

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.05.2020	338.013,19	2,750	347.308,55	338.013,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.05.2020	12.670,45	2,750	13.018,88	12.670,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.05.2020	12.351,84	2,750	12.691,51	12.351,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.05.2020	338.889,40	2,750	348.208,75	338.889,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.05.2020	12.704,08	2,750	13.053,44	12.704,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.05.2020	12.384,63	2,750	12.725,20	12.384,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.05.2020	338.626,92	2,750	347.939,06	338.626,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.05.2020	12.690,12	2,750	13.039,09	12.690,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.05.2020	12.371,02	2,750	12.711,22	12.371,02
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.05.2020	338.188,32	2,750	347.488,32	338.188,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.05.2020	12.686,05	2,750	13.034,91	12.686,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.05.2020	12.367,06	2,750	12.707,15	12.367,06
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.05.2020	337.505,63	2,750	346.786,91	337.505,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.05.2020	12.661,96	2,750	13.010,16	12.661,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.05.2020	12.343,57	2,750	12.683,01	12.343,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.05.2020	337.397,69	2,750	346.676,04	337.397,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.05.2020	12.664,81	2,750	13.013,09	12.664,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.05.2020	12.346,35	2,750	12.685,87	12.346,35
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.05.2020	336.554,95	2,750	345.809,99	336.554,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.05.2020	12.640,83	2,750	12.988,45	12.640,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.05.2020	12.322,97	2,750	12.661,85	12.322,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.05.2020	335.793,55	2,750	345.027,73	335.793,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.05.2020	12.609,64	2,750	12.956,40	12.609,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.05.2020	12.292,57	2,750	12.630,61	12.292,57

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Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.05.2020	340.838,94	2,750	350.211,86	340.838,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.05.2020	12.785,89	2,750	13.137,50	12.785,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.05.2020	12.464,39	2,750	12.807,16	12.464,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.04.2020	340.866,85	2,750	350.240,44	340.866,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.04.2020	12.793,27	2,750	13.145,08	12.793,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.04.2020	12.471,58	2,750	12.814,54	12.471,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.04.2020	340.084,86	2,750	349.437,03	340.084,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.04.2020	12.756,53	2,750	13.107,33	12.756,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.04.2020	12.441,97	2,750	12.784,12	12.441,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.04.2020	337.705,21	2,750	346.992,08	337.705,21
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.04.2020	12.664,52	2,750	13.012,79	12.664,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.04.2020	12.352,23	2,750	12.691,91	12.352,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.04.2020	335.471,29	2,750	344.696,49	335.471,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.04.2020	12.587,60	2,750	12.933,75	12.587,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.04.2020	12.277,20	2,750	12.614,82	12.277,20
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.04.2020	334.720,40	2,750	343.925,15	334.720,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.04.2020	12.548,32	2,750	12.893,39	12.548,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.04.2020	12.238,89	2,750	12.575,45	12.238,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.04.2020	331.919,30	2,750	341.047,05	331.919,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.04.2020	12.445,31	2,750	12.787,55	12.445,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.04.2020	12.138,42	2,750	12.472,22	12.138,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.04.2020	332.790,15	2,750	341.941,77	332.790,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.04.2020	12.482,03	2,750	12.825,28	12.482,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.04.2020	12.174,23	2,750	12.509,02	12.174,23

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.04.2020	335.789,69	2,750	345.023,70	335.789,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.04.2020	12.591,06	2,750	12.937,31	12.591,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.04.2020	12.280,57	2,750	12.618,28	12.280,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.04.2020	336.789,30	2,750	346.050,77	336.789,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.04.2020	12.638,03	2,750	12.985,57	12.638,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.04.2020	12.326,38	2,750	12.665,35	12.326,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.04.2020	333.333,88	2,750	342.500,39	333.333,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.04.2020	12.512,01	2,750	12.856,09	12.512,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.04.2020	12.203,47	2,750	12.539,06	12.203,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.04.2020	334.608,98	2,750	343.810,63	334.608,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.04.2020	12.565,44	2,750	12.910,98	12.565,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.04.2020	12.255,59	2,750	12.592,61	12.255,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.04.2020	335.032,97	2,750	344.246,12	335.032,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.04.2020	12.591,90	2,750	12.938,17	12.591,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.04.2020	12.281,40	2,750	12.619,13	12.281,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.04.2020	333.653,73	2,750	342.829,08	333.653,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.04.2020	12.537,98	2,750	12.882,77	12.537,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.04.2020	12.228,80	2,750	12.565,09	12.228,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.04.2020	328.476,32	2,750	337.509,27	328.476,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.04.2020	12.348,22	2,750	12.687,79	12.348,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.04.2020	12.043,72	2,750	12.374,92	12.043,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.04.2020	329.774,44	2,750	338.843,18	329.774,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.04.2020	12.394,92	2,750	12.735,78	12.394,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.04.2020	12.089,27	2,750	12.421,72	12.089,27

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.04.2020	324.198,19	2,750	333.113,47	324.198,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.04.2020	12.178,69	2,750	12.513,60	12.178,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.04.2020	11.878,37	2,750	12.205,02	11.878,37
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.04.2020	321.848,85	2,750	330.699,46	321.848,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.04.2020	12.089,34	2,750	12.421,79	12.089,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.04.2020	11.791,23	2,750	12.115,48	11.791,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.04.2020	320.297,99	2,750	329.105,97	320.297,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.04.2020	12.041,19	2,750	12.372,32	12.041,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.04.2020	11.744,27	2,750	12.067,23	11.744,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.04.2020	320.426,53	2,750	329.238,19	320.426,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.04.2020	12.045,98	2,750	12.377,24	12.045,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.04.2020	11.748,94	2,750	12.072,03	11.748,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.04.2020	324.224,81	2,750	333.140,82	324.224,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.04.2020	12.189,30	2,750	12.524,50	12.189,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.04.2020	11.888,73	2,750	12.215,67	11.888,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.03.2020	321.456,55	2,750	330.296,53	321.456,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.03.2020	12.092,84	2,750	12.425,39	12.092,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.03.2020	11.794,64	2,750	12.118,99	11.794,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.03.2020	322.690,07	2,750	331.563,91	322.690,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.03.2020	12.133,25	2,750	12.466,91	12.133,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.03.2020	11.839,99	2,750	12.165,58	11.839,99
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.03.2020	319.573,61	2,750	328.361,67	319.573,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.03.2020	12.025,25	2,750	12.355,94	12.025,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.03.2020	11.734,60	2,750	12.057,30	11.734,60

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AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.03.2020	316.568,65	2,750	325.274,14	316.568,65
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.03.2020	11.915,12	2,750	12.242,78	11.915,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.03.2020	11.627,13	2,750	11.946,87	11.627,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.03.2020	310.246,14	2,750	318.777,77	310.246,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.03.2020	11.686,34	2,750	12.007,71	11.686,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.03.2020	11.403,89	2,750	11.717,49	11.403,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.03.2020	308.271,14	2,750	316.748,59	308.271,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.03.2020	11.616,27	2,750	11.935,71	11.616,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.03.2020	11.335,51	2,750	11.647,23	11.335,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.03.2020	312.695,62	2,750	321.294,51	312.695,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.03.2020	11.780,75	2,750	12.104,72	11.780,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.03.2020	11.496,02	2,750	11.812,16	11.496,02
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.03.2020	307.535,84	2,750	315.992,96	307.535,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.03.2020	11.589,78	2,750	11.908,49	11.589,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.03.2020	11.309,66	2,750	11.620,67	11.309,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.03.2020	308.723,40	2,750	317.213,24	308.723,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.03.2020	11.640,73	2,750	11.960,85	11.640,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.03.2020	11.359,38	2,750	11.671,76	11.359,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.03.2020	312.101,26	2,750	320.684,01	312.101,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.03.2020	11.768,99	2,750	12.092,63	11.768,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.03.2020	11.484,54	2,750	11.800,36	11.484,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.03.2020	313.795,81	2,750	322.425,15	313.795,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.03.2020	11.807,56	2,750	12.132,26	11.807,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.03.2020	11.522,17	2,750	11.839,02	11.522,17

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AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.03.2020	326.025,08	2,750	334.990,69	326.025,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.03.2020	12.255,99	2,750	12.593,02	12.255,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.03.2020	11.959,76	2,750	12.288,65	11.959,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.03.2020	327.366,11	2,750	336.368,43	327.366,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.03.2020	12.299,07	2,750	12.637,29	12.299,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.03.2020	12.001,81	2,750	12.331,85	12.001,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.03.2020	338.455,93	2,750	347.763,33	338.455,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.03.2020	12.708,38	2,750	13.057,86	12.708,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.03.2020	12.401,22	2,750	12.742,25	12.401,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.03.2020	341.239,11	2,750	350.622,94	341.239,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.03.2020	12.811,75	2,750	13.164,07	12.811,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.03.2020	12.502,10	2,750	12.845,90	12.502,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.03.2020	341.067,25	2,750	350.446,44	341.067,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.03.2020	12.803,63	2,750	13.155,72	12.803,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.03.2020	12.494,17	2,750	12.837,75	12.494,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.03.2020	352.026,61	2,750	361.707,18	352.026,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.03.2020	13.226,14	2,750	13.589,85	13.226,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.03.2020	12.906,47	2,750	13.261,39	12.906,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.03.2020	357.937,21	2,750	367.780,35	357.937,21
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.03.2020	13.454,19	2,750	13.824,18	13.454,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.03.2020	13.129,01	2,750	13.490,05	13.129,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.03.2020	358.968,22	2,750	368.839,84	358.968,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.03.2020	13.495,88	2,750	13.867,01	13.495,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.03.2020	13.169,69	2,750	13.531,85	13.169,69

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AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.03.2020	357.466,69	2,750	367.296,99	357.466,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.03.2020	13.439,47	2,750	13.809,05	13.439,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.03.2020	13.114,65	2,750	13.475,30	13.114,65
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.03.2020	354.334,25	2,750	364.078,35	354.334,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.03.2020	13.322,41	2,750	13.688,77	13.322,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.03.2020	13.000,41	2,750	13.357,92	13.000,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.03.2020	355.838,23	2,750	365.623,55	355.838,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.03.2020	13.382,24	2,750	13.750,25	13.382,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.03.2020	13.058,79	2,750	13.417,90	13.058,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.02.2020	361.499,22	2,750	371.440,32	361.499,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.02.2020	13.599,89	2,750	13.973,88	13.599,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.02.2020	13.271,18	2,750	13.636,13	13.271,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.02.2020	365.422,26	2,750	375.471,12	365.422,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.02.2020	13.745,89	2,750	14.123,90	13.745,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.02.2020	13.420,44	2,750	13.789,50	13.420,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.02.2020	368.970,20	2,750	379.116,78	368.970,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.02.2020	13.884,62	2,750	14.266,44	13.884,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.02.2020	13.555,89	2,750	13.928,67	13.555,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.02.2020	371.041,28	2,750	381.244,69	371.041,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.02.2020	13.965,99	2,750	14.350,05	13.965,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.02.2020	13.635,33	2,750	14.010,30	13.635,33
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.02.2020	375.128,58	2,750	385.444,56	375.128,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.02.2020	14.129,14	2,750	14.517,69	14.129,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.02.2020	13.794,61	2,750	14.173,96	13.794,61

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.02.2020	376.339,79	2,750	386.688,90	376.339,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.02.2020	14.176,29	2,750	14.566,13	14.176,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.02.2020	13.840,65	2,750	14.221,26	13.840,65
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.02.2020	376.019,08	2,750	386.359,58	376.019,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.02.2020	14.169,97	2,750	14.559,64	14.169,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.02.2020	13.834,48	2,750	14.214,92	13.834,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.02.2020	375.583,33	2,750	385.911,73	375.583,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.02.2020	14.153,52	2,750	14.542,74	14.153,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.02.2020	13.818,42	2,750	14.198,42	13.818,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.02.2020	375.933,16	2,750	386.271,20	375.933,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.02.2020	14.172,24	2,750	14.561,97	14.172,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.02.2020	13.836,70	2,750	14.217,20	13.836,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.02.2020	375.869,83	2,750	386.206,14	375.869,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.02.2020	14.169,29	2,750	14.558,94	14.169,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.02.2020	13.833,82	2,750	14.214,25	13.833,82
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.02.2020	375.325,22	2,750	385.646,52	375.325,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.02.2020	14.147,82	2,750	14.536,88	14.147,82
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.02.2020	13.812,85	2,750	14.192,70	13.812,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.02.2020	374.713,95	2,750	385.018,40	374.713,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.02.2020	14.128,32	2,750	14.516,84	14.128,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.02.2020	13.793,81	2,750	14.173,13	13.793,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.02.2020	373.957,14	2,750	384.240,93	373.957,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.02.2020	14.097,64	2,750	14.485,32	14.097,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.02.2020	13.763,86	2,750	14.142,36	13.763,86

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.02.2020	372.605,78	2,750	382.852,37	372.605,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.02.2020	14.042,98	2,750	14.429,16	14.042,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.02.2020	13.710,50	2,750	14.087,53	13.710,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.02.2020	372.763,99	2,750	383.014,78	372.763,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.02.2020	14.049,14	2,750	14.435,49	14.049,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.02.2020	13.716,51	2,750	14.093,71	13.716,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.02.2020	372.754,25	2,750	383.004,75	372.754,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.02.2020	14.051,10	2,750	14.437,50	14.051,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.02.2020	13.718,43	2,750	14.095,68	13.718,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.02.2020	371.500,56	2,750	381.716,77	371.500,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.02.2020	13.995,02	2,750	14.379,88	13.995,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.02.2020	13.663,67	2,750	14.039,42	13.663,67
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.02.2020	369.460,63	2,750	379.620,55	369.460,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.02.2020	13.916,28	2,750	14.298,97	13.916,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.02.2020	13.586,80	2,750	13.960,43	13.586,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.02.2020	367.663,85	2,750	377.774,45	367.663,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.02.2020	13.846,23	2,750	14.227,00	13.846,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.02.2020	13.518,41	2,750	13.890,16	13.518,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.02.2020	368.629,32	2,750	378.766,49	368.629,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.02.2020	13.883,78	2,750	14.265,58	13.883,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.02.2020	13.555,07	2,750	13.927,83	13.555,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.01.2020	369.286,96	2,750	379.442,36	369.286,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.01.2020	13.908,81	2,750	14.291,30	13.908,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.01.2020	13.579,50	2,750	13.952,93	13.579,50

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.01.2020	371.296,06	2,750	381.506,45	371.296,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.01.2020	13.975,46	2,750	14.359,78	13.975,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.01.2020	13.651,43	2,750	14.026,84	13.651,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.01.2020	370.303,58	2,750	380.486,86	370.303,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.01.2020	13.938,87	2,750	14.322,18	13.938,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.01.2020	13.615,69	2,750	13.990,12	13.615,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.01.2020	370.433,68	2,750	380.620,37	370.433,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.01.2020	13.943,46	2,750	14.326,90	13.943,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.01.2020	13.620,17	2,750	13.994,72	13.620,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.01.2020	372.645,37	2,750	382.892,97	372.645,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.01.2020	14.032,49	2,750	14.418,38	14.032,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.01.2020	13.707,14	2,750	14.084,08	13.707,14
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.01.2020	371.996,57	2,750	382.226,40	371.996,57
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.01.2020	14.007,23	2,750	14.392,42	14.007,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.01.2020	13.682,46	2,750	14.058,72	13.682,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.01.2020	372.232,58	2,750	382.468,94	372.232,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.01.2020	14.020,40	2,750	14.405,96	14.020,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.01.2020	13.695,33	2,750	14.071,95	13.695,33
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.01.2020	371.758,86	2,750	381.982,15	371.758,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.01.2020	14.002,58	2,750	14.387,65	14.002,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.01.2020	13.677,92	2,750	14.054,06	13.677,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.01.2020	372.435,37	2,750	382.677,29	372.435,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.01.2020	14.029,41	2,750	14.415,21	14.029,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.01.2020	13.704,13	2,750	14.080,99	13.704,13

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.01.2020	372.073,87	2,750	382.305,71	372.073,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.01.2020	14.016,33	2,750	14.401,77	14.016,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.01.2020	13.691,35	2,750	14.067,86	13.691,35
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.01.2020	370.676,42	2,750	380.870,01	370.676,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.01.2020	13.962,22	2,750	14.346,18	13.962,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.01.2020	13.638,49	2,750	14.013,54	13.638,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.01.2020	370.254,54	2,750	380.436,37	370.254,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.01.2020	13.950,72	2,750	14.334,36	13.950,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.01.2020	13.627,26	2,750	14.002,00	13.627,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.01.2020	370.213,39	2,750	380.394,21	370.213,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.01.2020	13.948,55	2,750	14.332,13	13.948,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.01.2020	13.625,14	2,750	13.999,83	13.625,14
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.01.2020	370.033,49	2,750	380.209,31	370.033,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.01.2020	13.942,22	2,750	14.325,63	13.942,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.01.2020	13.618,96	2,750	13.993,48	13.618,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.01.2020	370.364,36	2,750	380.549,15	370.364,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.01.2020	13.953,33	2,750	14.337,04	13.953,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.01.2020	13.629,81	2,750	14.004,62	13.629,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.01.2020	370.018,67	2,750	380.194,08	370.018,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.01.2020	13.941,71	2,750	14.325,10	13.941,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.01.2020	13.618,46	2,750	13.992,96	13.618,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.01.2020	369.120,70	2,750	379.271,49	369.120,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.01.2020	13.909,28	2,750	14.291,78	13.909,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.01.2020	13.586,78	2,750	13.960,41	13.586,78

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.01.2020	368.818,56	2,750	378.961,06	368.818,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.01.2020	13.898,08	2,750	14.280,27	13.898,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.01.2020	13.575,84	2,750	13.949,17	13.575,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.01.2020	368.351,93	2,750	378.481,56	368.351,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.01.2020	13.881,48	2,750	14.263,22	13.881,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.01.2020	13.559,62	2,750	13.932,50	13.559,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.01.2020	368.841,02	2,750	378.984,04	368.841,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.01.2020	13.897,67	2,750	14.279,85	13.897,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.01.2020	13.575,45	2,750	13.948,77	13.575,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.01.2020	367.586,75	2,750	377.695,34	367.586,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.01.2020	13.852,31	2,750	14.233,24	13.852,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.01.2020	13.531,13	2,750	13.903,23	13.531,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.12.2019	369.281,57	2,750	379.436,63	369.281,57
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.12.2019	13.908,54	2,750	14.291,02	13.908,54
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.12.2019	13.586,07	2,750	13.959,68	13.586,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.12.2019	369.419,22	2,750	379.578,09	369.419,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.12.2019	13.906,46	2,750	14.288,88	13.906,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.12.2019	13.590,83	2,750	13.964,57	13.590,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.12.2019	369.019,91	2,750	379.167,78	369.019,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.12.2019	13.887,82	2,750	14.269,73	13.887,82
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.12.2019	13.572,61	2,750	13.945,85	13.572,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.12.2019	368.156,04	2,750	378.280,13	368.156,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.12.2019	13.855,71	2,750	14.236,74	13.855,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.12.2019	13.541,23	2,750	13.913,61	13.541,23

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.12.2019	368.441,68	2,750	378.573,58	368.441,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.12.2019	13.868,04	2,750	14.249,41	13.868,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.12.2019	13.553,27	2,750	13.925,98	13.553,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.12.2019	367.781,52	2,750	377.895,39	367.781,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.12.2019	13.849,95	2,750	14.230,82	13.849,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.12.2019	13.535,59	2,750	13.907,81	13.535,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.12.2019	367.635,80	2,750	377.745,69	367.635,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.12.2019	13.842,82	2,750	14.223,49	13.842,82
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.12.2019	13.528,62	2,750	13.900,65	13.528,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.12.2019	366.601,11	2,750	376.682,49	366.601,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.12.2019	13.802,80	2,750	14.182,37	13.802,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.12.2019	13.489,52	2,750	13.860,48	13.489,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.12.2019	365.421,11	2,750	375.470,11	365.421,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.12.2019	13.757,47	2,750	14.135,80	13.757,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.12.2019	13.445,21	2,750	13.814,95	13.445,21
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.12.2019	365.027,64	2,750	375.065,80	365.027,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.12.2019	13.743,23	2,750	14.121,16	13.743,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.12.2019	13.431,30	2,750	13.800,66	13.431,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.12.2019	364.385,96	2,750	374.406,57	364.385,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.12.2019	13.721,37	2,750	14.098,70	13.721,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.12.2019	13.409,93	2,750	13.778,70	13.409,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.12.2019	365.205,70	2,750	375.248,82	365.205,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.12.2019	13.750,02	2,750	14.128,14	13.750,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.12.2019	13.437,94	2,750	13.807,48	13.437,94

