

Datum	DANSKE INV SCV- EUR LONG-SHORT DYNAMIC	DANSKE INV SCV- GERMANY	DANSKE INV SCV- EMERG & FRONTIER MRKTS	DANSKE INV SCV- GLOBAL HIGH DIVIDEND	DANSKE INV SCV - SVERIGE	DANSKE INV SCV - EASTERN EUROPE ABSOLUTE	DANSKE INV SCV - EASTERN EUROPE	DANSKE INV SCV - EUROPE	DANSKE INV SCV - DENMARK FOCUS	DANSKE INV SCV - EAST. EUROPE EX RUSSIA	DANSKE INV SCV - EUROPE HIGH DIVIDEND
02/01/2018	84.31	98.98	63.45	99.41	88.32	*	*	99.00	95.86	98.03	99.69
03/01/2018	84.66	99.01	63.41	99.41	88.13	64.45	69.83	99.15	95.67	98.04	99.70
04/01/2018	85.65	98.93	63.44	99.41	88.16	65.10	69.72	99.08	94.25	97.51	99.71
05/01/2018	87.09	98.85	63.57	99.39	88.17	65.99	69.15	99.21	94.32	97.19	99.71
08/01/2018	86.37	98.71	63.59	99.40	88.02	*	*	99.64	94.33	97.12	99.73
09/01/2018	85.27	98.24	63.59	99.41	88.02	66.68	68.68	99.16	94.19	97.14	99.77
10/01/2018	86.15	100.00	63.77	99.39	87.85	66.74	68.19	100.00	94.82	97.12	99.93
11/01/2018	83.71	100.00	64.13	99.34	88.43	66.08	67.81	99.16	95.16	96.70	99.88
12/01/2018	81.86	98.85	64.40	99.34	87.65	66.76	68.84	99.17	94.90	96.38	99.80
15/01/2018	81.44	100.00	64.56	99.35	86.89	66.45	69.47	99.31	95.62	96.69	99.39
16/01/2018	81.24	100.00	64.42	99.35	87.06	65.81	70.21	99.26	96.27	96.75	99.25
17/01/2018	83.56	99.80	64.61	99.34	85.22	66.77	70.32	99.25	95.00	96.85	99.20
18/01/2018	85.45	99.67	64.74	99.34	85.15	67.65	70.51	99.27	95.28	97.10	99.06
19/01/2018	87.41	99.68	64.57	99.33	84.25	68.25	70.78	99.25	95.65	97.25	99.02
22/01/2018	88.77	99.67	64.64	99.08	84.01	67.69	70.45	99.25	95.72	97.33	98.99
23/01/2018	90.07	99.42	64.61	99.09	81.77	68.92	70.56	99.38	95.78	97.89	99.00
24/01/2018	90.00	99.37	64.50	99.09	81.63	69.31	70.61	99.38	95.74	97.99	99.05
25/01/2018	89.34	99.23	64.67	99.08	83.92	69.08	70.53	99.41	95.23	98.36	99.01
26/01/2018	89.47	98.94	64.37	99.19	81.92	69.39	70.77	98.94	92.84	98.36	99.04
29/01/2018	90.41	98.94	64.65	99.27	81.70	69.51	70.53	99.51	93.53	98.65	99.16
30/01/2018	92.48	98.86	64.65	99.27	82.57	69.38	70.11	99.54	93.51	98.67	99.15
31/01/2018	89.88	98.84	64.56	99.27	85.11	69.01	69.94	99.57	93.66	98.62	99.15
01/02/2018	88.32	98.90	64.67	99.06	83.82	69.13	70.22	99.52	93.88	98.45	99.17
02/02/2018	86.20	98.97	64.21	99.02	83.27	69.11	69.98	99.32	93.59	98.72	99.17
05/02/2018	70.45	90.90	63.27	88.12	83.68	68.24	69.76	86.80	94.84	97.54	80.45
06/02/2018	67.89	89.20	64.03	91.75	83.90	67.72	68.43	87.84	95.43	97.29	84.13
07/02/2018	67.65	91.75	64.24	92.75	85.14	66.33	70.32	87.09	96.00	97.89	83.13
08/02/2018	72.08	91.59	64.34	95.02	85.66	67.17	70.86	87.55	97.02	97.28	84.10
09/02/2018	70.41	98.68	64.74	95.83	85.94	65.76	71.44	87.33	98.45	96.87	84.20
12/02/2018	69.00	100.00	64.84	94.49	85.43	65.03	71.10	87.09	98.41	96.78	83.61
13/02/2018	72.71	99.79	64.56	96.49	85.77	65.85	70.68	84.48	98.70	96.93	81.92
14/02/2018	74.23	99.71	64.47	95.10	85.85	66.17	70.22	82.24	98.65	97.49	83.69
15/02/2018	69.03	97.72	64.12	95.24	85.66	66.51	69.98	82.21	98.32	97.20	81.16
16/02/2018	65.78	100.00	63.79	91.45	86.50	66.87	69.58	85.58	98.31	96.78	79.27
19/02/2018	67.00	99.96	64.83	90.32	86.54	66.06	67.98	82.99	98.79	96.53	84.19
20/02/2018	68.56	99.94	64.43	90.21	86.85	66.18	67.55	87.82	98.87	96.19	83.32
21/02/2018	73.16	99.94	65.26	93.45	85.17	66.71	68.15	85.24	99.48	95.81	90.95
22/02/2018	74.88	97.90	65.35	96.07	87.82	67.77	68.04	86.87	99.31	95.81	86.87
23/02/2018	72.56	99.90	65.38	93.42	87.88	*	*	83.78	99.25	96.37	83.65
26/02/2018	76.10	100.00	65.34	93.51	87.80	68.15	68.21	83.85	99.46	96.38	83.28
27/02/2018	78.04	97.38	65.46	93.48	87.12	67.91	69.40	82.16	99.59	96.75	80.64
28/02/2018	78.75	97.03	65.33	93.46	87.10	67.91	69.49	85.17	100.00	96.83	80.33
01/03/2018	78.20	100.00	64.03	94.61	86.87	66.93	69.43	84.73	98.97	96.79	79.11
02/03/2018	77.08	99.83	64.23	94.60	86.03	65.77	69.30	85.00	98.59	97.13	79.18
05/03/2018	76.65	98.00	64.44	94.64	85.18	64.50	68.85	84.29	97.18	97.20	78.97
06/03/2018	78.49	97.71	64.82	94.51	84.02	65.07	69.20	85.34	96.15	97.34	77.36
07/03/2018	78.66	95.60	65.01	91.13	83.27	65.17	69.37	83.32	96.34	97.19	75.73
08/03/2018	83.43	95.09	64.99	90.46	83.77	*	*	82.72	94.32	97.68	76.05
09/03/2018	85.95	95.08	64.73	87.59	82.92	65.25	69.33	83.02	94.51	97.67	75.95
12/03/2018	86.01	95.26	65.57	87.49	82.74	66.45	69.65	81.76	95.05	97.49	75.84
13/03/2018	86.01	95.07	65.98	87.41	79.03	66.74	69.61	81.60	95.83	97.47	76.80
14/03/2018	80.13	98.79	66.33	86.94	76.10	66.23	69.24	83.45	97.29	97.62	75.14

