

**NAME**  
Small Cap

**ISIN**  
DK0016060346

<b>DATO</b>	<b>Indre Værdi</b>	<b>Udbytte</b>	<b>Geninvesterings NAV</b>	<b>Indekseret Afkastserie</b>	<b>Købskurs</b>	<b>Salgskurs</b>
04/09/2000	100.00			100.00		
30/09/2000	97.24			97.24		
31/10/2000	98.11			98.11	100.90	97.80
30/11/2000	92.37			92.37	94.90	92.00
31/12/2000	90.38			90.38		
02/01/2001	91.01			91.01	94.10	91.20
03/01/2001	89.96			89.96	93.60	90.80
04/01/2001	90.60			90.60	94.10	91.20
05/01/2001	90.89			90.89	93.70	90.90
08/01/2001	90.71			90.71	93.90	91.00
09/01/2001	90.14			90.14	93.80	90.90
10/01/2001	90.14			90.14	93.30	90.40
11/01/2001	90.06			90.06	93.10	90.30
12/01/2001	90.30			90.30	92.30	89.50
15/01/2001	91.05			91.05	92.80	89.90
16/01/2001	91.58			91.58	93.60	90.70
17/01/2001	92.33			92.33	94.40	91.50
18/01/2001	91.65			91.65	93.90	91.00
19/01/2001	92.78			92.78	94.30	91.40
22/01/2001	92.66			92.66	95.60	92.70
23/01/2001	93.16			93.16	95.20	92.30
24/01/2001	93.31			93.31	95.90	93.00
25/01/2001	93.63			93.63	96.00	93.00
26/01/2001	93.71			93.71	96.00	93.10
29/01/2001	93.85			93.85	96.00	93.10
30/01/2001	93.93			93.93	96.30	93.40
31/01/2001	93.24			93.24	96.30	93.30
01/02/2001	93.20			93.20	95.60	92.70
02/02/2001	93.05			93.05	95.50	92.60
05/02/2001	92.71			92.71	95.60	92.70
06/02/2001	93.17			93.17	95.10	92.20
07/02/2001	92.75			92.75	95.50	92.50
08/02/2001	92.60			92.60	95.10	92.20
09/02/2001	92.47			92.47	95.10	92.10
12/02/2001	91.68			91.68	94.90	91.90
13/02/2001	91.61			91.61	94.20	91.30
14/02/2001	90.56			90.56	93.80	91.00
15/02/2001	91.31			91.31	92.90	90.10
16/02/2001	91.14			91.14	93.20	90.40
19/02/2001	90.87			90.87	93.40	90.50
20/02/2001	91.59			91.59	93.10	90.30
21/02/2001	90.85			90.85	93.80	90.90
22/02/2001	90.39			90.39	93.10	90.30
23/02/2001	89.75			89.75	91.70	88.90
26/02/2001	89.50			89.50	92.20	89.40
27/02/2001	89.72			89.72	91.90	89.00
28/02/2001	89.39			89.39	91.80	89.00
01/03/2001	89.09			89.09	91.50	88.70
02/03/2001	88.55			88.55	90.50	87.70
05/03/2001	88.40			88.40	90.70	87.90
06/03/2001	89.18			89.18	91.20	88.40
07/03/2001	89.12			89.12	91.90	89.10
08/03/2001	88.48			88.48	90.70	87.90
09/03/2001	88.55			88.55	90.60	87.80
12/03/2001	88.12			88.12	90.90	88.10