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.12.2019	364.224,39	2,750	374.240,40	364.224,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.12.2019	13.711,12	2,750	14.088,17	13.711,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.12.2019	13.399,92	2,750	13.768,41	13.399,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.12.2019	363.540,32	2,750	373.537,44	363.540,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.12.2019	13.691,71	2,750	14.068,23	13.691,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.12.2019	13.380,95	2,750	13.748,92	13.380,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.12.2019	363.045,36	2,750	373.028,94	363.045,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.12.2019	13.673,78	2,750	14.049,80	13.673,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.12.2019	13.363,42	2,750	13.730,91	13.363,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.12.2019	362.478,54	2,750	372.446,58	362.478,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.12.2019	13.655,91	2,750	14.031,44	13.655,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.12.2019	13.345,96	2,750	13.712,97	13.345,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.12.2019	364.532,95	2,750	374.557,59	364.532,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.12.2019	13.735,19	2,750	14.112,90	13.735,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.12.2019	13.423,44	2,750	13.792,58	13.423,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.12.2019	365.492,22	2,750	375.543,24	365.492,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.12.2019	13.776,50	2,750	14.155,35	13.776,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.12.2019	13.463,81	2,750	13.834,06	13.463,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.11.2019	365.744,80	2,750	375.802,78	365.744,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.11.2019	13.784,07	2,750	14.163,13	13.784,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.11.2019	13.471,21	2,750	13.841,66	13.471,21
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.11.2019	366.247,17	2,750	376.318,87	366.247,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.11.2019	13.794,65	2,750	14.174,00	13.794,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.11.2019	13.488,29	2,750	13.859,21	13.488,29

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.11.2019	365.488,48	2,750	375.539,37	365.488,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.11.2019	13.767,75	2,750	14.146,36	13.767,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.11.2019	13.461,99	2,750	13.832,19	13.461,99
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.11.2019	364.876,84	2,750	374.910,90	364.876,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.11.2019	13.749,97	2,750	14.128,09	13.749,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.11.2019	13.444,60	2,750	13.814,32	13.444,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.11.2019	363.737,96	2,750	373.740,62	363.737,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.11.2019	13.709,20	2,750	14.086,20	13.709,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.11.2019	13.404,74	2,750	13.773,37	13.404,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.11.2019	363.067,01	2,750	373.051,33	363.067,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.11.2019	13.684,55	2,750	14.060,87	13.684,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.11.2019	13.380,64	2,750	13.748,60	13.380,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.11.2019	363.600,65	2,750	373.599,67	363.600,65
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.11.2019	13.707,52	2,750	14.084,47	13.707,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.11.2019	13.403,09	2,750	13.771,67	13.403,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.11.2019	364.333,23	2,750	374.352,21	364.333,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.11.2019	13.736,35	2,750	14.114,09	13.736,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.11.2019	13.431,28	2,750	13.800,64	13.431,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.11.2019	364.409,79	2,750	374.431,05	364.409,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.11.2019	13.737,80	2,750	14.115,58	13.737,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.11.2019	13.432,70	2,750	13.802,09	13.432,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.11.2019	363.833,49	2,750	373.838,75	363.833,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.11.2019	13.715,31	2,750	14.092,48	13.715,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.11.2019	13.410,71	2,750	13.779,50	13.410,71

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.11.2019	363.894,11	2,750	373.901,01	363.894,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.11.2019	13.718,50	2,750	14.095,75	13.718,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.11.2019	13.413,83	2,750	13.782,71	13.413,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.11.2019	363.645,20	2,750	373.645,34	363.645,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.11.2019	13.711,80	2,750	14.088,87	13.711,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.11.2019	13.407,28	2,750	13.775,98	13.407,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.11.2019	363.998,26	2,750	374.008,00	363.998,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.11.2019	13.726,79	2,750	14.104,27	13.726,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.11.2019	13.421,93	2,750	13.791,03	13.421,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.11.2019	363.455,76	2,750	373.450,58	363.455,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.11.2019	13.706,28	2,750	14.083,20	13.706,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.11.2019	13.401,89	2,750	13.770,44	13.401,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.11.2019	363.920,93	2,750	373.928,62	363.920,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.11.2019	13.724,89	2,750	14.102,32	13.724,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.11.2019	13.420,08	2,750	13.789,13	13.420,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.11.2019	364.090,35	2,750	374.102,83	364.090,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.11.2019	13.730,57	2,750	14.108,16	13.730,57
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.11.2019	13.425,63	2,750	13.794,83	13.425,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.11.2019	363.490,64	2,750	373.486,55	363.490,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.11.2019	13.708,46	2,750	14.085,44	13.708,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.11.2019	13.404,02	2,750	13.772,63	13.404,02
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.11.2019	363.368,81	2,750	373.361,45	363.368,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.11.2019	13.704,38	2,750	14.081,25	13.704,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.11.2019	13.400,03	2,750	13.768,53	13.400,03

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.11.2019	362.141,33	2,750	372.100,18	362.141,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.11.2019	13.658,76	2,750	14.034,37	13.658,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.11.2019	13.355,42	2,750	13.722,69	13.355,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.11.2019	360.721,58	2,750	370.641,31	360.721,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.11.2019	13.606,71	2,750	13.980,89	13.606,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.11.2019	13.304,52	2,750	13.670,39	13.304,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.10.2019	360.298,42	2,750	370.206,54	360.298,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.10.2019	13.593,91	2,750	13.967,74	13.593,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.10.2019	13.292,01	2,750	13.657,54	13.292,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.10.2019	360.831,29	2,750	370.753,89	360.831,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.10.2019	13.606,11	2,750	13.980,27	13.606,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.10.2019	13.310,61	2,750	13.676,65	13.310,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.10.2019	360.760,94	2,750	370.681,75	360.760,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.10.2019	13.606,55	2,750	13.980,73	13.606,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.10.2019	13.311,03	2,750	13.677,08	13.311,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.10.2019	359.951,11	2,750	369.849,59	359.951,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.10.2019	13.577,52	2,750	13.950,90	13.577,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.10.2019	13.282,64	2,750	13.647,91	13.282,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.10.2019	359.822,14	2,750	369.717,18	359.822,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.10.2019	13.571,91	2,750	13.945,13	13.571,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.10.2019	13.277,15	2,750	13.642,27	13.277,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.10.2019	358.888,79	2,750	368.757,99	358.888,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.10.2019	13.539,39	2,750	13.911,72	13.539,39
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.10.2019	13.245,33	2,750	13.609,57	13.245,33

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.10.2019	358.698,73	2,750	368.562,73	358.698,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.10.2019	13.534,63	2,750	13.906,83	13.534,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.10.2019	13.240,68	2,750	13.604,79	13.240,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.10.2019	357.860,18	2,750	367.701,19	357.860,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.10.2019	13.503,92	2,750	13.875,27	13.503,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.10.2019	13.210,63	2,750	13.573,92	13.210,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.10.2019	357.822,04	2,750	367.662,04	357.822,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.10.2019	13.503,97	2,750	13.875,32	13.503,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.10.2019	13.210,69	2,750	13.573,98	13.210,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.10.2019	358.161,50	2,750	368.010,93	358.161,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.10.2019	13.518,55	2,750	13.890,31	13.518,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.10.2019	13.224,95	2,750	13.588,63	13.224,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.10.2019	358.599,28	2,750	368.460,59	358.599,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.10.2019	13.536,64	2,750	13.908,89	13.536,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.10.2019	13.242,64	2,750	13.606,81	13.242,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.10.2019	357.937,47	2,750	367.780,66	357.937,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.10.2019	13.512,41	2,750	13.884,00	13.512,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.10.2019	13.218,94	2,750	13.582,46	13.218,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.10.2019	357.363,98	2,750	367.191,43	357.363,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.10.2019	13.487,46	2,750	13.858,36	13.487,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.10.2019	13.194,53	2,750	13.557,37	13.194,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.10.2019	356.540,29	2,750	366.345,05	356.540,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.10.2019	13.457,41	2,750	13.827,48	13.457,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.10.2019	13.165,13	2,750	13.527,17	13.165,13

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.10.2019	354.731,48	2,750	364.486,39	354.731,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.10.2019	13.389,95	2,750	13.758,17	13.389,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.10.2019	13.099,14	2,750	13.459,36	13.099,14
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.10.2019	355.154,20	2,750	364.920,78	355.154,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.10.2019	13.407,71	2,750	13.776,42	13.407,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.10.2019	13.116,52	2,750	13.477,22	13.116,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.10.2019	355.392,26	2,750	365.165,46	355.392,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.10.2019	13.417,92	2,750	13.786,91	13.417,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.10.2019	13.126,50	2,750	13.487,47	13.126,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.10.2019	356.126,15	2,750	365.919,38	356.126,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.10.2019	13.445,25	2,750	13.814,99	13.445,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.10.2019	13.153,24	2,750	13.514,95	13.153,24
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.10.2019	354.952,17	2,750	364.713,16	354.952,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.10.2019	13.400,37	2,750	13.768,88	13.400,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.10.2019	13.109,33	2,750	13.469,83	13.109,33
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.10.2019	354.231,47	2,750	363.972,69	354.231,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.10.2019	13.373,96	2,750	13.741,74	13.373,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.10.2019	13.083,50	2,750	13.443,29	13.083,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.10.2019	356.135,77	2,750	365.929,40	356.135,77
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.10.2019	13.445,94	2,750	13.815,70	13.445,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.10.2019	13.153,92	2,750	13.515,65	13.153,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.10.2019	359.003,50	2,750	368.875,91	359.003,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.10.2019	13.556,42	2,750	13.929,22	13.556,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.10.2019	13.261,99	2,750	13.626,69	13.261,99

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.10.2019	358.976,12	2,750	368.847,75	358.976,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.10.2019	13.555,13	2,750	13.927,89	13.555,13
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.10.2019	13.260,73	2,750	13.625,40	13.260,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.09.2019	359.054,43	2,750	368.928,40	359.054,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.09.2019	13.557,48	2,750	13.930,31	13.557,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.09.2019	13.263,04	2,750	13.627,77	13.263,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.09.2019	359.563,67	2,750	369.451,61	359.563,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.09.2019	13.573,60	2,750	13.946,87	13.573,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.09.2019	13.285,45	2,750	13.650,79	13.285,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.09.2019	358.367,44	2,750	368.222,45	358.367,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.09.2019	13.531,85	2,750	13.903,97	13.531,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.09.2019	13.244,59	2,750	13.608,81	13.244,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.09.2019	359.392,60	2,750	369.275,71	359.392,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.09.2019	13.570,69	2,750	13.943,88	13.570,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.09.2019	13.282,60	2,750	13.647,87	13.282,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.09.2019	359.350,78	2,750	369.232,80	359.350,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.09.2019	13.568,66	2,750	13.941,79	13.568,66
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.09.2019	13.280,61	2,750	13.645,82	13.280,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.09.2019	359.557,77	2,750	369.445,45	359.557,77
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.09.2019	13.575,09	2,750	13.948,40	13.575,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.09.2019	13.286,91	2,750	13.652,30	13.286,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.09.2019	358.656,08	2,750	368.518,94	358.656,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.09.2019	13.546,53	2,750	13.919,05	13.546,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.09.2019	13.258,95	2,750	13.623,57	13.258,95

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.09.2019	358.575,85	2,750	368.436,43	358.575,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.09.2019	13.544,97	2,750	13.917,45	13.544,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.09.2019	13.257,43	2,750	13.622,00	13.257,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.09.2019	358.817,80	2,750	368.685,15	358.817,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.09.2019	13.548,75	2,750	13.921,34	13.548,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.09.2019	13.261,13	2,750	13.625,81	13.261,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.09.2019	359.167,31	2,750	369.044,18	359.167,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.09.2019	13.564,38	2,750	13.937,40	13.564,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.09.2019	13.276,42	2,750	13.641,52	13.276,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.09.2019	359.016,89	2,750	368.889,70	359.016,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.09.2019	13.558,93	2,750	13.931,80	13.558,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.09.2019	13.271,09	2,750	13.636,04	13.271,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.09.2019	359.830,34	2,750	369.725,63	359.830,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.09.2019	13.589,06	2,750	13.962,75	13.589,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.09.2019	13.300,58	2,750	13.666,34	13.300,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.09.2019	358.242,37	2,750	368.093,80	358.242,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.09.2019	13.530,16	2,750	13.902,23	13.530,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.09.2019	13.242,93	2,750	13.607,11	13.242,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.09.2019	357.158,61	2,750	366.980,34	357.158,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.09.2019	13.490,87	2,750	13.861,86	13.490,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.09.2019	13.204,48	2,750	13.567,60	13.204,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.09.2019	357.493,46	2,750	367.324,31	357.493,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.09.2019	13.503,96	2,750	13.875,31	13.503,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.09.2019	13.217,29	2,750	13.580,76	13.217,29

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.09.2019	357.006,24	2,750	366.823,68	357.006,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.09.2019	13.485,83	2,750	13.856,69	13.485,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.09.2019	13.199,55	2,750	13.562,53	13.199,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.09.2019	356.136,70	2,750	365.930,29	356.136,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.09.2019	13.452,89	2,750	13.822,84	13.452,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.09.2019	13.167,30	2,750	13.529,40	13.167,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.09.2019	354.974,15	2,750	364.735,70	354.974,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.09.2019	13.409,85	2,750	13.778,62	13.409,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.09.2019	13.125,18	2,750	13.486,12	13.125,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.09.2019	354.651,02	2,750	364.403,79	354.651,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.09.2019	13.398,71	2,750	13.767,17	13.398,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.09.2019	13.114,28	2,750	13.474,92	13.114,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.09.2019	354.893,00	2,750	364.652,54	354.893,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.09.2019	13.407,47	2,750	13.776,17	13.407,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.09.2019	13.122,85	2,750	13.483,72	13.122,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.09.2019	354.551,36	2,750	364.301,50	354.551,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.09.2019	13.395,46	2,750	13.763,83	13.395,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.09.2019	13.111,09	2,750	13.471,64	13.111,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.08.2019	352.927,45	2,750	362.632,78	352.927,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.08.2019	13.335,01	2,750	13.701,72	13.335,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.08.2019	13.051,93	2,750	13.410,85	13.051,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.08.2019	351.198,10	2,750	360.856,02	351.198,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.08.2019	13.265,11	2,750	13.629,90	13.265,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.08.2019	12.989,97	2,750	13.347,19	12.989,97

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.08.2019	351.083,94	2,750	360.738,54	351.083,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.08.2019	13.262,32	2,750	13.627,03	13.262,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.08.2019	12.987,24	2,750	13.344,38	12.987,24
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.08.2019	350.440,86	2,750	360.077,84	350.440,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.08.2019	13.240,28	2,750	13.604,38	13.240,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.08.2019	12.965,65	2,750	13.322,20	12.965,65
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.08.2019	352.050,29	2,750	361.731,48	352.050,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.08.2019	13.300,41	2,750	13.666,17	13.300,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.08.2019	13.024,54	2,750	13.382,71	13.024,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.08.2019	352.835,06	2,750	362.537,78	352.835,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.08.2019	13.331,74	2,750	13.698,36	13.331,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.08.2019	13.055,21	2,750	13.414,22	13.055,21
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.08.2019	352.254,49	2,750	361.941,45	352.254,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.08.2019	13.312,66	2,750	13.678,75	13.312,66
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.08.2019	13.036,53	2,750	13.395,03	13.036,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.08.2019	352.499,76	2,750	362.193,26	352.499,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.08.2019	13.322,04	2,750	13.688,39	13.322,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.08.2019	13.045,72	2,750	13.404,47	13.045,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.08.2019	351.979,42	2,750	361.658,71	351.979,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.08.2019	13.303,90	2,750	13.669,75	13.303,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.08.2019	13.027,95	2,750	13.386,21	13.027,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.08.2019	350.243,85	2,750	359.875,32	350.243,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.08.2019	13.237,74	2,750	13.601,77	13.237,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.08.2019	12.963,17	2,750	13.319,65	12.963,17

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.08.2019	349.155,06	2,750	358.756,80	349.155,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.08.2019	13.198,15	2,750	13.561,09	13.198,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.08.2019	12.924,40	2,750	13.279,82	12.924,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.08.2019	349.034,25	2,750	358.632,49	349.034,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.08.2019	13.195,46	2,750	13.558,33	13.195,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.08.2019	12.921,76	2,750	13.277,10	12.921,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.08.2019	349.963,26	2,750	359.587,11	349.963,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.08.2019	13.230,68	2,750	13.594,52	13.230,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.08.2019	12.956,25	2,750	13.312,54	12.956,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.08.2019	351.203,41	2,750	360.861,45	351.203,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.08.2019	13.276,07	2,750	13.641,16	13.276,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.08.2019	13.000,71	2,750	13.358,22	13.000,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.08.2019	350.278,48	2,750	359.911,13	350.278,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.08.2019	13.241,61	2,750	13.605,75	13.241,61
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.08.2019	12.966,96	2,750	13.323,55	12.966,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.08.2019	349.293,42	2,750	358.898,99	349.293,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.08.2019	13.205,58	2,750	13.568,73	13.205,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.08.2019	12.931,68	2,750	13.287,30	12.931,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.08.2019	348.943,23	2,750	358.539,11	348.943,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.08.2019	13.193,46	2,750	13.556,28	13.193,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.08.2019	12.919,80	2,750	13.275,09	12.919,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.08.2019	350.404,35	2,750	360.040,44	350.404,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.08.2019	13.248,02	2,750	13.612,34	13.248,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.08.2019	12.973,24	2,750	13.330,00	12.973,24

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.08.2019	353.929,17	2,750	363.662,21	353.929,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.08.2019	13.381,94	2,750	13.749,94	13.381,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.08.2019	13.104,37	2,750	13.464,74	13.104,37
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.08.2019	355.879,15	2,750	365.665,65	355.879,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.08.2019	13.454,69	2,750	13.824,69	13.454,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.08.2019	13.175,62	2,750	13.537,94	13.175,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.08.2019	356.130,96	2,750	365.924,50	356.130,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.08.2019	13.466,86	2,750	13.837,19	13.466,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.08.2019	13.187,53	2,750	13.550,18	13.187,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.07.2019	356.388,40	2,750	366.188,98	356.388,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.07.2019	13.477,74	2,750	13.848,37	13.477,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.07.2019	13.198,19	2,750	13.561,14	13.198,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.07.2019	357.357,14	2,750	367.184,41	357.357,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.07.2019	13.519,09	2,750	13.890,86	13.519,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.07.2019	13.245,32	2,750	13.609,56	13.245,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.07.2019	357.149,83	2,750	366.971,40	357.149,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.07.2019	13.512,89	2,750	13.884,49	13.512,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.07.2019	13.239,25	2,750	13.603,32	13.239,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.07.2019	357.508,30	2,750	367.339,68	357.508,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.07.2019	13.529,52	2,750	13.901,58	13.529,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.07.2019	13.255,55	2,750	13.620,07	13.255,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.07.2019	356.693,52	2,750	366.502,50	356.693,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.07.2019	13.504,27	2,750	13.875,63	13.504,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.07.2019	13.230,80	2,750	13.594,64	13.230,80

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.07.2019	355.566,64	2,750	365.344,50	355.566,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.07.2019	13.457,89	2,750	13.827,98	13.457,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.07.2019	13.185,36	2,750	13.547,95	13.185,36
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.07.2019	354.506,18	2,750	364.254,92	354.506,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.07.2019	13.423,49	2,750	13.792,63	13.423,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.07.2019	13.151,66	2,750	13.513,33	13.151,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.07.2019	354.424,17	2,750	364.170,76	354.424,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.07.2019	13.419,17	2,750	13.788,19	13.419,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.07.2019	13.147,43	2,750	13.508,98	13.147,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.07.2019	354.144,33	2,750	363.883,22	354.144,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.07.2019	13.407,40	2,750	13.776,10	13.407,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.07.2019	13.135,90	2,750	13.497,13	13.135,90
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.07.2019	354.514,93	2,750	364.263,87	354.514,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.07.2019	13.422,80	2,750	13.791,92	13.422,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.07.2019	13.150,98	2,750	13.512,63	13.150,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.07.2019	354.838,92	2,750	364.596,76	354.838,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.07.2019	13.435,54	2,750	13.805,01	13.435,54
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.07.2019	13.163,47	2,750	13.525,46	13.163,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.07.2019	354.227,46	2,750	363.968,64	354.227,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.07.2019	13.411,91	2,750	13.780,73	13.411,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.07.2019	13.140,31	2,750	13.501,66	13.140,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.07.2019	353.852,38	2,750	363.583,10	353.852,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.07.2019	13.398,88	2,750	13.767,34	13.398,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.07.2019	13.127,55	2,750	13.488,55	13.127,55

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.07.2019	353.635,04	2,750	363.359,96	353.635,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.07.2019	13.459,60	2,750	13.829,73	13.459,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.07.2019	13.170,34	2,750	13.532,52	13.170,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.07.2019	353.309,41	2,750	363.025,25	353.309,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.07.2019	13.446,80	2,750	13.816,58	13.446,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.07.2019	13.157,82	2,750	13.519,66	13.157,82
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.07.2019	353.641,46	2,750	363.366,55	353.641,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.07.2019	13.461,19	2,750	13.831,37	13.461,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.07.2019	13.171,89	2,750	13.534,11	13.171,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.07.2019	354.259,99	2,750	364.001,97	354.259,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.07.2019	13.486,85	2,750	13.857,73	13.486,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.07.2019	13.197,00	2,750	13.559,91	13.197,00
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.07.2019	354.859,87	2,750	364.618,47	354.859,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.07.2019	13.513,30	2,750	13.884,91	13.513,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.07.2019	13.222,88	2,750	13.586,50	13.222,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.07.2019	354.555,81	2,750	364.305,98	354.555,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.07.2019	13.499,46	2,750	13.870,69	13.499,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.07.2019	13.209,34	2,750	13.572,59	13.209,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.07.2019	353.627,69	2,750	363.352,39	353.627,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.07.2019	13.464,57	2,750	13.834,84	13.464,57
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.07.2019	13.175,20	2,750	13.537,51	13.175,20
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.07.2019	352.661,09	2,750	362.359,07	352.661,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.07.2019	13.427,47	2,750	13.796,72	13.427,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.07.2019	13.138,90	2,750	13.500,21	13.138,90

