

DIABO Almen Bolig Korte Obligationer, (DK0016025943)

Dato	Nav	Udbytte	Afkast Indeks	Køb	Salg
31-07-1999	100,19000		100,00000		
31-08-1999	100,19000	0,00000	100,00000		
30-09-1999	100,45000	0,00000	100,25951		
31-10-1999	100,70000	0,00000	100,50903		
30-11-1999	100,99000	0,00000	100,79848		
31-12-1999	101,05000	0,00000	100,85837		
31-01-2000	100,94000	0,00000	100,74858		
29-02-2000	101,36000	0,00000	101,16778		
31-03-2000	102,13000	0,00000	101,93632		
06-04-2000	100,11000	2,25000	102,16588		
30-04-2000	99,83000	0,00000	101,88013		
31-05-2000	99,54000	0,00000	101,58418		
30-06-2000	99,65000	0,00000	101,69644		
31-07-2000	100,24000	0,00000	102,29855		
31-08-2000	100,79000	0,00000	102,85985		
25-09-2000	98,76000	2,50000	103,33950		
30-09-2000	98,89000	0,00000	103,47553		
31-10-2000	99,75000	0,00000	104,37541		
30-11-2000	100,58000	0,00000	105,24389		
31-12-2000	101,51000	0,00000	106,21702		
31-01-2001	102,16000	0,00000	106,89716		
28-02-2001	102,68000	0,00000	107,44127		
29-03-2001	100,58000	2,75000	108,12141		
31-03-2001	100,59000	0,00000	108,13216		
30-04-2001	100,19000	0,00000	107,70217		
31-05-2001	100,51000	0,00000	108,04616		
30-06-2001	101,28000	0,00000	108,87390		
31-07-2001	102,06000	0,00000	109,71238		
31-08-2001	102,80000	0,00000	110,50787		
30-09-2001	103,70000	0,00000	111,47535		
03-10-2001	101,57000	2,25000	111,60435		
31-10-2001	102,53000	0,00000	112,65919		
30-11-2001	102,53000	0,00000	112,65919		
31-12-2001	101,97000	0,00000	112,04386		
31-01-2002	102,14000	0,00000	112,23066		
28-02-2002	102,63000	0,00000	112,76907		
31-03-2002	102,35000	0,00000	112,46140		
09-04-2002	99,93000	2,75000	112,82400		
30-04-2002	100,34000	0,00000	113,28691		
31-05-2002	100,60000	0,00000	113,58046		
30-06-2002	101,27000	0,00000	114,33691		
31-07-2002	102,11000	0,00000	115,28529		
31-08-2002	102,82000	0,00000	116,08690		
30-09-2002	103,71000	0,00000	117,09174		
02-10-2002	101,54000	2,25000	117,18206		

