

Budgetter og værdioppgørelse

Ejendommens driftsbudget

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Lejeindtægter	239.194	960.364	974.770	989.391	1.004.232	1.019.296	1.034.585	1.050.104	1.065.856	1.081.843	1.098.071	1.114.542	1.131.260	1.148.229	1.165.453	1.182.934	1.200.678	1.218.689	1.236.969	1.255.523	1.274.356
Driftsomkostninger	-107.500	-124.950	-127.449	-129.998	-132.598	-135.250	-137.955	-140.714	-143.528	-146.399	-149.327	-152.313	-155.360	-158.467	-161.636	-164.869	-168.166	-171.530	-174.960	-178.459	-182.029
Resultat før renter	131.694	835.414	847.321	859.394	871.634	884.046	896.630	909.390	922.327	935.445	948.744	962.229	975.901	989.762	1.003.816	1.018.066	1.032.512	1.047.159	1.062.009	1.077.064	1.092.328
Opstartsomkostninger	-164.000	-154.000	-154.000																		
Fradragsberettigede erhvervsomkostninger	-126.500																				
Renteindtægter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renteudgifter	-101.255	-395.839	-380.132	-362.907	-335.600	-306.118	-274.332	-240.106	-220.633	-204.292	-187.534	-170.349	-152.726	-134.653	-116.119	-97.113	-77.622	-57.634	-37.137	-16.116	0
Driftsresultat	-260.061	285.576	313.189	496.487	536.034	577.928	622.298	669.284	701.694	731.153	761.210	791.880	823.175	855.110	887.697	920.953	954.890	989.525	1.024.872	1.060.948	1.092.328

Likviditetsbudget

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Driftsresultat	-260.061	285.576	313.189	496.487	536.034	577.928	622.298	669.284	701.694	731.153	761.210	791.880	823.175	855.110	887.697	920.953	954.890	989.525	1.024.872	1.060.948	1.092.328
Investorindskud	4.300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Udlodning ejerkreds	0	0	0	0	0	0	0	0	-60.866	-73.983	-87.283	-100.767	-114.439	-128.301	-142.355	-156.604	-171.051	-185.697	-200.547	-428.939	-1.092.328
Køb af ejendom	-15.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Handelsomkostninger	-793.010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. prioritet	9.240.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. prioritet	3.080.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Afdrag 1. prioritet	0	0	0	0	0	0	0	-587.725	-640.829	-657.170	-673.927	-691.113	-708.736	-726.809	-745.342	-764.349	-783.840	-803.827	-824.325	-632.009	0
Afdrag 2. prioritet	-166.929	-285.576	-313.189	-496.487	-536.034	-577.928	-622.298	-81.560	0	0	0	0	0	0	0	0	0	0	0	0	0
Periodens likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akkumuleret likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Balancebudget

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Ejendommens værdi	15.400.000	15.631.000	15.865.465	16.103.447	16.344.999	16.590.174	16.839.026	17.091.612	17.347.986	17.608.206	17.872.329	18.140.414	18.412.520	18.688.708	18.969.038	19.253.574	19.542.377	19.835.513	20.133.046	20.435.041	20.741.567
Købsomkostninger	793.010	634.408	475.806	317.204	158.602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saldo 1. prioritet	-9.240.000	-9.240.000	-9.240.000	-9.240.000	-9.240.000	-9.240.000	-9.240.000	-8.652.275	-8.011.447	-7.354.277	-6.680.350	-5.989.237	-5.280.501	-4.553.692	-3.808.350	-3.044.001	-2.260.162	-1.456.334	-632.009	0	0
Saldo 2. prioritet	-2.913.071	-2.627.495	-2.314.307	-1.817.820	-1.281.786	-703.858	-81.560	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akkumuleret likviditet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egenkapital	4.039.939	4.397.913	4.786.964	5.362.831	5.981.815	6.646.316	7.517.467	8.439.336	9.336.539	10.253.928	11.191.979	12.151.177	13.132.019	14.135.015	15.160.688	16.209.573	17.282.216	18.379.179	19.501.037	20.435.041	20.741.567

