

## NAME

## Pension Telemedia

DATO	Indre Værdi	Udbytte	Geninvesterings NAV	Indekseret Afkastserie	Købskurs	Salgskurs
14/06/2002	100.47			100.00		
17/06/2002	103.17			102.69		
18/06/2002	102.92			102.44		
19/06/2002	99.48			99.01	102.60	102.50
20/06/2002	95.75			95.30	100.50	96.80
21/06/2002	93.57			93.13	98.00	94.45
24/06/2002	92.38			91.95	95.20	91.75
25/06/2002	91.70			91.27	94.00	90.60
26/06/2002	89.53			89.11	91.50	88.15
27/06/2002	90.49			90.07	92.80	89.40
28/06/2002	93.65			93.21	96.20	92.70
30/06/2002	93.65			93.21		
01/07/2002	91.65			91.22	95.60	92.15
02/07/2002	88.38			87.97	91.75	88.40
03/07/2002	90.26			89.84	92.25	88.90
04/07/2002	90.97			90.54	93.50	90.10
05/07/2002	95.51			95.06	97.00	93.45
08/07/2002	93.35			92.91	96.70	93.15
09/07/2002	91.42			90.99	94.65	91.20
10/07/2002	90.29			89.87	93.70	90.30
11/07/2002	90.36			89.94	92.40	89.00
12/07/2002	91.26			90.83	94.50	91.05
15/07/2002	90.50			90.08	92.05	88.70
16/07/2002	90.67			90.25	93.15	89.75
17/07/2002	93.29			92.85	94.90	91.45
18/07/2002	91.69			91.26	95.30	91.80
19/07/2002	88.35			87.94	90.60	87.30
22/07/2002	85.85			85.45	88.60	85.35
23/07/2002	83.01			82.62	86.35	83.20
24/07/2002	83.09			82.70	83.60	80.55
25/07/2002	81.55			81.17	83.55	80.50
26/07/2002	83.83			83.44	85.55	82.40
29/07/2002	87.91			87.50	89.50	86.30
30/07/2002	89.07			88.65	91.80	88.45
31/07/2002	87.08			86.67	89.45	86.20
01/08/2002	84.50			84.10	87.55	84.35
02/08/2002	83.13			82.74	85.00	81.90
05/08/2002	79.40			79.03	82.85	79.80
06/08/2002	82.48			82.09	85.55	82.45
07/08/2002	82.15			81.77	84.70	81.60
08/08/2002	85.05			84.65	87.15	84.00
09/08/2002	85.26			84.86	87.80	84.60
12/08/2002	84.12			83.73	86.05	82.90
13/08/2002	83.15			82.76	85.60	82.50
14/08/2002	84.84			84.44	86.80	83.65
15/08/2002	87.36			86.95	89.60	86.30
16/08/2002	89.26			88.84	92.00	88.65
19/08/2002	92.76			92.33	95.80	92.30
20/08/2002	91.30			90.87	93.60	90.20
21/08/2002	93.22			92.78	95.75	92.30
22/08/2002	94.42			93.98	97.55	94.00
23/08/2002	91.35			90.92	95.05	91.55
26/08/2002	91.77			91.34	94.20	90.75
27/08/2002	91.08			90.65	93.60	90.15
28/08/2002	87.82			87.41	90.60	87.30