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.07.2019	351.777,93	2,750	361.451,63	351.777,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.07.2019	13.396,69	2,750	13.765,09	13.396,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.07.2019	13.108,78	2,750	13.469,27	13.108,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.07.2019	350.105,15	2,750	359.732,90	350.105,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.07.2019	13.331,56	2,750	13.698,17	13.331,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.07.2019	13.045,05	2,750	13.403,78	13.045,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.06.2019	349.158,64	2,750	358.760,33	349.158,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.06.2019	13.296,16	2,750	13.661,80	13.296,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.06.2019	13.010,41	2,750	13.368,19	13.010,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.06.2019	349.449,94	2,750	359.059,60	349.449,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.06.2019	13.307,58	2,750	13.673,53	13.307,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.06.2019	13.028,11	2,750	13.386,38	13.028,11
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.06.2019	349.747,27	2,750	359.365,28	349.747,27
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.06.2019	13.318,59	2,750	13.684,85	13.318,59
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.06.2019	13.038,88	2,750	13.397,44	13.038,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.06.2019	350.295,88	2,750	359.928,97	350.295,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.06.2019	13.338,78	2,750	13.705,59	13.338,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.06.2019	13.058,66	2,750	13.417,77	13.058,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.06.2019	351.054,72	2,750	360.708,61	351.054,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.06.2019	13.368,39	2,750	13.736,02	13.368,39
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.06.2019	13.087,64	2,750	13.447,55	13.087,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.06.2019	351.164,59	2,750	360.821,50	351.164,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.06.2019	13.369,30	2,750	13.736,95	13.369,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.06.2019	13.088,53	2,750	13.448,46	13.088,53

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.06.2019	349.102,45	2,750	358.702,62	349.102,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.06.2019	13.291,35	2,750	13.656,86	13.291,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.06.2019	13.012,22	2,750	13.370,05	13.012,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.06.2019	347.658,92	2,750	357.219,29	347.658,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.06.2019	13.236,55	2,750	13.600,55	13.236,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.06.2019	12.958,57	2,750	13.314,93	12.958,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.06.2019	347.767,11	2,750	357.330,70	347.767,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.06.2019	13.241,99	2,750	13.606,14	13.241,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.06.2019	12.963,89	2,750	13.320,39	12.963,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.06.2019	347.395,92	2,750	356.949,16	347.395,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.06.2019	13.227,63	2,750	13.591,38	13.227,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.06.2019	12.949,83	2,750	13.305,95	12.949,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.06.2019	347.054,90	2,750	356.598,73	347.054,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.06.2019	13.216,51	2,750	13.579,96	13.216,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.06.2019	12.938,95	2,750	13.294,77	12.938,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.06.2019	347.228,25	2,750	356.776,89	347.228,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.06.2019	13.224,02	2,750	13.587,68	13.224,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.06.2019	12.946,30	2,750	13.302,32	12.946,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.06.2019	346.017,21	2,750	355.532,55	346.017,21
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.06.2019	13.178,99	2,750	13.541,41	13.178,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.06.2019	12.902,22	2,750	13.257,03	12.902,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.06.2019	345.320,15	2,750	354.816,32	345.320,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.06.2019	13.151,57	2,750	13.513,23	13.151,57
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.06.2019	12.875,37	2,750	13.229,44	12.875,37

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.06.2019	344.731,32	2,750	354.211,40	344.731,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.06.2019	13.131,53	2,750	13.492,64	13.131,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.06.2019	12.855,75	2,750	13.209,28	12.855,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.06.2019	343.434,86	2,750	352.879,25	343.434,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.06.2019	13.082,41	2,750	13.442,17	13.082,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.06.2019	12.807,66	2,750	13.159,87	12.807,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.06.2019	342.161,55	2,750	351.570,98	342.161,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.06.2019	13.035,88	2,750	13.394,36	13.035,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.06.2019	12.762,12	2,750	13.113,07	12.762,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.06.2019	342.664,15	2,750	352.087,25	342.664,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.06.2019	13.056,00	2,750	13.415,04	13.056,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.06.2019	12.781,81	2,750	13.133,30	12.781,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.05.2019	343.550,12	2,750	352.997,54	343.550,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.05.2019	13.093,26	2,750	13.453,32	13.093,26
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.05.2019	12.818,28	2,750	13.170,78	12.818,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.05.2019	344.978,97	2,750	354.465,83	344.978,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.05.2019	13.138,99	2,750	13.500,31	13.138,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.05.2019	12.869,51	2,750	13.223,42	12.869,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.05.2019	344.949,35	2,750	354.435,43	344.949,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.05.2019	13.138,86	2,750	13.500,17	13.138,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.05.2019	12.869,38	2,750	13.223,28	12.869,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.05.2019	344.588,38	2,750	354.064,35	344.588,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.05.2019	13.125,86	2,750	13.486,82	13.125,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.05.2019	12.856,65	2,750	13.210,20	12.856,65

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.05.2019	345.374,45	2,750	354.872,16	345.374,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.05.2019	13.155,87	2,750	13.517,65	13.155,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.05.2019	12.886,05	2,750	13.240,41	12.886,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.05.2019	346.214,52	2,750	355.735,24	346.214,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.05.2019	13.190,98	2,750	13.553,73	13.190,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.05.2019	12.920,44	2,750	13.275,75	12.920,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.05.2019	345.870,96	2,750	355.382,27	345.870,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.05.2019	13.179,17	2,750	13.541,59	13.179,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.05.2019	12.908,87	2,750	13.263,86	12.908,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.05.2019	345.726,28	2,750	355.233,73	345.726,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.05.2019	13.174,07	2,750	13.536,35	13.174,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.05.2019	12.903,88	2,750	13.258,73	12.903,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.05.2019	346.403,32	2,750	355.929,33	346.403,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.05.2019	13.201,13	2,750	13.564,16	13.201,13
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.05.2019	12.930,38	2,750	13.285,96	12.930,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.05.2019	346.033,02	2,750	355.548,90	346.033,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.05.2019	13.187,23	2,750	13.549,87	13.187,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.05.2019	12.916,77	2,750	13.271,98	12.916,77
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.05.2019	344.914,60	2,750	354.399,54	344.914,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.05.2019	13.146,78	2,750	13.508,31	13.146,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.05.2019	12.877,15	2,750	13.231,27	12.877,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.05.2019	344.072,58	2,750	353.534,45	344.072,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.05.2019	13.114,46	2,750	13.475,10	13.114,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.05.2019	12.845,49	2,750	13.198,74	12.845,49

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.05.2019	344.479,30	2,750	353.952,28	344.479,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.05.2019	13.131,08	2,750	13.492,18	13.131,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.05.2019	12.861,76	2,750	13.215,45	12.861,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.05.2019	345.699,31	2,750	355.205,97	345.699,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.05.2019	13.177,76	2,750	13.540,14	13.177,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.05.2019	12.907,49	2,750	13.262,44	12.907,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.05.2019	346.718,46	2,750	356.253,05	346.718,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.05.2019	13.217,61	2,750	13.581,09	13.217,61
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.05.2019	12.946,52	2,750	13.302,54	12.946,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.05.2019	347.128,30	2,750	356.674,13	347.128,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.05.2019	13.235,80	2,750	13.599,78	13.235,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.05.2019	12.964,34	2,750	13.320,85	12.964,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.05.2019	348.700,48	2,750	358.289,68	348.700,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.05.2019	13.296,12	2,750	13.661,76	13.296,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.05.2019	13.023,43	2,750	13.381,57	13.023,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.05.2019	349.149,26	2,750	358.750,73	349.149,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.05.2019	13.314,89	2,750	13.681,04	13.314,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.05.2019	13.041,81	2,750	13.400,45	13.041,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.05.2019	349.554,69	2,750	359.167,26	349.554,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.05.2019	13.332,44	2,750	13.699,08	13.332,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.05.2019	13.059,00	2,750	13.418,12	13.059,00
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.05.2019	349.755,61	2,750	359.373,79	349.755,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.05.2019	13.339,65	2,750	13.706,49	13.339,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.05.2019	13.066,06	2,750	13.425,37	13.066,06

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.05.2019	350.045,52	2,750	359.671,67	350.045,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.05.2019	13.353,71	2,750	13.720,93	13.353,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.05.2019	13.079,83	2,750	13.439,52	13.079,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.04.2019	350.203,06	2,750	359.833,44	350.203,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.04.2019	13.355,97	2,750	13.723,25	13.355,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.04.2019	13.082,04	2,750	13.441,79	13.082,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.04.2019	350.015,23	2,750	359.640,40	350.015,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.04.2019	13.343,64	2,750	13.710,59	13.343,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.04.2019	13.076,49	2,750	13.436,09	13.076,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.04.2019	350.160,15	2,750	359.789,53	350.160,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.04.2019	13.349,06	2,750	13.716,15	13.349,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.04.2019	13.081,81	2,750	13.441,55	13.081,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.04.2019	350.002,95	2,750	359.627,90	350.002,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.04.2019	13.344,15	2,750	13.711,11	13.344,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.04.2019	13.076,99	2,750	13.436,60	13.076,99
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.04.2019	349.329,39	2,750	358.935,87	349.329,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.04.2019	13.320,39	2,750	13.686,70	13.320,39
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.04.2019	13.053,71	2,750	13.412,68	13.053,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.04.2019	348.842,67	2,750	358.435,82	348.842,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.04.2019	13.304,59	2,750	13.670,46	13.304,59
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.04.2019	13.038,23	2,750	13.396,78	13.038,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.04.2019	348.576,45	2,750	358.162,12	348.576,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.04.2019	13.292,33	2,750	13.657,86	13.292,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.04.2019	13.026,21	2,750	13.384,43	13.026,21

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.04.2019	348.472,31	2,750	358.055,17	348.472,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.04.2019	13.293,02	2,750	13.658,57	13.293,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.04.2019	13.026,88	2,750	13.385,11	13.026,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.04.2019	348.058,93	2,750	357.630,50	348.058,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.04.2019	13.278,31	2,750	13.643,46	13.278,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.04.2019	13.012,47	2,750	13.370,31	13.012,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.04.2019	347.747,16	2,750	357.310,06	347.747,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.04.2019	13.267,34	2,750	13.632,19	13.267,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.04.2019	13.001,72	2,750	13.359,26	13.001,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.04.2019	347.928,30	2,750	357.496,11	347.928,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.04.2019	13.275,22	2,750	13.640,28	13.275,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.04.2019	13.009,44	2,750	13.367,19	13.009,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.04.2019	347.452,37	2,750	357.007,12	347.452,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.04.2019	13.260,06	2,750	13.624,71	13.260,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.04.2019	12.994,59	2,750	13.351,94	12.994,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.04.2019	347.651,23	2,750	357.211,61	347.651,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.04.2019	13.268,44	2,750	13.633,32	13.268,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.04.2019	13.002,80	2,750	13.360,37	13.002,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.04.2019	347.918,83	2,750	357.486,59	347.918,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.04.2019	13.280,11	2,750	13.645,31	13.280,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.04.2019	13.014,24	2,750	13.372,13	13.014,24
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.04.2019	347.878,92	2,750	357.445,34	347.878,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.04.2019	13.278,63	2,750	13.643,79	13.278,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.04.2019	13.012,79	2,750	13.370,64	13.012,79

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.04.2019	347.532,91	2,750	357.089,87	347.532,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.04.2019	13.263,87	2,750	13.628,62	13.263,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.04.2019	12.998,32	2,750	13.355,77	12.998,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.04.2019	347.085,32	2,750	356.630,16	347.085,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.04.2019	13.248,94	2,750	13.613,28	13.248,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.04.2019	12.983,68	2,750	13.340,73	12.983,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.04.2019	346.974,72	2,750	356.516,44	346.974,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.04.2019	13.243,63	2,750	13.607,82	13.243,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.04.2019	12.978,48	2,750	13.335,38	12.978,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.04.2019	345.972,60	2,750	355.486,59	345.972,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.04.2019	13.205,74	2,750	13.568,89	13.205,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.04.2019	12.941,35	2,750	13.297,23	12.941,35
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.04.2019	344.532,44	2,750	354.006,94	344.532,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.04.2019	13.151,09	2,750	13.512,74	13.151,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.04.2019	12.887,80	2,750	13.242,21	12.887,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.03.2019	343.718,05	2,750	353.170,11	343.718,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.03.2019	13.121,99	2,750	13.482,84	13.121,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.03.2019	12.859,28	2,750	13.212,91	12.859,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.03.2019	343.947,75	2,750	353.406,22	343.947,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.03.2019	13.126,11	2,750	13.487,07	13.126,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.03.2019	12.869,76	2,750	13.223,67	12.869,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.03.2019	343.279,44	2,750	352.719,57	343.279,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.03.2019	13.101,35	2,750	13.461,63	13.101,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.03.2019	12.845,47	2,750	13.198,72	12.845,47

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.03.2019	342.645,67	2,750	352.068,38	342.645,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.03.2019	13.080,34	2,750	13.440,04	13.080,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.03.2019	12.824,88	2,750	13.177,56	12.824,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.03.2019	344.677,92	2,750	354.156,42	344.677,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.03.2019	13.156,13	2,750	13.517,92	13.156,13
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.03.2019	12.899,19	2,750	13.253,91	12.899,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.03.2019	344.048,48	2,750	353.509,79	344.048,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.03.2019	13.135,54	2,750	13.496,76	13.135,54
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.03.2019	12.879,00	2,750	13.233,17	12.879,00
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.03.2019	344.310,96	2,750	353.779,49	344.310,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.03.2019	13.148,45	2,750	13.510,03	13.148,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.03.2019	12.891,66	2,750	13.246,18	12.891,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.03.2019	344.798,85	2,750	354.280,70	344.798,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.03.2019	13.167,75	2,750	13.529,86	13.167,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.03.2019	12.910,59	2,750	13.265,63	12.910,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.03.2019	344.266,89	2,750	353.734,22	344.266,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.03.2019	13.149,15	2,750	13.510,75	13.149,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.03.2019	12.892,34	2,750	13.246,87	12.892,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.03.2019	343.723,07	2,750	353.175,42	343.723,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.03.2019	13.125,03	2,750	13.485,96	13.125,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.03.2019	12.868,70	2,750	13.222,58	12.868,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.03.2019	343.109,45	2,750	352.544,85	343.109,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.03.2019	13.104,89	2,750	13.465,27	13.104,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.03.2019	12.848,95	2,750	13.202,29	12.848,95

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.03.2019	342.523,28	2,750	351.942,52	342.523,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.03.2019	13.084,08	2,750	13.443,89	13.084,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.03.2019	12.828,55	2,750	13.181,33	12.828,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.03.2019	342.142,99	2,750	351.551,75	342.142,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.03.2019	13.070,38	2,750	13.429,81	13.070,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.03.2019	12.815,12	2,750	13.167,53	12.815,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.03.2019	341.280,62	2,750	350.665,66	341.280,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.03.2019	13.037,99	2,750	13.396,53	13.037,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.03.2019	12.783,36	2,750	13.134,90	12.783,36
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.03.2019	340.783,38	2,750	350.154,76	340.783,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.03.2019	13.018,69	2,750	13.376,70	13.018,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.03.2019	12.764,43	2,750	13.115,45	12.764,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.03.2019	341.620,45	2,750	351.014,83	341.620,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.03.2019	13.053,44	2,750	13.412,40	13.053,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.03.2019	12.798,51	2,750	13.150,46	12.798,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.03.2019	341.664,35	2,750	351.059,88	341.664,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.03.2019	13.057,42	2,750	13.416,49	13.057,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.03.2019	12.802,40	2,750	13.154,46	12.802,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.03.2019	341.973,62	2,750	351.377,81	341.973,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.03.2019	13.068,79	2,750	13.428,18	13.068,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.03.2019	12.813,55	2,750	13.165,92	12.813,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.03.2019	342.174,76	2,750	351.584,53	342.174,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.03.2019	13.072,65	2,750	13.432,14	13.072,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.03.2019	12.817,34	2,750	13.169,81	12.817,34

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.03.2019	341.562,78	2,750	350.955,55	341.562,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.03.2019	13.050,09	2,750	13.408,96	13.050,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.03.2019	12.795,22	2,750	13.147,08	12.795,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.03.2019	341.373,42	2,750	350.761,10	341.373,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.03.2019	13.043,26	2,750	13.401,94	13.043,26
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.03.2019	12.788,52	2,750	13.140,20	12.788,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.02.2019	341.831,95	2,750	351.232,19	341.831,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.02.2019	13.062,41	2,750	13.421,62	13.062,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.02.2019	12.807,30	2,750	13.159,50	12.807,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.02.2019	342.282,04	2,750	351.694,74	342.282,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.02.2019	13.073,95	2,750	13.433,48	13.073,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.02.2019	12.825,03	2,750	13.177,71	12.825,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.02.2019	342.502,43	2,750	351.921,19	342.502,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.02.2019	13.083,20	2,750	13.442,98	13.083,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.02.2019	12.834,10	2,750	13.187,03	12.834,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.02.2019	341.803,34	2,750	351.202,93	341.803,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.02.2019	13.056,88	2,750	13.415,94	13.056,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.02.2019	12.808,29	2,750	13.160,51	12.808,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.02.2019	341.715,31	2,750	351.112,25	341.715,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.02.2019	13.053,88	2,750	13.412,86	13.053,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.02.2019	12.805,34	2,750	13.157,48	12.805,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.02.2019	341.354,76	2,750	350.741,85	341.354,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.02.2019	13.041,75	2,750	13.400,39	13.041,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.02.2019	12.793,45	2,750	13.145,26	12.793,45

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.02.2019	341.168,10	2,750	350.550,08	341.168,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.02.2019	13.035,31	2,750	13.393,78	13.035,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.02.2019	12.787,13	2,750	13.138,77	12.787,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.02.2019	341.140,11	2,750	350.521,42	341.140,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.02.2019	13.034,86	2,750	13.393,31	13.034,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.02.2019	12.786,69	2,750	13.138,32	12.786,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.02.2019	340.223,48	2,750	349.579,48	340.223,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.02.2019	12.999,96	2,750	13.357,45	12.999,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.02.2019	12.752,45	2,750	13.103,14	12.752,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.02.2019	340.151,74	2,750	349.505,74	340.151,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.02.2019	12.995,84	2,750	13.353,22	12.995,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.02.2019	12.748,41	2,750	13.098,99	12.748,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.02.2019	339.701,91	2,750	349.043,48	339.701,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.02.2019	12.982,08	2,750	13.339,08	12.982,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.02.2019	12.734,91	2,750	13.085,12	12.734,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.02.2019	338.800,30	2,750	348.117,24	338.800,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.02.2019	12.947,36	2,750	13.303,41	12.947,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.02.2019	12.700,85	2,750	13.050,12	12.700,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.02.2019	337.883,92	2,750	347.175,59	337.883,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.02.2019	12.912,48	2,750	13.267,57	12.912,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.02.2019	12.666,64	2,750	13.014,97	12.666,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.02.2019	337.365,87	2,750	346.643,30	337.365,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.02.2019	12.894,17	2,750	13.248,75	12.894,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.02.2019	12.648,68	2,750	12.996,51	12.648,68

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.02.2019	338.565,01	2,750	347.875,31	338.565,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.02.2019	12.941,29	2,750	13.297,17	12.941,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.02.2019	12.694,89	2,750	13.043,99	12.694,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.02.2019	338.734,49	2,750	348.049,69	338.734,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.02.2019	12.949,27	2,750	13.305,37	12.949,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.02.2019	12.702,72	2,750	13.052,04	12.702,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.02.2019	337.875,96	2,750	347.167,40	337.875,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.02.2019	12.918,93	2,750	13.274,20	12.918,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.02.2019	12.672,97	2,750	13.021,47	12.672,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.02.2019	337.310,85	2,750	346.586,75	337.310,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.02.2019	12.896,98	2,750	13.251,64	12.896,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.02.2019	12.651,43	2,750	12.999,34	12.651,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.02.2019	336.547,24	2,750	345.802,07	336.547,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.02.2019	12.868,50	2,750	13.222,38	12.868,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.02.2019	12.623,49	2,750	12.970,63	12.623,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.02.2019	336.268,29	2,750	345.515,53	336.268,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.02.2019	12.858,04	2,750	13.211,63	12.858,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.02.2019	12.613,23	2,750	12.960,09	12.613,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.01.2019	334.858,04	2,750	344.066,52	334.858,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.01.2019	12.806,10	2,750	13.158,26	12.806,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.01.2019	12.562,28	2,750	12.907,74	12.562,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.01.2019	334.708,01	2,750	343.912,35	334.708,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.01.2019	12.796,31	2,750	13.148,20	12.796,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.01.2019	12.558,95	2,750	12.904,32	12.558,95

