

	Udstedelsesdato	Indfrielsesdato	Antal år	Underliggende aktiv				Garantiobligation				IRR ved 1. førtidsindfrielse	IRR ved 2. førtidsindfrielse	IRR ved 3. førtidsindfrielse	Årskast	Tab på Underligg-gende	IRR på Tab af Underligg-gende	Tab på Garantiobligation	IRR på Tab af Garantiobligation
				Startværdi	Slutværdi ¹⁾	Udvikling ²⁾	Årligt afkast (IRR), fuldt løbetid, Ingen førtidsindfrielse	Udstedelseskurs	Indfrielseskurs	Udvikling	Årligt afkast (IRR), fuldt løbetid, Ingen førtidsindfrielse								
KFX 1999-2001	23-01-98	23-01-01	3,00	100,00	145,93	45,93%	13,43%	100,00	127,40	27,40%	8,41%				8,41%				
Global 2000-2003	13-12-00	08-12-03	2,99	100,00	66,88	-33,12%	-12,60%	105,00	100,00	-4,76%	-1,62%				-1,62%	-33,12%	-12,60%	-4,76%	-1,62%
Japan 2001-2003	28-05-01	23-05-03	1,99	100,00	57,50	-42,50%	-24,32%	103,00	90,00	-12,62%	-6,57%				-6,57%	-42,50%	-24,32%	-12,62%	-6,57%
Japan-Europa 1999-2004	11-11-99	11-05-04	5,50	100,00	82,54	-17,46%	-3,43%	104,00	100,00	-3,85%	-0,71%				-0,71%	-17,46%	-3,43%	-3,85%	-0,71%
Global 2001-2004	18-05-01	23-11-04	3,51	100,00	76,82	-23,18%	-7,23%	105,00	100,00	-4,76%	-1,38%				-1,38%	-23,18%	-7,23%	-4,76%	-1,38%
Stabil Basis 2003-2005	03-02-03	07-02-05	2,01	100,00	85,80	-14,20%	-7,33%	103,00	100,00	-2,91%	-1,46%				-1,46%	-14,20%	-7,33%	-2,91%	-1,46%
Stabil Super 2003-2005	03-02-03	07-02-05	2,01	100,00	85,80	-14,20%	-7,33%	110,00	100,00	-9,09%	-4,63%				-4,63%	-14,20%	-7,33%	-9,09%	-4,63%
Health Care 2001-2005	30-05-01	23-05-05	3,98	100,00	73,69	-26,31%	-7,38%	105,00	100,00	-4,76%	-1,22%				-1,22%	-26,31%	-7,38%	-4,76%	-1,22%
Teknolog 2000-2005	16-06-00	09-06-05	4,98	100,00	40,83	-59,17%	-16,46%	105,00	100,00	-4,76%	-0,97%				-0,97%	-59,17%	-16,46%	-4,76%	-0,97%
Kina 2001-2006	04-12-01	03-12-06	5,00	100,00	293,40	193,40%	24,03%	105,00	147,25	40,24%	7,00%				7,00%				
Enkeltaktie Basis 2002-2007	01-07-02	28-06-07	4,99	100,00	312,00	212,00%	25,60%	105,00	165,39	57,51%	9,53%				9,53%				
Enkeltaktie Super 2002-2007	01-07-02	28-06-07	4,99	100,00	312,00	212,00%	25,60%	120,00	222,71	85,59%	13,19%				13,19%				
Bonus Global Basis 2003-2007	30-09-03	30-09-07	4,00	100,00	141,61	41,61%	9,09%	105,00	125,88	19,89%	4,64%				4,64%				
Bonus Global Super 2003-2007	30-09-03	30-09-07	4,00	100,00	141,61	41,61%	9,09%	110,00	140,00	27,27%	6,21%				6,21%				
Japan Basis 2004-2008	08-10-04	08-10-08	4,00	100,00	107,66	7,66%	1,86%	105,00	117,80	12,19%	2,92%	10,36%	12,41%		11,38%				
Japan Super 2004-2008	08-10-04	08-10-08	4,00	100,00	107,66	7,66%	1,86%	110,00	126,17	14,70%	3,49%	15,26%	17,71%		16,49%				
Kina & Japan Basis 2003-2008	18-12-03	18-12-08	5,00	100,00	123,28	23,28%	4,28%	105,00	165,14	55,64%	9,25%	8,65%	11,66%		10,16%				
Kina & Japan Super 2003-2008	18-12-03	18-12-08	5,00	100,00	123,28	23,28%	4,28%	110,00	185,14	68,31%	10,97%	11,05%	14,43%		12,74%				
Norden Top30 Basis 2004-2009	18-06-04	18-06-09	5,00	100,00	108,40	8,40%	1,63%	105,00	136,25	29,76%	5,35%	11,24%	13,88%		12,56%				
