

Navn ISIN
Kreditobligationer DK0060446896

Dato	Indre Værdi	Beregnet Afkast	Udbytte	Geninvesterings NAV	Købskurs	Salgskurs
2024-05-23	99.86	100.00				
2024-05-24	99.88	100.02				
2024-05-27	99.92	100.06			100.32	99.69
2024-05-28	99.77	99.90			100.30	99.67
2024-05-29	99.57	99.70			99.98	99.36
2024-05-30	99.64	99.78			99.72	99.09
2024-05-31	99.91	100.04			100.15	99.52
2024-06-03	100.20	100.34			100.50	99.87
2024-06-04	100.29	100.43			100.69	100.06
2024-06-06	100.30	100.44			100.65	100.01
2024-06-07	100.15	100.29			100.55	99.92
2024-06-10	99.99	100.13			100.36	99.73
2024-06-11	100.02	100.16			100.43	99.80
2024-06-12	100.29	100.43			100.66	100.03
2024-06-13	100.37	100.51			100.74	100.10
2024-06-14	100.28	100.42			100.70	100.07
2024-06-17	100.13	100.26			100.51	99.88
2024-06-18	100.32	100.46			100.67	100.04
2024-06-19	100.34	100.48			100.73	100.10
2024-06-20	100.32	100.46			100.69	100.06
2024-06-21	100.40	100.54			100.79	100.16
2024-06-24	100.42	100.56			100.79	100.15
2024-06-25	100.50	100.64			100.92	100.29
2024-06-26	100.41	100.55			100.84	100.20
2024-06-27	100.41	100.55			100.84	100.21
2024-06-28	100.35	100.49			100.81	100.18
2024-07-01	100.61	100.75			100.79	100.16
2024-07-02	100.44	100.58			100.84	100.21
2024-07-03	100.71	100.85			101.12	100.49
2024-07-04	100.72	100.86			101.15	100.52
2024-07-05	100.90	101.04			101.29	100.65
2024-07-08	101.03	101.17			101.39	100.76
2024-07-09	100.96	101.10			101.37	100.74
2024-07-10	101.07	101.21			101.51	100.87
2024-07-11	101.28	101.42			101.71	101.07
2024-07-12	101.28	101.42			101.71	101.07
2024-07-15	101.35	101.49			101.76	101.12
2024-07-16	101.42	101.56			101.82	101.18
2024-07-17	101.41	101.55			101.81	101.17
2024-07-18	101.46	101.60			101.93	101.29
2024-07-19	101.40	101.55			101.84	101.20
2024-07-22	101.40	101.54			101.83	101.19
2024-07-23	101.55	101.69			101.95	101.31
2024-07-24	101.63	101.77			102.03	101.39