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.01.2019	334.879,55	2,750	344.088,74	334.879,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.01.2019	12.800,53	2,750	13.152,54	12.800,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.01.2019	12.563,09	2,750	12.908,57	12.563,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.01.2019	335.515,62	2,750	344.742,19	335.515,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.01.2019	12.827,35	2,750	13.180,10	12.827,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.01.2019	12.589,42	2,750	12.935,62	12.589,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.01.2019	334.876,79	2,750	344.085,71	334.876,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.01.2019	12.803,75	2,750	13.155,85	12.803,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.01.2019	12.566,26	2,750	12.911,83	12.566,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.01.2019	333.980,53	2,750	343.164,96	333.980,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.01.2019	12.771,94	2,750	13.123,16	12.771,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.01.2019	12.535,03	2,750	12.879,74	12.535,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.01.2019	334.433,28	2,750	343.630,04	334.433,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.01.2019	12.791,14	2,750	13.142,89	12.791,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.01.2019	12.553,88	2,750	12.899,11	12.553,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.01.2019	335.048,01	2,750	344.261,73	335.048,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.01.2019	12.814,40	2,750	13.166,79	12.814,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.01.2019	12.576,70	2,750	12.922,55	12.576,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.01.2019	334.017,42	2,750	343.202,68	334.017,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.01.2019	12.775,89	2,750	13.127,22	12.775,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.01.2019	12.538,91	2,750	12.883,73	12.538,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.01.2019	332.534,12	2,750	341.678,71	332.534,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.01.2019	12.720,23	2,750	13.070,03	12.720,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.01.2019	12.484,28	2,750	12.827,59	12.484,28

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.01.2019	332.140,14	2,750	341.273,91	332.140,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.01.2019	12.707,17	2,750	13.056,61	12.707,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.01.2019	12.471,46	2,750	12.814,42	12.471,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.01.2019	331.086,68	2,750	340.191,32	331.086,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.01.2019	12.665,42	2,750	13.013,71	12.665,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.01.2019	12.430,49	2,750	12.772,32	12.430,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.01.2019	330.209,77	2,750	339.290,44	330.209,77
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.01.2019	12.632,96	2,750	12.980,36	12.632,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.01.2019	12.398,64	2,750	12.739,60	12.398,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.01.2019	330.273,71	2,750	339.356,12	330.273,71
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.01.2019	12.635,28	2,750	12.982,75	12.635,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.01.2019	12.400,91	2,750	12.741,93	12.400,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.01.2019	329.526,78	2,750	338.588,63	329.526,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.01.2019	12.607,12	2,750	12.953,81	12.607,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.01.2019	12.373,27	2,750	12.713,53	12.373,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.01.2019	329.436,08	2,750	338.495,55	329.436,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.01.2019	12.604,19	2,750	12.950,80	12.604,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.01.2019	12.370,39	2,750	12.710,57	12.370,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.01.2019	328.519,10	2,750	337.553,16	328.519,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.01.2019	12.569,85	2,750	12.915,52	12.569,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.01.2019	12.336,69	2,750	12.675,94	12.336,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.01.2019	327.674,91	2,750	336.685,94	327.674,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.01.2019	12.541,32	2,750	12.886,20	12.541,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.01.2019	12.308,69	2,750	12.647,17	12.308,69

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.01.2019	325.241,18	2,750	334.185,17	325.241,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.01.2019	12.445,72	2,750	12.787,97	12.445,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.01.2019	12.214,86	2,750	12.550,76	12.214,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.01.2019	325.305,80	2,750	334.251,60	325.305,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.01.2019	12.447,81	2,750	12.790,12	12.447,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.01.2019	12.216,91	2,750	12.552,87	12.216,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.01.2019	325.254,76	2,750	334.199,23	325.254,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.01.2019	12.445,20	2,750	12.787,44	12.445,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.01.2019	12.214,36	2,750	12.550,25	12.214,36
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.01.2019	324.685,73	2,750	333.614,44	324.685,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.01.2019	12.426,67	2,750	12.768,40	12.426,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.01.2019	12.196,17	2,750	12.531,56	12.196,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.12.2018	323.232,19	2,750	332.121,07	323.232,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.12.2018	12.361,24	2,750	12.701,17	12.361,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.12.2018	12.131,96	2,750	12.465,58	12.131,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.12.2018	324.319,07	2,750	333.237,61	324.319,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.12.2018	12.398,06	2,750	12.739,00	12.398,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.12.2018	12.174,20	2,750	12.508,99	12.174,20
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.12.2018	326.540,06	2,750	335.519,78	326.540,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.12.2018	12.487,55	2,750	12.830,95	12.487,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.12.2018	12.262,07	2,750	12.599,27	12.262,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.12.2018	328.210,78	2,750	337.236,55	328.210,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.12.2018	12.549,84	2,750	12.894,96	12.549,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.12.2018	12.323,24	2,750	12.662,12	12.323,24

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.12.2018	328.891,90	2,750	337.936,23	328.891,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.12.2018	12.577,20	2,750	12.923,07	12.577,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.12.2018	12.350,10	2,750	12.689,72	12.350,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.12.2018	330.604,84	2,750	339.696,33	330.604,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.12.2018	12.640,93	2,750	12.988,55	12.640,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.12.2018	12.412,68	2,750	12.754,02	12.412,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.12.2018	332.056,24	2,750	341.187,74	332.056,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.12.2018	12.697,00	2,750	13.046,16	12.697,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.12.2018	12.467,74	2,750	12.810,60	12.467,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.12.2018	332.387,16	2,750	341.527,67	332.387,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.12.2018	12.706,56	2,750	13.055,99	12.706,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.12.2018	12.477,13	2,750	12.820,25	12.477,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.12.2018	331.790,35	2,750	340.914,41	331.790,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.12.2018	12.681,79	2,750	13.030,53	12.681,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.12.2018	12.452,81	2,750	12.795,26	12.452,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.12.2018	330.886,32	2,750	339.985,69	330.886,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.12.2018	12.648,19	2,750	12.996,01	12.648,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.12.2018	12.419,81	2,750	12.761,35	12.419,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.12.2018	330.813,03	2,750	339.910,13	330.813,03
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.12.2018	12.653,35	2,750	13.001,31	12.653,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.12.2018	12.424,87	2,750	12.766,55	12.424,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.12.2018	332.383,62	2,750	341.524,08	332.383,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.12.2018	12.714,63	2,750	13.064,28	12.714,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.12.2018	12.485,04	2,750	12.828,37	12.485,04

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.12.2018	333.454,32	2,750	342.624,23	333.454,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.12.2018	12.747,87	2,750	13.098,43	12.747,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.12.2018	12.517,69	2,750	12.861,92	12.517,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.12.2018	335.393,43	2,750	344.616,61	335.393,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.12.2018	12.818,24	2,750	13.170,74	12.818,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.12.2018	12.586,79	2,750	12.932,92	12.586,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.12.2018	337.564,98	2,750	346.847,82	337.564,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.12.2018	12.902,84	2,750	13.257,66	12.902,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.12.2018	12.669,86	2,750	13.018,28	12.669,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.12.2018	337.551,91	2,750	346.834,53	337.551,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.12.2018	12.898,12	2,750	13.252,81	12.898,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.12.2018	12.665,23	2,750	13.013,52	12.665,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.12.2018	336.019,60	2,750	345.259,91	336.019,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.12.2018	12.839,10	2,750	13.192,17	12.839,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.12.2018	12.607,27	2,750	12.953,96	12.607,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.11.2018	335.675,96	2,750	344.906,95	335.675,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.11.2018	12.827,67	2,750	13.180,43	12.827,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.11.2018	12.596,05	2,750	12.942,44	12.596,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.11.2018	335.172,97	2,750	344.389,98	335.172,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.11.2018	12.799,98	2,750	13.151,97	12.799,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.11.2018	12.575,13	2,750	12.920,94	12.575,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.11.2018	334.332,61	2,750	343.526,50	334.332,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.11.2018	12.774,14	2,750	13.125,42	12.774,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.11.2018	12.549,74	2,750	12.894,85	12.549,74

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.11.2018	333.522,41	2,750	342.694,27	333.522,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.11.2018	12.742,79	2,750	13.093,21	12.742,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.11.2018	12.518,94	2,750	12.863,21	12.518,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.11.2018	332.774,59	2,750	341.925,86	332.774,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.11.2018	12.715,87	2,750	13.065,55	12.715,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.11.2018	12.492,50	2,750	12.836,04	12.492,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.11.2018	332.852,26	2,750	342.005,45	332.852,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.11.2018	12.715,08	2,750	13.064,74	12.715,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.11.2018	12.491,72	2,750	12.835,24	12.491,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.11.2018	332.845,54	2,750	341.998,72	332.845,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.11.2018	12.711,87	2,750	13.061,44	12.711,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.11.2018	12.488,57	2,750	12.832,00	12.488,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.11.2018	333.361,67	2,750	342.528,93	333.361,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.11.2018	12.731,05	2,750	13.081,15	12.731,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.11.2018	12.507,41	2,750	12.851,36	12.507,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.11.2018	335.490,31	2,750	344.716,05	335.490,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.11.2018	12.807,56	2,750	13.159,76	12.807,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.11.2018	12.582,58	2,750	12.928,60	12.582,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.11.2018	335.866,44	2,750	345.102,66	335.866,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.11.2018	12.821,45	2,750	13.174,03	12.821,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.11.2018	12.596,22	2,750	12.942,61	12.596,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.11.2018	336.253,97	2,750	345.500,94	336.253,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.11.2018	12.834,86	2,750	13.187,81	12.834,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.11.2018	12.609,40	2,750	12.956,15	12.609,40

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.11.2018	336.917,30	2,750	346.182,46	336.917,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.11.2018	12.859,01	2,750	13.212,63	12.859,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.11.2018	12.633,12	2,750	12.980,53	12.633,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.11.2018	338.027,61	2,750	347.323,14	338.027,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.11.2018	12.903,28	2,750	13.258,12	12.903,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.11.2018	12.676,61	2,750	13.025,21	12.676,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.11.2018	338.984,59	2,750	348.306,60	338.984,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.11.2018	12.944,14	2,750	13.300,10	12.944,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.11.2018	12.716,76	2,750	13.066,47	12.716,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.11.2018	338.775,02	2,750	348.091,09	338.775,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.11.2018	12.936,91	2,750	13.292,67	12.936,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.11.2018	12.709,66	2,750	13.059,17	12.709,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.11.2018	338.855,01	2,750	348.173,48	338.855,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.11.2018	12.941,42	2,750	13.297,30	12.941,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.11.2018	12.714,09	2,750	13.063,72	12.714,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.11.2018	337.132,52	2,750	346.403,42	337.132,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.11.2018	12.877,38	2,750	13.231,50	12.877,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.11.2018	12.651,17	2,750	12.999,07	12.651,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.11.2018	336.508,60	2,750	345.762,46	336.508,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.11.2018	12.855,08	2,750	13.208,59	12.855,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.11.2018	12.629,27	2,750	12.976,57	12.629,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.11.2018	336.368,28	2,750	345.618,15	336.368,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.11.2018	12.849,98	2,750	13.203,35	12.849,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.11.2018	12.624,26	2,750	12.971,42	12.624,26

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.11.2018	336.883,99	2,750	346.148,23	336.883,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.11.2018	12.868,19	2,750	13.222,06	12.868,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.11.2018	12.642,15	2,750	12.989,80	12.642,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.11.2018	334.834,39	2,750	344.042,25	334.834,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.11.2018	12.789,20	2,750	13.140,90	12.789,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.11.2018	12.564,55	2,750	12.910,07	12.564,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.10.2018	332.446,11	2,750	341.588,17	332.446,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.10.2018	12.698,77	2,750	13.047,98	12.698,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.10.2018	12.475,70	2,750	12.818,78	12.475,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.10.2018	333.274,75	2,750	342.439,56	333.274,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.10.2018	12.731,17	2,750	13.081,27	12.731,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.10.2018	12.513,78	2,750	12.857,90	12.513,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.10.2018	332.994,14	2,750	342.151,40	332.994,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.10.2018	12.725,25	2,750	13.075,19	12.725,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.10.2018	12.507,97	2,750	12.851,93	12.507,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.10.2018	335.022,35	2,750	344.235,25	335.022,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.10.2018	12.802,73	2,750	13.154,80	12.802,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.10.2018	12.584,13	2,750	12.930,19	12.584,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.10.2018	334.852,00	2,750	344.060,34	334.852,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.10.2018	12.799,70	2,750	13.151,69	12.799,70
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.10.2018	12.581,15	2,750	12.927,13	12.581,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.10.2018	336.542,49	2,750	345.797,30	336.542,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.10.2018	12.864,15	2,750	13.217,91	12.864,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.10.2018	12.644,50	2,750	12.992,22	12.644,50

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.10.2018	336.533,18	2,750	345.787,81	336.533,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.10.2018	12.863,81	2,750	13.217,56	12.863,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.10.2018	12.644,16	2,750	12.991,87	12.644,16
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.10.2018	337.455,94	2,750	346.735,89	337.455,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.10.2018	12.900,50	2,750	13.255,26	12.900,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.10.2018	12.680,23	2,750	13.028,93	12.680,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.10.2018	337.578,81	2,750	346.862,19	337.578,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.10.2018	12.905,01	2,750	13.259,89	12.905,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.10.2018	12.684,66	2,750	13.033,48	12.684,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.10.2018	335.090,14	2,750	344.305,06	335.090,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.10.2018	12.810,68	2,750	13.162,97	12.810,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.10.2018	12.591,94	2,750	12.938,21	12.591,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.10.2018	334.914,05	2,750	344.124,03	334.914,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.10.2018	12.805,99	2,750	13.158,15	12.805,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.10.2018	12.587,32	2,750	12.933,47	12.587,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.10.2018	334.882,89	2,750	344.091,93	334.882,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.10.2018	12.803,10	2,750	13.155,18	12.803,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.10.2018	12.584,49	2,750	12.930,56	12.584,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.10.2018	336.111,18	2,750	345.354,06	336.111,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.10.2018	12.849,03	2,750	13.202,37	12.849,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.10.2018	12.629,63	2,750	12.976,94	12.629,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.10.2018	340.317,73	2,750	349.676,36	340.317,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.10.2018	13.008,38	2,750	13.366,11	13.008,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.10.2018	12.786,26	2,750	13.137,88	12.786,26

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.10.2018	340.683,74	2,750	350.052,32	340.683,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.10.2018	13.022,31	2,750	13.380,42	13.022,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.10.2018	12.799,95	2,750	13.151,94	12.799,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.10.2018	341.216,08	2,750	350.599,34	341.216,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.10.2018	13.043,41	2,750	13.402,10	13.043,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.10.2018	12.820,69	2,750	13.173,25	12.820,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.10.2018	342.015,56	2,750	351.420,75	342.015,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.10.2018	13.075,99	2,750	13.435,57	13.075,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.10.2018	12.852,72	2,750	13.206,16	12.852,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.10.2018	343.199,83	2,750	352.637,58	343.199,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.10.2018	13.126,21	2,750	13.487,18	13.126,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.10.2018	12.902,08	2,750	13.256,88	12.902,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.10.2018	343.642,04	2,750	353.092,16	343.642,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.10.2018	13.144,05	2,750	13.505,51	13.144,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.10.2018	12.919,62	2,750	13.274,90	12.919,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.10.2018	343.598,61	2,750	353.047,36	343.598,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.10.2018	13.143,41	2,750	13.504,85	13.143,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.10.2018	12.918,98	2,750	13.274,25	12.918,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.10.2018	343.465,77	2,750	352.910,84	343.465,77
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.10.2018	13.138,02	2,750	13.499,31	13.138,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.10.2018	12.913,69	2,750	13.268,81	12.913,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.10.2018	342.901,58	2,750	352.331,13	342.901,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.10.2018	13.120,68	2,750	13.481,49	13.120,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.10.2018	12.896,64	2,750	13.251,29	12.896,64

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.09.2018	342.197,40	2,750	351.607,65	342.197,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.09.2018	13.097,58	2,750	13.457,76	13.097,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.09.2018	12.873,94	2,750	13.227,97	12.873,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.09.2018	342.459,32	2,750	351.876,80	342.459,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.09.2018	13.096,61	2,750	13.456,76	13.096,61
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.09.2018	12.879,43	2,750	13.233,61	12.879,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.09.2018	342.038,15	2,750	351.444,09	342.038,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.09.2018	13.089,36	2,750	13.449,31	13.089,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.09.2018	12.872,29	2,750	13.226,27	12.872,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.09.2018	342.577,60	2,750	351.998,35	342.577,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.09.2018	13.113,11	2,750	13.473,72	13.113,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.09.2018	12.895,65	2,750	13.250,28	12.895,65
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.09.2018	342.526,90	2,750	351.946,31	342.526,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.09.2018	13.111,84	2,750	13.472,41	13.111,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.09.2018	12.894,40	2,750	13.248,99	12.894,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.09.2018	341.528,51	2,750	350.920,49	341.528,51
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.09.2018	13.075,68	2,750	13.435,26	13.075,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.09.2018	12.858,84	2,750	13.212,45	12.858,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.09.2018	341.511,87	2,750	350.903,40	341.511,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.09.2018	13.079,32	2,750	13.439,00	13.079,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.09.2018	12.862,42	2,750	13.216,13	12.862,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.09.2018	340.717,90	2,750	350.087,61	340.717,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.09.2018	13.052,37	2,750	13.411,31	13.052,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.09.2018	12.835,91	2,750	13.188,89	12.835,91

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.09.2018	340.843,35	2,750	350.216,44	340.843,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.09.2018	13.057,00	2,750	13.416,06	13.057,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.09.2018	12.840,47	2,750	13.193,58	12.840,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.09.2018	340.901,12	2,750	350.275,81	340.901,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.09.2018	13.057,08	2,750	13.416,14	13.057,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.09.2018	12.840,55	2,750	13.193,66	12.840,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.09.2018	340.570,06	2,750	349.935,52	340.570,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.09.2018	13.043,19	2,750	13.401,87	13.043,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.09.2018	12.826,88	2,750	13.179,61	12.826,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.09.2018	340.251,59	2,750	349.608,43	340.251,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.09.2018	13.028,84	2,750	13.387,13	13.028,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.09.2018	12.812,78	2,750	13.165,13	12.812,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.09.2018	340.129,10	2,750	349.482,59	340.129,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.09.2018	13.021,19	2,750	13.379,27	13.021,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.09.2018	12.805,26	2,750	13.157,40	12.805,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.09.2018	340.446,06	2,750	349.808,30	340.446,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.09.2018	13.031,01	2,750	13.389,36	13.031,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.09.2018	12.814,91	2,750	13.167,32	12.814,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.09.2018	340.363,24	2,750	349.723,10	340.363,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.09.2018	13.026,79	2,750	13.385,02	13.026,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.09.2018	12.810,77	2,750	13.163,06	12.810,77
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.09.2018	340.529,18	2,750	349.893,62	340.529,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.09.2018	13.032,44	2,750	13.390,83	13.032,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.09.2018	12.816,32	2,750	13.168,76	12.816,32

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.09.2018	341.244,05	2,750	350.628,10	341.244,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.09.2018	13.060,86	2,750	13.420,03	13.060,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.09.2018	12.844,27	2,750	13.197,48	12.844,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.09.2018	342.223,32	2,750	351.634,44	342.223,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.09.2018	13.096,90	2,750	13.457,06	13.096,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.09.2018	12.879,71	2,750	13.233,90	12.879,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.09.2018	342.317,28	2,750	351.730,92	342.317,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.09.2018	13.100,33	2,750	13.460,58	13.100,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.09.2018	12.883,08	2,750	13.237,36	12.883,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.09.2018	342.404,73	2,750	351.820,78	342.404,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.09.2018	13.101,13	2,750	13.461,41	13.101,13
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.09.2018	12.883,87	2,750	13.238,17	12.883,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.08.2018	342.649,98	2,750	352.072,82	342.649,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.08.2018	13.108,31	2,750	13.468,78	13.108,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.08.2018	12.890,93	2,750	13.245,43	12.890,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.08.2018	342.473,35	2,750	351.891,25	342.473,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.08.2018	13.100,42	2,750	13.460,68	13.100,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.08.2018	12.889,61	2,750	13.244,07	12.889,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.08.2018	342.411,12	2,750	351.827,35	342.411,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.08.2018	13.101,79	2,750	13.462,08	13.101,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.08.2018	12.890,96	2,750	13.245,46	12.890,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.08.2018	342.139,31	2,750	351.547,89	342.139,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.08.2018	13.089,23	2,750	13.449,18	13.089,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.08.2018	12.878,60	2,750	13.232,76	12.878,60

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.08.2018	341.869,32	2,750	351.270,69	341.869,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.08.2018	13.080,19	2,750	13.439,89	13.080,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.08.2018	12.869,70	2,750	13.223,61	12.869,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.08.2018	342.222,20	2,750	351.633,11	342.222,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.08.2018	13.097,56	2,750	13.457,74	13.097,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.08.2018	12.886,80	2,750	13.241,18	12.886,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.08.2018	342.009,38	2,750	351.414,41	342.009,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.08.2018	13.091,11	2,750	13.451,11	13.091,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.08.2018	12.880,45	2,750	13.234,66	12.880,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.08.2018	342.381,55	2,750	351.796,84	342.381,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.08.2018	13.103,86	2,750	13.464,21	13.103,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.08.2018	12.893,00	2,750	13.247,55	12.893,00
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.08.2018	342.342,72	2,750	351.756,92	342.342,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.08.2018	13.103,58	2,750	13.463,92	13.103,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.08.2018	12.892,72	2,750	13.247,26	12.892,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.08.2018	342.023,82	2,750	351.429,45	342.023,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.08.2018	13.089,82	2,750	13.449,79	13.089,82
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.08.2018	12.879,19	2,750	13.233,36	12.879,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.08.2018	341.724,53	2,750	351.121,83	341.724,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.08.2018	13.080,59	2,750	13.440,30	13.080,59
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.08.2018	12.870,10	2,750	13.224,02	12.870,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.08.2018	342.055,48	2,750	351.461,83	342.055,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.08.2018	13.093,00	2,750	13.453,05	13.093,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.08.2018	12.882,31	2,750	13.236,57	12.882,31

