

NAME
Pension IT Aktier

ISIN
DK0010284132

DATO	Indre Værdi	Udbytte	Geninvesterings NAV	Indekseret Afkastserie	Købskurs	Salgskurs
07/12/2001	43.11			100.00		
10/12/2001	42.01			97.45		
11/12/2001	42.09			97.63	42.80	41.60
12/12/2001	41.60			96.50	42.80	41.60
13/12/2001	39.90			92.55	40.80	39.60
14/12/2001	39.87			92.48	40.70	39.50
17/12/2001	40.31			93.50	41.30	40.10
18/12/2001	40.29			93.46	41.40	40.20
19/12/2001	39.70			92.09	40.70	39.60
20/12/2001	38.47			89.24	39.50	38.30
21/12/2001	39.41			91.42	39.90	38.80
24/12/2001	39.58			91.81		
25/12/2001	39.58			91.81		
26/12/2001	39.68			92.04		
27/12/2001	39.98			92.74	40.80	39.60
28/12/2001	40.29			93.46	41.50	40.30
31/12/2001	39.29			91.14		
02/01/2002	39.81			92.35	40.60	39.50
03/01/2002	41.48			96.22	42.40	41.20
04/01/2002	42.27			98.05	42.80	41.60
07/01/2002	42.04			97.52	43.30	42.10
08/01/2002	42.15			97.77	43.00	41.80
09/01/2002	42.31			98.14	43.80	42.60
10/01/2002	42.03			97.49	43.10	41.80
11/01/2002	41.74			96.82	43.10	41.80
14/01/2002	40.96			95.01	42.00	40.80
15/01/2002	41.37			95.96	42.30	41.00
16/01/2002	39.98			92.74	41.30	40.10
17/01/2002	41.07			95.27	41.70	40.60
18/01/2002	39.87			92.48	40.80	39.60
21/01/2002	39.80			92.32	40.80	39.60
22/01/2002	38.68			89.72	39.70	38.50
23/01/2002	39.46			91.53	40.40	39.30
24/01/2002	40.55			94.06	41.60	40.40
25/01/2002	40.65			94.29	41.50	40.30
28/01/2002	40.97			95.04	41.60	40.50
29/01/2002	39.76			92.23	40.40	39.20
30/01/2002	40.22			93.30	40.70	39.60
31/01/2002	40.59			94.15	41.60	40.40
01/02/2002	40.16			93.16	41.60	40.40
04/02/2002	38.67			89.70	40.20	39.10
05/02/2002	38.07			88.31	38.90	37.80
06/02/2002	37.62			87.27	38.50	37.40
07/02/2002	36.96			85.73	38.00	36.90
08/02/2002	37.64			87.31	37.90	36.80
11/02/2002	38.19			88.59	38.90	37.80
12/02/2002	37.62			87.27	38.60	37.50
13/02/2002	38.19			88.59	38.80	37.70
14/02/2002	38.08			88.33	38.90	37.80
15/02/2002	36.80			85.36	38.30	37.30
18/02/2002	36.88			85.55	37.60	36.50
19/02/2002	35.49			82.32	36.30	35.20
20/02/2002	36.07			83.67	36.50	35.50
21/02/2002	34.57			80.19	35.40	34.40
22/02/2002	34.48			79.98	34.90	33.90