29/08/2002	88.48	88.07	90.80	87.50
30/08/2002	87.18	86.77	91.35	88.05
31/08/2002	87.18	86.77		
02/09/2002	86.38	85.98	89.55	86.30
03/09/2002	81.34	80.96	85.15	82.05
04/09/2002	83.02	82.63	85.65	82.55
05/09/2002	81.91	81.53	85.05	81.95
06/09/2002	85.02	84.62	87.40	84.20
09/09/2002	84.99	84.59	87.45	84.25
10/09/2002	86.30	85.90	88.95	85.70
11/09/2002	88.14	87.73	90.95	87.65
12/09/2002	85.40	85.00	88.45	85.25
13/09/2002	84.91	84.51	87.35	84.15
16/09/2002	83.87	83.48	86.30	83.15
17/09/2002	83.41	83.02	85.80	82.70
18/09/2002	81.34	80.96	83.85	80.80
19/09/2002	78.78	78.41	81.35	78.40
20/09/2002	79.50	79.13	81.85	78.90
23/09/2002	77.45	77.09	79.30	76.40
24/09/2002	76.19	75.83	78.25	75.40
25/09/2002	77.52	77.16	80.05	77.10
26/09/2002	77.96	77.60	80.45	77.50
27/09/2002	75.84	75.49	79.40	76.50
30/09/2002	73.80	73.45	76.10	73.30
01/10/2002	74.98	74.63	76.90	74.10
02/10/2002	75.69	75.34	78.55	75.65
03/10/2002	75.60	75.25	77.75	74.95
04/10/2002	74.20	73.85	77.30	74.50
07/10/2002	71.97	71.63	74.70	71.95
08/10/2002	72.18	71.84	74.75	72.00
09/10/2002	71.18	70.85	73.90	71.20
10/10/2002	73.35	73.01	75.50	72.75
11/10/2002	77.00	76.64	78.35	75.45
14/10/2002	76.96	76.60	79.50	76.60
15/10/2002	81.73	81.35	83.45	80.40
16/10/2002	79.04	78.67	81.50	78.55
17/10/2002	82.01	81.63	83.85	80.75
18/10/2002	81.86	81.48	82.90	79.85
21/10/2002	83.33	82.94	85.30	82.20
22/10/2002	84.49	84.09	86.85	83.65
23/10/2002	84.52	84.12	85.55	82.45
24/10/2002	84.54	84.14	87.70	84.50
25/10/2002	85.39	84.99	87.05	83.90
28/10/2002	86.00	85.60	88.50	85.30
29/10/2002	83.72	83.33	86.25	83.10
30/10/2002	85.11	84.71	86.95	83.80
31/10/2002	86.32	85.92	89.00	85.55
01/11/2002	87.56	87.15	87.85	84.45
04/11/2002	91.23	90.80	94.20	90.55
05/11/2002	91.67	91.24	94.30	90.65
06/11/2002	91.16	90.73	95.00	91.30
07/11/2002	88.94	88.52	92.20	88.65
08/11/2002	88.34	87.93	90.15	86.65
11/11/2002	85.32	84.92	89.05	85.65
12/11/2002	88.09	87.68	89.65	86.20
13/11/2002	88.30	87.89	90.50	87.00
14/11/2002	91.89	91.46	94.05	90.40
15/11/2002	92.20	91.77	94.35	90.70
18/11/2002	93.85	93.41	97.20	93.45

19/11/2002	92.42	91.99	95.20	91.50
20/11/2002	93.84	93.40	96.10	92.40
21/11/2002	98.72	98.26	101.30	97.30
22/11/2002	99.65	99.18	101.80	97.85
25/11/2002	100.16	99.69	102.70	98.75
26/11/2002	97.60	97.14	101.50	97.55
27/11/2002	100.41	99.94	102.20	98.20
28/11/2002	101.96	101.48	104.80	100.70
29/11/2002	101.91	101.43	104.80	100.70
30/11/2002	101.91	101.43		
02/12/2002	102.69	102.21	105.60	101.50
03/12/2002	97.68	97.22	101.00	97.10
04/12/2002	95.41	94.96	98.45	94.65
05/12/2002	94.51	94.07	98.00	94.20
06/12/2002	90.98	90.55	93.10	89.50
09/12/2002	87.34	86.93	90.45	86.95
10/12/2002	88.32	87.91	90.55	87.05
11/12/2002	88.76	88.34	90.90	87.40
12/12/2002	87.83	87.42	89.90	86.45
13/12/2002	85.90	85.50	89.00	85.55
16/12/2002	87.52	87.11	89.25	85.80
17/12/2002	86.92	86.51	90.30	86.80
18/12/2002	84.68	84.28	87.75	84.35
19/12/2002	84.32	83.93	86.95	83.55
20/12/2002	85.07	84.67	87.25	83.90
23/12/2002	85.69	85.29	87.25	83.90
24/12/2002	84.99	84.59		
25/12/2002	84.94	84.54		
26/12/2002	84.50	84.10		
27/12/2002	82.61	82.22	85.45	82.15
30/12/2002	82.62	82.23	84.75	81.45
31/12/2002	82.94	82.55		
02/01/2003	86.68	86.27	88.70	85.30
03/01/2003	86.71	86.30	88.70	85.25
06/01/2003	88.30	87.89	90.05	86.60
07/01/2003	89.13	88.71	91.55	88.00
08/01/2003	86.90	86.49	89.45	86.00
09/01/2003	88.26	87.85	90.30	86.80
10/01/2003	88.53	88.12	90.60	87.10
13/01/2003	88.63	88.22	92.00	88.45
14/01/2003	89.70	89.28	92.55	88.95
15/01/2003	88.61	88.20	92.10	88.55
16/01/2003	87.44	87.03	90.40	86.90
17/01/2003	84.74	84.34	87.75	84.35
20/01/2003	84.45	84.05	86.90	83.50
21/01/2003	83.47	83.08	86.15	82.80
22/01/2003	83.08	82.69	85.80	82.50
23/01/2003	84.10	83.71	86.15	82.80
24/01/2003	81.91	81.53	84.45	81.20
27/01/2003	80.33	79.95	82.35	79.15
28/01/2003	80.80	80.42	82.80	79.60
29/01/2003	80.18	79.80	82.25	79.05
30/01/2003	79.47	79.10	81.70	78.55
31/01/2003	79.84	79.47	81.85	78.65
03/02/2003	80.82	80.44	83.50	80.25
04/02/2003	78.42	78.05	80.20	77.10
05/02/2003	78.71	78.34	81.05	77.90
06/02/2003	78.55	78.18	79.95	76.85
07/02/2003	77.81	77.45	79.95	76.85