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.08.2018	342.471,89	2,750	351.889,76	342.471,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.08.2018	13.110,46	2,750	13.470,99	13.110,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.08.2018	12.899,49	2,750	13.254,22	12.899,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.08.2018	343.097,86	2,750	352.533,02	343.097,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.08.2018	13.142,68	2,750	13.504,10	13.142,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.08.2018	12.931,19	2,750	13.286,79	12.931,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.08.2018	342.534,87	2,750	351.954,36	342.534,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.08.2018	13.125,76	2,750	13.486,71	13.125,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.08.2018	12.914,54	2,750	13.269,68	12.914,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.08.2018	342.581,35	2,750	352.002,08	342.581,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.08.2018	13.128,42	2,750	13.489,45	13.128,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.08.2018	12.917,16	2,750	13.272,38	12.917,16
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.08.2018	342.240,92	2,750	351.652,34	342.240,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.08.2018	13.118,22	2,750	13.478,97	13.118,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.08.2018	12.907,12	2,750	13.262,06	12.907,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.08.2018	341.962,95	2,750	351.366,89	341.962,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.08.2018	13.105,30	2,750	13.465,69	13.105,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.08.2018	12.894,41	2,750	13.249,00	12.894,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.08.2018	341.214,04	2,750	350.597,25	341.214,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.08.2018	13.075,19	2,750	13.434,75	13.075,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.08.2018	12.864,79	2,750	13.218,57	12.864,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.08.2018	340.576,01	2,750	349.941,79	340.576,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.08.2018	13.051,24	2,750	13.410,14	13.051,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.08.2018	12.841,22	2,750	13.194,35	12.841,22

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.08.2018	341.281,62	2,750	350.666,70	341.281,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.08.2018	13.072,97	2,750	13.432,47	13.072,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.08.2018	12.862,61	2,750	13.216,33	12.862,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.08.2018	341.036,02	2,750	350.414,46	341.036,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.08.2018	13.064,40	2,750	13.423,67	13.064,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.08.2018	12.854,17	2,750	13.207,65	12.854,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.07.2018	341.814,23	2,750	351.213,92	341.814,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.07.2018	13.095,10	2,750	13.455,21	13.095,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.07.2018	12.884,38	2,750	13.238,70	12.884,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.07.2018	342.780,39	2,750	352.206,68	342.780,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.07.2018	13.129,36	2,750	13.490,41	13.129,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.07.2018	12.924,56	2,750	13.279,98	12.924,56
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.07.2018	341.853,49	2,750	351.254,21	341.853,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.07.2018	13.093,49	2,750	13.453,56	13.093,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.07.2018	12.889,25	2,750	13.243,70	12.889,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.07.2018	341.048,98	2,750	350.427,80	341.048,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.07.2018	13.061,49	2,750	13.420,68	13.061,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.07.2018	12.857,75	2,750	13.211,33	12.857,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.07.2018	340.774,86	2,750	350.145,95	340.774,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.07.2018	13.044,19	2,750	13.402,90	13.044,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.07.2018	12.840,72	2,750	13.193,83	12.840,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.07.2018	340.477,01	2,750	349.840,07	340.477,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.07.2018	13.031,36	2,750	13.389,72	13.031,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.07.2018	12.828,09	2,750	13.180,86	12.828,09

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.07.2018	340.642,75	2,750	350.010,27	340.642,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.07.2018	13.039,63	2,750	13.398,21	13.039,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.07.2018	12.836,23	2,750	13.189,22	12.836,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.07.2018	341.374,01	2,750	350.761,76	341.374,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.07.2018	13.067,45	2,750	13.426,80	13.067,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.07.2018	12.863,62	2,750	13.217,36	12.863,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.07.2018	341.122,06	2,750	350.502,82	341.122,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.07.2018	13.059,79	2,750	13.418,93	13.059,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.07.2018	12.856,08	2,750	13.209,62	12.856,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.07.2018	340.116,20	2,750	349.469,34	340.116,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.07.2018	13.021,37	2,750	13.379,45	13.021,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.07.2018	12.818,25	2,750	13.170,75	12.818,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.07.2018	340.286,85	2,750	349.644,69	340.286,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.07.2018	13.024,58	2,750	13.382,75	13.024,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.07.2018	12.821,42	2,750	13.174,00	12.821,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.07.2018	340.523,03	2,750	349.887,28	340.523,03
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.07.2018	13.036,77	2,750	13.395,28	13.036,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.07.2018	12.833,41	2,750	13.186,32	12.833,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.07.2018	339.397,42	2,750	348.730,79	339.397,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.07.2018	13.072,57	2,750	13.432,06	13.072,57
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.07.2018	12.852,91	2,750	13.206,36	12.852,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.07.2018	339.380,89	2,750	348.713,61	339.380,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.07.2018	13.074,30	2,750	13.433,84	13.074,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.07.2018	12.854,61	2,750	13.208,11	12.854,61

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.07.2018	339.648,60	2,750	348.988,71	339.648,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.07.2018	13.085,85	2,750	13.445,71	13.085,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.07.2018	12.865,96	2,750	13.219,77	12.865,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.07.2018	338.492,82	2,750	347.801,21	338.492,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.07.2018	13.039,25	2,750	13.397,82	13.039,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.07.2018	12.820,15	2,750	13.172,70	12.820,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.07.2018	337.272,53	2,750	346.547,34	337.272,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.07.2018	12.993,56	2,750	13.350,88	12.993,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.07.2018	12.775,22	2,750	13.126,53	12.775,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.07.2018	337.170,26	2,750	346.442,19	337.170,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.07.2018	12.990,32	2,750	13.347,55	12.990,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.07.2018	12.772,04	2,750	13.123,27	12.772,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.07.2018	337.141,24	2,750	346.412,58	337.141,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.07.2018	12.988,25	2,750	13.345,42	12.988,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.07.2018	12.770,01	2,750	13.121,18	12.770,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.07.2018	337.415,81	2,750	346.694,68	337.415,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.07.2018	12.993,24	2,750	13.350,55	12.993,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.07.2018	12.774,91	2,750	13.126,22	12.774,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.07.2018	337.260,75	2,750	346.535,34	337.260,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.07.2018	12.986,81	2,750	13.343,94	12.986,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.07.2018	12.768,58	2,750	13.119,71	12.768,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.07.2018	337.511,34	2,750	346.792,79	337.511,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.07.2018	12.994,26	2,750	13.351,60	12.994,26
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.07.2018	12.775,92	2,750	13.127,25	12.775,92

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.06.2018	337.273,93	2,750	346.548,72	337.273,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.06.2018	12.987,87	2,750	13.345,03	12.987,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.06.2018	12.769,63	2,750	13.120,79	12.769,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.06.2018	337.972,19	2,750	347.266,28	337.972,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.06.2018	13.009,40	2,750	13.367,15	13.009,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.06.2018	12.797,17	2,750	13.149,09	12.797,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.06.2018	337.681,81	2,750	346.967,94	337.681,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.06.2018	12.994,87	2,750	13.352,22	12.994,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.06.2018	12.782,87	2,750	13.134,39	12.782,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.06.2018	339.187,34	2,750	348.514,88	339.187,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.06.2018	13.051,81	2,750	13.410,73	13.051,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.06.2018	12.838,89	2,750	13.191,95	12.838,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.06.2018	339.720,38	2,750	349.062,57	339.720,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.06.2018	13.075,29	2,750	13.434,86	13.075,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.06.2018	12.861,98	2,750	13.215,68	12.861,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.06.2018	340.449,98	2,750	349.812,11	340.449,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.06.2018	13.103,61	2,750	13.463,95	13.103,61
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.06.2018	12.889,84	2,750	13.244,31	12.889,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.06.2018	340.719,15	2,750	350.088,83	340.719,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.06.2018	13.110,92	2,750	13.471,47	13.110,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.06.2018	12.897,03	2,750	13.251,69	12.897,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.06.2018	340.572,75	2,750	349.938,45	340.572,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.06.2018	13.106,36	2,750	13.466,78	13.106,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.06.2018	12.892,55	2,750	13.247,09	12.892,55

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.06.2018	341.388,78	2,750	350.776,76	341.388,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.06.2018	13.138,97	2,750	13.500,29	13.138,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.06.2018	12.924,62	2,750	13.280,04	12.924,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.06.2018	342.307,46	2,750	351.720,81	342.307,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.06.2018	13.167,78	2,750	13.529,89	13.167,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.06.2018	12.952,97	2,750	13.309,17	12.952,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.06.2018	340.937,26	2,750	350.312,99	340.937,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.06.2018	13.114,80	2,750	13.475,45	13.114,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.06.2018	12.900,85	2,750	13.255,62	12.900,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.06.2018	340.483,78	2,750	349.846,93	340.483,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.06.2018	13.097,64	2,750	13.457,82	13.097,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.06.2018	12.883,96	2,750	13.238,26	12.883,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.06.2018	340.218,43	2,750	349.574,37	340.218,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.06.2018	13.086,18	2,750	13.446,04	13.086,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.06.2018	12.872,69	2,750	13.226,68	12.872,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.06.2018	339.919,52	2,750	349.267,11	339.919,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.06.2018	13.076,52	2,750	13.436,12	13.076,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.06.2018	12.863,19	2,750	13.216,92	12.863,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.06.2018	339.818,99	2,750	349.163,78	339.818,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.06.2018	13.067,73	2,750	13.427,09	13.067,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.06.2018	12.854,55	2,750	13.208,05	12.854,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.06.2018	340.042,46	2,750	349.393,47	340.042,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.06.2018	13.076,10	2,750	13.435,69	13.076,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.06.2018	12.862,78	2,750	13.216,50	12.862,78

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.06.2018	340.067,01	2,750	349.418,74	340.067,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.06.2018	13.079,42	2,750	13.439,10	13.079,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.06.2018	12.866,05	2,750	13.219,86	12.866,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.06.2018	341.014,34	2,750	350.391,99	341.014,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.06.2018	13.115,11	2,750	13.475,77	13.115,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.06.2018	12.901,15	2,750	13.255,93	12.901,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.06.2018	340.513,87	2,750	349.877,81	340.513,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.06.2018	13.092,70	2,750	13.452,74	13.092,70
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.06.2018	12.879,11	2,750	13.233,28	12.879,11
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.06.2018	340.164,70	2,750	349.519,02	340.164,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.06.2018	13.053,92	2,750	13.412,90	13.053,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.06.2018	12.840,96	2,750	13.194,08	12.840,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.06.2018	340.290,87	2,750	349.648,77	340.290,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.06.2018	13.057,76	2,750	13.416,84	13.057,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.06.2018	12.844,73	2,750	13.197,96	12.844,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.05.2018	341.364,95	2,750	350.752,34	341.364,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.05.2018	13.095,05	2,750	13.455,16	13.095,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.05.2018	12.881,42	2,750	13.235,65	12.881,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.05.2018	342.323,63	2,750	351.737,44	342.323,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.05.2018	13.128,41	2,750	13.489,44	13.128,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.05.2018	12.920,71	2,750	13.276,02	12.920,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.05.2018	341.989,17	2,750	351.393,72	341.989,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.05.2018	13.115,83	2,750	13.476,51	13.115,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.05.2018	12.908,33	2,750	13.263,30	12.908,33

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.05.2018	341.858,58	2,750	351.259,60	341.858,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.05.2018	13.111,45	2,750	13.472,01	13.111,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.05.2018	12.904,02	2,750	13.258,88	12.904,02
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.05.2018	341.740,68	2,750	351.138,30	341.740,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.05.2018	13.106,73	2,750	13.467,16	13.106,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.05.2018	12.899,38	2,750	13.254,11	12.899,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.05.2018	341.784,61	2,750	351.183,58	341.784,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.05.2018	13.110,67	2,750	13.471,21	13.110,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.05.2018	12.903,26	2,750	13.258,09	12.903,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.05.2018	341.369,72	2,750	350.757,27	341.369,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.05.2018	13.093,78	2,750	13.453,85	13.093,78
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.05.2018	12.886,63	2,750	13.241,01	12.886,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.05.2018	341.118,79	2,750	350.499,51	341.118,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.05.2018	13.086,46	2,750	13.446,33	13.086,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.05.2018	12.879,43	2,750	13.233,61	12.879,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.05.2018	340.886,97	2,750	350.261,11	340.886,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.05.2018	13.078,75	2,750	13.438,41	13.078,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.05.2018	12.871,84	2,750	13.225,81	12.871,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.05.2018	340.830,01	2,750	350.202,62	340.830,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.05.2018	13.073,73	2,750	13.433,25	13.073,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.05.2018	12.866,89	2,750	13.220,72	12.866,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.05.2018	340.527,02	2,750	349.891,34	340.527,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.05.2018	13.061,59	2,750	13.420,78	13.061,59
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.05.2018	12.854,95	2,750	13.208,46	12.854,95

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.05.2018	340.493,11	2,750	349.856,61	340.493,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.05.2018	13.060,20	2,750	13.419,35	13.060,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.05.2018	12.853,58	2,750	13.207,05	12.853,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.05.2018	339.602,38	2,750	348.941,43	339.602,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.05.2018	13.027,67	2,750	13.385,93	13.027,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.05.2018	12.821,57	2,750	13.174,16	12.821,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.05.2018	338.923,71	2,750	348.243,98	338.923,71
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.05.2018	13.002,14	2,750	13.359,69	13.002,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.05.2018	12.796,44	2,750	13.148,34	12.796,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.05.2018	338.081,25	2,750	347.378,41	338.081,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.05.2018	12.970,45	2,750	13.327,13	12.970,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.05.2018	12.765,25	2,750	13.116,29	12.765,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.05.2018	336.745,46	2,750	346.005,91	336.745,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.05.2018	12.918,38	2,750	13.273,63	12.918,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.05.2018	12.714,01	2,750	13.063,64	12.714,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.05.2018	337.010,08	2,750	346.277,79	337.010,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.05.2018	12.927,38	2,750	13.282,88	12.927,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.05.2018	12.722,86	2,750	13.072,73	12.722,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.05.2018	337.630,05	2,750	346.914,74	337.630,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.05.2018	12.951,31	2,750	13.307,47	12.951,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.05.2018	12.746,42	2,750	13.096,94	12.746,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.05.2018	337.562,06	2,750	346.844,85	337.562,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.05.2018	12.949,15	2,750	13.305,25	12.949,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.05.2018	12.744,28	2,750	13.094,74	12.744,28

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.04.2018	337.372,50	2,750	346.650,24	337.372,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.04.2018	12.943,81	2,750	13.299,76	12.943,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.04.2018	12.739,03	2,750	13.089,35	12.739,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.04.2018	336.099,40	2,750	345.342,06	336.099,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.04.2018	12.890,58	2,750	13.245,07	12.890,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.04.2018	12.692,96	2,750	13.042,01	12.692,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.04.2018	335.365,41	2,750	344.587,90	335.365,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.04.2018	12.861,86	2,750	13.215,56	12.861,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.04.2018	12.664,69	2,750	13.012,96	12.664,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.04.2018	336.821,32	2,750	346.083,88	336.821,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.04.2018	12.915,96	2,750	13.271,14	12.915,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.04.2018	12.717,95	2,750	13.067,69	12.717,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.04.2018	336.396,43	2,750	345.647,11	336.396,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.04.2018	12.901,17	2,750	13.255,95	12.901,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.04.2018	12.703,39	2,750	13.052,73	12.703,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.04.2018	336.602,60	2,750	345.858,93	336.602,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.04.2018	12.909,70	2,750	13.264,71	12.909,70
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.04.2018	12.711,79	2,750	13.061,36	12.711,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.04.2018	336.583,87	2,750	345.839,81	336.583,87
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.04.2018	12.910,60	2,750	13.265,64	12.910,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.04.2018	12.712,68	2,750	13.062,27	12.712,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.04.2018	336.496,04	2,750	345.749,54	336.496,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.04.2018	12.907,60	2,750	13.262,55	12.907,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.04.2018	12.709,73	2,750	13.059,24	12.709,73

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.04.2018	335.737,10	2,750	344.969,86	335.737,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.04.2018	12.877,69	2,750	13.231,82	12.877,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.04.2018	12.680,27	2,750	13.028,97	12.680,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.04.2018	335.004,56	2,750	344.216,99	335.004,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.04.2018	12.851,19	2,750	13.204,59	12.851,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.04.2018	12.654,18	2,750	13.002,16	12.654,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.04.2018	335.533,95	2,750	344.760,89	335.533,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.04.2018	12.870,65	2,750	13.224,59	12.870,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.04.2018	12.673,34	2,750	13.021,85	12.673,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.04.2018	334.877,15	2,750	344.086,11	334.877,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.04.2018	12.845,70	2,750	13.198,95	12.845,70
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.04.2018	12.648,77	2,750	12.996,61	12.648,77
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.04.2018	334.531,75	2,750	343.731,24	334.531,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.04.2018	12.834,18	2,750	13.187,11	12.834,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.04.2018	12.637,43	2,750	12.984,95	12.637,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.04.2018	334.205,85	2,750	343.396,30	334.205,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.04.2018	12.821,23	2,750	13.173,81	12.821,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.04.2018	12.624,68	2,750	12.971,85	12.624,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.04.2018	334.120,33	2,750	343.308,62	334.120,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.04.2018	12.816,98	2,750	13.169,44	12.816,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.04.2018	12.620,50	2,750	12.967,56	12.620,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.04.2018	335.168,16	2,750	344.385,19	335.168,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.04.2018	12.857,88	2,750	13.211,47	12.857,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.04.2018	12.660,76	2,750	13.008,93	12.660,76

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.04.2018	334.537,81	2,750	343.737,56	334.537,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.04.2018	12.835,48	2,750	13.188,45	12.835,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.04.2018	12.638,71	2,750	12.986,27	12.638,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.04.2018	332.679,25	2,750	341.827,76	332.679,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.04.2018	12.764,48	2,750	13.115,50	12.764,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.04.2018	12.568,80	2,750	12.914,44	12.568,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.04.2018	333.273,81	2,750	342.438,75	333.273,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.04.2018	12.786,08	2,750	13.137,69	12.786,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.04.2018	12.590,07	2,750	12.936,29	12.590,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.04.2018	332.941,17	2,750	342.096,85	332.941,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.04.2018	12.779,36	2,750	13.130,79	12.779,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.04.2018	12.583,45	2,750	12.929,49	12.583,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.03.2018	332.089,71	2,750	341.222,13	332.089,71
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.03.2018	12.745,11	2,750	13.095,60	12.745,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.03.2018	12.549,73	2,750	12.894,84	12.549,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.03.2018	332.818,01	2,750	341.970,40	332.818,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.03.2018	12.778,04	2,750	13.129,43	12.778,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.03.2018	12.588,46	2,750	12.934,64	12.588,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.03.2018	331.511,00	2,750	340.627,47	331.511,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.03.2018	12.723,04	2,750	13.072,92	12.723,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.03.2018	12.534,28	2,750	12.878,97	12.534,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.03.2018	332.859,50	2,750	342.012,92	332.859,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.03.2018	12.775,31	2,750	13.126,63	12.775,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.03.2018	12.585,77	2,750	12.931,87	12.585,77

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.03.2018	335.248,39	2,750	344.467,68	335.248,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.03.2018	12.868,30	2,750	13.222,17	12.868,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.03.2018	12.677,38	2,750	13.026,00	12.677,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.03.2018	336.040,22	2,750	345.281,25	336.040,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.03.2018	12.895,15	2,750	13.249,76	12.895,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.03.2018	12.703,83	2,750	13.053,18	12.703,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.03.2018	335.839,34	2,750	345.074,86	335.839,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.03.2018	12.890,69	2,750	13.245,18	12.890,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.03.2018	12.699,43	2,750	13.048,66	12.699,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.03.2018	336.421,35	2,750	345.672,78	336.421,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.03.2018	12.914,41	2,750	13.269,55	12.914,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.03.2018	12.722,80	2,750	13.072,67	12.722,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.03.2018	336.741,91	2,750	346.002,22	336.741,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.03.2018	12.937,67	2,750	13.293,45	12.937,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.03.2018	12.745,72	2,750	13.096,22	12.745,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.03.2018	336.555,28	2,750	345.810,44	336.555,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.03.2018	12.923,43	2,750	13.278,82	12.923,43
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.03.2018	12.731,69	2,750	13.081,81	12.731,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.03.2018	336.871,72	2,750	346.135,52	336.871,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.03.2018	12.938,08	2,750	13.293,87	12.938,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.03.2018	12.746,12	2,750	13.096,63	12.746,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.03.2018	337.754,73	2,750	347.042,78	337.754,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.03.2018	12.970,98	2,750	13.327,68	12.970,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.03.2018	12.778,54	2,750	13.129,94	12.778,54