25/02/2002	35.85	83.16	36.70	35.60
26/02/2002	35.88	83.23	37.10	36.10
27/02/2002	35.72	82.86	36.40	35.40
28/02/2002	34.99	81.16	36.00	35.00
01/03/2002	36.86	85.50	36.60	35.50
04/03/2002	38.34	88.94	39.20	38.10
05/03/2002	38.66	89.68	39.60	38.50
06/03/2002	38.65	89.65	39.40	38.30
07/03/2002	38.41	89.10	39.00	37.90
08/03/2002	40.06	92.93	40.90	39.70
11/03/2002	40.18	93.20	41.00	39.80
12/03/2002	39.00	90.47	39.50	38.30
13/03/2002	38.08	88.33	39.00	37.90
14/03/2002	37.66	87.36	38.80	37.70
15/03/2002	37.66	87.36	38.40	37.30
18/03/2002	37.90	87.91	38.70	37.60
19/03/2002	38.09	88.36	38.80	37.70
20/03/2002	36.46	84.57	37.50	36.40
21/03/2002	37.65	87.33	38.12	37.03
22/03/2002	37.36	86.66	38.57	37.47
25/03/2002	36.59	84.88	37.90	36.81
26/03/2002	37.18	86.24	37.92	36.83
27/03/2002	36.81	85.39	37.65	36.57
28/03/2002	37.49	86.96		
29/03/2002	37.24	86.38		
31/03/2002	37.24	86.38		
01/04/2002	37.69	87.43		
02/04/2002	36.22	84.02	37.44	36.37
03/04/2002	35.82	83.09	36.67	35.62
04/04/2002	35.32	81.93	36.12	35.08
05/04/2002	34.72	80.54	35.83	34.81
08/04/2002	35.00	81.19	35.62	34.60
09/04/2002	33.79	78.38	34.57	33.58
10/04/2002	33.70	78.17	34.60	33.61
11/04/2002	32.88	76.27	33.63	32.66
12/04/2002	33.81	78.43	34.08	33.10
15/04/2002	34.04	78.96	34.87	33.87
16/04/2002	35.32	81.93	35.95	34.92
17/04/2002	34.72	80.54	35.54	34.52
18/04/2002	34.38	79.75	35.36	34.35
19/04/2002	34.33	79.63	35.20	34.19
22/04/2002	33.31	77.27	33.99	33.02
23/04/2002	32.43	75.23	33.41	32.45
24/04/2002	31.81	73.79	32.57	31.64
25/04/2002	31.90	74.00	32.44	31.51
26/04/2002	30.30	70.29		
29/04/2002	30.12	69.87	30.56	29.68
30/04/2002	30.64	71.07	31.54	30.64
01/05/2002	30.33	70.35	31.06	30.17
02/05/2002	29.48	68.38	30.44	29.56
03/05/2002	28.64	66.43	29.45	28.60
06/05/2002	27.98	64.90	28.91	28.08
07/05/2002	27.98	64.90	28.83	28.01
08/05/2002	31.33	72.67	32.12	31.20
09/05/2002	30.36	70.42		
10/05/2002	29.23	67.80	30.12	29.26
13/05/2002	30.47	70.68	30.97	30.08
14/05/2002	32.15	74.58	32.79	31.85
15/05/2002	32.29	74.90	33.31	32.35

16/05/2002	32.66	75.76	33.33	32.37
17/05/2002	32.76	75.99	33.33	32.37
20/05/2002	32.10	74.46		
21/05/2002	31.08	72.09	31.91	30.99
22/05/2002	31.14	72.23	31.48	30.58
23/05/2002	31.51	73.09	31.85	30.93
24/05/2002	30.84	71.54	31.66	30.76
27/05/2002	30.86	71.58	31.55	30.65
28/05/2002	30.58	70.93	31.23	30.34
29/05/2002	30.04	69.68	30.89	30.00
30/05/2002	30.21	70.08	30.95	30.06
31/05/2002	29.88	69.31	31.14	30.25
03/06/2002	28.97	67.20	30.06	29.20
04/06/2002	29.53	68.50	30.25	29.39
05/06/2002	29.85	69.24		
06/06/2002	29.17	67.66	29.94	29.08
07/06/2002	28.77	66.74	28.71	27.89
10/06/2002	28.61	66.37	29.32	28.48
11/06/2002	28.04	65.04	28.74	27.92
12/06/2002	28.23	65.48	28.28	27.47
13/06/2002	27.67	64.18	28.55	27.73
14/06/2002	27.40	63.56	27.29	26.51
17/06/2002	28.27	65.58	28.95	28.11
18/06/2002	28.02	65.00	29.21	28.37
19/06/2002	26.87	62.33	27.80	27.00
20/06/2002	25.99	60.29	27.19	26.41
21/06/2002	25.23	58.52	26.25	25.49
24/06/2002	25.60	59.38	26.49	25.73
25/06/2002	25.07	58.15	25.80	25.06
26/06/2002	24.91	57.78	25.32	24.59
27/06/2002	25.66	59.52	26.03	25.28
28/06/2002	25.55	59.27	26.60	25.80
30/06/2002	25.55	59.27		
01/07/2002	24.52	56.88	25.20	24.48
02/07/2002	23.39	54.26	23.98	23.29
03/07/2002	24.38	56.55	24.54	23.84
04/07/2002	24.41	56.62	24.99	24.27
05/07/2002	26.04	60.40	26.18	25.42
08/07/2002	25.04	58.08	25.45	24.72
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10/07/2002	24.08	55.86	24.96	24.24
11/07/2002	24.79	57.50	25.31	24.58
12/07/2002	25.03	58.06	25.70	24.96
15/07/2002	25.49	59.13	25.29	24.56
16/07/2002	25.34	58.78	25.80	25.06
17/07/2002	25.73	59.68	26.12	25.37
18/07/2002	25.07	58.15	25.65	24.92
19/07/2002	24.04	55.76	24.94	24.22
22/07/2002	23.32	54.09	24.15	23.46
23/07/2002	22.69	52.63	23.67	22.99
24/07/2002	23.57	54.67	23.27	22.60
25/07/2002	22.06	51.17	22.44	21.80
26/07/2002	22.62	52.47	23.10	22.40
29/07/2002	24.04	55.76	24.40	23.70
30/07/2002	24.42	56.65	25.01	24.29
31/07/2002	23.62	54.79	23.98	23.29
01/08/2002	22.24	51.59	22.79	22.14
02/08/2002	21.69	50.31	22.08	21.44
05/08/2002	20.66	47.92	21.46	20.85