31-10-2002	101,68000	0,00000	117,34363
30-11-2002	102,16000	0,00000	117,89757
31-12-2002	103,16000	0,00000	119,05162
31-01-2003	103,66000	0,00000	119,62864
28-02-2003	104,21000	0,00000	120,26337
31-03-2003	104,43000	0,00000	120,51726
02-04-2003	101,65000	2,75000	120,48264
30-04-2003	101,97000	0,00000	120,86193
31-05-2003	103,19000	0,00000	122,30796
30-06-2003	103,28000	0,00000	122,41463
31-07-2003	102,97000	0,00000	122,04720
31-08-2003	102,67395	0,00000	121,69630
25-09-2003	100,89000	2,50000	122,54501
30-09-2003	101,10434	0,00000	122,80535
31-10-2003	100,61539	0,00000	122,21146
30-11-2003	100,71145	0,00000	122,32813
31-12-2003	101,44510	0,00000	123,21926
31-01-2004	101,99642	0,00000	123,88891
29-02-2004	102,92000	0,00000	125,01073
31-03-2004	103,29479	0,00000	125,46596
02-04-2004	100,83213	2,50000	125,51132
22-04-2004	100,54801	0,00000	125,15766
30-04-2004	100,50681	0,00000	125,10637
31-05-2004	100,21221	0,00000	124,73967
30-06-2004	100,32996	0,00000	124,88624
31-07-2004	100,74326	0,00000	125,40070
31-08-2004	101,35087	0,00000	126,15702
29-09-2004	99,24226	2,25000	126,33302
30-09-2004	99,22194	0,00000	126,30715
31-10-2004	99,34595	0,00000	126,46501
30-11-2004	99,40062	0,00000	126,53461
31-12-2004	99,58102	0,00000	126,76425
31-01-2005	99,93475	0,00000	127,21454
28-02-2005	100,06364	0,00000	127,37861
31-03-2005	100,40925	0,00000	127,81857
14-04-2005	98,63620	2,00000	128,10747
27-04-2005	98,88515	0,00000	128,43080
30-04-2005	98,97250	0,00000	128,54425
31-05-2005	99,33394	0,00000	129,01369
30-06-2005	99,79643	0,00000	129,61436
31-07-2005	99,79129	0,00000	129,60769
31-08-2005	100,07659	0,00000	129,97823
29-09-2005	98,31303	2,00000	130,28532
30-09-2005	98,30285	0,00000	130,27182
31-10-2005	97,81307	0,00000	129,62276
30-11-2005	97,77857	0,00000	129,57704
31-12-2005	98,28253	0,00000	130,24490
31-01-2006	98,24369	0,00000	130,19343
28-02-2006	98,16306	0,00000	130,08657
31-03-2006	97,77874	0,00000	129,57727
06-04-2006	95,61985	2,00000	129,36671
30-04-2006	95,51087	0,00000	129,21927
31-05-2006	95,81435	0,00000	129,62985
30-06-2006	95,90517	0,00000	129,75272

31-07-2006	96,45175	0,00000	130,49221		
31-08-2006	96,98163	0,00000	131,20910		
27-09-2006	95,71012	1,75000	131,85646		
30-09-2006	95,71785	0,00000	131,86711		
31-10-2006	95,98884	0,00000	132,24044		
30-11-2006	96,44915	0,00000	132,87459		
31-12-2006	96,47687	0,00000	132,91278		
31-01-2007	96,77118	0,00000	133,31824		
26-02-2007	97,18356	0,00000	133,88637		
28-02-2007	97,29247	0,00000	134,03641		
30-03-2007	97,60893	0,00000	134,47238		
31-03-2007	97,60760	0,00000	134,47055		
20-04-2007	96,19184	1,50000	134,58660		
30-04-2007	96,24979	0,00000	134,66769		
31-05-2007	96,09799	0,00000	134,45529		
30-06-2007	95,57933	0,00000	133,72961		
31-07-2007	96,03991	0,00000	134,37403		
31-08-2007	96,51808	0,00000	135,04306		
25-09-2007	94,87220	1,75000	135,18874		
30-09-2007	95,05511	0,00000	135,44938		
31-10-2007	95,68520	0,00000	136,34723		
30-11-2007	96,08416	0,00000	136,91573		
31-12-2007	96,26596	0,00000	137,17479		
31-01-2008	97,23608	0,00000	138,55717		
29-02-2008	97,60256	0,00000	139,07939		
31-03-2008	97,45873	0,00000	138,87443		
09-04-2008	95,12147	2,50000	139,10633		
30-04-2008	95,01940	0,00000	138,95706		
31-05-2008	94,54243	0,00000	138,25954		
30-06-2008	93,75819	0,00000	137,11266		
31-07-2008	94,59276	0,00000	138,33314		
31-08-2008	95,69030	0,00000	139,93819		
01-09-2008	95,70000	0,00000	139,95238	0,00000	0,00000
26-09-2008	92,71879	2,00000	138,51745		
30-09-2008	92,92209	0,00000	138,82117		
31-10-2008	92,49975	0,00000	138,19021		
30-11-2008	94,15983	0,00000	140,67029		
31-12-2008	95,96485	0,00000	143,36691		
31-01-2009	96,10520	0,00000	143,57658		
28-02-2009	96,82159	0,00000	144,64684		
10-03-2009	97,25401	0,00000	145,29285		
31-03-2009	97,84396	0,00000	146,17421		
17-04-2009	95,62212	2,50000	146,58977		
30-04-2009	95,85227	0,00000	146,94259		
31-05-2009	96,24945	0,00000	147,55147		
30-06-2009	96,67787	0,00000	148,20824		
31-07-2009	97,15654	0,00000	148,94205		
31-08-2009	97,77437	0,00000	149,88919		
07-09-2009	97,89960	0,00000	150,08117		
08-09-2009	97,87464	0,00000	150,04290		
09-09-2009	97,86149	0,00000	150,02275		
10-09-2009	97,84802	0,00000	150,00210		
11-09-2009	97,93274	0,00000	150,13197		
14-09-2009	98,01729	0,00000	150,26159		