Investorbudget (10%), Privat investor v/100% finansieret indskud

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Resultat før renter & afskrivninger	-15.881	68.141	69.332	85.939	87.163	88.405	89.663	90.939	92.233	93.544	94.874	96.223	97.590	98.976	100.382	101.807	103.251	104.716	106.201	107.706	109.233	
Afskrivninger ejendom	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848
Resultat før renter	-72.729	11.293	12.484	29.091	30.315	31.557	32.815	34.091	35.385	36.696	38.026	39.375	40.742	42.128	43.534	44.959	46.403	47.868	49.353	50.858	52.385	
Renteudgift, selskab	-10.126	-39.584	-38.013	-36.291	-33.560	-30.612	-27.433	-24.011	-22.063	-20.429	-18.753	-17.035	-15.273	-13.465	-11.612	-9.711	-7.762	-5.763	-3.714	-1.612	0	
Renteudgift, inv.indskud	-7.613	-30.069	-28.547	-27.024	-25.502	-23.979	-22.457	-20.934	-19.412	-17.889	-16.367	-14.844	-13.322	-11.799	-10.277	-8.754	-7.232	-5.709	-4.187	-2.664	-1.142	
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Skatteresultat	-90.467	-58.360	-54.076	-34.224	-28.746	-23.035	-17.075	-10.854	-6.090	-1.622	2.906	7.496	12.148	16.864	21.645	26.493	31.409	36.395	41.452	46.582	51.243	
Skatteprocent	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	52,7%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	
Skattebesparelse/betaling	47.676	30.756	28.498	18.036	15.149	12.139	8.999	5.720	3.210	855	-639	-1.649	-2.672	-3.710	-4.762	-5.828	-6.910	-8.007	-9.120	-10.248	-11.273	
Udlodning	0	0	0	0	0	0	0	0	6.087	7.398	8.728	10.077	11.444	12.830	14.235	15.660	17.105	18.570	20.055	42.894	109.233	
Ydelse inv.indskudslån	-13.050	-51.819	-50.297	-48.774	-47.252	-45.729	-44.207	-42.684	-41.162	-39.639	-38.117	-36.594	-35.072	-33.549	-32.027	-30.504	-28.982	-27.459	-25.937	-24.414	-17.454	
Årets likviditet	34.626	-21.064	-21.799	-30.738	-32.102	-33.590	-35.208	-36.964	-31.866	-31.386	-30.028	-28.167	-26.300	-24.429	-22.553	-20.672	-18.787	-16.897	-15.002	8.231	80.505	
Akkumuleret likviditet	34.626	13.562	-8.237	-38.975	-71.078	-104.668	-139.876	-176.840	-208.706	-240.092	-270.120	-298.287	-324.587	-349.017	-371.570	-392.242	-411.029	-427.926	-442.927	-434.696	-354.191	

