

NAME
KFX Aktier

ISIN
DK0010239771

| DATO | Indre Værdi | Udbytte | Geninvesterings NAV | Indekseret Afkastserie | Købskurs | Salgskurs |
|-------------|--------------------|----------------|----------------------------|-------------------------------|-----------------|------------------|
| 28/02/1998 | 102.27 | | | 100.00 | | |
| 31/03/1998 | 114.10 | | | 111.57 | | |
| 30/04/1998 | 108.61 | | | 106.20 | | |
| 31/05/1998 | 111.45 | | | 108.98 | | |
| 30/06/1998 | 111.48 | | | 109.01 | | |
| 31/07/1998 | 112.04 | | | 109.55 | | |
| 31/08/1998 | 101.10 | | | 98.86 | | |
| 30/09/1998 | 91.24 | | | 89.21 | | |
| 31/10/1998 | 95.96 | | | 93.83 | | |
| 30/11/1998 | 95.61 | | | 93.49 | 98.75 | 96.50 |
| 31/12/1998 | 103.89 | | | 101.58 | | |
| 31/01/1999 | 103.38 | | | 101.09 | | |
| 28/02/1999 | 98.07 | | | 95.89 | | |
| 31/03/1999 | 94.68 | | | 92.58 | 95.25 | 93.00 |
| 08/04/1999 | | 1.00 | 96.95 | | 98.25 | 96.00 |
| 30/04/1999 | 99.29 | | | 98.09 | | |
| 31/05/1999 | 96.39 | | | 95.22 | 97.75 | 95.75 |
| 30/06/1999 | 97.92 | | | 96.73 | 100.20 | 97.00 |
| 31/07/1999 | 100.63 | | | 99.41 | | |
| 31/08/1999 | 101.24 | | | 100.01 | 103.90 | 100.50 |
| 30/09/1999 | 102.93 | | | 101.68 | 105.00 | 101.60 |
| 31/10/1999 | 106.23 | | | 104.94 | | |
| 30/11/1999 | 115.48 | | | 114.08 | 118.20 | 114.90 |
| 31/12/1999 | 121.71 | | | 120.24 | | |
| 31/01/2000 | 119.38 | | | 117.93 | 123.50 | 120.10 |
| 29/02/2000 | 127.34 | | | 125.80 | 129.80 | 126.20 |
| 31/03/2000 | 139.83 | | | 138.14 | 140.50 | 136.60 |
| 05/04/2000 | | 1.50 | 134.22 | | 134.30 | 130.60 |
| 30/04/2000 | 135.02 | | | 134.88 | | |
| 31/05/2000 | 138.73 | | | 138.58 | 142.20 | 138.30 |
| 30/06/2000 | 136.89 | | | 136.74 | 139.10 | 135.30 |
| 31/07/2000 | 145.39 | | | 145.23 | 147.20 | 143.10 |
| 31/08/2000 | 157.71 | | | 157.54 | 159.70 | 155.40 |
| 30/09/2000 | 159.18 | | | 159.01 | | |
| 31/10/2000 | 161.52 | | | 161.35 | 165.20 | 160.70 |
| 30/11/2000 | 150.60 | | | 150.44 | 153.30 | 149.10 |
| 31/12/2000 | 149.95 | | | 149.79 | | |
| 02/01/2001 | 150.69 | | | 150.53 | 154.00 | 149.80 |
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| 04/01/2001 | 153.68 | | | 153.52 | 156.20 | 151.90 |
| 05/01/2001 | 154.10 | | | 153.94 | 156.40 | 152.10 |
| 08/01/2001 | 153.82 | | | 153.66 | 156.20 | 152.00 |
| 09/01/2001 | 153.83 | | | 153.67 | 155.70 | 151.40 |
| 10/01/2001 | 153.15 | | | 152.99 | 156.00 | 151.80 |
| 11/01/2001 | 152.63 | | | 152.47 | 155.40 | 151.10 |
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| 15/01/2001 | 155.84 | | | 155.67 | 159.00 | 154.70 |
