| | | |
|---|---|---|
| **Lån:** | AIO620F | AIO620G |
| **ISIN:** | SE0004575959 | SE0004575975 |
| **Kortnamn:** | SWEOFOB1 | SWEOFOB2 |
| **Deltagandegrad:** | 57% | 139% |
| **Startvärde:** | 100,0000 | 100,0000 |
| **Slutvärde:** | 129,2587 | 129,2587 |
| **Valutakursfaktor:** | 1,00 | 1,00 |
| **Återbetalningskurs:** | 116,677% | 140,670% |

**Beräkning Slutvärde**

| | | Utveckling | | | | **Avläsning** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Struktur** | **Verklig** | **Startkurs** | **Slutkurs** | **2015-06-08** | **2015-07-08** | **2015-08-10** | **2015-09-08** | **2015-10-08** | **2015-11-09** | **2015-12-08** | **2016-01-08** | **2016-02-08** | **2016-03-08** | **2016-04-08** | **2016-05-09** | **2016-06-08** |
| FT-FRANKL EUR H/Y-N EUR CAP | TEMHYBX LX Equity | 25,1221% | 25,1221% | 12,60 | 15,765385 | 16,11 | 15,89 | 15,99 | 15,82 | 15,65 | 15,84 | 15,77 | 15,56 | 15,16 | 15,48 | 15,74 | 15,86 | 16,08 |
| HSBC GIF-EURO H/Y BOND-AC | HSBECUA LX Equity | 33,820% | 33,8197% | 28,34 | 37,925846 | 37,878 | 37,644 | 37,986 | 37,792 | 37,474 | 37,908 | 37,963 | 37,725 | 36,86 | 37,594 | 38,372 | 38,69 | 39,15 |
| PIONEER FUNDS-EUR HG Y-AEURA | PFEHYAE LX Equity | 28,678% | 28,6779% | 72,35 | 93,098462 | 94,36 | 93,01 | 94,02 | 93,12 | 92,26 | 94,24 | 93,61 | 91,79 | 89,47 | 91,38 | 93,13 | 94,13 | 95,76 |
| AMUNDI-BND EURO HIGH YLD-AEC | CHIYIAA LX Equity | 29,415% | 29,4150% | 15,28 | 19,774615 | 20,05 | 19,78 | 19,98 | 19,82 | 19,53 | 19,91 | 19,92 | 19,56 | 19 | 19,46 | 19,84 | 19,97 | 20,25 |
| | Korg | 29,2587% | 29,2587% | | | | | | | | | | | | | | | |