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15/03/2018	80.13	98.80	66.36	86.91	76.12	65.20	69.51	82.77	96.73	97.74	76.06
16/03/2018	77.52	98.35	66.45	87.26	75.69	64.68	69.14	83.54	96.35	97.73	75.87
19/03/2018	77.99	98.13	66.60	87.20	75.07	64.93	68.83	84.64	96.48	97.43	75.61
20/03/2018	78.73	96.01	66.25	87.22	75.01	63.92	69.07	84.18	96.83	97.46	75.60
21/03/2018	79.87	96.47	66.44	89.83	78.77	64.69	68.74	83.63	96.93	97.21	76.95
22/03/2018	77.65	98.31	66.73	93.03	78.69	65.78	68.80	79.01	97.13	97.22	80.22
23/03/2018	74.80	97.74	67.05	89.32	76.73	64.58	68.37	76.86	96.54	97.26	76.60
26/03/2018	75.08	98.36	67.10	92.98	75.98	64.13	68.29	77.30	96.50	97.92	81.17
27/03/2018	76.85	97.78	66.74	92.84	73.23	63.14	68.53	78.27	96.56	98.09	80.79
28/03/2018	76.59	97.63	67.07	92.75	75.99	63.17	68.12	78.72	96.96	98.16	80.60
29/03/2018	72.79	96.72	66.97	92.34	77.23	62.40	68.81	81.30	*	97.88	76.28
03/04/2018	72.53	96.94	67.15	92.30	75.78	63.08	68.53	81.30	97.28	97.87	76.22
04/04/2018	69.51	97.23	67.92	92.26	73.60	63.16	68.63	80.82	96.99	97.93	76.77
05/04/2018	69.22	96.89	67.66	86.23	73.83	62.76	68.54	78.97	97.07	98.03	74.98
06/04/2018	69.62	98.49	67.80	87.28	74.42	63.60	68.55	79.28	97.09	97.98	76.66
09/04/2018	70.22	98.45	67.71	88.97	75.93	63.63	69.18	78.80	97.58	97.48	76.60
10/04/2018	68.65	98.45	67.51	86.33	75.99	59.88	69.83	81.29	97.60	97.48	76.51
11/04/2018	68.33	98.25	67.39	86.29	72.11	58.99	69.24	81.28	96.96	97.52	75.41
12/04/2018	69.73	98.22	67.49	89.65	73.40	58.07	69.09	79.40	96.52	97.63	78.29
13/04/2018	70.59	98.59	67.22	89.74	74.50	60.10	69.28	76.95	96.11	97.70	78.46
16/04/2018	73.01	98.54	66.82	89.25	76.28	61.62	69.62	79.52	96.22	97.74	77.85
17/04/2018	71.78	98.52	64.54	89.28	76.39	62.16	69.43	83.31	96.19	97.87	76.00
18/04/2018	71.11	98.77	62.30	91.93	77.60	63.33	69.28	84.62	96.29	97.93	76.24
19/04/2018	71.30	98.73	62.14	82.35	77.83	64.95	69.58	82.29	96.73	98.13	74.90
20/04/2018	70.28	98.67	71.84	82.39	81.58	64.95	69.47	81.96	97.55	98.22	74.55
23/04/2018	70.84	98.17	72.04	83.25	81.44	64.44	69.41	80.74	97.62	98.21	73.48
24/04/2018	75.32	97.88	79.56	83.43	81.24	64.40	69.19	80.10	97.62	98.17	74.47
25/04/2018	73.51	97.21	79.69	82.86	81.32	64.35	69.20	76.65	97.63	98.27	72.38
26/04/2018	74.99	94.24	79.64	83.14	80.34	63.75	69.12	76.28	97.67	98.02	80.44
27/04/2018	76.51	94.32	79.82	88.01	74.91	64.34	68.96	76.40	*	98.23	79.28
30/04/2018	73.62	94.53	79.86	87.95	74.85	65.34	69.16	77.09	97.24	98.30	79.22
02/05/2018	74.47	98.28	79.68	88.27	78.03	64.48	68.93	76.73	95.83	97.96	79.28
03/05/2018	72.17	98.36	79.89	89.80	74.78	64.14	68.84	78.04	96.15	97.72	85.98
04/05/2018	72.72	98.49	79.98	89.86	74.49	63.19	68.70	82.47	97.45	97.58	86.23
07/05/2018	74.49	98.59	79.83	86.67	73.71	63.50	68.63	80.42	95.46	97.61	87.89
08/05/2018	76.86	98.56	79.67	86.16	78.10	62.80	68.04	81.29	97.11	97.44	80.30
09/05/2018	75.32	99.06	79.74	87.52	80.60	*	*	78.18	97.21	97.15	81.70
11/05/2018	76.08	98.35	79.86	87.70	80.87	62.77	67.68	76.75	*	96.16	83.11
14/05/2018	76.98	98.17	79.65	86.48	73.99	63.89	67.44	75.05	95.40	96.60	83.58
15/05/2018	77.13	97.93	79.24	86.65	75.13	64.07	67.33	77.61	97.12	96.70	83.85
16/05/2018	77.39	98.41	79.21	85.56	80.45	62.88	67.42	76.61	97.71	96.90	80.78
17/05/2018	76.10	98.49	79.37	83.57	80.50	63.48	67.69	79.84	97.04	97.19	81.61
18/05/2018	74.22	98.76	79.37	83.75	79.33	63.96	68.58	83.18	96.47	97.15	82.61
22/05/2018	76.24	98.89	79.32	86.93	79.42	63.45	68.60	81.37	95.09	97.27	80.05
23/05/2018	76.74	98.88	79.37	90.63	82.21	63.91	68.48	79.83	95.09	97.35	79.74
24/05/2018	78.94	98.93	79.29	92.48	81.83	62.60	68.54	80.70	95.12	97.48	81.54
25/05/2018	79.71	99.68	79.67	90.92	82.39	62.60	68.38	80.79	95.33	97.30	81.09
28/05/2018	76.69	98.44	79.87	90.91	81.56	63.99	69.57	79.29	94.57	97.25	78.48
29/05/2018	73.92	98.38	80.02	93.24	81.86	64.30	69.28	82.76	94.51	97.12	79.08
30/05/2018	77.87	98.36	80.17	93.19	81.36	63.85	69.20	86.90	94.68	97.02	79.33
31/05/2018	78.01	98.61	79.88	93.11	81.19	63.77	69.16	89.60	94.66	97.14	79.20
01/06/2018	80.17	98.03	79.86	92.42	78.59	63.10	68.97	87.75	98.09	97.04	79.52
04/06/2018	80.98	98.82	79.98	93.19	78.78	63.30	69.01	89.33	98.15	97.00	81.57

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05/06/2018	81.52	98.68	79.85	89.76	79.50	63.87	68.86	88.54	*	97.04	81.12
06/06/2018	80.58	98.07	79.98	92.98	*	63.30	68.90	89.61	97.81	97.03	81.85