10/02/2003	77.97	77.61	79.85	76.75
11/02/2003	78.24	77.87	80.20	77.10
12/02/2003	77.22	76.86	79.95	76.85
13/02/2003	75.93	75.57	77.95	74.95
14/02/2003	77.81	77.45	79.60	76.50
17/02/2003	78.99	78.62	80.60	77.50
18/02/2003	80.76	80.38	82.85	79.65
19/02/2003	79.29	78.92	80.95	77.80
20/02/2003	78.12	77.75	80.60	77.50
21/02/2003	78.75	78.38	80.75	77.60
24/02/2003	77.40	77.04	79.55	76.45
25/02/2003	76.91	76.55	78.35	75.35
26/02/2003	75.48	75.13	77.75	74.70
27/02/2003	76.00	75.64	77.50	74.50
28/02/2003	76.73	76.37	78.35	75.30
03/03/2003	76.13	75.77	78.25	75.20
04/03/2003	74.67	74.32	76.80	73.85
05/03/2003	74.22	73.87	76.25	73.30
06/03/2003	73.73	73.39	76.10	73.15
07/03/2003	72.88	72.54	74.80	71.90
10/03/2003	71.33	71.00	73.50	70.65
11/03/2003	71.11	70.78	73.30	70.45
12/03/2003	71.03	70.70	72.85	70.00
13/03/2003	74.21	73.86	76.00	73.05
14/03/2003	76.41	76.05	78.35	75.30
17/03/2003	78.88	78.51	81.10	77.95
18/03/2003	79.69	79.32	81.40	78.25
19/03/2003	79.93	79.56	81.35	78.20
20/03/2003	80.46	80.08	81.95	78.75
21/03/2003	82.19	81.81	83.45	80.25
24/03/2003	77.94	77.58	80.20	77.10
25/03/2003	78.71	78.34	80.55	77.45
26/03/2003	78.76	78.39	80.25	77.15
27/03/2003	77.69	77.33	79.65	76.55
28/03/2003	77.05	76.69	79.35	76.25
31/03/2003	74.76	74.41	76.65	73.70
01/04/2003	76.58	76.22	78.75	75.70
02/04/2003	80.25	79.87	82.60	79.40
03/04/2003	80.11	79.74	82.30	79.10
04/04/2003	80.09	79.72	82.25	79.10
07/04/2003	82.63	82.24	85.45	82.15
08/04/2003	81.16	80.78	83.20	79.95
09/04/2003	80.55	80.17	82.45	79.25
10/04/2003	80.03	79.66	81.85	78.65
11/04/2003	80.24	79.86	82.40	79.20
14/04/2003	81.44	81.06	83.40	80.15
15/04/2003	81.93	81.55	84.15	80.85
16/04/2003	81.62	81.24	84.30	81.05
17/04/2003	82.79	82.40		
18/04/2003	82.79	82.40		
21/04/2003	82.99	82.60		
22/04/2003	83.32	82.93	84.90	81.60
23/04/2003	85.07	84.67	86.85	83.45
24/04/2003	83.67	83.28	86.05	82.70
25/04/2003	82.83	82.44	85.45	82.15
28/04/2003	84.21	83.82	85.90	82.55
29/04/2003	84.68	84.28	87.05	83.65
30/04/2003	83.77	83.38	86.30	83.00
01/05/2003	82.93	82.54	84.80	81.50

02/05/2003	84.34	83.95	86.40	83.05
05/05/2003	84.00	83.61	86.85	83.45
06/05/2003	84.54	84.14	86.10	82.75
07/05/2003	83.87	83.48	86.35	83.00
08/05/2003	82.31	81.92	84.35	81.10
09/05/2003	82.99	82.60	84.20	80.95
12/05/2003	83.96	83.57	85.95	82.65
13/05/2003	84.47	84.07	86.60	83.25
14/05/2003	84.89	84.49	87.75	84.35
15/05/2003	86.57	86.17	88.50	85.05
16/05/2003	86.03	85.63		
19/05/2003	82.60	82.21	85.55	82.25
20/05/2003	82.42	82.03	84.50	81.25
21/05/2003	82.24	81.86	84.25	81.00
22/05/2003	83.39	83.00	85.55	82.20
23/05/2003	83.32	82.93	84.95	81.70