15-09-2009	97,93891	0,00000	150,14143
16-09-2009	97,95113	0,00000	150,16016
17-09-2009	97,87343	0,00000	150,04105
18-09-2009	97,95631	0,00000	150,16811
21-09-2009	97,91649	0,00000	150,10706
22-09-2009	98,03089	0,00000	150,28244
23-09-2009	95,77984	0,00000	146,83155
24-09-2009	95,78031	2,25000	150,28155
25-09-2009	95,89555	0,00000	150,46236
28-09-2009	95,90018	0,00000	150,46963
29-09-2009	95,95661	0,00000	150,55817
30-09-2009	95,99780	0,00000	150,62280
01-10-2009	95,96785	0,00000	150,57580
02-10-2009	96,10570	0,00000	150,79209
05-10-2009	96,11497	0,00000	150,80664
06-10-2009	96,09495	0,00000	150,77523
07-10-2009	96,12459	0,00000	150,82173
08-10-2009	96,12415	0,00000	150,82104
09-10-2009	96,13071	0,00000	150,83133
12-10-2009	96,12516	0,00000	150,82263
13-10-2009	96,15110	0,00000	150,86333
14-10-2009	96,14542	0,00000	150,85441
15-10-2009	96,12699	0,00000	150,82550
16-10-2009	96,10524	0,00000	150,79137
19-10-2009	96,08407	0,00000	150,75815
20-10-2009	96,11352	0,00000	150,80436
21-10-2009	96,08458	0,00000	150,75896
22-10-2009	96,06276	0,00000	150,72472
23-10-2009	96,03852	0,00000	150,68669
26-10-2009	96,04735	0,00000	150,70054
27-10-2009	96,10183	0,00000	150,78602
28-10-2009	96,17010	0,00000	150,89314
29-10-2009	96,07418	0,00000	150,74264
30-10-2009	96,11532	0,00000	150,80719
31-10-2009	96,11532	0,00000	150,80718
02-11-2009	96,12291	0,00000	150,81910
03-11-2009	96,11052	0,00000	150,79966
04-11-2009	95,99904	0,00000	150,62474
05-11-2009	96,02167	0,00000	150,66025
06-11-2009	96,09491	0,00000	150,77516
09-11-2009	96,10030	0,00000	150,78362
10-11-2009	96,15676	0,00000	150,87221
11-11-2009	96,18694	0,00000	150,91956
12-11-2009	96,23895	0,00000	151,00117
13-11-2009	96,21744	0,00000	150,96742
16-11-2009	96,30669	0,00000	151,10745
17-11-2009	96,32221	0,00000	151,13180
18-11-2009	96,46549	0,00000	151,35661
19-11-2009	96,48611	0,00000	151,38897
20-11-2009	96,57187	0,00000	151,52352
23-11-2009	96,36516	0,00000	151,19919
24-11-2009	96,40120	0,00000	151,25574
25-11-2009	96,46610	0,00000	151,35757
26-11-2009	96,50753	0,00000	151,42257