07/06/2018	81.58	97.59	80.09	92.52	79.28	63.48	69.35	89.57	98.92	97.11	82.22
08/06/2018	82.89	98.56	80.40	93.40	78.97	63.29	69.00	90.77	99.29	97.65	84.53
11/06/2018	85.76	98.66	80.52	93.52	78.71	62.16	69.15	89.35	98.18	98.13	84.83
12/06/2018	86.39	98.22	80.48	92.84	77.27	*	*	88.86	98.83	98.15	85.26
13/06/2018	86.04	97.67	80.46	92.79	79.31	61.60	69.01	86.81	99.16	98.32	84.36
14/06/2018	86.65	97.61	80.66	92.38	79.37	61.59	69.28	86.60	99.43	98.11	84.55
15/06/2018	86.95	97.73	80.88	92.54	78.99	61.99	69.19	86.71	98.76	96.71	85.09
18/06/2018	88.23	99.18	81.09	92.40	79.40	60.77	69.04	87.50	99.07	98.46	85.89
19/06/2018	88.25	99.19	81.23	88.68	79.09	60.10	69.17	86.95	98.94	98.44	85.79
20/06/2018	89.78	97.48	81.24	88.81	77.96	60.01	69.06	87.70	99.01	98.73	86.09
21/06/2018	89.48	97.37	81.27	88.83	76.61	60.98	69.14	88.19	99.07	98.78	85.71
22/06/2018	88.95	94.97	81.24	90.58	*	61.02	69.81	89.41	99.09	98.84	85.51
25/06/2018	88.61	95.51	81.14	90.73	77.66	61.60	69.27	89.51	98.97	98.60	85.44
26/06/2018	85.11	95.42	81.22	91.62	77.62	61.04	69.04	89.00	98.86	97.94	85.82
27/06/2018	81.99	94.25	81.07	91.59	78.04	60.68	68.79	88.12	98.57	97.91	86.10
28/06/2018	82.64	94.32	81.10	93.07	78.57	61.69	68.74	88.54	98.29	97.95	87.18
29/06/2018	84.73	93.34	81.12	93.07	77.25	61.52	69.10	91.10	98.35	98.10	87.59
02/07/2018	86.93	93.76	81.32	91.72	75.87	62.37	69.06	92.26	98.39	98.11	85.80
03/07/2018	87.35	94.27	81.49	91.78	76.02	62.29	69.04	93.49	98.47	98.09	86.55
04/07/2018	88.76	94.56	81.66	91.83	76.66	61.85	68.88	91.73	98.45	98.17	84.24
05/07/2018	89.27	95.24	81.60	91.82	77.89	62.65	69.35	91.62	98.69	98.06	84.81
06/07/2018	88.76	95.11	81.54	91.80	77.50	63.01	68.28	90.46	98.72	98.09	84.92
09/07/2018	86.43	95.33	81.43	91.79	76.36	62.70	68.02	90.48	98.74	98.08	85.14
10/07/2018	86.01	97.92	81.52	91.71	76.89	63.15	67.75	90.49	98.73	98.15	84.61
11/07/2018	85.58	97.91	81.51	93.08	77.12	63.08	67.48	90.18	98.78	98.19	84.68
12/07/2018	84.98	95.02	81.54	93.08	77.27	61.98	67.38	88.57	98.59	98.08	85.05
13/07/2018	84.32	94.76	81.55	93.10	77.93	61.45	66.93	89.09	98.86	98.10	85.16
16/07/2018	82.87	94.75	81.46	92.99	77.34	58.52	66.75	89.67	98.95	98.17	85.15
17/07/2018	81.93	94.63	81.52	92.98	77.18	57.71	67.06	89.67	98.96	98.17	85.10
18/07/2018	92.42	95.99	81.50	93.27	77.43	57.80	67.18	90.04	99.23	98.13	85.26
19/07/2018	80.68	95.93	81.46	94.82	77.88	59.81	67.23	89.96	99.16	98.22	84.58
20/07/2018	80.15	98.78	81.67	94.74	72.30	61.09	67.14	90.45	99.15	97.64	84.20
23/07/2018	80.88	98.79	81.73	92.15	72.76	60.88	67.51	93.23	99.54	97.32	87.39
24/07/2018	76.97	98.92	81.63	92.26	73.80	61.47	67.37	93.49	99.54	97.13	87.87
25/07/2018	72.46	91.56	81.72	92.38	73.68	61.77	67.39	93.76	99.55	97.25	88.34
26/07/2018	80.12	94.24	81.91	92.29	73.86	62.24	67.50	92.61	99.50	97.39	87.67
27/07/2018	76.23	94.31	81.92	92.26	73.20	62.90	67.45	92.03	99.98	97.33	87.05
30/07/2018	78.19	94.37	82.00	92.23	70.45	63.11	67.54	91.16	99.49	97.04	87.02
31/07/2018	79.40	94.35	81.98	92.22	74.30	63.70	67.68	93.01	99.49	97.09	87.29
01/08/2018	78.27	94.35	82.02	92.01	75.08	63.86	67.67	92.97	99.51	97.08	87.12
02/08/2018	78.09	94.52	82.05	91.92	74.93	64.48	67.82	91.12	99.47	96.95	86.89
03/08/2018	84.22	94.50	81.99	88.25	75.12	63.35	67.60	88.37	99.73	96.95	86.55
06/08/2018	88.15	94.55	81.98	88.33	75.91	63.70	67.61	88.41	100.00	96.97	85.81
07/08/2018	86.18	92.59	81.95	85.31	75.06	63.49	67.74	88.76	100.00	96.92	84.33
08/08/2018	87.99	93.15	82.24	85.28	77.60	63.68	67.79	87.59	100.00	97.05	84.29
09/08/2018	87.16	92.69	82.52	85.29	77.42	62.58	67.77	89.38	99.69	97.06	84.12
10/08/2018	89.30	93.05	82.46	90.17	76.91	61.73	67.42	89.62	98.63	97.08	85.55
13/08/2018	88.28	93.72	82.29	90.03	76.87	58.66	66.57	89.51	97.81	97.03	85.58
14/08/2018	88.91	93.80	82.43	90.11	78.05	58.45	67.03	89.58	97.84	96.99	85.25
16/08/2018	87.35	97.98	82.39	89.33	78.24	59.51	67.66	90.15	98.17	97.32	85.38
17/08/2018	89.13	96.65	82.39	92.53	79.33	59.22	67.42	90.22	97.74	97.91	85.21

Datum	DANSKE INV SCV- EUR LONG-SHORT DYNAMIC	DANSKE INV SCV- GERMANY	DANSKE INV SCV- EMERG & FRONTIER MRKTS	DANSKE INV SCV- GLOBAL HIGH DIVIDEND	DANSKE INV SCV - SVERIGE	DANSKE INV SCV - EASTERN EUROPE ABSOLUTE	DANSKE INV SCV - EASTERN EUROPE	DANSKE INV SCV - EUROPE	DANSKE INV SCV - DENMARK FOCUS	DANSKE INV SCV - EAST. EUROPE EX RUSSIA	DANSKE INV SCV - EUROPE HIGH DIVIDEND
20/08/2018	93.99	96.62	81.34	92.55	79.49	58.57	67.55	90.20	98.87	97.68	85.09