| 16/01/2001 | 155.52 | | | 155.35 | 159.00 | 154.60 |
| 17/01/2001 | 159.53 | | | 159.36 | 161.20 | 156.70 |
| 18/01/2001 | 160.49 | | | 160.32 | 163.30 | 158.80 |
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| 24/01/2001 | 164.77 | | | 164.59 | 167.60 | 163.00 |
| 25/01/2001 | 164.41 | | | 164.23 | 167.40 | 162.80 |

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| 26/01/2001 | 164.27 | | | 164.09 | 167.80 | 163.20 |
| 29/01/2001 | 164.67 | | | 164.49 | 167.80 | 163.20 |
| 30/01/2001 | 164.44 | | | 164.26 | 167.90 | 163.30 |
| 31/01/2001 | 165.86 | | | 165.68 | 168.40 | 163.80 |
| 01/02/2001 | 163.24 | | | 163.07 | 166.90 | 162.40 |
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| 06/02/2001 | 160.48 | | | 160.31 | 162.70 | 158.20 |
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| 12/02/2001 | 158.40 | | | 158.23 | 161.30 | 156.80 |
| 13/02/2001 | 156.85 | | | 156.68 | 159.70 | 155.30 |
| 14/02/2001 | 156.06 | | | 155.89 | 157.60 | 153.30 |
| 15/02/2001 | 159.96 | | | 159.79 | 162.60 | 158.10 |
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| 19/02/2001 | 159.02 | | | 158.85 | 162.50 | 158.10 |
| 20/02/2001 | 159.71 | | | 159.54 | 163.10 | 158.60 |
| 21/02/2001 | 159.19 | | | 159.02 | 161.50 | 157.10 |
| 22/02/2001 | 155.03 | | | 154.86 | 159.80 | 155.50 |
| 23/02/2001 | 152.38 | | | 152.22 | 154.30 | 150.10 |
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| 06/03/2001 | 149.82 | | | 149.66 | 152.70 | 148.50 |
| 07/03/2001 | 149.76 | | | 149.60 | 152.30 | 148.10 |
| 08/03/2001 | 150.15 | | | 149.99 | 153.50 | 149.30 |
| 09/03/2001 | 149.52 | | | 149.36 | 152.60 | 148.40 |
| 12/03/2001 | 146.81 | | | 146.65 | 150.30 | 146.20 |
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| 14/03/2001 | 140.54 | | | 140.39 | 142.60 | 138.70 |
| 15/03/2001 | 141.56 | | | 141.41 | 142.90 | 139.00 |
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| 19/03/2001 | 137.57 | | | 137.42 | 140.10 | 136.20 |
| 20/03/2001 | 138.98 | | | 138.83 | 141.80 | 137.90 |
| 21/03/2001 | 138.73 | | | 138.58 | 141.20 | 137.30 |
| 22/03/2001 | 136.10 | | | 135.95 | 138.90 | 135.10 |
| 23/03/2001 | 138.08 | | | 137.93 | 141.10 | 137.20 |
| 26/03/2001 | 142.61 | | | 142.46 | 144.60 | 140.70 |
| 27/03/2001 | 142.41 | | | 142.26 | 145.10 | 141.20 |
| 28/03/2001 | 140.25 | | | 140.10 | 142.90 | 139.00 |
| 29/03/2001 | 139.20 | | | 139.05 | 142.10 | 138.20 |
| 30/03/2001 | 141.72 | | | 141.57 | 144.10 | 140.20 |
| 31/03/2001 | 141.72 | | | 141.57 | | |
| 02/04/2001 | 138.12 | | | 137.97 | 139.70 | 135.80 |
| 03/04/2001 | 134.84 | | | 134.70 | 136.70 | 132.90 |