Andelens værdioppgørelse (10%), Privat investor v/100% finansieret indskud

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Ejendomsværdi	1.540.000	1.563.100	1.586.547	1.610.345	1.634.500	1.659.017	1.683.903	1.709.161	1.734.799	1.760.821	1.787.233	1.814.041	1.841.252	1.868.871	1.896.904	1.925.357	1.954.238	1.983.551	2.013.305	2.043.504	2.074.157
Gæld	-1.215.307	-1.186.750	-1.155.431	-1.105.782	-1.052.179	-994.386	-932.156	-865.228	-801.145	-735.428	-668.035	-598.924	-528.050	-455.369	-380.835	-304.400	-226.016	-145.633	-63.201	0	0
Værdi før skat	324.693	376.350	431.116	504.563	582.321	664.632	751.747	843.934	933.654	1.025.393	1.119.198	1.215.118	1.313.202	1.413.502	1.516.069	1.620.957	1.728.222	1.837.918	1.950.104	2.043.504	2.074.157
Skat af genvundne afskrivninger	-13.359	-25.013	-37.520	-50.026	-62.533	-75.039	-87.546	-100.052	-112.559	-125.066	-137.572	-150.079	-162.585	-175.092	-187.598	-200.105	-212.611	-225.118	-237.625	-250.131	-262.638
Ejendomsavance	0	11.897	34.343	57.142	80.297	103.814	127.700	151.958	176.596	201.618	227.030	252.838	279.049	305.668	332.701	360.154	388.035	416.348	445.102	474.301	503.954
Skat af ejendomsavance	0	-2.617	-7.556	-12.571	-17.665	-22.839	-28.094	-33.431	-38.851	-44.356	-49.947	-55.624	-61.391	-67.247	-73.194	-79.234	-85.368	-91.597	-97.922	-104.346	-110.870
Værdi efter skat	311.334	348.720	386.041	441.965	502.123	566.753	636.107	710.450	782.244	855.971	931.679	1.009.415	1.089.226	1.171.163	1.255.276	1.341.618	1.430.242	1.521.203	1.614.557	1.689.027	1.700.649
Likviditet, investor	34.626	13.562	-8.237	-38.975	-71.078	-104.668	-139.876	-176.840	-208.706	-240.092	-270.120	-298.287	-324.587	-349.017	-371.570	-392.242	-411.029	-427.926	-442.927	-434.696	-354.191
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indfrielse inv.indskudslån	-429.563	-407.813	-386.063	-364.313	-342.563	-320.813	-299.063	-277.313	-255.563	-233.813	-212.063	-190.313	-168.563	-146.813	-125.063	-103.313	-81.563	-59.813	-38.063	-16.313	0
Provenu efter selskabsskat inkl. værdistigning	-83.603	-45.530	-8.259	38.678	88.483	141.273	197.168	256.297	317.975	382.067	449.496	520.815	596.076	675.334	758.644	846.064	937.651	1.033.465	1.133.567	1.238.018	1.346.458
Provenu efter selskabsskat ekskl. værdistigning	-83.603	-66.013	-47.249	-19.096	11.648	45.095	81.360	120.567	162.028	205.602	252.210	302.398	356.215	413.710	474.934	539.940	608.781	681.510	758.185	838.860	923.171
Provenu efter personlig indkomstskat inkl. værdistigning	-102.306	-88.734	-78.740	-59.202	-36.918	-11.774	16.350	47.578	81.225	117.153	155.286	195.592	238.102	282.846	329.855	379.162	430.798	484.796	541.192	600.018	661.074
Provenu efter personlig indkomstskat ekskl. værdistigning	-102.306	-105.124	-105.917	-97.319	-86.130	-72.240	-55.530	-35.879	-13.974	10.045	36.098	64.151	94.234	126.372	160.595	196.931	235.411	276.065	318.924	364.020	411.148

Investorbudget (10%), Privat investor med kontantindskud

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Resultat før renter & afskrivninger	-15.881	68.141	69.332	85.939	87.163	88.405	89.663	90.939	92.233	93.544	94.874	96.223	97.590	98.976	100.382	101.807	103.251	104.716	106.201	107.706	109.233	
Afskrivninger ejendom	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848
Resultat før renter	-72.729	11.293	12.484	29.091	30.315	31.557	32.815	34.091	35.385	36.696	38.026	39.375	40.742	42.128	43.534	44.959	46.403	47.868	49.353	50.858	52.385	
Renteudgift, selskab	-10.126	-39.584	-38.013	-36.291	-33.560	-30.612	-27.433	-24.011	-22.063	-20.429	-18.753	-17.035	-15.273	-13.465	-11.612	-9.711	-7.762	-5.763	-3.714	-1.612	0	
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Skatteresultat	-82.854	-28.290	-25.529	-7.199	-3.245	945	5.382	10.080	13.321	16.267	19.273	22.340	25.470	28.663	31.922	35.247	38.641	42.104	45.639	49.247	52.385	
Skatteprocent	52,7%	52,7%	52,7%	52,7%	52,7%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%
Skattebesparelse/betaling	43.664	14.909	13.454	3.794	1.710	-208	-1.184	-2.218	-2.931	-3.579	-4.240	-4.915	-5.603	-6.306	-7.023	-7.754	-8.501	-9.263	-10.041	-10.834	-11.525	
Investorindskud	-435.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Udlodning	0	0	0	0	0	0	0	0	6.087	7.398	8.728	10.077	11.444	12.830	14.235	15.660	17.105	18.570	20.055	42.894	109.233	
Årets likviditet	-391.336	14.909	13.454	3.794	1.710	-208	-1.184	-2.218	3.156	3.820	4.488	5.162	5.841	6.524	7.213	7.906	8.604	9.307	10.014	32.060	97.708	
Akkumuleret likviditet	-391.336	-376.427	-362.973	-359.179	-357.469	-357.677	-358.861	-361.079	-357.923	-354.103	-349.615	-344.453	-338.612	-332.088	-324.876	-316.970	-308.365	-299.059	-289.045	-256.985	-159.277	