2024-07-25	101.59	101.73	102.04	101.40
2024-07-26	101.65	101.80	102.12	101.48
2024-07-29	101.79	101.93	102.17	101.53
2024-07-30	101.89	102.03	102.28	101.64
2024-07-31	102.07	102.22	102.45	101.81
2024-08-01	102.22	102.36	102.68	102.03
2024-08-02	102.11	102.25	102.57	101.93
2024-08-05	101.59	101.73	102.04	101.40
2024-08-06	101.77	101.91	102.20	101.56
2024-08-07	101.91	102.05	102.30	101.66
2024-08-08	101.94	102.09	102.34	101.70
2024-08-09	102.07	102.21	102.53	101.89
2024-08-12	102.15	102.29	102.53	101.88
2024-08-13	102.23	102.38	102.64	101.99
2024-08-14	102.30	102.44	102.72	102.07
2024-08-15	102.22	102.36	102.64	101.99
2024-08-16	102.36	102.50	102.79	102.14
2024-08-19	102.43	102.57	102.83	102.19
2024-08-20	102.53	102.67	102.95	102.30
2024-08-21	102.62	102.76	102.98	102.34
2024-08-22	102.54	102.68	102.97	102.33
2024-08-23	102.60	102.74	103.05	102.40
2024-08-26	102.57	102.71	103.01	102.37
2024-08-27	102.54	102.68	102.94	102.30
2024-08-28	102.60	102.74	103.02	102.37
2024-08-29	102.64	102.78	103.05	102.40
2024-08-30	102.67	102.81	103.12	102.47
2024-09-02	102.62	102.76	103.03	102.38
2024-09-03	102.69	102.83	103.15	102.50
2024-09-04	102.72	102.86	103.16	102.51
2024-09-05	102.80	102.94	103.23	102.58
2024-09-06	102.91	103.06	103.39	102.74
2024-09-09	102.93	103.08	103.35	102.70
2024-09-10	102.96	103.11	103.39	102.74
2024-09-11	102.86	103.00	103.34	102.69
2024-09-12	102.87	103.01	103.29	102.64
2024-09-13	102.98	103.12	103.40	102.75
2024-09-16	103.10	103.25	103.53	102.88
2024-09-17	103.14	103.28	103.55	102.90
2024-09-18	103.05	103.19	103.50	102.85
2024-09-19	103.28	103.43	103.75	103.10
2024-09-20	103.26	103.40	103.70	103.05
2024-09-23	103.37	103.52	103.78	103.13
2024-09-24	103.44	103.59	103.88	103.23
2024-09-25	103.41	103.55	103.84	103.19
2024-09-26	103.47	103.62	103.95	103.29
2024-09-27	103.59	103.74	104.04	103.39
2024-09-30	103.60	103.74	104.02	103.36

2024-10-01	103.86	104.00	104.29	103.64
2024-10-02	103.82	103.97	104.22	103.57
2024-10-03	103.76	103.91	104.22	103.57
2024-10-04	103.59	103.74	104.05	103.40
2024-10-07	103.54	103.69	103.98	103.33
2024-10-08	103.55	103.69	103.95	103.29
2024-10-09	103.54	103.68	104.00	103.35
2024-10-10	103.63	103.77	104.07	103.41
2024-10-11	103.66	103.80	104.09	103.44
2024-10-14	103.76	103.90	104.18	103.52
2024-10-15	103.96	104.11	104.38	103.72
2024-10-16	104.06	104.21	104.51	103.85
2024-10-17	104.12	104.26	104.58	103.92
2024-10-18	104.24	104.39	104.69	104.03
2024-10-21	104.06	104.21	104.54	103.88
2024-10-22	103.98	104.12	104.42	103.77
2024-10-23	104.06	104.20	104.49	103.83
2024-10-24	104.18	104.33	104.66	104.00
2024-10-25	104.15	104.30	104.62	103.97
2024-10-28	104.18	104.32	104.63	103.98
2024-10-29	104.14	104.29	104.58	103.92
2024-10-30	103.95	104.10	104.41	103.75
2024-10-31	103.81	103.95	104.24	103.58
2024-11-01	103.83	103.97	104.27	103.62
2024-11-04	103.89	104.04	104.33	103.68
2024-11-05	103.86	104.01	104.31	103.65
2024-11-06	104.08	104.23	104.54	103.88
2024-11-07	104.02	104.16	104.55	103.89
2024-11-08	104.16	104.31	104.62	103.97
2024-11-11	104.37	104.52	104.81	104.15
2024-11-12	104.36	104.50	104.83	104.17
2024-11-13	104.31	104.46	104.74	104.09
2024-11-14	104.45	104.60	104.85	104.19
2024-11-15	104.46	104.60	104.87	104.21
2024-11-18	104.42	104.56	104.83	104.17
2024-11-19	104.41	104.56	104.87	104.21
2024-11-20	104.38	104.53	104.83	104.17
2024-11-21	104.36	104.50	104.83	104.17
2024-11-22	104.50	104.65	104.91	104.25
2024-11-25	104.72	104.86	105.18	104.52
2024-11-26	104.78	104.93	105.16	104.50
2024-11-27	104.81	104.96	105.25	104.59
2024-11-28	104.92	105.07	105.38	104.72
2024-11-29	105.09	105.24	105.52	104.86
2024-12-02	105.36	105.51	105.77	105.11
2024-12-03	105.44	105.59	105.87	105.20
2024-12-04	105.57	105.71	106.01	105.34
2024-12-05	105.59	105.74	106.07	105.41