Norden Top30 Super 2004-2009	18-06-04	18-06-09	5,00	100,00	108,40	8,40%	1,63%	110,00	148,92	35,99%	6,25%	14,77%	17,91%		16,34%				
Europa 2004-2009	16-12-04	16-12-09	5,00	100,00	98,28	-1,72%	-0,35%	106,00	102,70	-3,11%	-0,63%				-0,63%	-1,72%	-0,35%	-3,11%	-0,63%
Tyske Aktier 2006-2011*	22-06-06	22-06-11	5,00	100,00	122,98	22,98%	4,22%	105,00	110,18	4,93%	0,97%	21,36%	9,80%		15,58%				
Infrastruktur 2007-2011	08-10-07	08-10-11	4,00	100,00	70,00	-30,00%	-8,53%	104,00	100,00	-4,80%	-1,18%				-1,18%	-30,00%	-8,53%	-4,80%	-1,18%
Alternativ Energy 2007-2011*	20-06-07	20-06-11	5,00	100,00	31,47	-68,53%	-25,10%	104,00	100,00	-3,85%	-0,78%				-0,78%	-68,53%	-25,10%	-3,85%	-0,78%
KK Danske Aktier I 2006-2011	27-02-08	27-02-11	3,00	100,00	130,18	30,18%	9,19%	104,60	112,52	7,57%	2,46%	-18,89%			-18,89%				
KK Danske Aktier II 2006-2011	27-02-08	27-02-11	3,00	100,00	130,18	30,18%	9,19%	104,60	112,52	7,57%	2,46%	-18,89%			-18,89%				
Asiatiske Aktier 2007-2012	06-03-07	06-03-12	5,00	100,00	72,82	-27,18%	-6,15%	100,35	100,00	-0,35%	-0,07%				-0,07%	-27,18%	-6,15%	-0,35%	-0,07%
US Export 2008/2012	09-10-08	09-10-12	3,50	100,00	111,71	11,71%	3,21%	104,80	103,62	-1,13%	-0,32%				-0,32%				
Europæiske Aktier 2007-2012	27-06-07	27-06-12	5,00	100,00	48,57	-51,43%	-13,45%	103,30	100,00	-3,19%	-0,65%				-0,65%	-51,43%	-13,45%	-3,19%	-0,65%
MarkedsNeutral 2008/2012	09-10-08	09-10-12	4,00	100,00	103,80	3,80%	0,94%	101,00	102,60	1,58%	0,39%				0,39%				
Nordiske Aktier 2009-2013	03-03-09	03-03-13	4,00	100,00	201,67	101,67%	19,17%	106,47	129,54	21,46%	4,98%				4,98%				
Global Aktier 2009-2013	23-06-09	24-06-13	4,00	100,00	134,10	34,10%	7,61%	103,85	124,47	19,86%	4,63%	7,35%			7,35%				
BRK Aktier Basis 2013	15-09-09	25-09-13	4,03	100,00	80,73	-19,27%	-5,18%	105,00	100,00	-4,76%	-1,20%				-1,20%	-19,27%	-5,18%	-4,76%	-1,20%
BRK Aktier Super 2013	15-09-09	25-09-13	4,03	100,00	80,73	-19,27%	-5,18%	110,00	100,00	-9,09%	-2,34%				-2,34%	-19,27%	-5,18%	-9,09%	-2,34%
Veohavende Energi Basis 2013	17-12-09	17-12-13	4,00	100,00	49,79	-50,21%	-8,60%	105,00	100,00	-4,76%	-1,21%				-1,21%	-50,21%	-8,60%	-4,76%	-1,21%
Veohavende Energi Super 2013	17-12-09	17-12-13	4,00	100,00	49,79	-50,21%	-8,60%	110,00	100,00	-9,09%	-2,35%				-2,35%	-50,21%	-8,60%	-9,09%	-2,35%
Kinesiske Aktier 2014	19-03-10	19-03-14	4,00	100,00	111,36	11,36%	2,73%	110,00	100,00	-9,09%	-2,35%				-2,35%				
Nordiske Aktier 2010-2014	12-10-10	12-12-14	4,17	100,00	115,09	15,09%	3,43%	110,00	124,00	12,73%	2,92%				2,92%				
2% Global 2003-2007	21-01-00	21-01-07	7,00	100,00	91,95	-8,05%	-1,19%	105,00	100,00	-4,76%	-0,32%				-0,32%	-8,05%	-1,19%	-4,76%	-0,32%
Garanti Plus 2002-2007	25-10-02	09-11-07	5,04	100,00	147,78	47,78%	10,82%	100,00	100,00	0,00%	4,59%				4,59%				
Bedst-af-3 III 2007-2012	13-12-07	13-12-12	5,00	100,00	106,54	6,54%	1,28%	107,55	118,89	10,95%	2,03%				2,03%				