27-11-2009	96,53975	0,00000	151,47313
30-11-2009	96,51536	0,00000	151,43486
01-12-2009	96,54553	0,00000	151,48220
02-12-2009	96,50279	0,00000	151,41514
03-12-2009	96,52416	0,00000	151,44867
04-12-2009	96,56947	0,00000	151,51976
07-12-2009	96,63312	0,00000	151,61963
08-12-2009	96,70934	0,00000	151,73922
09-12-2009	96,70948	0,00000	151,73944
10-12-2009	96,66566	0,00000	151,67068
11-12-2009	96,64370	0,00000	151,63623
14-12-2009	96,77839	0,00000	151,84756
15-12-2009	96,72863	0,00000	151,76948
16-12-2009	96,66741	0,00000	151,67343
17-12-2009	96,71490	0,00000	151,74794
18-12-2009	96,79726	0,00000	151,87717
21-12-2009	96,89268	0,00000	152,02688
22-12-2009	96,74186	0,00000	151,79024
25-12-2009	96,81235	0,00000	151,90084
28-12-2009	96,77037	0,00000	151,83498
29-12-2009	96,72163	0,00000	151,75850
30-12-2009	96,57568	0,00000	151,52950
31-12-2009	96,62820	0,00000	151,61190
04-01-2010	96,61572	0,00000	151,59233
05-01-2010	96,68630	0,00000	151,70307
06-01-2010	96,77242	0,00000	151,83819
07-01-2010	96,71785	0,00000	151,75257
08-01-2010	96,80637	0,00000	151,89146
11-01-2010	96,83578	0,00000	151,93761
12-01-2010	96,91503	0,00000	152,06195
13-01-2010	96,96534	0,00000	152,14089
14-01-2010	97,03381	0,00000	152,24832
15-01-2010	97,09362	0,00000	152,34216
18-01-2010	97,12219	0,00000	152,38699
19-01-2010	97,13305	0,00000	152,40403
20-01-2010	97,17371	0,00000	152,46783
21-01-2010	97,12853	0,00000	152,39694
22-01-2010	97,18159	0,00000	152,48019
25-01-2010	97,21724	0,00000	152,53613
26-01-2010	97,26769	0,00000	152,61528
27-01-2010	97,15244	0,00000	152,43445
28-01-2010	97,19652	0,00000	152,50362
29-01-2010	97,21010	0,00000	152,52492
31-01-2010	97,21010	0,00000	152,52492
01-02-2010	97,26893	0,00000	152,61723
02-02-2010	97,23194	0,00000	152,55919
03-02-2010	97,26370	0,00000	152,60902
04-02-2010	97,37302	0,00000	152,78055
05-02-2010	97,41827	0,00000	152,85155
08-02-2010	97,45967	0,00000	152,91650
09-02-2010	97,45439	0,00000	152,90822
10-02-2010	97,44553	0,00000	152,89432
11-02-2010	97,48358	0,00000	152,95402
12-02-2010	97,52441	0,00000	153,01808