13/03/2001	86.96	86.96	89.50	86.80
14/03/2001	85.32	85.32	87.60	84.90
15/03/2001	85.73	85.73	87.40	84.70
16/03/2001	85.42	85.42	87.40	84.70
19/03/2001	84.67	84.67	86.80	84.20
20/03/2001	85.53	85.53	87.30	84.60
21/03/2001	84.81	84.81	86.70	84.10
22/03/2001	83.88	83.88	86.00	83.40
23/03/2001	84.24	84.24	86.40	83.80
26/03/2001	84.68	84.68	86.60	84.00
27/03/2001	84.17	84.17	86.80	84.10
28/03/2001	84.28	84.28	86.30	83.70
29/03/2001	83.83	83.83	86.20	83.50
30/03/2001	83.64	83.64	85.50	82.90
31/03/2001	83.64	83.64		
02/04/2001	83.07	83.07	85.00	82.40
03/04/2001	81.98	81.98	84.40	81.80
04/04/2001	80.55	80.55	83.00	80.50
05/04/2001	80.75	80.75	82.50	80.00
06/04/2001	80.90	80.90	83.10	80.50
09/04/2001	80.59	80.59	82.90	80.30
10/04/2001	80.74	80.74	82.80	80.20
11/04/2001	81.24	81.24	83.70	81.10
12/04/2001	81.24	81.24		
13/04/2001	81.24	81.24		
16/04/2001	81.24	81.24		
17/04/2001	81.08	81.08	83.40	80.80
18/04/2001	81.81	81.81	83.40	80.80
19/04/2001	81.64	81.64	84.60	82.00
20/04/2001	81.81	81.81	85.10	82.50
23/04/2001	82.69	82.69	85.50	82.80
24/04/2001	83.06	83.06	84.80	82.20
25/04/2001	83.81	83.81	85.10	82.50
26/04/2001	84.01	84.01	85.90	83.20
27/04/2001	84.40	84.40	87.40	84.70
30/04/2001	85.02	85.02	87.60	85.00
01/05/2001	86.54	86.54	88.00	85.30
02/05/2001	86.94	86.94	88.40	85.70
03/05/2001	87.03	87.03	87.80	85.10
04/05/2001	86.90	86.90	88.80	86.10
07/05/2001	87.49	87.49	89.20	86.50
08/05/2001	87.52	87.52	89.50	86.70
09/05/2001	87.30	87.30	89.50	86.80
10/05/2001	87.79	87.79	89.50	86.70
11/05/2001	87.78	87.78		
14/05/2001	87.90	87.90	90.00	87.30
15/05/2001	88.46	88.46	90.10	87.30
16/05/2001	88.17	88.17	90.80	88.00
17/05/2001	88.44	88.44	90.80	88.00
18/05/2001	88.45	88.45	90.70	87.90
21/05/2001	88.71	88.71	90.70	87.90
22/05/2001	89.08	89.08	91.00	88.20
23/05/2001	89.25	89.25	91.10	88.30
24/05/2001	89.21	89.21		
25/05/2001	89.78	89.78	91.60	88.80
28/05/2001	89.91	89.91	92.10	89.30
29/05/2001	89.77	89.77	92.30	89.50
30/05/2001	89.14	89.14	91.50	88.70
31/05/2001	88.83	88.83	91.40	88.60

01/06/2001	88.97	88.97	91.40	88.60
04/06/2001	89.33	89.33		
05/06/2001	89.33	89.33		
06/06/2001	89.64	89.64	91.90	89.10
07/06/2001	89.41	89.41	91.90	89.10
08/06/2001	89.07	89.07	91.90	89.00
11/06/2001	89.09	89.09	91.60	88.80
12/06/2001	88.34	88.34	91.60	88.80
13/06/2001	88.37	88.37	91.20	88.40
14/06/2001	87.74	87.74	90.30	87.50
15/06/2001	86.47	86.47	89.40	86.60
18/06/2001	85.66	85.66	89.20	86.40
19/06/2001	85.46	85.46	88.60	85.90
20/06/2001	84.87	84.87	87.70	85.00
21/06/2001	84.82	84.82	87.50	84.80
22/06/2001	84.81	84.81	87.50	84.80
25/06/2001	84.08	84.08	87.40	84.70
26/06/2001	83.73	83.73	86.90	84.20
27/06/2001	84.11	84.11	86.50	83.80
28/06/2001	84.39	84.39	86.60	83.90
29/06/2001	84.74	84.74	86.60	83.90
30/06/2001	84.74	84.74		
02/07/2001	84.46	84.46	87.30	84.60
03/07/2001	84.70	84.70	86.80	84.20
04/07/2001	84.40	84.40	86.80	84.10
05/07/2001	84.26	84.26	86.50	83.90
06/07/2001	83.99	83.99	86.30	83.70
09/07/2001	83.56	83.56	85.90	83.30
10/07/2001	83.66	83.66	85.70	83.00
11/07/2001	82.89	82.89	85.70	83.10
12/07/2001	83.24	83.24	85.20	82.60
13/07/2001	83.42	83.42	85.50	82.90
16/07/2001	83.71	83.71	85.50	82.90
17/07/2001	83.28	83.28	85.80	83.20
18/07/2001	83.53	83.53	85.70	83.00
19/07/2001	83.55	83.55	85.80	83.20
20/07/2001	83.44	83.44	85.50	82.90
23/07/2001	83.60	83.60	85.70	83.10
24/07/2001	83.33	83.33	85.90	83.30
25/07/2001	83.51	83.51	85.60	83.00
26/07/2001	83.51	83.51	85.70	83.10
27/07/2001	83.82	83.82	85.60	83.00
30/07/2001	84.04	84.04	86.00	83.30
31/07/2001	83.79	83.79	86.00	83.40
01/08/2001	84.14	84.14	86.60	83.90
02/08/2001	84.73	84.73	86.50	83.90
03/08/2001	84.34	84.34	86.90	84.20
06/08/2001	83.76	83.76	87.00	84.30
07/08/2001	83.48	83.48	86.10	83.40
08/08/2001	83.39	83.39	85.60	83.00
09/08/2001	82.45	82.45	84.80	82.20
10/08/2001	81.62	81.62	84.80	82.20
13/08/2001	81.69	81.69	83.90	81.30
14/08/2001	81.78	81.78	84.00	81.50
15/08/2001	80.79	80.79	83.20	80.60
16/08/2001	80.36	80.36	82.20	79.60
17/08/2001	80.44	80.44	82.50	80.00
20/08/2001	80.32	80.32	82.60	80.00
21/08/2001	80.15	80.15	82.40	79.90