21/08/2018	89.85	96.77	81.17	92.64	79.63	58.95	67.58	90.14	98.22	97.61	85.20
22/08/2018	92.25	97.30	81.32	92.58	80.06	59.47	67.69	89.88	98.14	97.53	84.90
23/08/2018	92.74	97.30	81.47	93.39	79.88	59.02	67.51	89.26	98.02	97.38	85.54
24/08/2018	90.91	97.37	81.56	92.89	79.22	58.37	67.36	88.81	97.22	97.51	85.64
27/08/2018	91.80	96.84	81.60	93.19	78.98	*	67.53	88.05	96.86	97.19	85.83
28/08/2018	93.85	97.84	81.56	93.57	79.81	59.79	67.29	88.55	96.51	97.16	86.03
29/08/2018	93.89	97.94	81.53	92.40	79.16	59.50	67.16	88.58	96.56	97.11	85.86
30/08/2018	94.08	97.94	81.56	92.35	81.52	59.29	67.04	88.47	95.98	97.13	85.75
31/08/2018	93.46	97.96	81.59	89.80	78.47	58.31	66.74	88.50	96.25	97.29	85.77
03/09/2018	90.75	96.56	81.38	90.95	78.69	59.00	66.66	88.61	96.40	97.31	85.32
04/09/2018	91.99	96.56	81.60	90.97	79.21	58.79	66.65	89.58	96.39	97.47	85.47
05/09/2018	91.23	96.52	81.41	92.45	79.69	58.03	66.41	89.52	96.33	97.46	85.36
06/09/2018	92.54	96.47	81.49	92.48	79.74	57.38	66.42	89.82	96.30	97.47	85.42
07/09/2018	94.68	96.47	81.67	91.28	76.72	57.09	66.57	89.99	96.27	97.52	85.55
10/09/2018	90.43	96.47	81.37	91.29	76.94	57.14	66.45	90.00	96.25	97.73	85.46
11/09/2018	91.04	96.74	81.33	91.23	77.35	56.84	66.03	90.08	96.24	97.25	85.55
12/09/2018	90.39	96.89	81.14	91.27	77.63	56.52	65.73	90.05	97.31	97.17	85.57
13/09/2018	91.56	96.90	81.16	91.30	77.82	56.74	65.72	90.00	97.51	97.07	83.81
14/09/2018	91.88	96.97	81.10	91.32	76.79	59.11	66.63	89.98	97.97	97.16	83.74
17/09/2018	92.04	94.63	81.10	91.42	75.85	59.91	66.52	89.97	97.98	96.67	83.78
18/09/2018	90.92	95.27	80.98	91.47	75.95	59.32	66.23	89.79	97.98	95.13	83.79
19/09/2018	90.86	95.18	81.23	91.34	75.03	60.04	66.13	91.65	99.27	95.17	83.64
20/09/2018	89.46	95.18	81.02	88.37	75.23	60.82	66.25	91.61	98.97	95.23	83.64
21/09/2018	89.34	95.25	80.65	88.58	74.99	60.02	65.98	91.47	99.04	95.21	83.87
24/09/2018	88.56	95.38	80.67	88.58	76.33	60.67	66.45	94.02	99.07	91.54	84.04
25/09/2018	88.70	95.53	80.74	88.52	75.96	61.36	66.70	92.44	99.07	98.65	86.45
26/09/2018	88.48	94.58	80.69	88.55	76.90	61.66	66.43	94.52	99.28	98.14	87.38
27/09/2018	88.44	94.23	80.71	88.66	77.92	61.86	66.61	95.40	99.30	99.25	87.30
28/09/2018	88.62	94.38	80.77	88.74	77.43	63.53	66.67	95.71	99.33	99.21	89.73
01/10/2018	88.50	94.15	80.71	88.61	77.65	63.62	66.27	94.47	99.20	99.84	88.38
02/10/2018	85.72	93.68	81.07	90.01	77.59	63.72	66.37	94.83	99.50	100.00	85.52
03/10/2018	87.70	95.22	81.24	87.17	79.12	63.19	66.02	94.75	99.48	99.74	84.58
04/10/2018	87.13	95.24	81.21	87.21	77.90	63.24	64.49	95.50	99.53	99.72	84.61
05/10/2018	83.17	97.45	81.44	87.33	76.74	61.55	64.98	94.19	99.85	100.00	84.60
08/10/2018	83.36	99.05	81.40	90.83	80.22	61.26	64.64	94.43	99.85	100.00	85.13
09/10/2018	82.54	98.36	81.43	90.79	81.28	61.12	64.62	93.50	99.87	100.00	85.06
10/10/2018	80.48	98.51	81.78	90.79	81.28	61.19	65.37	93.51	99.76	99.38	85.19
11/10/2018	77.10	98.49	82.01	90.61	81.32	60.40	65.56	93.41	99.82	99.39	84.95
12/10/2018	75.45	96.21	82.02	90.91	78.08	59.75	65.80	93.30	97.89	99.12	87.09
15/10/2018	74.57	96.41	82.50	89.25	79.02	61.32	66.49	92.62	97.89	99.25	87.94
16/10/2018	76.40	96.07	82.97	89.26	78.95	61.89	66.83	91.78	98.31	99.15	86.64
17/10/2018	78.76	96.54	82.91	89.39	80.89	63.06	67.09	91.90	97.69	99.61	87.40
18/10/2018	77.36	95.04	82.94	89.40	80.53	63.34	67.14	91.90	98.25	99.55	87.26
19/10/2018	76.81	95.77	83.19	89.35	78.25	62.78	67.54	91.93	98.37	99.57	87.19
22/10/2018	76.58	95.62	83.19	89.47	79.04	62.28	67.25	89.49	98.60	99.60	87.31
23/10/2018	75.04	96.18	83.25	89.45	73.38	61.82	66.91	89.44	98.34	98.67	87.09
24/10/2018	74.70	96.28	83.33	89.48	73.61	60.79	67.06	89.67	98.40	98.71	87.27
25/10/2018	75.44	96.19	83.17	89.50	72.31	61.66	66.87	88.64	98.70	98.69	87.04
26/10/2018	75.11	96.59	82.96	87.44	72.01	61.90	66.95	90.26	98.78	98.83	84.65
29/10/2018	79.64	95.15	83.04	87.49	71.83	60.44	66.86	90.69	98.69	98.71	85.08
30/10/2018	82.98	95.22	81.95	87.63	70.86	61.15	67.08	90.97	98.85	98.30	85.22
31/10/2018	83.24	95.40	81.74	87.60	73.33	61.66	67.58	91.25	98.90	99.06	85.25

Datum	DANSKE INV SCV- EUR LONG-SHORT DYNAMIC	DANSKE INV SCV- GERMANY	DANSKE INV SCV- EMERG & FRONTIER MRKTS	DANSKE INV SCV- GLOBAL HIGH DIVIDEND	DANSKE INV SCV - SVERIGE	DANSKE INV SCV - EASTERN EUROPE ABSOLUTE	DANSKE INV SCV - EASTERN EUROPE	DANSKE INV SCV - EUROPE	DANSKE INV SCV - DENMARK FOCUS	DANSKE INV SCV - EAST. EUROPE EX RUSSIA	DANSKE INV SCV - EUROPE HIGH DIVIDEND