06/08/2002	21.80	50.57	22.38	21.74
07/08/2002	21.98	50.99	22.51	21.86
08/08/2002	22.79	52.86	23.10	22.43
09/08/2002	22.54	52.28	23.21	22.54
12/08/2002	22.42	52.01	22.74	22.09
13/08/2002	22.00	51.03	22.47	21.82
14/08/2002	23.01	53.38	23.37	22.70
15/08/2002	23.39	54.26	23.81	23.13
16/08/2002	23.81	55.23	24.33	23.63
19/08/2002	24.90	57.76	25.40	24.67
20/08/2002	24.39	56.58	24.88	24.16
21/08/2002	25.14	58.32	25.76	25.02
22/08/2002	25.48	59.10	26.04	25.29
23/08/2002	24.53	56.90	25.41	24.68
26/08/2002	24.66	57.20	25.15	24.43
27/08/2002	24.28	56.32	24.69	23.98
28/08/2002	23.00	53.35	23.50	22.82
29/08/2002	23.36	54.19	23.71	23.03
30/08/2002	22.88	53.07	23.88	23.19
31/08/2002	22.88	53.07		
02/09/2002	22.80	52.89	23.34	22.67
03/09/2002	21.66	50.24	22.23	21.59
04/09/2002	22.09	51.24	22.43	21.79
05/09/2002	21.46	49.78	22.19	21.55
06/09/2002	22.36	51.87	22.68	22.03
09/09/2002	22.43	52.03	23.05	22.39
10/09/2002	22.90	53.12	23.19	22.52
11/09/2002	23.06	53.49	23.69	23.01
12/09/2002	22.22	51.54	22.77	22.12
13/09/2002	22.30	51.73	22.63	21.98
16/09/2002	21.76	50.48	22.33	21.69
17/09/2002	21.40	49.64	21.82	21.19
18/09/2002	20.90	48.48	21.55	20.93
19/09/2002	19.93	46.23	20.42	19.83
20/09/2002	20.13	46.69	20.63	20.03
23/09/2002	19.34	44.86	19.74	19.17
24/09/2002	19.36	44.91	19.80	19.23
25/09/2002	20.04	46.49	20.50	19.91
26/09/2002	19.77	45.86	20.32	19.73
27/09/2002	19.36	44.91	20.27	19.68
30/09/2002	18.72	43.42	19.31	18.75
01/10/2002	19.40	45.00	19.77	19.20
02/10/2002	19.06	44.21	19.68	19.11
03/10/2002	18.80	43.61	19.28	18.72
04/10/2002	18.25	42.33	18.95	18.40
07/10/2002	17.90	41.52	18.30	17.77
08/10/2002	17.95	41.64	18.36	17.83
09/10/2002	17.79	41.27	18.36	17.83
10/10/2002	18.71	43.40	19.16	18.61
11/10/2002	19.92	46.21	19.78	19.21
14/10/2002	20.09	46.60	20.52	19.93
15/10/2002	21.54	49.97	21.91	21.28
16/10/2002	20.21	46.88	20.67	20.07
17/10/2002	21.49	49.85	21.88	21.25
18/10/2002	21.36	49.55	21.35	20.74
21/10/2002	21.92	50.85	22.42	21.78
22/10/2002	21.53	49.94	21.81	21.18
23/10/2002	22.02	51.08	21.83	21.20
24/10/2002	21.77	50.50	22.55	21.90