| 04/04/2001 | 132.60 | | | 132.46 | 134.10 | 130.40 |
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| 09/04/2001 | 137.58 | | | 137.43 | 139.80 | 135.90 |
| 10/04/2001 | 139.10 | | | 138.95 | 142.20 | 138.30 |
| 11/04/2001 | 136.72 | 3.25 | 136.12 | 139.83 | 139.70 | 135.80 |
| 12/04/2001 | 136.72 | | | 139.83 | | |
| 13/04/2001 | 136.72 | | | 139.83 | | |
| 16/04/2001 | 136.72 | | | 139.83 | | |
| 17/04/2001 | 137.44 | | | 140.57 | 139.30 | 135.40 |

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| 18/04/2001 | 141.14 | 144.36 | 142.40 | 138.50 |
| 19/04/2001 | 140.67 | 143.87 | 142.60 | 138.70 |
| 20/04/2001 | 138.60 | 141.76 | 141.80 | 137.90 |
| 23/04/2001 | 138.09 | 141.24 | 140.20 | 136.30 |
| 24/04/2001 | 138.33 | 141.48 | 140.60 | 136.80 |
| 25/04/2001 | 137.16 | 140.28 | 140.20 | 136.30 |
| 26/04/2001 | 137.09 | 140.21 | 140.00 | 136.10 |
| 27/04/2001 | 138.53 | 141.69 | 141.20 | 137.30 |
| 30/04/2001 | 140.50 | 143.70 | 143.90 | 139.90 |
| 01/05/2001 | 140.62 | 143.82 | 143.60 | 139.60 |
| 02/05/2001 | 139.35 | 142.52 | 142.60 | 138.60 |
| 03/05/2001 | 140.14 | 143.33 | 141.60 | 137.70 |
| 04/05/2001 | 139.71 | 142.89 | 141.60 | 137.70 |
| 07/05/2001 | 141.48 | 144.70 | 143.80 | 139.90 |
| 08/05/2001 | 143.22 | 146.48 | 145.50 | 141.50 |
| 09/05/2001 | 142.09 | 145.33 | 145.00 | 141.00 |
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| 11/05/2001 | 144.31 | 147.60 | | |
| 14/05/2001 | 143.36 | 146.63 | 147.00 | 142.90 |
| 15/05/2001 | 143.78 | 147.06 | 146.20 | 142.20 |
| 16/05/2001 | 143.34 | 146.61 | 145.60 | 141.60 |
| 17/05/2001 | 145.46 | 148.77 | 149.10 | 145.00 |
| 18/05/2001 | 146.49 | 149.83 | 148.90 | 144.80 |
| 21/05/2001 | 146.66 | 150.00 | 149.10 | 145.00 |
| 22/05/2001 | 148.10 | 151.47 | 150.60 | 146.50 |
| 23/05/2001 | 147.94 | 151.31 | 150.70 | 146.60 |
| 24/05/2001 | 147.99 | 151.36 | | |
| 25/05/2001 | 149.82 | 153.23 | 152.70 | 148.50 |
| 28/05/2001 | 149.45 | 152.85 | 152.40 | 148.20 |
| 29/05/2001 | 149.12 | 152.52 | 152.50 | 148.30 |
| 30/05/2001 | 148.83 | 152.22 | 152.60 | 148.40 |
| 31/05/2001 | 150.11 | 153.53 | 150.90 | 146.80 |
| 01/06/2001 | 149.60 | 153.01 | 152.50 | 148.30 |
| 04/06/2001 | 149.60 | 153.01 | | |
| 05/06/2001 | 149.60 | 153.01 | | |
| 06/06/2001 | 149.29 | 152.69 | 152.10 | 147.90 |
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| 08/06/2001 | 147.44 | 150.80 | 151.60 | 147.40 |
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| 14/06/2001 | 146.90 | 150.25 | 150.00 | 145.90 |
| 15/06/2001 | 145.66 | 148.98 | 148.70 | 144.60 |
| 18/06/2001 | 146.32 | 149.65 | 148.80 | 144.70 |