Andelens værdiopgørelse (10%), Privat investor med kontantindskud

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Ejendomsværdi	1.540.000	1.563.100	1.586.547	1.610.345	1.634.500	1.659.017	1.683.903	1.709.161	1.734.799	1.760.821	1.787.233	1.814.041	1.841.252	1.868.871	1.896.904	1.925.357	1.954.238	1.983.551	2.013.305	2.043.504	2.074.157
Gæld	-1.215.307	-1.186.750	-1.155.431	-1.105.782	-1.052.179	-994.386	-932.156	-865.228	-801.145	-735.428	-668.035	-598.924	-528.050	-455.369	-380.835	-304.400	-226.016	-145.633	-63.201	0	0
Værdi før skat	324.693	376.350	431.116	504.563	582.321	664.632	751.747	843.934	933.654	1.025.393	1.119.198	1.215.118	1.313.202	1.413.502	1.516.069	1.620.957	1.728.222	1.837.918	1.950.104	2.043.504	2.074.157
Skat af genvundne afskrivninger	-13.359	-25.013	-37.520	-50.026	-62.533	-75.039	-87.546	-100.052	-112.559	-125.066	-137.572	-150.079	-162.585	-175.092	-187.598	-200.105	-212.611	-225.118	-237.625	-250.131	-262.638
Ejendomsavance	0	11.897	34.343	57.142	80.297	103.814	127.700	151.958	176.596	201.618	227.030	252.838	279.049	305.668	332.701	360.154	388.035	416.348	445.102	474.301	503.954
Skat af ejendomsavance	0	-2.617	-7.556	-12.571	-17.665	-22.839	-28.094	-33.431	-38.851	-44.356	-49.947	-55.624	-61.391	-67.247	-73.194	-79.234	-85.368	-91.597	-97.922	-104.346	-110.870
Værdi efter skat	311.334	348.720	386.041	441.965	502.123	566.753	636.107	710.450	782.244	855.971	931.679	1.009.415	1.089.226	1.171.163	1.255.276	1.341.618	1.430.242	1.521.203	1.614.557	1.689.027	1.700.649
Likviditet, investor	-391.336	-376.427	-362.973	-359.179	-357.469	-357.677	-358.861	-361.079	-357.923	-354.103	-349.615	-344.453	-338.612	-332.088	-324.876	-316.970	-308.365	-299.059	-289.045	-256.985	-159.277
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu efter selskabsskat inkl. værdistigning	-80.002	-27.707	23.068	82.786	144.654	209.076	277.246	349.372	424.321	501.868	582.064	664.961	750.613	839.075	930.401	1.024.649	1.121.877	1.222.144	1.325.512	1.432.042	1.541.372
Provenu efter selskabsskat ekskl. værdistigning	-80.002	-48.189	-15.923	25.013	67.820	112.898	161.437	213.641	268.374	325.403	384.778	446.545	510.752	577.451	646.691	718.525	793.007	870.190	950.130	1.032.884	1.118.085
Provenu efter personlig indkomstskat inkl. værdistigning	-98.705	-70.911	-47.414	-15.093	19.254	55.705	94.251	135.008	177.344	221.132	266.401	313.179	361.497	411.386	462.876	515.999	570.788	627.276	685.497	745.486	807.040
Provenu efter personlig indkomstskat ekskl. værdistigning	-98.705	-87.301	-74.590	-53.210	-29.959	-4.761	22.371	51.552	82.146	114.024	147.213	181.739	217.629	254.912	293.615	333.769	375.402	418.545	463.230	509.487	557.113