15-02-2010	97,52606	0,00000	153,02067
16-02-2010	97,53877	0,00000	153,04061
17-02-2010	97,69085	0,00000	153,27923
18-02-2010	97,66502	0,00000	153,23870
19-02-2010	97,69106	0,00000	153,27956
22-02-2010	97,50979	0,00000	152,99514
23-02-2010	97,56545	0,00000	153,08247
24-02-2010	97,63035	0,00000	153,18430
25-02-2010	97,66172	0,00000	153,23352
26-02-2010	97,70086	0,00000	153,29494
28-02-2010	97,70086	0,00000	153,29493
01-03-2010	97,76219	0,00000	153,39116
02-03-2010	97,68338	0,00000	153,26751
03-03-2010	97,73591	0,00000	153,34993
04-03-2010	97,67943	0,00000	153,26131
05-03-2010	97,76423	0,00000	153,39437
08-03-2010	97,73587	0,00000	153,34987
09-03-2010	97,82381	0,00000	153,48785
10-03-2010	97,84530	0,00000	153,52157
11-03-2010	97,75876	0,00000	153,38578
12-03-2010	97,80398	0,00000	153,45673
15-03-2010	97,89387	0,00000	153,59777
16-03-2010	97,89575	0,00000	153,60072
17-03-2010	97,91769	0,00000	153,63515
18-03-2010	97,97989	0,00000	153,73274
19-03-2010	97,96748	0,00000	153,71327
22-03-2010	98,00016	0,00000	153,76455
23-03-2010	97,99635	0,00000	153,75857
24-03-2010	97,97739	0,00000	153,72882
25-03-2010	97,92893	0,00000	153,65278
26-03-2010	97,96008	0,00000	153,70166
29-03-2010	97,95340	0,00000	153,69118
30-03-2010	97,95805	0,00000	153,69847
31-03-2010	97,95619	0,00000	153,69556
05-04-2010	98,01409	0,00000	153,78640
06-04-2010	97,95878	0,00000	153,69962
07-04-2010	98,04050	0,00000	153,82784
08-04-2010	98,08695	0,00000	153,90072
09-04-2010	98,03733	0,00000	153,82287
12-04-2010	97,95846	0,00000	153,69912
13-04-2010	95,99369	2,00000	153,75439
14-04-2010	96,08883	0,00000	153,90678
15-04-2010	96,07849	0,00000	153,89022
16-04-2010	96,23200	0,00000	154,13610
19-04-2010	96,24757	0,00000	154,16104
20-04-2010	96,20145	0,00000	154,08717
21-04-2010	96,21006	0,00000	154,10096
22-04-2010	96,22165	0,00000	154,11952
23-04-2010	96,24359	0,00000	154,15466
26-04-2010	96,32589	0,00000	154,28648
27-04-2010	96,28735	0,00000	154,22475
28-04-2010	96,28232	0,00000	154,21670
30-04-2010	96,40177	0,00000	154,40802
03-05-2010	96,39167	0,00000	154,39184

