37.40
23/08/2001	37.51	135.91	38.50	37.40
24/08/2001	39.34	142.54	39.40	38.30
27/08/2001	39.34	142.54	40.40	39.30
28/08/2001	38.06	137.90	39.10	38.00
29/08/2001	37.17	134.68	38.10	37.00
30/08/2001	35.49	128.59	35.90	34.90
31/08/2001	35.75	129.53	36.40	35.30
03/09/2001	35.69	129.32	36.50	35.50
04/09/2001	35.09	127.14	37.00	35.90
05/09/2001	34.17	123.81	35.00	34.00
06/09/2001	32.75	118.66	33.60	32.70
07/09/2001	32.41	117.43	33.80	32.80
10/09/2001	32.64	118.27	33.70	32.70
11/09/2001	32.12	116.38	33.40	32.50
12/09/2001	32.84	118.99		
13/09/2001	32.76	118.70		
14/09/2001	32.27	116.93		
17/09/2001	29.97	108.59	31.10	30.30
18/09/2001	29.52	106.96	30.90	30.00
19/09/2001	28.76	104.21	29.30	28.40
20/09/2001	27.87	100.98	29.30	28.40
21/09/2001	27.00	97.83	28.70	27.90
24/09/2001	28.83	104.46	29.90	29.10
25/09/2001	28.72	104.06	29.70	28.90
26/09/2001	27.95	101.27	29.20	28.40
27/09/2001	27.43	99.39	28.30	27.50
28/09/2001	28.35	102.72	28.70	27.90
30/09/2001	28.35	102.72		
01/10/2001	27.80	100.73	28.30	27.40
02/10/2001	27.78	100.66	28.50	27.70

03/10/2001	29.92	108.41	31.10	30.20
04/10/2001	31.19	113.01	31.70	30.80
05/10/2001	31.29	113.37	30.80	29.90
08/10/2001	31.55	114.32	32.30	31.30
09/10/2001	30.92	112.03	31.80	30.90
10/10/2001	32.38	117.32	32.80	31.90
11/10/2001	34.78	126.02	35.20	34.20
12/10/2001	34.82	126.17	35.70	34.70
15/10/2001	34.45	124.82	35.20	34.20
16/10/2001	35.33	128.01	35.80	34.80
17/10/2001	33.99	123.16	35.20	34.20
18/10/2001	33.78	122.40	34.50	33.50
19/10/2001	34.19	123.88	34.30	33.30
22/10/2001	35.13	127.29	35.60	34.50
23/10/2001	35.57	128.88	36.40	35.30
24/10/2001	36.47	132.14	36.90	35.90
25/10/2001	37.27	135.04	37.80	36.70
26/10/2001	36.74	133.12	37.90	36.80
29/10/2001	34.75	125.91	35.70	34.70
30/10/2001	33.48	121.31	34.50	33.50
31/10/2001	34.22	123.99	35.40	34.40
01/11/2001	35.01	126.85	36.00	35.00
02/11/2001	35.58	128.92	36.00	35.00
05/11/2001	37.51	135.91	38.50	37.40
06/11/2001	38.23	138.52	38.90	37.80
07/11/2001	38.40	139.14	39.60	38.50
08/11/2001	38.69	140.19	39.80	38.70
09/11/2001	38.81	140.62	39.60	38.40
12/11/2001	39.07	141.56	39.70	38.50
13/11/2001	40.92	148.27	41.50	40.30
14/11/2001	41.18	149.21	42.10	40.90
15/11/2001	41.49	150.33	42.20	41.00
16/11/2001	41.18	149.21	42.30	41.00
19/11/2001	42.44	153.78	43.00	41.80
20/11/2001	40.58	147.04	41.80	40.60
21/11/2001	40.25	145.84	41.00	39.80
22/11/2001	40.17	145.55	41.20	40.00
23/11/2001	40.93	148.30	41.10	39.90
26/11/2001	41.95	152.00	42.40	41.10
27/11/2001	41.81	151.49	42.90	41.60
28/11/2001	40.23	145.77	41.30	40.10
29/11/2001	41.04	148.70	41.60	40.40
30/11/2001	40.71	147.51	41.40	40.30
03/12/2001	40.22	145.73	41.10	39.90
04/12/2001	41.84	151.60	42.10	40.90
05/12/2001	44.34	160.66	45.40	44.10
06/12/2001	43.98	159.36	44.90	43.60
07/12/2001	43.14	156.31	44.90	43.60