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.03.2018	337.986,30	2,750	347.280,87	337.986,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.03.2018	12.980,67	2,750	13.337,63	12.980,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.03.2018	12.788,08	2,750	13.139,75	12.788,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.03.2018	336.245,34	2,750	345.492,01	336.245,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.03.2018	12.914,55	2,750	13.269,70	12.914,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.03.2018	12.722,95	2,750	13.072,83	12.722,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.03.2018	334.982,37	2,750	344.194,29	334.982,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.03.2018	12.864,19	2,750	13.217,95	12.864,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.03.2018	12.673,33	2,750	13.021,84	12.673,33
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.03.2018	334.262,04	2,750	343.454,08	334.262,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.03.2018	12.831,01	2,750	13.183,86	12.831,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.03.2018	12.640,64	2,750	12.988,25	12.640,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.03.2018	334.867,39	2,750	344.076,16	334.867,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.03.2018	12.853,01	2,750	13.206,46	12.853,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.03.2018	12.662,32	2,750	13.010,53	12.662,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.03.2018	333.816,07	2,750	342.995,83	333.816,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.03.2018	12.810,04	2,750	13.162,31	12.810,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.03.2018	12.619,98	2,750	12.967,02	12.619,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.03.2018	333.991,07	2,750	343.175,80	333.991,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.03.2018	12.817,42	2,750	13.169,89	12.817,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.03.2018	12.627,25	2,750	12.974,49	12.627,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.03.2018	336.884,80	2,750	346.148,91	336.884,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.03.2018	12.928,99	2,750	13.284,53	12.928,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.03.2018	12.737,17	2,750	13.087,44	12.737,17

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.03.2018	338.047,85	2,750	347.344,12	338.047,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.03.2018	12.978,21	2,750	13.335,11	12.978,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.03.2018	12.785,66	2,750	13.137,26	12.785,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.02.2018	338.618,13	2,750	347.930,04	338.618,13
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.02.2018	13.003,84	2,750	13.361,44	13.003,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.02.2018	12.810,91	2,750	13.163,21	12.810,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.02.2018	338.152,84	2,750	347.451,96	338.152,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.02.2018	12.975,62	2,750	13.332,44	12.975,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.02.2018	12.789,49	2,750	13.141,20	12.789,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.02.2018	336.767,04	2,750	346.028,09	336.767,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.02.2018	12.920,11	2,750	13.275,41	12.920,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.02.2018	12.734,78	2,750	13.084,98	12.734,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.02.2018	336.133,98	2,750	345.377,48	336.133,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.02.2018	12.896,46	2,750	13.251,11	12.896,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.02.2018	12.711,47	2,750	13.061,03	12.711,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.02.2018	336.541,13	2,750	345.795,85	336.541,13
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.02.2018	12.916,39	2,750	13.271,59	12.916,39
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.02.2018	12.731,11	2,750	13.081,21	12.731,11
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.02.2018	336.260,89	2,750	345.507,90	336.260,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.02.2018	12.902,54	2,750	13.257,35	12.902,54
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.02.2018	12.717,46	2,750	13.067,19	12.717,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.02.2018	336.420,78	2,750	345.672,12	336.420,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.02.2018	12.907,13	2,750	13.262,07	12.907,13
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.02.2018	12.721,98	2,750	13.071,83	12.721,98

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.02.2018	335.536,75	2,750	344.763,91	335.536,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.02.2018	12.873,51	2,750	13.227,53	12.873,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.02.2018	12.688,85	2,750	13.037,79	12.688,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.02.2018	334.161,41	2,750	343.350,75	334.161,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.02.2018	12.820,92	2,750	13.173,49	12.820,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.02.2018	12.637,01	2,750	12.984,52	12.637,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.02.2018	333.190,16	2,750	342.352,85	333.190,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.02.2018	12.782,94	2,750	13.134,47	12.782,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.02.2018	12.599,57	2,750	12.946,05	12.599,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.02.2018	332.951,09	2,750	342.107,06	332.951,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.02.2018	12.774,31	2,750	13.125,60	12.774,31
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.02.2018	12.591,07	2,750	12.937,32	12.591,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.02.2018	332.963,60	2,750	342.119,85	332.963,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.02.2018	12.774,59	2,750	13.125,89	12.774,59
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.02.2018	12.591,34	2,750	12.937,60	12.591,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.02.2018	332.194,88	2,750	341.330,21	332.194,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.02.2018	12.743,12	2,750	13.093,55	12.743,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.02.2018	12.560,32	2,750	12.905,72	12.560,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.02.2018	335.658,36	2,750	344.888,89	335.658,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.02.2018	12.878,46	2,750	13.232,61	12.878,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.02.2018	12.693,72	2,750	13.042,79	12.693,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.02.2018	335.086,59	2,750	344.301,35	335.086,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.02.2018	12.856,53	2,750	13.210,08	12.856,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.02.2018	12.672,11	2,750	13.020,59	12.672,11

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.02.2018	333.643,83	2,750	342.818,85	333.643,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.02.2018	12.800,20	2,750	13.152,20	12.800,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.02.2018	12.616,58	2,750	12.963,53	12.616,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.02.2018	337.592,34	2,750	346.876,12	337.592,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.02.2018	12.955,23	2,750	13.311,49	12.955,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.02.2018	12.769,39	2,750	13.120,54	12.769,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.02.2018	339.888,26	2,750	349.234,98	339.888,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.02.2018	13.044,14	2,750	13.402,85	13.044,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.02.2018	12.857,03	2,750	13.210,59	12.857,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.02.2018	340.783,78	2,750	350.155,16	340.783,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.02.2018	13.081,02	2,750	13.440,74	13.081,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.02.2018	12.893,38	2,750	13.247,94	12.893,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.02.2018	341.256,07	2,750	350.640,55	341.256,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.02.2018	13.096,33	2,750	13.456,47	13.096,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.02.2018	12.908,47	2,750	13.263,45	12.908,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.01.2018	342.130,96	2,750	351.539,44	342.130,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.01.2018	13.130,36	2,750	13.491,44	13.130,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.01.2018	12.942,01	2,750	13.297,91	12.942,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.01.2018	343.866,99	2,750	353.323,23	343.866,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.01.2018	13.188,13	2,750	13.550,80	13.188,13
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.01.2018	13.005,48	2,750	13.363,13	13.005,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.01.2018	342.957,19	2,750	352.388,34	342.957,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.01.2018	13.152,12	2,750	13.513,80	13.152,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.01.2018	12.969,97	2,750	13.326,64	12.969,97

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.01.2018	343.328,44	2,750	352.769,78	343.328,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.01.2018	13.165,73	2,750	13.527,78	13.165,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.01.2018	12.983,39	2,750	13.340,43	12.983,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.01.2018	344.075,79	2,750	353.537,84	344.075,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.01.2018	13.192,35	2,750	13.555,13	13.192,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.01.2018	13.009,64	2,750	13.367,40	13.009,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.01.2018	344.620,36	2,750	354.097,29	344.620,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.01.2018	13.209,91	2,750	13.573,18	13.209,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.01.2018	13.026,96	2,750	13.385,20	13.026,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.01.2018	343.736,12	2,750	353.188,83	343.736,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.01.2018	13.174,24	2,750	13.536,53	13.174,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.01.2018	12.991,79	2,750	13.349,06	12.991,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.01.2018	343.175,63	2,750	352.612,87	343.175,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.01.2018	13.157,98	2,750	13.519,82	13.157,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.01.2018	12.975,75	2,750	13.332,58	12.975,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.01.2018	342.962,56	2,750	352.393,86	342.962,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.01.2018	13.152,51	2,750	13.514,20	13.152,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.01.2018	12.970,36	2,750	13.327,04	12.970,36
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.01.2018	342.443,19	2,750	351.860,27	342.443,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.01.2018	13.132,12	2,750	13.493,25	13.132,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.01.2018	12.950,24	2,750	13.306,37	12.950,24
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.01.2018	342.529,96	2,750	351.949,28	342.529,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.01.2018	13.133,90	2,750	13.495,08	13.133,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.01.2018	12.952,00	2,750	13.308,18	12.952,00

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.01.2018	342.305,48	2,750	351.718,81	342.305,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.01.2018	13.116,09	2,750	13.476,78	13.116,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.01.2018	12.934,44	2,750	13.290,13	12.934,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.01.2018	342.576,23	2,750	351.996,88	342.576,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.01.2018	13.125,36	2,750	13.486,30	13.125,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.01.2018	12.943,58	2,750	13.299,52	12.943,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.01.2018	342.909,26	2,750	352.339,21	342.909,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.01.2018	13.138,89	2,750	13.500,20	13.138,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.01.2018	12.956,92	2,750	13.313,23	12.956,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.01.2018	343.642,64	2,750	353.092,77	343.642,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.01.2018	13.163,41	2,750	13.525,40	13.163,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.01.2018	12.981,10	2,750	13.338,08	12.981,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.01.2018	344.234,75	2,750	353.701,00	344.234,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.01.2018	13.186,01	2,750	13.548,62	13.186,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.01.2018	13.003,39	2,750	13.360,98	13.003,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.01.2018	343.482,28	2,750	352.928,00	343.482,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.01.2018	13.160,74	2,750	13.522,66	13.160,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.01.2018	12.978,47	2,750	13.335,37	12.978,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.01.2018	341.833,03	2,750	351.233,24	341.833,03
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.01.2018	13.103,11	2,750	13.463,44	13.103,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.01.2018	12.921,64	2,750	13.276,98	12.921,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.01.2018	340.653,28	2,750	350.021,02	340.653,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.01.2018	13.057,88	2,750	13.416,97	13.057,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.01.2018	12.877,04	2,750	13.231,15	12.877,04

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.01.2018	339.900,89	2,750	349.248,00	339.900,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.01.2018	13.030,25	2,750	13.388,58	13.030,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.01.2018	12.849,79	2,750	13.203,15	12.849,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.01.2018	338.970,13	2,750	348.291,60	338.970,13
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.01.2018	12.991,42	2,750	13.348,68	12.991,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.01.2018	12.811,50	2,750	13.163,81	12.811,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.01.2018	340.864,72	2,750	350.238,27	340.864,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.01.2018	13.009,48	2,750	13.367,24	13.009,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.01.2018	12.829,31	2,750	13.182,11	12.829,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.12.2017	339.760,09	2,750	349.103,37	339.760,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.12.2017	13.027,60	2,750	13.385,85	13.027,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.12.2017	12.847,18	2,750	13.200,47	12.847,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.12.2017	342.552,22	2,750	351.972,17	342.552,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.12.2017	13.039,06	2,750	13.397,63	13.039,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.12.2017	12.865,29	2,750	13.219,08	12.865,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.12.2017	341.792,74	2,750	351.191,83	341.792,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.12.2017	13.039,80	2,750	13.398,39	13.039,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.12.2017	12.866,02	2,750	13.219,83	12.866,02
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.12.2017	341.333,75	2,750	350.720,25	341.333,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.12.2017	13.024,02	2,750	13.382,18	13.024,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.12.2017	12.850,45	2,750	13.203,83	12.850,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.12.2017	341.586,00	2,750	350.979,42	341.586,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.12.2017	13.041,09	2,750	13.399,71	13.041,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.12.2017	12.867,30	2,750	13.221,15	12.867,30

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.12.2017	342.908,95	2,750	352.338,94	342.908,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.12.2017	13.081,29	2,750	13.441,02	13.081,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.12.2017	12.906,96	2,750	13.261,90	12.906,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.12.2017	342.162,18	2,750	351.571,51	342.162,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.12.2017	13.062,47	2,750	13.421,68	13.062,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.12.2017	12.888,39	2,750	13.242,82	12.888,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.12.2017	341.004,79	2,750	350.382,25	341.004,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.12.2017	13.022,81	2,750	13.380,93	13.022,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.12.2017	12.849,26	2,750	13.202,61	12.849,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.12.2017	340.995,59	2,750	350.372,94	340.995,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.12.2017	13.027,85	2,750	13.386,11	13.027,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.12.2017	12.854,23	2,750	13.207,72	12.854,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.12.2017	341.430,60	2,750	350.819,81	341.430,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.12.2017	13.048,99	2,750	13.407,83	13.048,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.12.2017	12.875,09	2,750	13.229,15	12.875,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.12.2017	341.271,94	2,750	350.656,91	341.271,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.12.2017	13.041,23	2,750	13.399,86	13.041,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.12.2017	12.867,43	2,750	13.221,28	12.867,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.12.2017	341.313,70	2,750	350.699,70	341.313,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.12.2017	13.022,56	2,750	13.380,68	13.022,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.12.2017	12.849,01	2,750	13.202,35	12.849,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.12.2017	340.563,89	2,750	349.929,25	340.563,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.12.2017	12.998,30	2,750	13.355,75	12.998,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.12.2017	12.825,07	2,750	13.177,75	12.825,07

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.12.2017	339.587,85	2,750	348.926,45	339.587,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.12.2017	12.970,68	2,750	13.327,37	12.970,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.12.2017	12.797,82	2,750	13.149,76	12.797,82
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.12.2017	339.928,82	2,750	349.276,69	339.928,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.12.2017	12.990,17	2,750	13.347,39	12.990,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.12.2017	12.817,05	2,750	13.169,51	12.817,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.12.2017	339.248,67	2,750	348.577,76	339.248,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.12.2017	12.985,09	2,750	13.342,17	12.985,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.12.2017	12.812,04	2,750	13.164,37	12.812,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.12.2017	338.595,85	2,750	347.907,22	338.595,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.12.2017	12.967,45	2,750	13.324,05	12.967,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.12.2017	12.794,64	2,750	13.146,49	12.794,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.12.2017	338.667,40	2,750	347.980,52	338.667,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.12.2017	12.970,70	2,750	13.327,39	12.970,70
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.12.2017	12.797,84	2,750	13.149,78	12.797,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.11.2017	339.055,96	2,750	348.379,99	339.055,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.11.2017	12.985,49	2,750	13.342,59	12.985,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.11.2017	12.812,43	2,750	13.164,77	12.812,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.11.2017	338.660,58	2,750	347.973,64	338.660,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.11.2017	12.948,83	2,750	13.304,92	12.948,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.11.2017	12.782,63	2,750	13.134,15	12.782,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.11.2017	338.286,10	2,750	347.588,75	338.286,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.11.2017	12.939,81	2,750	13.295,65	12.939,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.11.2017	12.773,73	2,750	13.125,00	12.773,73

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.11.2017	338.633,70	2,750	347.946,05	338.633,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.11.2017	12.954,79	2,750	13.311,04	12.954,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.11.2017	12.788,51	2,750	13.140,19	12.788,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.11.2017	338.865,12	2,750	348.183,86	338.865,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.11.2017	12.964,23	2,750	13.320,74	12.964,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.11.2017	12.797,84	2,750	13.149,78	12.797,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.11.2017	339.696,08	2,750	349.037,58	339.696,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.11.2017	12.995,34	2,750	13.352,71	12.995,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.11.2017	12.828,55	2,750	13.181,33	12.828,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.11.2017	339.252,57	2,750	348.581,86	339.252,57
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.11.2017	12.977,65	2,750	13.334,53	12.977,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.11.2017	12.811,08	2,750	13.163,38	12.811,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.11.2017	338.147,54	2,750	347.446,54	338.147,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.11.2017	12.932,83	2,750	13.288,48	12.932,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.11.2017	12.766,84	2,750	13.117,92	12.766,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.11.2017	337.925,08	2,750	347.217,86	337.925,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.11.2017	12.922,93	2,750	13.278,31	12.922,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.11.2017	12.757,07	2,750	13.107,88	12.757,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.11.2017	337.176,31	2,750	346.448,42	337.176,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.11.2017	12.894,45	2,750	13.249,04	12.894,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.11.2017	12.728,96	2,750	13.079,00	12.728,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.11.2017	336.690,99	2,750	345.949,98	336.690,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.11.2017	12.873,96	2,750	13.227,99	12.873,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.11.2017	12.708,73	2,750	13.058,22	12.708,73

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.11.2017	338.100,91	2,750	347.398,62	338.100,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.11.2017	12.929,91	2,750	13.285,48	12.929,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.11.2017	12.763,96	2,750	13.114,96	12.763,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.11.2017	339.027,07	2,750	348.350,19	339.027,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.11.2017	12.967,89	2,750	13.324,50	12.967,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.11.2017	12.801,45	2,750	13.153,48	12.801,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.11.2017	339.541,58	2,750	348.878,76	339.541,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.11.2017	12.989,33	2,750	13.346,53	12.989,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.11.2017	12.822,62	2,750	13.175,24	12.822,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.11.2017	340.442,92	2,750	349.804,99	340.442,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.11.2017	13.025,22	2,750	13.383,41	13.025,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.11.2017	12.858,05	2,750	13.211,64	12.858,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.11.2017	341.292,06	2,750	350.677,56	341.292,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.11.2017	13.060,37	2,750	13.419,53	13.060,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.11.2017	12.892,74	2,750	13.247,29	12.892,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.11.2017	341.570,60	2,750	350.963,74	341.570,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.11.2017	13.070,93	2,750	13.430,38	13.070,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.11.2017	12.903,16	2,750	13.257,99	12.903,16
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.11.2017	340.944,25	2,750	350.320,12	340.944,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.11.2017	13.047,42	2,750	13.406,22	13.047,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.11.2017	12.879,96	2,750	13.234,15	12.879,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.11.2017	340.466,08	2,750	349.828,77	340.466,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.11.2017	13.027,08	2,750	13.385,32	13.027,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.11.2017	12.859,88	2,750	13.213,52	12.859,88

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.11.2017	340.336,25	2,750	349.695,48	340.336,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.11.2017	13.020,46	2,750	13.378,52	13.020,46
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.11.2017	12.853,35	2,750	13.206,81	12.853,35
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.11.2017	340.306,59	2,750	349.664,93	340.306,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.11.2017	13.018,53	2,750	13.376,53	13.018,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.11.2017	12.851,44	2,750	13.204,85	12.851,44
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.10.2017	339.820,83	2,750	349.165,86	339.820,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.10.2017	12.996,09	2,750	13.353,48	12.996,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.10.2017	12.829,29	2,750	13.182,09	12.829,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.10.2017	339.209,61	2,750	348.537,84	339.209,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.10.2017	12.969,15	2,750	13.325,80	12.969,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.10.2017	12.809,09	2,750	13.161,33	12.809,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.10.2017	338.125,07	2,750	347.423,28	338.125,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.10.2017	12.925,87	2,750	13.281,33	12.925,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.10.2017	12.766,34	2,750	13.117,41	12.766,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.10.2017	337.899,99	2,750	347.192,22	337.899,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.10.2017	12.917,63	2,750	13.272,86	12.917,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.10.2017	12.758,20	2,750	13.109,05	12.758,20
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.10.2017	338.264,93	2,750	347.567,12	338.264,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.10.2017	12.932,74	2,750	13.288,39	12.932,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.10.2017	12.773,13	2,750	13.124,39	12.773,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.10.2017	337.291,75	2,750	346.567,04	337.291,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.10.2017	12.892,90	2,750	13.247,45	12.892,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.10.2017	12.733,78	2,750	13.083,95	12.733,78

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.10.2017	337.048,41	2,750	346.317,23	337.048,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.10.2017	12.881,95	2,750	13.236,20	12.881,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.10.2017	12.722,97	2,750	13.072,85	12.722,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.10.2017	337.907,49	2,750	347.199,81	337.907,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.10.2017	12.915,68	2,750	13.270,86	12.915,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.10.2017	12.756,27	2,750	13.107,06	12.756,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.10.2017	338.081,45	2,750	347.378,54	338.081,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.10.2017	12.921,32	2,750	13.276,65	12.921,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.10.2017	12.761,84	2,750	13.112,79	12.761,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.10.2017	337.665,90	2,750	346.951,57	337.665,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.10.2017	12.903,68	2,750	13.258,53	12.903,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.10.2017	12.744,42	2,750	13.094,89	12.744,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.10.2017	337.095,33	2,750	346.365,45	337.095,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.10.2017	12.880,86	2,750	13.235,08	12.880,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.10.2017	12.721,89	2,750	13.071,74	12.721,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.10.2017	336.650,49	2,750	345.908,21	336.650,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.10.2017	12.864,77	2,750	13.218,55	12.864,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.10.2017	12.705,99	2,750	13.055,40	12.705,99
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.10.2017	336.467,23	2,750	345.719,94	336.467,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.10.2017	12.853,72	2,750	13.207,19	12.853,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.10.2017	12.695,08	2,750	13.044,19	12.695,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.10.2017	336.410,83	2,750	345.661,98	336.410,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.10.2017	12.852,53	2,750	13.205,97	12.852,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.10.2017	12.693,90	2,750	13.042,98	12.693,90

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.10.2017	336.640,54	2,750	345.897,94	336.640,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.10.2017	12.862,45	2,750	13.216,16	12.862,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.10.2017	12.703,70	2,750	13.053,05	12.703,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.10.2017	336.954,80	2,750	346.220,81	336.954,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.10.2017	12.873,94	2,750	13.227,97	12.873,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.10.2017	12.715,05	2,750	13.064,71	12.715,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.10.2017	336.534,14	2,750	345.788,70	336.534,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.10.2017	12.856,25	2,750	13.209,79	12.856,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.10.2017	12.697,58	2,750	13.046,76	12.697,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.10.2017	336.028,28	2,750	345.268,82	336.028,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.10.2017	12.834,37	2,750	13.187,31	12.834,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.10.2017	12.675,97	2,750	13.024,55	12.675,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.10.2017	335.673,99	2,750	344.904,88	335.673,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.10.2017	12.819,72	2,750	13.172,26	12.819,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.10.2017	12.661,50	2,750	13.009,69	12.661,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.10.2017	335.354,82	2,750	344.576,89	335.354,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.10.2017	12.805,03	2,750	13.157,16	12.805,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.10.2017	12.646,99	2,750	12.994,78	12.646,99
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.10.2017	334.583,78	2,750	343.784,64	334.583,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.10.2017	12.773,72	2,750	13.124,99	12.773,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.10.2017	12.616,07	2,750	12.963,01	12.616,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.09.2017	334.292,11	2,750	343.485,03	334.292,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.09.2017	12.761,99	2,750	13.112,94	12.761,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.09.2017	12.604,49	2,750	12.951,11	12.604,49