2024-12-06	105.73	105.88	106.20	105.53
2024-12-09	105.87	106.02	106.33	105.66
2024-12-10	105.94	106.09	106.38	105.71
2024-12-11	106.00	106.15	106.45	105.78
2024-12-12	105.90	106.05	106.41	105.74
2024-12-13	105.80	105.95	106.31	105.65
2024-12-16	105.89	106.03	106.35	105.68
2024-12-17	105.89	106.03	106.36	105.70
2024-12-18	105.91	106.06	106.34	105.68
2024-12-19	105.67	105.82	106.14	105.48
2024-12-20	105.69	105.84	106.18	105.51
2024-12-23	105.69	105.84	106.09	105.43
2024-12-27	105.69	105.83	106.10	105.43
2024-12-30	105.69	105.84	106.04	105.37
2025-01-02	105.77	105.91	106.20	105.53
2025-01-03	105.64	105.78	106.06	105.40
2025-01-06	105.61	105.75	105.96	105.29
2025-01-07	105.58	105.72	105.97	105.30
2025-01-08	105.43	105.57	105.86	105.19
2025-01-09	105.30	105.44	105.72	105.06
2025-01-10	105.12	105.26	105.57	104.91
2025-01-13	104.89	105.03	105.28	104.62
2025-01-14	104.94	105.08	105.32	104.66
2025-01-15	105.22	105.37	105.60	104.94
2025-01-16	105.37	105.52	105.76	105.10
2025-01-17	105.48	105.63	105.89	105.23
2025-01-20	105.58	105.73	105.98	105.32
2025-01-21	105.67	105.82	106.07	105.41
2025-01-22	105.70	105.85	106.10	105.44
2025-01-23	105.65	105.80	106.07	105.40
2025-01-24	105.65	105.80	106.07	105.41
2025-01-27	105.70	105.85	106.06	105.40
2025-01-28	105.76	105.91	106.19	105.52
2025-01-29	105.84	105.99	106.28	105.61
2025-01-30	106.06	106.21	106.51	105.84
2025-01-31	106.36	106.51	106.81	106.14
2025-02-03	106.37	106.52	106.77	106.10
2025-02-04	106.46	106.61	106.86	106.19
2025-02-05	106.64	106.81	107.08	106.41
2025-02-06	106.71	106.86	107.17	106.50
2025-02-07	106.73	106.88	107.13	106.46
2025-02-10	106.75	106.90	107.20	106.53
2025-02-11	106.61	106.76	107.03	106.36
2025-02-12	106.53	106.68	106.94	106.26
2025-02-13	106.78	106.93	107.21	106.54
2025-02-14	106.86	107.02	107.34	106.67
2025-02-17	106.83	106.98	107.27	106.60
2025-02-18	106.89	107.04	107.35	106.67