25/10/2002	22.52	52.24	22.76	22.11
28/10/2002	22.30	51.73	22.85	22.20
29/10/2002	21.61	50.13	22.17	21.53
30/10/2002	22.24	51.59	22.68	22.03
31/10/2002	22.40	51.96	23.10	22.27
01/11/2002	23.16	53.72	23.05	22.22
04/11/2002	24.27	56.30	25.10	24.20
05/11/2002	24.07	55.83	24.46	23.59
06/11/2002	24.03	55.74	24.96	24.06
07/11/2002	23.44	54.37	24.03	23.17
08/11/2002	23.20	53.82	23.84	22.99
11/11/2002	21.99	51.01	22.82	22.01
12/11/2002	22.74	52.75	23.20	22.37
13/11/2002	22.94	53.21	23.34	22.50
14/11/2002	24.05	55.79	24.61	23.73
15/11/2002	24.03	55.74	24.72	23.84
18/11/2002	24.27	56.30	25.11	24.21
19/11/2002	23.80	55.21	24.39	23.52
20/11/2002	24.45	56.72	25.01	24.11
21/11/2002	25.85	59.96	26.57	25.62
22/11/2002	25.82	59.89	26.30	25.36
25/11/2002	26.44	61.33	26.97	26.00
26/11/2002	25.75	59.73	26.78	25.82
27/11/2002	26.59	61.68	27.23	26.26
28/11/2002	26.70	61.93	27.40	26.42
29/11/2002	26.62	61.75	27.60	26.62
30/11/2002	26.62	61.75		
02/12/2002	26.71	61.96	27.51	26.53
03/12/2002	25.60	59.38	26.48	25.54
04/12/2002	24.94	57.85	25.81	24.88
05/12/2002	24.60	57.06	25.48	24.57
06/12/2002	23.93	55.51	24.48	23.61
09/12/2002	22.85	53.00	23.49	22.65
10/12/2002	23.16	53.72	23.76	22.91
11/12/2002	23.25	53.93	23.82	22.97
12/12/2002	23.14	53.68	23.63	22.79
13/12/2002	22.30	51.73	23.11	22.28
16/12/2002	22.95	53.24	23.32	22.48
17/12/2002	22.73	52.73	23.45	22.61
18/12/2002	21.96	50.94	22.59	21.78
19/12/2002	21.68	50.29	22.20	21.40
20/12/2002	21.75	50.45	22.52	21.71
23/12/2002	22.02	51.08	22.31	21.51
24/12/2002	21.81	50.59		
25/12/2002	21.79	50.55		
26/12/2002	21.67	50.27		
27/12/2002	21.25	49.29	22.05	21.26
30/12/2002	20.87	48.41	21.35	20.58
31/12/2002	20.76	48.16		
02/01/2003	21.94	50.89	22.37	21.57
03/01/2003	22.13	51.33	22.54	21.73
06/01/2003	22.64	52.52	23.27	22.44
07/01/2003	23.08	53.54	23.56	22.72
08/01/2003	22.43	52.03	23.06	22.23
09/01/2003	23.08	53.54	23.60	22.76
10/01/2003	23.19	53.79	23.79	22.94
13/01/2003	23.05	53.47	23.82	22.97
14/01/2003	23.27	53.98	23.36	22.52
15/01/2003	22.84	52.98	23.51	22.67