GI STRATEGI Multi 2008-2012	17-06-08	18-06-12	4,00	100,00	84,39	-15,61%	-4,15%	104,00	100,00	-3,85%	-0,98%				-0,98%	-15,61%	-4,15%	-3,85%	-0,98%
Tyske Ejendomme 2006-2012	05-12-06	15-06-12	5,53	100,00	95,16	-4,84%	-0,89%	103,85	100,00	-3,85%	-0,68%				-0,68%	-4,84%	-0,89%	-3,85%	-0,68%
Bedst-af-3 II 2006-2011*	28-09-06	28-09-11	5,00	100,00	99,48	-0,52%	-0,10%	105,65	110,18	4,29%	0,84%	4,95%			4,95%	-0,52%	-0,10%		
Bedst-af-3 2005-2010	26-09-05	26-09-10	5,00	100,00	106,81	6,81%	1,33%	103,75	110,92	6,91%	1,35%	14,28%			14,28%				
First Basis 2005-2010	28-02-05	28-02-10	5,00	100,00	102,91	2,91%	0,58%	100,00	124,04	24,04%	4,40%				4,40%				
First Super 2005-2010	28-02-05	28-02-10	5,00	100,00	102,91	2,91%	0,58%	105,00	137,44	30,90%	5,53%	-2,00%			-2,00%				
Råvarer 2002-2007	12-04-02	11-04-07	5,00	100,00	156,27	56,27%	9,34%	105,00	185,17	76,35%	12,02%				12,02%				
Råolie 2007-2008	20-06-07	22-12-08	1,51	100,00	73,63	-26,37%	-18,40%	102,90	100,00	-2,82%	-1,88%				-1,88%	-26,37%	-18,40%	-2,82%	-1,88%
Industriemetaller 2007-2009	08-10-07	08-10-09	2,00	100,00	63,73	-36,27%	-20,17%	104,20	100,00	-4,03%	-2,04%				-2,04%	-36,27%	-20,17%	-4,03%	-2,04%
AGRI 2007-2010	13-12-07	14-06-10	2,50	100,00	71,80	-28,20%	-12,40%	103,00	100,00	-2,91%	-1,17%				-1,17%	-28,20%	-12,40%	-2,91%	-1,17%
RåvarerMIX 2010-2014	25-06-10	15-12-14	4,47	100,00	103,20	3,20%	0,71%	110,00	100,00	-9,09%	-1,33%				-1,33%				
Euro mod Dollar 2000-2003	10-11-00	10-11-03	3,00	100,00	132,36	32,36%	9,80%	105,00	133,40	27,05%	8,31%				8,31%				
Det Nye Europa Basis 2003-2006	19-05-03	19-05-06	3,00	100,00	106,90	6,90%	2,25%	102,50	106,14	2,55%	0,84%				0,84%				
Det Nye Europa Super 2003-2006	19-05-03	19-05-06	3,00	100,00	106,90	6,90%	2,25%	110,00	112,58	2,35%	0,78%				0,78%				
Norske Kroner Basis 2004-2006	18-06-04	18-12-06	2,50	100,00	102,13	2,13%	0,85%	105,00	102,76	-2,13%	-0,86%				-0,86%				
Norske Kroner Super 2004-2006	18-06-04	18-12-06	2,50	100,00	102,13	2,13%	0,85%	110,00	104,65	-4,86%	-1,97%				-1,97%				
Dollar mod Euro Basis 2004-2007	01-04-04	05-10-07	3,51	100,00	85,50	-14,50%	-4,36%	105,00	100,00	-4,76%	-1,38%				-1,38%	-14,50%	-4,36%	-4,76%	-1,38%
Dollar mod Euro Super 2004-2007	01-04-04	05-10-07	3,51	100,00	85,50	-14,50%	-4,36%	110,00	100,00	-9,09%	-2,68%				-2,68%	-14,50%	-4,36%	-9,09%	-2,68%
KK Højrente Valuta 2006-2008	27-02-06	27-02-08	2,00	100,00	90,54	-9,46%	-4,84%	102,75	100,00	-2,68%	-1,35%				-1,35%	-9,46%	-4,84%	-2,68%	-1,35%
KK Højrente Valuta II 2006-2008	27-02-06	27-02-08	2,00	100,00	90,54	-9,46%	-4,84%	102,75	100,00	-2,68%	-1,35%				-1,35%	-9,46%	-4,84%	-2,68%	-1,35%
Tyrkiske Lira Basis 2005-2008	10-06-05	10-12-08	3,50	100,00	80,96	-19,04%	-5,86%	100,00	100,00	0,00%	0,00%				0,00%	-19,04%	-5,86%	0,00%	0,00%
Tyrkiske Lira Extra 2005-2008	10-06-05	10-12-08	3,50	100,00	80,96	-19,04%	-5,86%	105,00	100,00	-4,76%	-1,38%				-1,38%	-19,04%	-5,86%	-4,76%	-1,38%
Latinamerika 2006-2008	22-06-06	22-12-08	2,50	100,00	91,42														