Investorbudget (10%), Selskabsinvestor med kontantindskud

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Resultat før renter & afskrivninger	-15.881	68.141	69.332	85.939	87.163	88.405	89.663	90.939	92.233	93.544	94.874	96.223	97.590	98.976	100.382	101.807	103.251	104.716	106.201	107.706	109.233	
Afskrivninger ejendom	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848	-56.848
Resultat før renter	-72.729	11.293	12.484	29.091	30.315	31.557	32.815	34.091	35.385	36.696	38.026	39.375	40.742	42.128	43.534	44.959	46.403	47.868	49.353	50.858	52.385	
Renteudgift, selskab	-10.126	-39.584	-38.013	-36.291	-33.560	-30.612	-27.433	-24.011	-22.063	-20.429	-18.753	-17.035	-15.273	-13.465	-11.612	-9.711	-7.762	-5.763	-3.714	-1.612	0	
Renteindtægt, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Skatteresultat	-82.854	-28.290	-25.529	-7.199	-3.245	945	5.382	10.080	13.321	16.267	19.273	22.340	25.470	28.663	31.922	35.247	38.641	42.104	45.639	49.247	52.385	
Skatteprocent	23,5%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	22,0%	
Skattebesparelse/betaling	19.471	6.224	5.616	1.584	714	-208	-1.184	-2.218	-2.931	-3.579	-4.240	-4.915	-5.603	-6.306	-7.023	-7.754	-8.501	-9.263	-10.041	-10.834	-11.525	
Investorindskud	-435.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Udlodning	0	0	0	0	0	0	0	0	6.087	7.398	8.728	10.077	11.444	12.830	14.235	15.660	17.105	18.570	20.055	42.894	109.233	
Årets likviditet	-415.529	6.224	5.616	1.584	714	-208	-1.184	-2.218	3.156	3.820	4.488	5.162	5.841	6.524	7.213	7.906	8.604	9.307	10.014	32.060	97.708	
Akkumuleret likviditet	-415.529	-409.305	-403.689	-402.105	-401.391	-401.599	-402.783	-405.001	-401.845	-398.026	-393.537	-388.375	-382.535	-376.011	-368.798	-360.892	-352.288	-342.981	-332.967	-300.907	-203.199	

Andelens værdiopgørelse (10%), Selskabsinvestor med kontantindskud

År	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Ejendomsværdi	1.540.000	1.563.100	1.586.547	1.610.345	1.634.500	1.659.017	1.683.903	1.709.161	1.734.799	1.760.821	1.787.233	1.814.041	1.841.252	1.868.871	1.896.904	1.925.357	1.954.238	1.983.551	2.013.305	2.043.504	2.074.157
Gæld	-1.215.307	-1.186.750	-1.155.431	-1.105.782	-1.052.179	-994.386	-932.156	-865.228	-801.145	-735.428	-668.035	-598.924	-528.050	-455.369	-380.835	-304.400	-226.016	-145.633	-63.201	0	0
Værdi før skat	324.693	376.350	431.116	504.563	582.321	664.632	751.747	843.934	933.654	1.025.393	1.119.198	1.215.118	1.313.202	1.413.502	1.516.069	1.620.957	1.728.222	1.837.918	1.950.104	2.043.504	2.074.157
Skat af genvundne afskrivninger	-13.359	-25.013	-37.520	-50.026	-62.533	-75.039	-87.546	-100.052	-112.559	-125.066	-137.572	-150.079	-162.585	-175.092	-187.598	-200.105	-212.611	-225.118	-237.625	-250.131	-262.638
Ejendomsavance	0	11.897	34.343	57.142	80.297	103.814	127.700	151.958	176.596	201.618	227.030	252.838	279.049	305.668	332.701	360.154	388.035	416.348	445.102	474.301	503.954
Skat af ejendomsavance	0	-2.617	-7.556	-12.571	-17.665	-22.839	-28.094	-33.431	-38.851	-44.356	-49.947	-55.624	-61.391	-67.247	-73.194	-79.234	-85.368	-91.597	-97.922	-104.346	-110.870
Værdi efter skat	311.334	348.720	386.041	441.965	502.123	566.753	636.107	710.450	782.244	855.971	931.679	1.009.415	1.089.226	1.171.163	1.255.276	1.341.618	1.430.242	1.521.203	1.614.557	1.689.027	1.700.649
Likviditet, investor	-415.529	-409.305	-403.689	-402.105	-401.391	-401.599	-402.783	-405.001	-401.845	-398.026	-393.537	-388.375	-382.535	-376.011	-368.798	-360.892	-352.288	-342.981	-332.967	-300.907	-203.199
Likviditet, selskab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provenu inkl. værdistigning	-104.196	-60.585	-17.648	39.860	100.732	165.154	233.324	305.449	380.399	457.946	538.142	621.039	706.691	795.152	886.478	980.727	1.077.955	1.178.222	1.281.590	1.388.119	1.497.450
Provenu ekskl. værdistigning	-104.196	-81.068	-56.639	-17.913	23.897	68.976	117.515	169.719	224.451	281.481	340.856	402.622	466.830	533.528	602.769	674.603	749.085	826.268	906.208	988.961	1.074.163