02/11/2018	85.00	95.92	82.58	87.31	71.19	63.52	67.62	90.09	99.24	98.44	85.05
05/11/2018	80.10	97.96	82.74	89.53	71.09	*	*	90.10	98.39	98.60	87.00
06/11/2018	87.38	97.23	82.85	89.53	71.60	64.37	67.94	90.24	98.38	98.65	86.61
07/11/2018	96.37	98.51	82.67	89.54	73.82	62.82	67.70	88.47	98.64	98.27	86.20
08/11/2018	96.92	99.61	83.03	86.53	71.49	62.55	66.83	88.47	98.66	98.28	84.10
09/11/2018	90.22	97.45	83.08	86.35	71.93	61.68	66.87	90.00	98.83	98.29	83.54
12/11/2018	100.00	96.58	83.30	86.27	72.65	61.38	66.70	91.37	98.86	97.61	84.16
13/11/2018	100.00	96.68	83.50	85.99	72.78	61.07	66.38	90.09	98.85	97.13	83.96
14/11/2018	61.65	96.31	83.85	85.83	73.63	61.69	67.30	89.92	98.20	96.69	83.31
15/11/2018	67.63	96.26	83.77	85.85	74.10	61.91	67.78	88.91	98.96	95.87	83.52
16/11/2018	69.56	96.75	83.76	85.72	74.58	61.46	68.41	88.91	98.89	96.56	83.35
19/11/2018	70.27	96.22	83.91	85.78	72.15	61.52	68.17	87.87	99.02	96.84	83.46
20/11/2018	67.05	96.18	83.87	85.72	73.37	60.26	68.03	87.49	99.06	97.07	83.21
21/11/2018	72.71	96.34	83.90	85.77	74.01	61.43	66.99	88.21	98.23	97.07	84.94
22/11/2018	71.19	96.52	83.97	85.76	74.72	61.96	67.12	88.32	98.93	97.10	83.15
23/11/2018	80.09	96.53	83.91	85.89	73.99	61.62	67.23	88.23	99.01	96.89	83.22
26/11/2018	86.96	96.87	83.99	86.00	75.44	60.94	67.81	88.24	98.81	97.05	83.46
27/11/2018	79.60	95.61	83.81	86.98	72.95	61.30	67.58	87.97	99.04	96.87	83.38
28/11/2018	84.41	96.32	83.42	89.28	73.87	61.67	67.38	89.02	99.06	96.98	86.95
29/11/2018	84.36	96.68	83.51	89.26	75.23	62.95	67.08	89.09	98.25	97.05	85.19
30/11/2018	81.37	97.10	83.62	89.20	73.63	62.50	67.17	88.93	98.01	96.77	85.38
03/12/2018	**	97.86	83.61	89.41	74.32	63.61	66.96	88.77	98.02	96.83	85.84
04/12/2018	**	98.02	83.50	89.21	74.55	63.64	67.16	90.41	97.93	96.66	85.37
05/12/2018	**	97.94	83.49	90.04	73.39	63.63	68.01	90.31	97.90	96.60	85.48
06/12/2018	**	97.96	83.41	90.51	73.36	62.02	67.96	91.08	97.83	96.64	85.52
07/12/2018	**	97.93	83.42	90.07	76.68	62.33	67.74	90.79	97.89	96.65	85.73
10/12/2018	**	97.92	83.35	89.98	76.43	61.41	67.36	90.82	97.88	96.61	85.67
11/12/2018	**	97.98	83.03	90.16	77.31	61.53	67.52	90.98	97.75	96.63	87.03
12/12/2018	**	95.64	83.11	88.52	74.81	61.94	67.59	92.99	97.80	96.79	87.72
13/12/2018	**	97.10	83.19	90.48	73.76	62.57	67.71	90.26	97.84	96.18	87.35
14/12/2018	**	97.25	83.83	90.52	75.04	61.91	67.67	89.99	97.83	96.16	86.65
17/12/2018	**	100.00	81.44	86.93	76.15	61.42	67.31	90.16	98.61	96.26	86.72
18/12/2018	**	96.04	81.30	86.99	76.85	61.71	67.47	90.03	98.67	96.73	86.44
19/12/2018	**	97.56	81.30	86.91	76.54	61.99	67.74	90.22	98.57	99.21	86.52
20/12/2018	**	95.99	81.20	86.87	75.95	61.18	68.03	89.86	98.71	96.83	86.49
21/12/2018	**	97.77	81.01	86.83	75.65	60.46	67.82	90.17	97.85	96.30	84.86
27/12/2018	**	98.71	81.03	90.22	75.50	59.57	67.79	90.81	96.54	96.82	84.79
28/12/2018	**	98.61	81.41	90.17	75.28	59.86	67.72	90.82	96.53	97.01	82.16
31/12/2018	**	98.03	81.56	90.38	75.38	60.05	67.60	90.92	96.59	96.70	82.21

* Keine offizielle NAV Berechnung
** Fonds ist seit 03.12.2018 liquidiert

Datum	DANSKE INV SCV - EUROPE SMALL CAP	DANSKE INV SCV - GLOBAL EMERGING MARKET	DANSKE INV SCV - GL EMRG MKT SMALL CAP	DANSKE INV SCV - GLOBAL STOCKPICKING	DANSKE INV SCV - INDIA	DANSKE INV SCV - JAPAN	DANSKE INV SCV - RUSSIA
02/01/2018	97.24	83.98	91.98	98.69	96.05	*	*
03/01/2018	97.17	83.70	92.22	98.67	96.18	*	53.52
04/01/2018	97.17	83.31	92.22	97.93	96.81	98.51	53.34
05/01/2018	97.15	82.94	92.08	97.41	96.99	98.56	53.25
08/01/2018	97.80	82.68	91.89	96.82	96.65	*	*
09/01/2018	97.53	82.35	92.22	96.72	96.58	98.63	52.93
10/01/2018	97.51	82.75	93.36	96.70	96.50	98.64	52.55
11/01/2018	97.32	82.89	93.88	96.84	96.75	98.64	52.18
12/01/2018	97.92	82.45	93.65	97.47	96.63	98.63	51.92
15/01/2018	97.53	82.59	93.40	97.47	96.70	98.63	51.43
16/01/2018	97.57	82.63	93.42	97.59	96.68	98.59	51.88
17/01/2018	97.43	81.75	93.38	97.59	96.66	98.60	52.11
18/01/2018	98.25	81.90	93.13	97.65	96.71	98.57	61.84
19/01/2018	98.54	81.68	93.08	97.76	96.79	98.61	63.97
22/01/2018	99.07	81.62	92.63	97.87	96.88	98.60	64.36
23/01/2018	99.17	81.58	92.51	98.01	96.89	98.58	64.63
24/01/2018	99.56	81.69	92.75	98.02	96.99	98.64	64.26
25/01/2018	99.55	81.56	92.93	96.08	96.99	98.68	63.59
26/01/2018	99.39	81.48	92.97	96.01	*	98.68	63.62
29/01/2018	99.52	81.49	93.81	96.42	96.98	98.70	63.76