16/01/2003	22.37	51.89	22.87	22.06
17/01/2003	21.14	49.04	21.95	21.16
20/01/2003	21.11	48.97	21.66	20.89
21/01/2003	20.93	48.55	21.51	20.74
22/01/2003	20.90	48.48	21.61	20.84
23/01/2003	21.55	49.99	22.06	21.27
24/01/2003	20.72	48.06	21.41	20.64
27/01/2003	20.53	47.62	20.85	20.11
28/01/2003	20.78	48.20	21.27	20.51
29/01/2003	20.73	48.09	21.30	20.54
30/01/2003	20.56	47.69	21.13	20.37
31/01/2003	20.54	47.65	21.13	20.37
03/02/2003	20.71	48.04	21.35	20.58
04/02/2003	20.13	46.69	20.54	19.80
05/02/2003	20.14	46.72	20.69	19.95
06/02/2003	20.03	46.46	20.44	19.71
07/02/2003	19.68	45.65	20.32	19.59
10/02/2003	19.94	46.25	20.38	19.65
11/02/2003	20.15	46.74	20.70	19.96
12/02/2003	19.89	46.14	20.62	19.88
13/02/2003	19.70	45.70	20.07	19.35
14/02/2003	20.23	46.93	20.69	19.95
17/02/2003	20.44	47.41	20.90	20.16
18/02/2003	21.21	49.20	21.62	20.85
19/02/2003	21.00	48.71	21.29	20.53
20/02/2003	20.84	48.34	21.48	20.71
21/02/2003	21.03	48.78	21.39	20.62
24/02/2003	20.73	48.09	21.26	20.50
25/02/2003	20.51	47.58	20.99	20.23
26/02/2003	20.00	46.39	20.62	19.88
27/02/2003	20.19	46.83	20.69	19.95
28/02/2003	20.36	47.23	20.77	20.03
03/03/2003	20.03	46.46	20.59	19.85
04/03/2003	19.68	45.65	20.14	19.41
05/03/2003	19.56	45.37	20.02	19.31
06/03/2003	19.44	45.09	19.98	19.27
07/03/2003	19.27	44.70	19.77	19.06
10/03/2003	18.89	43.82	19.41	18.71
11/03/2003	18.89	43.82	19.35	18.65
12/03/2003	19.14	44.40	19.41	18.71
13/03/2003	20.29	47.07	20.81	20.07
14/03/2003	20.65	47.90	21.32	20.55
17/03/2003	21.52	49.92	22.02	21.23
18/03/2003	21.77	50.50	22.15	21.35
19/03/2003	21.81	50.59	22.30	21.50
20/03/2003	21.94	50.89	22.44	21.64
21/03/2003	22.35	51.84	22.88	22.07
24/03/2003	21.04	48.81	21.56	20.79
25/03/2003	21.25	49.29	21.89	21.11
26/03/2003	21.24	49.27	21.89	21.11
27/03/2003	20.97	48.64	21.68	20.91
28/03/2003	20.70	48.02	21.40	20.63
31/03/2003	19.90	46.16	20.55	19.81
01/04/2003	20.22	46.90	20.65	19.91
02/04/2003	21.36	49.55	21.94	21.15
03/04/2003	21.44	49.73	22.25	21.45
04/04/2003	21.20	49.18	21.95	21.16
07/04/2003	21.73	50.41	22.36	21.56
08/04/2003	21.40	49.64	21.86	21.08

09/04/2003	20.98	48.67	21.61	20.84
10/04/2003	20.85	48.36	21.32	20.55
11/04/2003	20.94	48.57	21.57	20.80
14/04/2003	21.32	49.45	21.80	21.02
15/04/2003	21.38	49.59	21.93	21.15
16/04/2003	21.58	50.06	22.07	21.28
17/04/2003	22.06	51.17		
18/04/2003	22.05	51.15		
21/04/2003	22.06	51.17		
22/04/2003	22.24	51.59	22.77	21.96
23/04/2003	22.41	51.98	23.08	22.25
24/04/2003	22.08	51.22	22.55	21.74
25/04/2003	21.54	49.97	22.30	21.50
28/04/2003	22.06	51.17	22.59	21.78
29/04/2003	22.28	51.68	22.80	21.99
30/04/2003	21.90	50.80	22.69	21.88
01/05/2003	21.83	50.64	22.46	21.66
02/05/2003	22.47	52.12	22.93	22.10
05/05/2003	22.34	51.82	23.04	22.21
06/05/2003	22.67	52.59	23.18	22.35
07/05/2003	22.38	51.91	23.08	22.25
08/05/2003	21.85	50.68	22.45	21.65
09/05/2003	22.29	51.70	22.62	21.81
12/05/2003	22.49	52.17	22.98	22.15
13/05/2003	22.50	52.19	23.15	22.32
14/05/2003	22.56	52.33	23.14	22.31
15/05/2003	22.93	53.19	23.50	22.66
16/05/2003	22.56	52.33		
19/05/2003	21.50	49.87	22.36	21.56
20/05/2003	21.45	49.76	21.96	21.17
21/05/2003	21.33	49.48	21.90	21.12
22/05/2003	21.59	50.08	22.21	21.41
23/05/2003	21.39	49.62	21.88	21.10