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.09.2017	334.775,96	2,750	343.982,25	334.775,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.09.2017	12.772,58	2,750	13.123,82	12.772,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.09.2017	12.621,25	2,750	12.968,33	12.621,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.09.2017	334.719,23	2,750	343.923,90	334.719,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.09.2017	12.770,48	2,750	13.121,66	12.770,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.09.2017	12.619,18	2,750	12.966,20	12.619,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.09.2017	334.024,82	2,750	343.210,31	334.024,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.09.2017	12.741,11	2,750	13.091,49	12.741,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.09.2017	12.590,16	2,750	12.936,38	12.590,16
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.09.2017	333.442,15	2,750	342.611,67	333.442,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.09.2017	12.714,80	2,750	13.064,45	12.714,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.09.2017	12.564,16	2,750	12.909,67	12.564,16
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.09.2017	334.217,22	2,750	343.408,13	334.217,22
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.09.2017	12.742,52	2,750	13.092,93	12.742,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.09.2017	12.591,55	2,750	12.937,81	12.591,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.09.2017	333.688,24	2,750	342.864,56	333.688,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.09.2017	12.723,87	2,750	13.073,77	12.723,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.09.2017	12.573,12	2,750	12.918,88	12.573,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.09.2017	333.928,63	2,750	343.111,49	333.928,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.09.2017	12.728,00	2,750	13.078,02	12.728,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.09.2017	12.577,20	2,750	12.923,07	12.577,20
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.09.2017	334.006,50	2,750	343.191,54	334.006,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.09.2017	12.728,63	2,750	13.078,66	12.728,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.09.2017	12.577,83	2,750	12.923,72	12.577,83

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.09.2017	333.605,78	2,750	342.779,73	333.605,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.09.2017	12.711,16	2,750	13.060,71	12.711,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.09.2017	12.560,57	2,750	12.905,98	12.560,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.09.2017	334.097,91	2,750	343.285,58	334.097,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.09.2017	12.730,87	2,750	13.080,96	12.730,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.09.2017	12.580,04	2,750	12.925,99	12.580,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.09.2017	333.874,33	2,750	343.055,63	333.874,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.09.2017	12.717,64	2,750	13.067,37	12.717,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.09.2017	12.566,97	2,750	12.912,56	12.566,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.09.2017	333.652,44	2,750	342.827,82	333.652,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.09.2017	12.707,67	2,750	13.057,13	12.707,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.09.2017	12.557,11	2,750	12.902,43	12.557,11
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.09.2017	332.402,68	2,750	341.543,73	332.402,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.09.2017	12.655,89	2,750	13.003,92	12.655,89
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.09.2017	12.505,94	2,750	12.849,85	12.505,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.09.2017	331.923,82	2,750	341.051,71	331.923,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.09.2017	12.637,49	2,750	12.985,02	12.637,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.09.2017	12.487,76	2,750	12.831,17	12.487,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.09.2017	332.204,24	2,750	341.339,81	332.204,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.09.2017	12.648,29	2,750	12.996,11	12.648,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.09.2017	12.498,43	2,750	12.842,13	12.498,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.09.2017	332.069,59	2,750	341.201,30	332.069,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.09.2017	12.644,20	2,750	12.991,91	12.644,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.09.2017	12.494,39	2,750	12.837,98	12.494,39

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.09.2017	332.651,63	2,750	341.799,50	332.651,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.09.2017	12.661,86	2,750	13.010,06	12.661,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.09.2017	12.511,84	2,750	12.855,91	12.511,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.09.2017	332.951,64	2,750	342.107,63	332.951,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.09.2017	12.670,52	2,750	13.018,95	12.670,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.09.2017	12.520,40	2,750	12.864,71	12.520,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.09.2017	333.020,41	2,750	342.178,23	333.020,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.09.2017	12.670,36	2,750	13.018,79	12.670,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.09.2017	12.520,25	2,750	12.864,55	12.520,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.09.2017	331.477,37	2,750	340.592,90	331.477,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.09.2017	12.615,45	2,750	12.962,37	12.615,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.09.2017	12.465,98	2,750	12.808,79	12.465,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.08.2017	330.383,82	2,750	339.469,29	330.383,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.08.2017	12.575,18	2,750	12.920,99	12.575,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.08.2017	12.426,20	2,750	12.767,92	12.426,20
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.08.2017	329.286,47	2,750	338.341,60	329.286,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.08.2017	12.534,02	2,750	12.878,70	12.534,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.08.2017	12.391,70	2,750	12.732,47	12.391,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.08.2017	330.456,66	2,750	339.544,07	330.456,66
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.08.2017	12.580,77	2,750	12.926,74	12.580,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.08.2017	12.437,92	2,750	12.779,96	12.437,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.08.2017	331.302,55	2,750	340.413,18	331.302,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.08.2017	12.613,22	2,750	12.960,08	12.613,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.08.2017	12.470,01	2,750	12.812,93	12.470,01

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.08.2017	331.477,11	2,750	340.592,71	331.477,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.08.2017	12.622,87	2,750	12.969,99	12.622,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.08.2017	12.479,54	2,750	12.822,72	12.479,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.08.2017	331.299,65	2,750	340.410,14	331.299,65
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.08.2017	12.616,38	2,750	12.963,33	12.616,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.08.2017	12.473,12	2,750	12.816,13	12.473,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.08.2017	330.604,16	2,750	339.695,75	330.604,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.08.2017	12.589,71	2,750	12.935,92	12.589,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.08.2017	12.446,76	2,750	12.789,04	12.446,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.08.2017	330.353,36	2,750	339.438,07	330.353,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.08.2017	12.580,79	2,750	12.926,76	12.580,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.08.2017	12.437,94	2,750	12.779,98	12.437,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.08.2017	330.574,73	2,750	339.665,53	330.574,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.08.2017	12.591,02	2,750	12.937,27	12.591,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.08.2017	12.448,06	2,750	12.790,38	12.448,06
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.08.2017	331.809,35	2,750	340.933,90	331.809,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.08.2017	12.638,88	2,750	12.986,44	12.638,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.08.2017	12.495,37	2,750	12.838,99	12.495,37
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.08.2017	331.694,54	2,750	340.816,06	331.694,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.08.2017	12.631,64	2,750	12.979,01	12.631,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.08.2017	12.488,21	2,750	12.831,63	12.488,21
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.08.2017	330.993,82	2,750	340.096,12	330.993,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.08.2017	12.604,32	2,750	12.950,93	12.604,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.08.2017	12.461,21	2,750	12.803,89	12.461,21

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.08.2017	330.135,48	2,750	339.214,21	330.135,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.08.2017	12.570,36	2,750	12.916,04	12.570,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.08.2017	12.427,63	2,750	12.769,38	12.427,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.08.2017	332.381,92	2,750	341.522,41	332.381,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.08.2017	12.656,03	2,750	13.004,07	12.656,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.08.2017	12.512,32	2,750	12.856,40	12.512,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.08.2017	332.788,31	2,750	341.939,96	332.788,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.08.2017	12.670,08	2,750	13.018,50	12.670,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.08.2017	12.526,21	2,750	12.870,68	12.526,21
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.08.2017	332.812,52	2,750	341.964,85	332.812,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.08.2017	12.668,56	2,750	13.016,94	12.668,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.08.2017	12.524,71	2,750	12.869,13	12.524,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.08.2017	332.530,94	2,750	341.675,30	332.530,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.08.2017	12.652,11	2,750	13.000,04	12.652,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.08.2017	12.508,45	2,750	12.852,43	12.508,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.08.2017	331.982,41	2,750	341.111,78	331.982,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.08.2017	12.628,98	2,750	12.976,27	12.628,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.08.2017	12.485,59	2,750	12.828,94	12.485,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.08.2017	331.264,05	2,750	340.373,72	331.264,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.08.2017	12.610,38	2,750	12.957,16	12.610,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.08.2017	12.467,19	2,750	12.810,03	12.467,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.08.2017	331.638,43	2,750	340.758,47	331.638,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.08.2017	12.617,62	2,750	12.964,60	12.617,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.08.2017	12.474,35	2,750	12.817,39	12.474,35

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.08.2017	331.708,43	2,750	340.830,34	331.708,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.08.2017	12.618,64	2,750	12.965,65	12.618,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.08.2017	12.475,36	2,750	12.818,43	12.475,36
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.08.2017	331.873,53	2,750	340.999,87	331.873,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.08.2017	12.626,71	2,750	12.973,94	12.626,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.08.2017	12.483,34	2,750	12.826,63	12.483,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.07.2017	331.969,55	2,750	341.098,67	331.969,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.07.2017	12.632,63	2,750	12.980,02	12.632,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.07.2017	12.489,19	2,750	12.832,64	12.489,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.07.2017	332.895,88	2,750	342.050,46	332.895,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.07.2017	12.669,48	2,750	13.017,89	12.669,48
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.07.2017	12.531,93	2,750	12.876,55	12.531,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.07.2017	332.645,56	2,750	341.793,09	332.645,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.07.2017	12.660,52	2,750	13.008,68	12.660,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.07.2017	12.523,07	2,750	12.867,45	12.523,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.07.2017	331.599,13	2,750	340.717,93	331.599,13
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.07.2017	12.617,55	2,750	12.964,53	12.617,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.07.2017	12.480,56	2,750	12.823,77	12.480,56
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.07.2017	331.691,64	2,750	340.812,91	331.691,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.07.2017	12.618,25	2,750	12.965,25	12.618,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.07.2017	12.481,26	2,750	12.824,49	12.481,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.07.2017	332.183,85	2,750	341.318,89	332.183,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.07.2017	12.636,18	2,750	12.983,67	12.636,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.07.2017	12.498,99	2,750	12.842,71	12.498,99

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.07.2017	333.321,66	2,750	342.487,96	333.321,66
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.07.2017	12.680,19	2,750	13.028,89	12.680,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.07.2017	12.542,52	2,750	12.887,43	12.542,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.07.2017	332.476,39	2,750	341.619,30	332.476,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.07.2017	12.646,77	2,750	12.994,55	12.646,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.07.2017	12.509,47	2,750	12.853,48	12.509,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.07.2017	332.093,42	2,750	341.225,92	332.093,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.07.2017	12.631,25	2,750	12.978,60	12.631,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.07.2017	12.494,12	2,750	12.837,70	12.494,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.07.2017	332.581,58	2,750	341.727,52	332.581,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.07.2017	12.654,41	2,750	13.002,40	12.654,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.07.2017	12.517,02	2,750	12.861,23	12.517,02
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.07.2017	332.005,19	2,750	341.135,26	332.005,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.07.2017	12.631,01	2,750	12.978,36	12.631,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.07.2017	12.493,87	2,750	12.837,45	12.493,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.07.2017	331.705,79	2,750	340.827,66	331.705,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.07.2017	12.704,29	2,750	13.053,65	12.704,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.07.2017	12.550,12	2,750	12.895,24	12.550,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.07.2017	330.144,85	2,750	339.223,82	330.144,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.07.2017	12.634,98	2,750	12.982,44	12.634,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.07.2017	12.481,66	2,750	12.824,90	12.481,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.07.2017	329.508,97	2,750	338.570,41	329.508,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.07.2017	12.608,42	2,750	12.955,15	12.608,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.07.2017	12.455,42	2,750	12.797,94	12.455,42

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.07.2017	329.256,28	2,750	338.310,72	329.256,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.07.2017	12.598,87	2,750	12.945,33	12.598,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.07.2017	12.445,98	2,750	12.788,24	12.445,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.07.2017	328.744,72	2,750	337.785,17	328.744,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.07.2017	12.584,41	2,750	12.930,48	12.584,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.07.2017	12.431,71	2,750	12.773,58	12.431,71
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.07.2017	329.709,10	2,750	338.776,03	329.709,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.07.2017	12.621,43	2,750	12.968,51	12.621,43
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.07.2017	12.468,28	2,750	12.811,15	12.468,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.07.2017	331.077,44	2,750	340.181,82	331.077,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.07.2017	12.678,33	2,750	13.026,98	12.678,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.07.2017	12.524,48	2,750	12.868,90	12.524,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.07.2017	331.162,53	2,750	340.269,44	331.162,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.07.2017	12.679,28	2,750	13.027,96	12.679,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.07.2017	12.525,42	2,750	12.869,86	12.525,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.07.2017	330.716,31	2,750	339.810,86	330.716,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.07.2017	12.665,22	2,750	13.013,51	12.665,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.07.2017	12.511,53	2,750	12.855,59	12.511,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.07.2017	330.044,16	2,750	339.120,31	330.044,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.07.2017	12.640,11	2,750	12.987,71	12.640,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.07.2017	12.486,72	2,750	12.830,10	12.486,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.06.2017	331.229,77	2,750	340.338,58	331.229,77
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.06.2017	12.684,34	2,750	13.033,15	12.684,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.06.2017	12.530,42	2,750	12.875,00	12.530,42

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.06.2017	331.073,32	2,750	340.177,58	331.073,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.06.2017	12.677,50	2,750	13.026,13	12.677,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.06.2017	12.529,93	2,750	12.874,50	12.529,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.06.2017	332.620,85	2,750	341.767,81	332.620,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.06.2017	12.737,12	2,750	13.087,39	12.737,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.06.2017	12.588,85	2,750	12.935,04	12.588,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.06.2017	333.244,12	2,750	342.408,22	333.244,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.06.2017	12.765,21	2,750	13.116,25	12.765,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.06.2017	12.616,61	2,750	12.963,56	12.616,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.06.2017	332.880,17	2,750	342.034,23	332.880,17
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.06.2017	12.749,20	2,750	13.099,80	12.749,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.06.2017	12.600,79	2,750	12.947,31	12.600,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.06.2017	332.939,60	2,750	342.095,40	332.939,60
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.06.2017	12.753,42	2,750	13.104,13	12.753,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.06.2017	12.604,96	2,750	12.951,59	12.604,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.06.2017	333.220,64	2,750	342.384,11	333.220,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.06.2017	12.766,72	2,750	13.117,80	12.766,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.06.2017	12.618,11	2,750	12.965,10	12.618,11
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.06.2017	334.334,67	2,750	343.528,76	334.334,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.06.2017	12.808,87	2,750	13.161,11	12.808,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.06.2017	12.659,76	2,750	13.007,90	12.659,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.06.2017	333.578,69	2,750	342.751,91	333.578,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.06.2017	12.779,63	2,750	13.131,06	12.779,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.06.2017	12.630,87	2,750	12.978,21	12.630,87

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.06.2017	332.793,06	2,750	341.944,71	332.793,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.06.2017	12.747,98	2,750	13.098,54	12.747,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.06.2017	12.599,59	2,750	12.946,07	12.599,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.06.2017	332.903,95	2,750	342.058,70	332.903,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.06.2017	12.755,53	2,750	13.106,30	12.755,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.06.2017	12.607,04	2,750	12.953,73	12.607,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.06.2017	333.503,93	2,750	342.675,26	333.503,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.06.2017	12.773,43	2,750	13.124,69	12.773,43
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.06.2017	12.624,74	2,750	12.971,92	12.624,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.06.2017	333.767,28	2,750	342.945,67	333.767,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.06.2017	12.781,66	2,750	13.133,15	12.781,66
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.06.2017	12.632,87	2,750	12.980,27	12.632,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.06.2017	334.016,42	2,750	343.201,67	334.016,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.06.2017	12.790,22	2,750	13.141,95	12.790,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.06.2017	12.641,34	2,750	12.988,97	12.641,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.06.2017	333.773,18	2,750	342.951,89	333.773,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.06.2017	12.778,99	2,750	13.130,41	12.778,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.06.2017	12.630,23	2,750	12.977,56	12.630,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.06.2017	334.161,66	2,750	343.351,09	334.161,66
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.06.2017	12.792,64	2,750	13.144,43	12.792,64
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.06.2017	12.643,72	2,750	12.991,42	12.643,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.06.2017	334.106,47	2,750	343.294,23	334.106,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.06.2017	12.792,27	2,750	13.144,05	12.792,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.06.2017	12.643,36	2,750	12.991,05	12.643,36

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.06.2017	334.477,75	2,750	343.675,78	334.477,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.06.2017	12.806,03	2,750	13.158,19	12.806,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.06.2017	12.656,96	2,750	13.005,02	12.656,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.06.2017	333.360,09	2,750	342.527,46	333.360,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.06.2017	12.762,94	2,750	13.113,92	12.762,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.06.2017	12.614,37	2,750	12.961,26	12.614,37
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.06.2017	333.716,47	2,750	342.893,64	333.716,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.06.2017	12.777,09	2,750	13.128,45	12.777,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.06.2017	12.628,35	2,750	12.975,62	12.628,35
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.05.2017	334.123,67	2,750	343.312,19	334.123,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.05.2017	12.796,79	2,750	13.148,70	12.796,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.05.2017	12.647,78	2,750	12.995,59	12.647,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.05.2017	334.855,93	2,750	344.064,61	334.855,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.05.2017	12.812,58	2,750	13.164,93	12.812,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.05.2017	12.669,78	2,750	13.018,20	12.669,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.05.2017	334.660,00	2,750	343.863,28	334.660,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.05.2017	12.804,95	2,750	13.157,09	12.804,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.05.2017	12.662,23	2,750	13.010,44	12.662,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.05.2017	334.434,96	2,750	343.631,99	334.434,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.05.2017	12.795,56	2,750	13.147,44	12.795,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.05.2017	12.652,94	2,750	13.000,90	12.652,94
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.05.2017	334.013,15	2,750	343.198,64	334.013,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.05.2017	12.778,55	2,750	13.129,96	12.778,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.05.2017	12.636,12	2,750	12.983,61	12.636,12

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.05.2017	333.280,72	2,750	342.445,95	333.280,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.05.2017	12.749,00	2,750	13.099,60	12.749,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.05.2017	12.606,90	2,750	12.953,59	12.606,90
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.05.2017	332.279,88	2,750	341.417,48	332.279,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.05.2017	12.712,76	2,750	13.062,36	12.712,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.05.2017	12.571,07	2,750	12.916,77	12.571,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.05.2017	332.227,11	2,750	341.363,49	332.227,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.05.2017	12.710,03	2,750	13.059,56	12.710,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.05.2017	12.568,37	2,750	12.914,00	12.568,37
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.05.2017	334.304,52	2,750	343.498,01	334.304,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.05.2017	12.791,16	2,750	13.142,92	12.791,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.05.2017	12.648,59	2,750	12.996,43	12.648,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.05.2017	335.043,07	2,750	344.256,82	335.043,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.05.2017	12.820,12	2,750	13.172,67	12.820,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.05.2017	12.677,23	2,750	13.025,85	12.677,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.05.2017	335.290,24	2,750	344.510,66	335.290,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.05.2017	12.829,27	2,750	13.182,07	12.829,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.05.2017	12.686,27	2,750	13.035,14	12.686,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.05.2017	335.358,67	2,750	344.581,08	335.358,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.05.2017	12.827,53	2,750	13.180,29	12.827,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.05.2017	12.684,56	2,750	13.033,39	12.684,56
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.05.2017	335.762,55	2,750	344.996,08	335.762,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.05.2017	12.843,65	2,750	13.196,85	12.843,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.05.2017	12.700,50	2,750	13.049,76	12.700,50

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.05.2017	334.903,57	2,750	344.113,45	334.903,57
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.05.2017	12.807,93	2,750	13.160,15	12.807,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.05.2017	12.665,18	2,750	13.013,47	12.665,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.05.2017	334.660,91	2,750	343.864,08	334.660,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.05.2017	12.797,38	2,750	13.149,31	12.797,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.05.2017	12.654,75	2,750	13.002,76	12.654,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.05.2017	334.252,97	2,750	343.444,93	334.252,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.05.2017	12.781,21	2,750	13.132,69	12.781,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.05.2017	12.638,75	2,750	12.986,32	12.638,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.05.2017	332.917,52	2,750	342.072,75	332.917,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.05.2017	12.727,18	2,750	13.077,18	12.727,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.05.2017	12.585,32	2,750	12.931,42	12.585,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.05.2017	333.917,47	2,750	343.100,17	333.917,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.05.2017	12.762,22	2,750	13.113,18	12.762,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.05.2017	12.619,97	2,750	12.967,02	12.619,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.05.2017	334.327,88	2,750	343.521,86	334.327,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.05.2017	12.778,73	2,750	13.130,15	12.778,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.05.2017	12.636,30	2,750	12.983,80	12.636,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.05.2017	334.639,18	2,750	343.841,73	334.639,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.05.2017	12.785,76	2,750	13.137,37	12.785,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.05.2017	12.643,25	2,750	12.990,94	12.643,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.05.2017	334.297,11	2,750	343.490,34	334.297,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.05.2017	12.773,43	2,750	13.124,70	12.773,43
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.05.2017	12.631,06	2,750	12.978,41	12.631,06