30/01/2018	99.44	81.59	93.54	96.44	97.15	98.63	63.79
31/01/2018	99.46	81.70	93.71	96.42	96.78	98.67	63.80
01/02/2018	98.76	81.59	93.63	96.71	96.72	98.68	63.58
02/02/2018	98.87	81.12	93.54	96.70	96.86	98.65	63.11
05/02/2018	77.72	76.73	89.70	85.28	96.89	92.08	62.68
06/02/2018	80.50	76.99	89.85	86.52	96.96	90.87	62.61
07/02/2018	80.70	76.91	91.44	87.34	97.85	90.97	63.20
08/02/2018	80.05	77.03	89.68	86.74	97.66	92.64	62.76
09/02/2018	82.68	77.17	90.59	89.35	98.01	91.21	62.93
12/02/2018	82.79	77.01	91.32	83.67	98.08	*	63.13
13/02/2018	82.06	76.56	91.28	83.80	*	92.17	63.43
14/02/2018	80.31	76.33	91.36	82.23	97.07	92.11	63.18
15/02/2018	80.46	77.35	90.31	82.23	96.82	92.21	63.14
16/02/2018	79.52	76.68	90.81	84.37	97.04	91.63	63.27
19/02/2018	79.08	76.61	90.86	85.59	97.41	93.12	61.48
20/02/2018	80.24	76.66	90.15	87.20	97.48	91.49	62.77
21/02/2018	80.17	76.41	91.08	85.80	97.54	90.87	63.02
22/02/2018	80.77	76.03	90.30	85.77	97.46	88.39	62.97
23/02/2018	78.74	76.73	90.51	86.34	97.67	86.26	*
26/02/2018	79.74	76.71	90.71	89.33	96.99	84.30	62.90
27/02/2018	79.57	78.31	90.60	89.29	97.00	84.57	63.07
28/02/2018	80.96	76.36	90.15	89.25	96.98	86.72	62.89
01/03/2018	79.69	76.17	89.10	87.73	96.85	86.82	62.30
02/03/2018	78.92	76.20	88.32	87.76	*	86.57	61.92
05/03/2018	79.94	76.33	88.23	88.22	96.31	86.54	62.12
06/03/2018	81.57	75.56	89.28	88.29	96.34	85.85	62.12
07/03/2018	81.90	74.97	89.14	88.25	95.68	85.54	62.04
08/03/2018	81.20	72.58	89.22	87.70	95.41	85.83	*
09/03/2018	82.73	72.49	88.99	88.10	96.16	86.34	60.87
12/03/2018	83.02	74.49	89.16	85.24	96.21	80.80	60.70
13/03/2018	82.30	74.31	89.10	85.09	96.35	80.66	60.64
14/03/2018	82.42	75.41	88.84	88.99	96.61	81.31	60.68

Datum	DANSKE INV SCV - EUROP SMALL CAP	DANSKE INV SCV - GLOBAL EMERGING MARKET	DANSKE INV SCV - GL EMRG MKT SMALL CAP	DANSKE INV SCV - GLOBAL STOCKPICKING	DANSKE INV SCV - INDIA	DANSKE INV SCV - JAPAN	DANSKE INV SCV - RUSSIA
15/03/2018	82.46	75.51	88.78	88.94	96.70	80.82	60.40
16/03/2018	82.11	74.07	88.75	89.04	96.93	80.59	59.73
19/03/2018	79.99	75.87	88.69	89.86	96.94	80.58	59.28
20/03/2018	79.75	76.07	88.48	88.66	96.76	71.50	59.11
21/03/2018	78.92	77.01	88.45	87.84	96.62	*	59.14
22/03/2018	79.48	77.09	88.53	87.92	96.77	71.73	59.45
23/03/2018	78.46	77.35	88.40	87.78	96.87	70.46	59.15
26/03/2018	80.17	77.89	88.61	88.75	96.99	72.76	59.37
27/03/2018	81.12	76.81	88.54	90.02	97.12	73.44	59.17
28/03/2018	79.93	76.88	88.28	91.39	97.54	71.81	59.62
29/03/2018	80.36	76.29	88.22	91.56	*	72.55	59.18
03/04/2018	80.55	76.34	88.14	91.53	97.59	72.63	59.04
04/04/2018	80.59	75.74	87.77	91.83	97.62	73.75	59.18
05/04/2018	79.49	75.82	87.56	89.61	97.77	77.47	58.98
06/04/2018	79.06	75.68	87.15	89.59	97.95	83.76	59.69
09/04/2018	78.27	75.83	86.69	89.47	98.01	84.23	59.41
10/04/2018	77.10	75.99	86.92	89.51	96.12	84.40	57.95
11/04/2018	76.85	75.79	87.02	89.58	96.30	84.17	57.17
12/04/2018	76.61	75.58	86.89	89.50	96.30	89.05	57.62
13/04/2018	75.51	75.58	86.92	89.71	96.53	89.34	58.44
16/04/2018	75.22	77.77	86.07	89.93	96.59	89.32	58.34
17/04/2018	74.48	76.97	86.05	90.13	96.56	89.36	58.66
18/04/2018	75.71	76.40	86.78	91.56	96.57	90.68	59.04
19/04/2018	75.25	75.96	86.71	88.91	96.56	91.80	59.85
20/04/2018	75.16	83.58	89.73	88.89	96.50	91.80	59.97
23/04/2018	76.49	83.52	88.16	85.41	96.50	91.78	59.39
24/04/2018	76.18	83.32	89.01	79.30	96.57	91.42	58.80
25/04/2018	74.97	83.19	88.97	77.63	95.86	91.65	58.70
26/04/2018	75.23	82.85	89.09	75.52	96.37	91.67	58.51
27/04/2018	75.27	82.94	89.10	78.29	96.35	91.79	58.61
30/04/2018	75.42	83.18	88.05	79.84	96.47	*	58.72
02/05/2018	75.02	83.08	87.87	82.16	96.37	91.35	58.21
03/05/2018	77.27	82.46	87.74	83.03	96.15	*	58.54
04/05/2018	77.14	81.91	87.78	83.42	95.98	*	58.24
07/05/2018	74.66	83.36	87.71	83.12	95.95	91.20	58.12
08/05/2018	74.26	83.35	87.61	82.40	95.95	91.10	58.06
09/05/2018	73.70	83.18	87.52	81.21	95.88	90.94	*
11/05/2018	73.11	83.23	88.15	81.40	95.84	90.99	58.27
14/05/2018	72.53	83.19	89.04	79.99	95.91	90.81	58.18
15/05/2018	73.27	83.06	87.94	81.28	96.47	90.75	58.37
16/05/2018	73.34	81.58	89.92	79.85	96.50	89.73	58.54
17/05/2018	73.44	83.50	90.87	78.58	96.60	89.68	59.65
18/05/2018	72.12	83.07	90.95	75.19	96.70	90.11	60.16
22/05/2018	74.37	83.39	91.10	74.47	96.66	89.97	62.17
23/05/2018	74.50	83.02	90.55	76.28	96.68	87.34	61.36
24/05/2018	76.34	83.10	90.57	76.44	97.67	87.78	60.92
25/05/2018	74.87	83.11	90.76	76.51	97.41	88.18	60.88