| 19/06/2001 | 146.54 | 149.88 | 150.20 | 146.10 |
| 20/06/2001 | 147.31 | 150.67 | 149.50 | 145.40 |
| 21/06/2001 | 146.54 | 149.88 | 149.80 | 145.70 |
| 22/06/2001 | 146.32 | 149.65 | 149.50 | 145.40 |
| 25/06/2001 | 147.13 | 150.48 | 148.90 | 144.80 |
| 26/06/2001 | 145.00 | 148.30 | 147.80 | 143.70 |
| 27/06/2001 | 146.55 | 149.89 | 148.90 | 144.90 |
| 28/06/2001 | 149.05 | 152.45 | 151.20 | 147.10 |
| 29/06/2001 | 149.10 | 152.50 | 152.30 | 148.20 |
| 30/06/2001 | 149.10 | 152.50 | | |
| 02/07/2001 | 148.55 | 151.93 | 151.10 | 147.00 |
| 03/07/2001 | 148.79 | 152.18 | 152.10 | 148.00 |
| 04/07/2001 | 148.20 | 151.58 | 151.90 | 147.80 |
| 05/07/2001 | 148.25 | 151.63 | 150.60 | 146.50 |
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| 09/07/2001 | 147.23 | 150.58 | 149.50 | 145.40 |
| 10/07/2001 | 148.00 | 151.37 | 150.50 | 146.30 |
| 11/07/2001 | 147.24 | 150.59 | 150.20 | 146.10 |
| 12/07/2001 | 146.15 | 149.48 | 149.60 | 145.50 |
| 13/07/2001 | 145.83 | 149.15 | 148.50 | 144.40 |
| 16/07/2001 | 144.47 | 147.76 | 147.60 | 143.50 |
| 17/07/2001 | 144.20 | 147.48 | 147.60 | 143.50 |
| 18/07/2001 | 144.06 | 147.34 | 147.50 | 143.40 |
| 19/07/2001 | 146.10 | 149.43 | 148.50 | 144.40 |
| 20/07/2001 | 144.57 | 147.86 | 147.50 | 143.40 |
| 23/07/2001 | 144.07 | 147.35 | 147.70 | 143.70 |
| 24/07/2001 | 143.37 | 146.64 | 146.30 | 142.30 |
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| 26/07/2001 | 142.45 | 145.70 | 145.80 | 141.80 |
| 27/07/2001 | 144.63 | 147.92 | 146.80 | 142.80 |
| 30/07/2001 | 146.30 | 149.63 | 148.60 | 144.50 |
| 31/07/2001 | 147.30 | 150.66 | 150.30 | 146.20 |
| 01/08/2001 | 149.10 | 152.50 | 152.90 | 148.70 |
| 02/08/2001 | 149.16 | 152.56 | 153.00 | 148.80 |
| 03/08/2001 | 148.38 | 151.76 | 151.40 | 147.20 |
| 06/08/2001 | 148.23 | 151.61 | 152.10 | 147.90 |
| 07/08/2001 | 146.02 | 149.35 | 149.00 | 144.90 |
| 08/08/2001 | 144.43 | 147.72 | 146.70 | 142.70 |
| 09/08/2001 | 142.20 | 145.44 | 145.40 | 141.40 |
| 10/08/2001 | 141.54 | 144.76 | 145.80 | 141.80 |
| 13/08/2001 | 142.31 | 145.55 | 145.30 | 141.40 |
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| 15/08/2001 | 143.25 | 146.51 | 145.80 | 141.80 |
| 16/08/2001 | 142.65 | 145.90 | 146.20 | 142.20 |
| 17/08/2001 | 142.42 | 145.66 | 145.60 | 141.60 |
| 20/08/2001 | 141.65 | 144.88 | 144.50 | 140.50 |
| 21/08/2001 | 141.37 | 144.59 | 144.30 | 140.30 |
| 22/08/2001 | 140.60 | 143.80 | 143.80 | 139.80 |
| 23/08/2001 | 141.15 | 144.37 | 143.70 | 139.70 |
| 24/08/2001 | 142.45 | 145.70 | 144.60 | 140.60 |
| 27/08/2001 | 141.54 | 144.76 | 144.80 | 140.80 |