2025-02-19	106.75	106.90	107.26	106.59
2025-02-20	106.81	106.96	107.32	106.65
2025-02-21	107.01	107.16	107.52	106.84
2025-02-24	107.01	107.16	107.54	106.86
2025-02-25	107.01	107.16	107.52	106.84
2025-02-26	107.11	107.27	107.58	106.90
2025-02-27	107.17	107.32	107.67	106.99
2025-02-28	107.19	107.34	107.71	107.03
2025-03-03	107.13	107.28	107.58	106.90
2025-03-04	107.01	107.16	107.57	106.90
2025-03-05	106.45	106.60	106.97	106.30
2025-03-06	106.14	106.29	106.60	105.93
2025-03-07	106.20	106.35	106.72	106.05
2025-03-10	106.22	106.37	106.70	106.03
2025-03-11	106.00	106.15	106.45	105.78
2025-03-12	105.97	106.12	106.38	105.72
2025-03-13	105.76	105.92	106.27	105.60
2025-03-14	105.69	105.85	106.16	105.49
2025-03-17	105.89	106.04	106.34	105.67
2025-03-18	105.99	106.15	106.43	105.76
2025-03-19	106.06	106.22	106.50	105.83
2025-03-20	106.16	106.33	106.63	105.96
2025-03-21	106.16	106.33	106.63	105.96
2025-03-24	106.20	106.37	106.59	105.92
2025-03-25	106.19	106.36	106.60	105.93
2025-03-26	106.22	106.39	106.62	105.95
2025-03-27	106.18	106.34	106.57	105.90
2025-03-28	106.25	106.42	106.66	105.99
2025-03-31	106.05	106.21	106.53	105.86
2025-04-01	106.24	106.39	106.68	106.01
2025-04-02	106.18	106.33	106.62	105.95
2025-04-03	106.02	106.18	106.51	105.84
2025-04-04	105.46	105.62	105.99	105.33
2025-04-07	104.79	104.94	105.19	104.53
2025-04-08	105.19	105.34	105.52	104.85
2025-04-09	104.64	104.80	105.15	104.49
2025-04-10	105.35	105.50	105.79	105.13
2025-04-11	105.15	105.31	105.62	104.96
2025-04-14	105.46	105.61	105.81	104.85
2025-04-15	105.69	105.84	106.06	105.10
2025-04-16	105.87	106.03	106.25	105.29
2025-04-22	106.29	106.46	106.65	105.68
2025-04-23	106.61	106.77	106.97	106.00
2025-04-24	106.76	106.92	107.18	106.21
2025-04-25	106.78	106.95	107.21	106.24
2025-04-28	106.77	106.93	107.20	106.22
2025-04-29	106.73	106.89	107.18	106.50
2025-04-30	106.65	106.82	107.11	106.44

2025-05-01	106.68	106.84	107.11	106.43
2025-05-02	106.56	106.73	107.01	106.34
2025-05-05	106.63	106.80	107.02	106.35
2025-05-06	106.66	106.82	107.07	106.39
2025-05-07	106.83	107.00	107.23	106.56
2025-05-08	106.85	107.01	107.31	106.63
2025-05-09	106.88	107.05	107.35	106.67
2025-05-12	106.96	107.13	107.41	106.74
2025-05-13	107.01	107.18	107.44	106.77
2025-05-14	106.98	107.15	107.44	106.76
2025-05-15	107.03	107.20	107.47	106.79
2025-05-16	107.17	107.35	107.62	106.95
2025-05-19	107.17	107.35	107.63	106.95
2025-05-20	107.21	107.39	107.63	106.95
2025-05-21	107.16	107.34	107.61	106.93
2025-05-22	107.10	107.27	107.54	106.87
2025-05-23	107.15	107.32	107.63	106.95
2025-05-26	107.26	107.43	107.66	106.99
2025-05-27	107.37	107.54	107.75	107.07
2025-05-28	107.40	107.57	107.78	107.11
2025-06-02	107.66	107.84	108.09	107.41
2025-06-03	107.72	107.90	108.17	107.49
2025-06-04	107.81	107.99	108.22	107.54
2025-06-06	107.79	107.96	108.25	107.57
2025-06-10	108.07	108.26	108.50	107.82
2025-06-11	108.27	108.47	108.77	108.08
2025-06-12	108.37	108.58	108.84	108.16
2025-06-13	108.07	108.28	108.55	107.87
2025-06-16	108.21	108.36	108.66	107.98
2025-06-17	108.26	108.41	108.76	108.08
2025-06-18	108.38	108.53	108.87	108.18
2025-06-19	108.24	108.40	108.79	108.10
2025-06-20	108.32	108.47	108.80	108.12
2025-06-23	108.34	108.49	108.81	108.13
2025-06-24	108.39	108.54	108.91	108.22
2025-06-25	108.31	108.46	108.86	108.17
2025-06-26	108.36	108.51	108.88	108.20
2025-06-27	108.23	108.38	108.80	108.12
2025-06-30				