04-05-2010	96,44780	0,00000	154,48175
05-05-2010	96,59180	0,00000	154,71239
06-05-2010	96,64919	0,00000	154,80432
07-05-2010	96,73229	0,00000	154,93742
10-05-2010	96,63539	0,00000	154,78221
11-05-2010	96,65142	0,00000	154,80789
14-05-2010	96,66288	0,00000	154,82624
17-05-2010	96,82787	0,00000	155,09051
18-05-2010	96,87960	0,00000	155,17337
19-05-2010	96,88610	0,00000	155,18378
20-05-2010	97,10836	0,00000	155,53978
24-05-2010	97,17886	0,00000	155,65270
25-05-2010	97,15799	0,00000	155,61927
26-05-2010	97,13262	0,00000	155,57863
27-05-2010	97,15506	0,00000	155,61458
28-05-2010	97,16560	0,00000	155,63146
31-05-2010	97,19090	0,00000	155,67198
01-06-2010	97,26444	0,00000	155,78977
02-06-2010	97,29592	0,00000	155,84019
03-06-2010	97,29025	0,00000	155,83111
04-06-2010	97,37572	0,00000	155,96801
07-06-2010	97,48584	0,00000	156,14439
08-06-2010	97,50927	0,00000	156,18192
09-06-2010	97,50292	0,00000	156,17175
10-06-2010	97,38426	0,00000	155,98169
11-06-2010	97,41207	0,00000	156,02623
14-06-2010	97,41190	0,00000	156,02596
15-06-2010	97,36191	0,00000	155,94589
16-06-2010	97,33609	0,00000	155,90453
17-06-2010	97,38227	0,00000	155,97850
18-06-2010	97,40854	0,00000	156,02058
21-06-2010	97,31441	0,00000	155,86981
22-06-2010	97,28953	0,00000	155,82996
23-06-2010	97,36593	0,00000	155,95233
24-06-2010	97,48858	0,00000	156,14878
25-06-2010	97,55252	0,00000	156,25119
28-06-2010	97,57531	0,00000	156,28770
29-06-2010	97,68417	0,00000	156,46206
30-06-2010	97,54803	0,00000	156,24400
01-07-2010	97,49043	0,00000	156,15174
02-07-2010	97,44297	0,00000	156,07572
05-07-2010	97,52280	0,00000	156,20359
06-07-2010	97,55282	0,00000	156,25167
07-07-2010	97,56511	0,00000	156,27136
08-07-2010	97,47900	0,00000	156,13343
09-07-2010	97,53686	0,00000	156,22611
12-07-2010	97,56768	0,00000	156,27547
13-07-2010	97,56258	0,00000	156,26731
14-07-2010	97,53061	0,00000	156,21610
15-07-2010	97,57941	0,00000	156,29426
16-07-2010	97,52135	0,00000	156,20127
19-07-2010	97,52762	0,00000	156,21131
20-07-2010	97,55718	0,00000	156,25866
21-07-2010	97,58077	0,00000	156,29644

22-07-2010	97,59870	0,00000	156,32516
23-07-2010	97,50291	0,00000	156,17173
26-07-2010	97,52652	0,00000	156,20955
27-07-2010	97,38452	0,00000	155,98210
28-07-2010	97,47521	0,00000	156,12736
29-07-2010	97,52445	0,00000	156,20623
30-07-2010	97,58694	0,00000	156,30632
31-07-2010	97,58694	0,00000	156,30633
02-08-2010	97,58516	0,00000	156,30347
03-08-2010	97,61631	0,00000	156,35337
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12-08-2010	97,94380	0,00000	156,87791
13-08-2010	97,96312	0,00000	156,90886
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22-09-2010	98,13011	0,00000	157,17633
23-09-2010	98,14358	0,00000	157,19790
24-09-2010	98,18054	0,00000	157,25710
27-09-2010	98,13150	0,00000	157,17855
28-09-2010	98,23648	0,00000	157,34670
29-09-2010	98,19446	0,00000	157,27940
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04-10-2010	96,69885	0,00000	157,28603

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07-10-2010	96,82438	0,00000	157,49021
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08-11-2010	96,72528	0,00000	157,32902
09-11-2010	96,72411	0,00000	157,32712
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19-11-2010	96,52631	0,00000	157,00538
22-11-2010	96,45408	0,00000	156,88790
23-11-2010	96,60777	0,00000	157,13788
24-11-2010	96,49178	0,00000	156,94922
25-11-2010	96,49258	0,00000	156,95053
26-11-2010	96,50227	0,00000	156,96629
29-11-2010	96,50276	0,00000	156,96709
30-11-2010	96,55146	0,00000	157,04630
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02-12-2010	96,38308	0,00000	156,77242
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08-12-2010	96,34210	0,00000	156,70576
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10-12-2010	96,32786	0,00000	156,68260
13-12-2010	96,25649	0,00000	156,56651
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15-12-2010	96,25588	0,00000	156,56551
16-12-2010	96,23756	0,00000	156,53572

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20-12-2010	96,36320	0,00000	156,74008
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22-12-2010	96,35666	0,00000	156,72943
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27-12-2010	96,40005	0,00000	156,80002
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29-12-2010	96,49780	0,00000	156,95902
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08-02-2011	96,38648	0,00000	156,77794
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23-08-2011	96,22645	0,00000	159,42611