22/08/2001	79.65	79.65	82.20	79.70
23/08/2001	78.69	78.69	81.20	78.70
24/08/2001	78.52	78.52	81.30	78.80
27/08/2001	79.00	79.00	80.80	78.30
28/08/2001	78.22	78.22	80.40	77.90
29/08/2001	78.33	78.33	80.40	78.00
30/08/2001	76.74	76.74	79.00	76.50
31/08/2001	75.94	75.94	78.10	75.70
03/09/2001	75.34	75.34	77.20	74.80
04/09/2001	74.82	74.82	76.60	74.30
05/09/2001	74.20	74.20	76.50	74.20
06/09/2001	73.20	73.20	75.50	73.20
07/09/2001	73.17	73.17	75.20	72.90
10/09/2001	72.88	72.88	74.50	72.20
11/09/2001	72.08	72.08	75.20	72.80
12/09/2001	71.89	71.89	73.90	71.60
13/09/2001	72.03	72.03	73.90	71.60
14/09/2001	71.48	71.48	72.60	70.40
17/09/2001	70.64	70.64	72.70	70.50
18/09/2001	70.43	70.43	71.50	69.30
19/09/2001	69.46	69.46	71.40	69.20
20/09/2001	65.96	65.96	68.00	65.90
21/09/2001	63.86	63.86	64.80	62.80
24/09/2001	64.42	64.42	65.80	63.80
25/09/2001	64.31	64.31	65.90	63.90
26/09/2001	63.97	63.97	66.10	64.10
27/09/2001	63.91	63.91	65.20	63.20
28/09/2001	65.63	65.63	66.80	64.70
30/09/2001	65.63	65.63		
01/10/2001	65.34	65.34	67.10	65.00
02/10/2001	66.07	66.07	67.80	65.70
03/10/2001	66.03	66.03	68.30	66.20
04/10/2001	66.63	66.63	68.20	66.10
05/10/2001	67.34	67.34	69.00	66.90
08/10/2001	66.68	66.68	68.70	66.60
09/10/2001	66.93	66.93	68.30	66.20
10/10/2001	67.68	67.68	69.10	66.90
11/10/2001	69.26	69.26	71.30	69.10
12/10/2001	68.93	68.93	70.90	68.70
15/10/2001	69.22	69.22	70.90	68.70
16/10/2001	69.02	69.02	71.10	68.90
17/10/2001	69.22	69.22	71.10	68.90
18/10/2001	68.69	68.69	70.70	68.50
19/10/2001	67.34	67.34	69.50	67.30
22/10/2001	67.61	67.61	69.10	67.00
23/10/2001	67.97	67.97	69.50	67.40
24/10/2001	68.03	68.03	69.50	67.40
25/10/2001	67.68	67.68	69.60	67.50
26/10/2001	67.90	67.90	69.30	67.20
29/10/2001	67.31	67.31	69.50	67.40
30/10/2001	66.67	66.67	68.50	66.40
31/10/2001	67.26	67.26	68.80	66.70
01/11/2001	66.94	66.94	68.80	66.70
02/11/2001	66.70	66.70	69.20	67.10
05/11/2001	67.04	67.04	68.90	66.80
06/11/2001	66.43	66.43	68.20	66.10
07/11/2001	66.70	66.70	68.10	66.00
08/11/2001	66.63	66.63	68.40	66.30
09/11/2001	66.50	66.50	68.10	66.00

12/11/2001	65.77	65.77	67.60	65.60
13/11/2001	66.16	66.16	67.60	65.50
14/11/2001	65.65	65.65	67.80	65.70
15/11/2001	65.70	65.70	67.20	65.10
16/11/2001	65.62	65.62	67.10	65.00
19/11/2001	65.82	65.82	67.40	65.30
20/11/2001	65.60	65.60	67.50	65.40
21/11/2001	64.67	64.67	66.70	64.70
22/11/2001	64.55	64.55	66.50	64.40
23/11/2001	64.51	64.51	66.00	64.00
26/11/2001	64.49	64.49	66.00	64.00
27/11/2001	64.73	64.73	66.40	64.30
28/11/2001	64.63	64.63	66.60	64.50
29/11/2001	63.67	63.67	65.90	63.90
30/11/2001	63.84	63.84	65.40	63.40
03/12/2001	64.00	64.00	65.20	63.20
04/12/2001	63.74	63.74	65.20	63.20
05/12/2001	64.54	64.54	65.20	63.20
06/12/2001	64.69	64.69	66.20	64.20
07/12/2001	64.69	64.69	66.40	64.40