| 28/08/2001 | 139.97 | 143.16 | 143.50 | 139.50 |
| 29/08/2001 | 138.08 | 141.23 | 141.60 | 137.80 |
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| 31/08/2001 | 135.39 | 138.47 | 137.70 | 133.90 |
| 03/09/2001 | 133.59 | 136.63 | 136.90 | 133.20 |
| 04/09/2001 | 133.52 | 136.56 | 136.30 | 132.60 |
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| 19/09/2001 | 120.45 | 123.19 | 123.00 | 119.60 |
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| 30/09/2001 | 121.25 | 124.01 | | |
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| 04/10/2001 | 121.62 | 124.39 | 124.30 | 120.90 |
| 05/10/2001 | 121.25 | 124.01 | 123.80 | 120.40 |
| 08/10/2001 | 120.46 | 123.20 | 122.50 | 119.10 |
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| 18/10/2001 | 124.86 | 127.70 | 127.20 | 123.80 |
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| 22/10/2001 | 126.59 | 129.47 | 129.30 | 125.70 |
| 23/10/2001 | 127.44 | 130.34 | 129.70 | 126.10 |
| 24/10/2001 | 127.17 | 130.07 | 129.60 | 126.10 |
| 25/10/2001 | 125.01 | 127.86 | 127.60 | 124.10 |
| 26/10/2001 | 128.42 | 131.35 | 129.50 | 126.00 |
| 29/10/2001 | 125.53 | 128.39 | 128.20 | 124.70 |
| 30/10/2001 | 122.12 | 124.90 | 124.50 | 121.10 |
| 31/10/2001 | 124.07 | 126.90 | 126.30 | 122.80 |
| 01/11/2001 | 123.79 | 126.61 | 126.90 | 123.40 |
| 02/11/2001 | 123.56 | 126.37 | 126.20 | 122.70 |
| 05/11/2001 | 124.99 | 127.84 | 127.60 | 124.10 |
| 06/11/2001 | 124.65 | 127.49 | 126.50 | 123.00 |
| 07/11/2001 | 125.34 | 128.20 | 126.90 | 123.50 |
| 08/11/2001 | 126.69 | 129.58 | 128.20 | 124.70 |
| 09/11/2001 | 124.59 | 127.43 | 126.90 | 123.50 |
| 12/11/2001 | 123.19 | 126.00 | 124.40 | 121.00 |
| 13/11/2001 | 124.05 | 126.88 | 126.50 | 123.10 |
| 14/11/2001 | 125.10 | 127.95 | 127.60 | 124.10 |
| 15/11/2001 | 125.18 | 128.03 | 127.30 | 123.80 |
| 16/11/2001 | 125.51 | 128.37 | 128.30 | 124.80 |
| 19/11/2001 | 126.16 | 129.03 | 128.40 | 124.90 |
| 20/11/2001 | 126.54 | 129.42 | 128.90 | 125.40 |
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| 22/11/2001 | 127.61 | 130.52 | 129.40 | 125.90 |
| 23/11/2001 | 127.54 | 130.45 | 129.40 | 125.90 |
| 26/11/2001 | 127.37 | 130.27 | 130.30 | 126.70 |
| 27/11/2001 | 127.71 | 130.62 | 129.80 | 126.30 |
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| 29/11/2001 | 126.45 | 129.33 | 129.00 | 125.50 |
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| 04/12/2001 | 126.85 | 129.74 | 128.30 | 124.80 |
| 05/12/2001 | 128.74 | 131.67 | 130.40 | 126.80 |
| 06/12/2001 | 127.29 | 130.19 | 130.20 | 126.60 |
| 07/12/2001 | 126.66 | 129.55 | 130.20 | 126.60 |