28/05/2018	74.98	83.41	90.92	76.90	97.57	88.25	60.73
29/05/2018	74.74	83.21	90.23	77.04	97.56	88.22	60.48
30/05/2018	76.21	84.24	90.28	76.93	97.61	88.16	59.89
31/05/2018	76.53	82.22	87.33	79.48	97.22	88.18	61.20
01/06/2018	77.37	82.33	87.43	73.74	96.38	88.00	61.08
04/06/2018	76.97	82.41	87.17	74.32	96.46	87.08	61.45

Datum	DANSKE INV SCV - EUROP SMALL CAP	DANSKE INV SCV - GLOBAL EMERGING MARKET	DANSKE INV SCV - GL EMRG MKT SMALL CAP	DANSKE INV SCV - GLOBAL STOCKPICKING	DANSKE INV SCV - INDIA	DANSKE INV SCV - JAPAN	DANSKE INV SCV - RUSSIA
05/06/2018	75.30	82.39	89.76	74.80	96.41	87.02	61.76
06/06/2018	75.50	82.10	91.01	75.87	96.37	89.25	61.63
07/06/2018	74.79	82.05	91.06	77.76	96.40	89.87	61.96
08/06/2018	74.75	81.51	90.99	76.62	95.79	90.39	61.41
11/06/2018	75.39	81.53	91.06	73.84	95.83	90.34	61.38
12/06/2018	75.78	81.92	90.37	73.11	96.40	90.22	*
13/06/2018	75.64	81.76	87.63	74.80	96.63	91.15	61.25
14/06/2018	76.11	80.93	87.59	76.83	96.96	91.12	61.90
15/06/2018	75.49	83.65	87.79	76.10	95.90	91.31	61.51
18/06/2018	75.45	83.88	87.70	80.06	95.85	91.25	61.44
19/06/2018	75.36	83.60	87.80	81.64	96.60	91.98	61.46
20/06/2018	75.79	83.67	88.18	87.61	97.10	91.56	61.78
21/06/2018	75.89	83.39	88.06	88.33	97.92	91.68	61.91
22/06/2018	76.22	83.56	87.74	79.86	97.47	91.73	61.95
25/06/2018	75.91	83.27	87.62	79.48	97.53	91.74	61.21
26/06/2018	75.64	82.44	87.24	80.03	97.23	91.77	61.40
27/06/2018	75.52	82.60	86.69	78.06	97.44	91.05	61.53
28/06/2018	74.81	82.63	86.44	78.47	97.45	91.60	61.64
29/06/2018	74.18	82.90	86.57	78.99	96.91	91.67	61.88
02/07/2018	75.13	82.58	86.55	79.75	96.63	91.98	61.71
03/07/2018	74.42	82.58	86.73	80.79	96.64	92.19	61.53
04/07/2018	74.42	82.32	86.47	80.79	96.89	92.51	61.41
05/07/2018	74.97	82.31	86.74	81.62	96.84	92.44	61.39
06/07/2018	75.16	82.30	86.93	80.26	96.85	92.65	60.56
09/07/2018	75.28	82.34	87.02	80.60	96.87	93.12	60.37
10/07/2018	75.03	82.12	86.92	79.23	96.92	91.33	60.07
11/07/2018	75.16	82.03	86.83	77.97	96.13	94.61	60.22
12/07/2018	75.36	82.56	85.79	76.31	96.22	94.70	60.06
13/07/2018	75.54	82.91	85.64	78.15	96.26	94.71	60.12
16/07/2018	76.80	82.79	85.36	79.58	96.36	*	60.24
17/07/2018	76.82	82.69	85.16	79.68	96.28	94.66	60.11
18/07/2018	77.06	82.11	86.07	78.90	96.25	94.73	59.94
19/07/2018	77.26	81.74	86.71	79.86	95.67	94.67	59.72
20/07/2018	77.17	82.11	86.55	76.60	95.28	94.65	59.88
23/07/2018	77.35	81.93	86.53	74.97	96.22	94.69	60.14
24/07/2018	77.63	82.02	86.89	76.94	96.25	94.55	60.63
25/07/2018	76.24	81.46	87.27	77.30	96.25	94.50	60.40
26/07/2018	76.64	82.77	86.81	75.47	96.14	94.60	60.37
27/07/2018	76.75	82.53	86.53	75.17	96.19	94.42	59.82
30/07/2018	76.44	82.34	86.67	74.83	96.09	94.41	59.71
31/07/2018	76.48	82.20	86.50	71.42	96.02	93.72	60.13
01/08/2018	76.88	82.38	86.49	71.82	95.92	92.95	60.22
02/08/2018	76.65	82.64	86.38	73.18	96.42	91.50	61.72
03/08/2018	75.24	82.90	86.50	73.42	96.39	80.43	61.72
06/08/2018	76.99	81.72	85.36	72.40	96.22	81.02	61.64
07/08/2018	75.76	81.75	84.89	73.25	96.15	81.59	61.92
08/08/2018	76.08	81.16	85.03	74.92	96.08	81.51	61.79
09/08/2018	75.41	81.34	84.49	75.88	96.09	81.31	61.41
10/08/2018	79.21	81.21	84.17	75.94	96.56	81.10	61.50
13/08/2018	77.83	81.22	83.99	75.84	96.42	80.94	61.03
14/08/2018	78.80	81.39	84.09	74.68	96.71	81.13	61.55
16/08/2018	78.97	81.81	83.61	74.62	97.97	80.88	61.19
17/08/2018	78.25	81.51	85.16	74.41	97.71	80.96	61.26

Datum	DANSKE INV SCV - EUROP SMALL CAP	DANSKE INV SCV - GLOBAL EMERGING MARKET	DANSKE INV SCV - GL EMRG MKT SMALL CAP	DANSKE INV SCV - GLOBAL STOCKPICKING	DANSKE INV SCV - INDIA	DANSKE INV SCV - JAPAN	DANSKE INV SCV - RUSSIA
20/08/2018	77.32	81.68	85.28	77.72	98.05	80.87	61.22
21/08/2018	77.52	81.74	85.80	78.77	98.09	80.64	61.20
22/08/2018	78.02	81.98	85.11	79.24	*	77.02	61.44
23/08/2018	77.83	82.08	85.79	78.40	98.05	76.44	61.09
24/08/2018	78.15	82.06	85.37	78.32	97.95	79.07	61.21
27/08/2018	77.94	82.16	85.56	77.98	97.97	77.90	61.64
28/08/2018	78.00	81.82	85.36	73.00	97.87	74.57	61.20
29/08/2018	78.55	81.49	86.21	73.60	98.19	75.18	61.29
30/08/2018	78.51	81.17	85.90	73.25	98.33	73.02	61.01
31/08/2018	78.56	79.87	84.98	70.30	98.39	71.94	61.26
03/09/2018	78.48	80.35	84.10	70.52	98.37	75.41	61.48
04/09/2018	78.31	79.93	84.09	70.33	98.70	73.04	61.46
05/09/2018	78.01	80.26	83.92	70.17	98.77	72.05	61.50
06/09/2018	77.34	80.50	83.93	69.91	98.75	72.25	61.45
07/09/2018	77.14	81.28	84.40	69.15	97.59	71.79	61.32
10/09/2018	78.24	80.94	84.01	72.11	97.43	72.12	61.34
11/09/2018	75.38	81.13	83.54	70.85	97.39	72.51	61.53
12/09/2018	76.03	81.14	83.37	71.72	97.88	72.38	61.78
13/09/2018	76.02	81.48	84.17	72.73	*	72.80	62.34
14/09/2018	76.39	81.41	84.17	72.66	97.94	71.96	62.70
17/09/2018	76.56	81.07	84.31	72.84	99.21	*	62.70
18/09/2018	77.17	80.83	83.12	75.69	99.79	72.07	62.62
19/09/2018	77.18	80.97	82.96	73.69	99.78	71.66	62.83
20/09/2018	76.45	80.71	82.65	75.97	*	71.26	62.72
21/09/2018	75.67	80.72	82.45	75.98	99.78	71.74	62.41
24/09/2018	78.32	80.36	81.98	76.04	99.16	*	62.18
25/09/2018	78.84	80.50	82.21	74.93	99.31	71.48	62.53
26/09/2018	77.57	80.55	82.13	76.57	98.73	71.59	62.57
27/09/2018	77.42	81.52	82.47	76.74	98.69	71.41	62.70
28/09/2018	77.88	81.44	82.42	80.29	98.68	73.66	62.66
01/10/2018	78.00	81.52	82.20	80.30	98.64	73.21	62.85
02/10/2018	77.12	80.71	82.19	77.83	*	73.06	62.86
03/10/2018	77.43	80.58	81.72	78.45	98.66	71.11	62.74
04/10/2018	77.55	80.91	83.99	76.52	97.89	76.01	62.45
05/10/2018	77.95	83.34	84.43	79.81	98.28	76.12	61.50
08/10/2018	77.82	83.26	84.33	82.03	98.03	*	60.97
09/10/2018	77.63	83.08	84.24	78.06	98.22	74.77	61.20
10/10/2018	77.66	82.79	84.25	78.03	98.88	74.86	61.20
11/10/2018	76.50	82.63	84.05	77.35	99.17	73.89	60.93
12/10/2018	75.95	83.09	85.09	79.44	99.21	88.81	61.02
15/10/2018	75.34	82.79	84.76	78.60	99.29	87.16	61.21
16/10/2018	75.20	82.63	84.98	78.11	99.40	87.58	61.69
17/10/2018	76.88	82.13	84.05	78.53	99.29	87.68	60.96
18/10/2018	75.54	81.47	83.98	78.51	*	87.09	61.32
19/10/2018	75.74	81.95	84.27	79.46	99.11	86.78	60.86
22/10/2018	72.61	81.96	84.26	79.86	97.88	86.55	60.77
23/10/2018	72.19	81.22	83.71	80.18	97.54	85.17	60.83
24/10/2018	71.94	81.24	85.34	81.47	98.69	85.55	61.39
25/10/2018	72.74	81.34	86.04	80.52	98.51	85.04	61.04
26/10/2018	73.76	81.07	85.69	81.21	98.68	85.51	61.38
29/10/2018	73.19	80.80	86.22	80.89	98.82	85.38	61.10
30/10/2018	73.24	81.12	86.70	81.42	98.88	85.64	61.11
31/10/2018	72.87	81.33	87.00	77.85	99.15	85.36	61.42

Datum	DANSKE INV SCV - EUROP SMALL CAP	DANSKE INV SCV - GLOBAL EMERGING MARKET	DANSKE INV SCV - GL EMRG MKT SMALL CAP	DANSKE INV SCV - GLOBAL STOCKPICKING	DANSKE INV SCV - INDIA	DANSKE INV SCV - JAPAN	DANSKE INV SCV - RUSSIA
02/11/2018	74.22	82.24	87.17	81.27	99.02	83.48	61.23
05/11/2018	71.16	81.07	86.56	80.63	99.07	84.01	*
06/11/2018	70.98	81.29	86.58	80.68	98.64	84.27	61.47
07/11/2018	73.31	81.12	86.25	83.78	*	84.25	61.74
08/11/2018	73.45	80.23	86.47	83.64	*	84.73	61.78
09/11/2018	71.94	80.23	86.28	79.86	98.65	82.08	61.62
12/11/2018	71.21	80.31	86.29	80.14	98.65	82.20	61.30
13/11/2018	72.12	80.55	86.38	80.25	98.52	78.42	61.21
14/11/2018	71.98	80.82	86.97	85.80	98.49	78.94	61.06
15/11/2018	70.61	81.35	87.09	77.17	98.88	78.81	61.27
16/11/2018	70.85	80.93	87.17	78.18	98.92	79.70	61.11
19/11/2018	71.86	80.56	86.79	78.15	98.92	80.00	60.93
20/11/2018	69.86	81.31	86.84	78.08	98.77	80.54	60.74
21/11/2018	70.08	78.69	87.04	75.91	98.61	80.94	60.71
22/11/2018	70.32	83.37	87.08	77.49	98.47	81.10	60.77
23/11/2018	70.19	80.80	87.18	78.15	*	*	61.01
26/11/2018	71.77	81.29	87.28	78.21	98.33	81.63	60.10
27/11/2018	71.14	81.34	88.54	79.08	98.44	82.11	60.05
28/11/2018	70.29	80.95	88.58	80.39	98.65	81.73	59.86
29/11/2018	70.34	81.50	88.70	82.70	98.54	82.09	59.07
30/11/2018	72.18	81.38	88.58	82.57	98.36	82.38	57.88
03/12/2018	73.46	81.64	88.53	83.29	98.49	82.92	58.25
04/12/2018	73.37	81.32	88.31	83.46	98.52	81.84	58.33
05/12/2018	71.58	81.18	88.24	82.28	98.28	81.75	58.48
06/12/2018	70.86	80.85	88.27	82.78	98.21	81.87	58.50
07/12/2018	69.71	79.40	88.58	83.87	98.20	81.95	58.51
10/12/2018	70.92	80.10	88.32	80.81	97.93	75.94	58.77
11/12/2018	71.51	80.15	88.40	82.89	97.91	73.98	58.63
12/12/2018	73.47	79.87	88.44	82.56	98.03	74.15	58.81
13/12/2018	71.42	81.59	87.58	82.92	98.08	75.23	58.73
14/12/2018	70.01	81.77	87.47	82.61	98.07	74.49	58.68
17/12/2018	71.60	81.49	87.79	80.81	98.08	75.34	58.25
18/12/2018	73.34	81.71	88.05	81.05	98.15	74.96	58.16
19/12/2018	73.58	81.65	87.99	80.19	98.52	74.85	58.12
20/12/2018	74.55	81.81	88.18	80.17	98.41	75.39	58.10
21/12/2018	73.98	81.19	88.21	80.22	98.18	75.81	58.04
27/12/2018	74.82	81.01	88.21	80.35	97.40	73.47	57.90
28/12/2018	75.06	80.76	88.11	81.05	97.96	76.30	57.84
31/12/2018	76.25	80.66	87.92	82.34	97.82	76.98	56.92

* Keine offizielle NAV Berechnung
** Fonds ist seit 03.12.2018 liquidiert