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.04.2017	334.935,98	2,750	344.146,80	334.935,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.04.2017	12.791,00	2,750	13.142,75	12.791,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.04.2017	12.648,43	2,750	12.996,26	12.648,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.04.2017	335.147,29	2,750	344.363,74	335.147,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.04.2017	12.788,45	2,750	13.140,13	12.788,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.04.2017	12.652,25	2,750	13.000,19	12.652,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.04.2017	334.403,74	2,750	343.599,83	334.403,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.04.2017	12.761,68	2,750	13.112,63	12.761,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.04.2017	12.625,76	2,750	12.972,97	12.625,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.04.2017	334.400,11	2,750	343.596,15	334.400,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.04.2017	12.759,03	2,750	13.109,90	12.759,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.04.2017	12.623,14	2,750	12.970,28	12.623,14
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.04.2017	334.609,43	2,750	343.811,16	334.609,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.04.2017	12.766,42	2,750	13.117,50	12.766,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.04.2017	12.630,45	2,750	12.977,79	12.630,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.04.2017	333.586,62	2,750	342.760,40	333.586,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.04.2017	12.726,10	2,750	13.076,07	12.726,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.04.2017	12.590,57	2,750	12.936,81	12.590,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.04.2017	334.739,57	2,750	343.944,80	334.739,57
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.04.2017	12.754,71	2,750	13.105,46	12.754,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.04.2017	12.618,87	2,750	12.965,89	12.618,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.04.2017	335.613,86	2,750	344.843,29	335.613,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.04.2017	12.792,21	2,750	13.144,00	12.792,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.04.2017	12.655,97	2,750	13.004,01	12.655,97

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.04.2017	335.722,76	2,750	344.955,02	335.722,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.04.2017	12.807,75	2,750	13.159,96	12.807,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.04.2017	12.671,34	2,750	13.019,80	12.671,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.04.2017	336.566,42	2,750	345.821,87	336.566,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.04.2017	12.828,33	2,750	13.181,11	12.828,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.04.2017	12.691,70	2,750	13.040,72	12.691,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.04.2017	336.583,41	2,750	345.839,53	336.583,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.04.2017	12.831,23	2,750	13.184,09	12.831,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.04.2017	12.694,57	2,750	13.043,67	12.694,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.04.2017	336.522,63	2,750	345.777,08	336.522,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.04.2017	12.836,32	2,750	13.189,32	12.836,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.04.2017	12.699,61	2,750	13.048,85	12.699,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.04.2017	336.029,85	2,750	345.270,69	336.029,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.04.2017	12.826,68	2,750	13.179,41	12.826,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.04.2017	12.690,07	2,750	13.039,05	12.690,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.04.2017	335.720,99	2,750	344.953,40	335.720,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.04.2017	12.798,99	2,750	13.150,96	12.798,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.04.2017	12.662,67	2,750	13.010,89	12.662,67
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.04.2017	337.592,26	2,750	346.876,08	337.592,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.04.2017	12.810,24	2,750	13.162,52	12.810,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.04.2017	12.673,81	2,750	13.022,34	12.673,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.04.2017	336.762,13	2,750	346.023,21	336.762,13
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.04.2017	12.780,57	2,750	13.132,04	12.780,57
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.04.2017	12.644,45	2,750	12.992,17	12.644,45

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.04.2017	337.125,68	2,750	346.396,59	337.125,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.04.2017	12.794,07	2,750	13.145,91	12.794,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.04.2017	12.657,81	2,750	13.005,90	12.657,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.04.2017	336.633,29	2,750	345.890,69	336.633,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.04.2017	12.773,97	2,750	13.125,25	12.773,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.04.2017	12.637,92	2,750	12.985,46	12.637,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.03.2017	336.249,25	2,750	345.496,03	336.249,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.03.2017	12.759,68	2,750	13.110,57	12.759,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.03.2017	12.623,78	2,750	12.970,93	12.623,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.03.2017	335.605,08	2,750	344.834,19	335.605,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.03.2017	12.725,87	2,750	13.075,83	12.725,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.03.2017	12.596,60	2,750	12.943,01	12.596,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.03.2017	333.524,52	2,750	342.696,53	333.524,52
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.03.2017	12.658,51	2,750	13.006,62	12.658,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.03.2017	12.529,92	2,750	12.874,49	12.529,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.03.2017	332.965,29	2,750	342.121,84	332.965,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.03.2017	12.639,80	2,750	12.987,39	12.639,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.03.2017	12.511,40	2,750	12.855,46	12.511,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.03.2017	333.577,75	2,750	342.751,12	333.577,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.03.2017	12.668,55	2,750	13.016,94	12.668,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.03.2017	12.539,86	2,750	12.884,71	12.539,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.03.2017	333.098,40	2,750	342.258,52	333.098,40
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.03.2017	12.657,74	2,750	13.005,83	12.657,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.03.2017	12.529,16	2,750	12.873,71	12.529,16

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.03.2017	333.003,12	2,750	342.160,74	333.003,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.03.2017	12.648,23	2,750	12.996,06	12.648,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.03.2017	12.519,75	2,750	12.864,04	12.519,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.03.2017	335.090,93	2,750	344.305,91	335.090,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.03.2017	12.717,68	2,750	13.067,42	12.717,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.03.2017	12.588,49	2,750	12.934,67	12.588,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.03.2017	335.381,96	2,750	344.604,97	335.381,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.03.2017	12.728,14	2,750	13.078,16	12.728,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.03.2017	12.598,85	2,750	12.945,32	12.598,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.03.2017	334.575,37	2,750	343.776,29	334.575,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.03.2017	12.722,79	2,750	13.072,67	12.722,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.03.2017	12.593,55	2,750	12.939,87	12.593,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.03.2017	334.507,49	2,750	343.706,33	334.507,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.03.2017	12.721,18	2,750	13.071,01	12.721,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.03.2017	12.591,96	2,750	12.938,24	12.591,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.03.2017	333.635,93	2,750	342.810,85	333.635,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.03.2017	12.685,73	2,750	13.034,59	12.685,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.03.2017	12.556,86	2,750	12.902,17	12.556,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.03.2017	333.719,61	2,750	342.897,03	333.719,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.03.2017	12.688,49	2,750	13.037,42	12.688,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.03.2017	12.559,60	2,750	12.904,99	12.559,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.03.2017	333.298,09	2,750	342.463,88	333.298,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.03.2017	12.676,16	2,750	13.024,75	12.676,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.03.2017	12.547,40	2,750	12.892,45	12.547,40

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.03.2017	333.342,67	2,750	342.509,55	333.342,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.03.2017	12.676,16	2,750	13.024,75	12.676,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.03.2017	12.547,39	2,750	12.892,44	12.547,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.03.2017	333.878,50	2,750	343.060,24	333.878,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.03.2017	12.695,87	2,750	13.045,01	12.695,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.03.2017	12.566,91	2,750	12.912,50	12.566,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.03.2017	335.835,09	2,750	345.070,60	335.835,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.03.2017	12.763,67	2,750	13.114,67	12.763,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.03.2017	12.634,01	2,750	12.981,45	12.634,01
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.03.2017	336.535,79	2,750	345.790,63	336.535,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.03.2017	12.784,47	2,750	13.136,04	12.784,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.03.2017	12.654,60	2,750	13.002,60	12.654,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.03.2017	336.934,38	2,750	346.200,03	336.934,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.03.2017	12.797,05	2,750	13.148,97	12.797,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.03.2017	12.667,06	2,750	13.015,40	12.667,06
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.03.2017	336.980,24	2,750	346.247,09	336.980,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.03.2017	12.798,84	2,750	13.150,81	12.798,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.03.2017	12.668,83	2,750	13.017,22	12.668,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.03.2017	338.732,92	2,750	348.047,95	338.732,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.03.2017	12.865,15	2,750	13.218,94	12.865,15
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.03.2017	12.734,46	2,750	13.084,66	12.734,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.03.2017	337.346,10	2,750	346.623,23	337.346,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.03.2017	12.814,62	2,750	13.167,02	12.814,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.03.2017	12.684,45	2,750	13.033,27	12.684,45

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.03.2017	336.484,67	2,750	345.738,02	336.484,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.03.2017	12.779,34	2,750	13.130,77	12.779,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.03.2017	12.649,53	2,750	12.997,39	12.649,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.02.2017	336.603,54	2,750	345.860,05	336.603,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.02.2017	12.781,14	2,750	13.132,62	12.781,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.02.2017	12.651,31	2,750	12.999,22	12.651,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.02.2017	337.117,10	2,750	346.387,96	337.117,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.02.2017	12.789,73	2,750	13.141,45	12.789,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.02.2017	12.666,15	2,750	13.014,47	12.666,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.02.2017	337.782,02	2,750	347.071,11	337.782,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.02.2017	12.814,56	2,750	13.166,96	12.814,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.02.2017	12.690,74	2,750	13.039,74	12.690,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.02.2017	337.787,41	2,750	347.076,47	337.787,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.02.2017	12.816,05	2,750	13.168,49	12.816,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.02.2017	12.692,22	2,750	13.041,26	12.692,22
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.02.2017	337.005,64	2,750	346.273,30	337.005,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.02.2017	12.787,22	2,750	13.138,87	12.787,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.02.2017	12.663,66	2,750	13.011,91	12.663,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.02.2017	336.262,29	2,750	345.509,42	336.262,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.02.2017	12.757,11	2,750	13.107,93	12.757,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.02.2017	12.633,84	2,750	12.981,27	12.633,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.02.2017	335.822,39	2,750	345.057,49	335.822,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.02.2017	12.738,82	2,750	13.089,14	12.738,82
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.02.2017	12.615,73	2,750	12.962,66	12.615,73

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.02.2017	336.229,05	2,750	345.475,37	336.229,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.02.2017	12.750,83	2,750	13.101,48	12.750,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.02.2017	12.627,62	2,750	12.974,88	12.627,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.02.2017	336.361,19	2,750	345.611,02	336.361,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.02.2017	12.751,47	2,750	13.102,14	12.751,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.02.2017	12.628,26	2,750	12.975,54	12.628,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.02.2017	335.693,23	2,750	344.924,69	335.693,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.02.2017	12.731,09	2,750	13.081,19	12.731,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.02.2017	12.608,07	2,750	12.954,79	12.608,07
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.02.2017	335.107,59	2,750	344.323,05	335.107,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.02.2017	12.711,97	2,750	13.061,55	12.711,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.02.2017	12.589,13	2,750	12.935,33	12.589,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.02.2017	333.906,53	2,750	343.088,88	333.906,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.02.2017	12.664,56	2,750	13.012,84	12.664,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.02.2017	12.542,19	2,750	12.887,10	12.542,19
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.02.2017	332.720,11	2,750	341.869,96	332.720,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.02.2017	12.620,91	2,750	12.967,99	12.620,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.02.2017	12.498,96	2,750	12.842,68	12.498,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.02.2017	331.888,28	2,750	341.015,16	331.888,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.02.2017	12.590,40	2,750	12.936,64	12.590,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.02.2017	12.468,74	2,750	12.811,63	12.468,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.02.2017	331.652,51	2,750	340.772,91	331.652,51
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.02.2017	12.582,58	2,750	12.928,60	12.582,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.02.2017	12.460,99	2,750	12.803,67	12.460,99

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.02.2017	331.710,33	2,750	340.832,36	331.710,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.02.2017	12.581,21	2,750	12.927,19	12.581,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.02.2017	12.459,64	2,750	12.802,28	12.459,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.02.2017	330.619,64	2,750	339.711,81	330.619,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.02.2017	12.539,43	2,750	12.884,26	12.539,43
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.02.2017	12.418,27	2,750	12.759,77	12.418,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.02.2017	330.005,31	2,750	339.080,58	330.005,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.02.2017	12.522,51	2,750	12.866,88	12.522,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.02.2017	12.401,51	2,750	12.742,55	12.401,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.02.2017	330.186,89	2,750	339.267,03	330.186,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.02.2017	12.510,69	2,750	12.854,73	12.510,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.02.2017	12.389,80	2,750	12.730,52	12.389,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.02.2017	330.027,14	2,750	339.102,89	330.027,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.02.2017	12.503,86	2,750	12.847,72	12.503,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.02.2017	12.383,04	2,750	12.723,57	12.383,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.01.2017	330.253,90	2,750	339.335,93	330.253,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.01.2017	12.571,72	2,750	12.917,44	12.571,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.01.2017	12.450,25	2,750	12.792,63	12.450,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.01.2017	331.276,81	2,750	340.386,88	331.276,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.01.2017	12.590,05	2,750	12.936,28	12.590,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.01.2017	12.474,65	2,750	12.817,70	12.474,65
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.01.2017	331.229,09	2,750	340.337,87	331.229,09
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.01.2017	12.588,47	2,750	12.934,65	12.588,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.01.2017	12.473,09	2,750	12.816,10	12.473,09

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.01.2017	330.250,32	2,750	339.332,29	330.250,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.01.2017	12.551,55	2,750	12.896,72	12.551,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.01.2017	12.436,50	2,750	12.778,50	12.436,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.01.2017	329.270,34	2,750	338.325,35	329.270,34
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.01.2017	12.515,01	2,750	12.859,17	12.515,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.01.2017	12.400,30	2,750	12.741,31	12.400,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.01.2017	329.270,68	2,750	338.325,62	329.270,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.01.2017	12.515,18	2,750	12.859,35	12.515,18
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.01.2017	12.400,47	2,750	12.741,48	12.400,47
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.01.2017	329.636,35	2,750	338.701,35	329.636,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.01.2017	12.528,11	2,750	12.872,63	12.528,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.01.2017	12.413,28	2,750	12.754,65	12.413,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.01.2017	329.909,48	2,750	338.981,92	329.909,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.01.2017	12.537,58	2,750	12.882,36	12.537,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.01.2017	12.422,66	2,750	12.764,28	12.422,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.01.2017	330.248,77	2,750	339.330,53	330.248,77
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.01.2017	12.549,81	2,750	12.894,93	12.549,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.01.2017	12.434,78	2,750	12.776,74	12.434,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.01.2017	330.673,54	2,750	339.767,19	330.673,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.01.2017	12.565,77	2,750	12.911,33	12.565,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.01.2017	12.450,59	2,750	12.792,98	12.450,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.01.2017	331.250,26	2,750	340.359,65	331.250,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.01.2017	12.588,24	2,750	12.934,42	12.588,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.01.2017	12.472,86	2,750	12.815,86	12.472,86

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.01.2017	330.836,20	2,750	339.934,18	330.836,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.01.2017	12.572,94	2,750	12.918,70	12.572,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.01.2017	12.457,70	2,750	12.800,29	12.457,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.01.2017	333.276,20	2,750	342.441,19	333.276,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.01.2017	12.563,99	2,750	12.909,50	12.563,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.01.2017	12.448,83	2,750	12.791,17	12.448,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.01.2017	333.548,04	2,750	342.720,53	333.548,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.01.2017	12.572,12	2,750	12.917,85	12.572,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.01.2017	12.456,89	2,750	12.799,45	12.456,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.01.2017	332.956,00	2,750	342.112,34	332.956,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.01.2017	12.550,66	2,750	12.895,80	12.550,66
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.01.2017	12.435,62	2,750	12.777,60	12.435,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.01.2017	333.709,07	2,750	342.885,95	333.709,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.01.2017	12.579,94	2,750	12.925,89	12.579,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.01.2017	12.464,64	2,750	12.807,42	12.464,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.01.2017	333.452,29	2,750	342.622,21	333.452,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.01.2017	12.570,45	2,750	12.916,14	12.570,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.01.2017	12.455,23	2,750	12.797,75	12.455,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.01.2017	333.470,75	2,750	342.641,14	333.470,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.01.2017	12.571,09	2,750	12.916,79	12.571,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.01.2017	12.455,86	2,750	12.798,40	12.455,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.01.2017	333.856,88	2,750	343.038,08	333.856,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.01.2017	12.585,67	2,750	12.931,78	12.585,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.01.2017	12.470,31	2,750	12.813,24	12.470,31

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.01.2017	332.952,11	2,750	342.108,25	332.952,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.01.2017	12.551,74	2,750	12.896,91	12.551,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.01.2017	12.436,69	2,750	12.778,70	12.436,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.01.2017	332.139,70	2,750	341.273,61	332.139,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.01.2017	12.521,60	2,750	12.865,94	12.521,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.01.2017	12.406,83	2,750	12.748,02	12.406,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.12.2016	332.903,31	2,750	342.058,03	332.903,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.12.2016	12.550,33	2,750	12.895,46	12.550,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.12.2016	12.435,30	2,750	12.777,27	12.435,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.12.2016	334.053,07	2,750	343.239,66	334.053,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.12.2016	12.580,33	2,750	12.926,29	12.580,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.12.2016	12.471,27	2,750	12.814,23	12.471,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.12.2016	332.961,19	2,750	342.117,67	332.961,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.12.2016	12.539,95	2,750	12.884,80	12.539,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.12.2016	12.431,24	2,750	12.773,10	12.431,24
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.12.2016	332.648,29	2,750	341.796,26	332.648,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.12.2016	12.528,21	2,750	12.872,74	12.528,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.12.2016	12.419,60	2,750	12.761,14	12.419,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.12.2016	332.545,28	2,750	341.690,27	332.545,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.12.2016	12.524,36	2,750	12.868,78	12.524,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.12.2016	12.415,79	2,750	12.757,22	12.415,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.12.2016	333.268,36	2,750	342.433,35	333.268,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.12.2016	12.551,45	2,750	12.896,61	12.551,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.12.2016	12.442,64	2,750	12.784,81	12.442,64

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.12.2016	333.467,33	2,750	342.637,65	333.467,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.12.2016	12.559,08	2,750	12.904,45	12.559,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.12.2016	12.450,14	2,750	12.792,52	12.450,14
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.12.2016	332.698,49	2,750	341.847,80	332.698,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.12.2016	12.529,41	2,750	12.873,97	12.529,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.12.2016	12.420,74	2,750	12.762,31	12.420,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.12.2016	332.719,21	2,750	341.869,07	332.719,21
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.12.2016	12.530,40	2,750	12.874,99	12.530,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.12.2016	12.421,72	2,750	12.763,32	12.421,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.12.2016	332.535,28	2,750	341.680,00	332.535,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.12.2016	12.522,22	2,750	12.866,58	12.522,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.12.2016	12.413,60	2,750	12.754,97	12.413,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.12.2016	332.036,20	2,750	341.167,15	332.036,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.12.2016	12.503,32	2,750	12.847,16	12.503,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.12.2016	12.394,87	2,750	12.735,73	12.394,87
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.12.2016	331.686,36	2,750	340.807,77	331.686,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.12.2016	12.490,02	2,750	12.833,50	12.490,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.12.2016	12.381,68	2,750	12.722,18	12.381,68
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.12.2016	331.235,71	2,750	340.344,62	331.235,71
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.12.2016	12.471,41	2,750	12.814,37	12.471,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.12.2016	12.363,24	2,750	12.703,23	12.363,24
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.12.2016	331.185,69	2,750	340.293,40	331.185,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.12.2016	12.469,93	2,750	12.812,85	12.469,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.12.2016	12.361,77	2,750	12.701,72	12.361,77

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.12.2016	329.642,36	2,750	338.707,50	329.642,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.12.2016	12.410,68	2,750	12.751,97	12.410,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.12.2016	12.303,04	2,750	12.641,37	12.303,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.12.2016	326.792,56	2,750	335.779,43	326.792,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.12.2016	12.304,04	2,750	12.642,40	12.304,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.12.2016	12.197,32	2,750	12.532,75	12.197,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.12.2016	325.734,18	2,750	334.691,82	325.734,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.12.2016	12.264,36	2,750	12.601,63	12.264,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.12.2016	12.157,99	2,750	12.492,33	12.157,99
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.12.2016	325.606,93	2,750	334.561,09	325.606,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.12.2016	12.259,29	2,750	12.596,42	12.259,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.12.2016	12.152,96	2,750	12.487,17	12.152,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.12.2016	326.174,37	2,750	335.144,25	326.174,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.12.2016	12.280,82	2,750	12.618,54	12.280,82
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.12.2016	12.174,30	2,750	12.509,09	12.174,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.12.2016	325.765,59	2,750	334.724,13	325.765,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.12.2016	12.265,71	2,750	12.603,02	12.265,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.12.2016	12.159,32	2,750	12.493,70	12.159,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.11.2016	325.830,27	2,750	334.790,65	325.830,27
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.11.2016	12.267,98	2,750	12.605,35	12.267,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.11.2016	12.161,57	2,750	12.496,01	12.161,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.11.2016	326.505,36	2,750	335.484,30	326.505,36
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.11.2016	12.287,90	2,750	12.625,82	12.287,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.11.2016	12.187,42	2,750	12.522,57	12.187,42

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.11.2016	326.194,08	2,750	335.164,47	326.194,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.11.2016	12.276,88	2,750	12.614,49	12.276,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.11.2016	12.176,50	2,750	12.511,35	12.176,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.11.2016	326.255,15	2,750	335.227,08	326.255,15
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.11.2016	12.279,03	2,750	12.616,70	12.279,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.11.2016	12.178,62	2,750	12.513,53	12.178,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.11.2016	325.732,04	2,750	334.689,78	325.732,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.11.2016	12.259,39	2,750	12.596,52	12.259,39
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.11.2016	12.159,15	2,750	12.493,53	12.159,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.11.2016	325.517,39	2,750	334.469,07	325.517,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.11.2016	12.251,27	2,750	12.588,18	12.251,27
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.11.2016	12.151,09	2,750	12.485,24	12.151,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.11.2016	323.605,01	2,750	332.504,28	323.605,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.11.2016	12.179,35	2,750	12.514,28	12.179,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.11.2016	12.079,76	2,750	12.411,95	12.079,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.11.2016	323.569,64	2,750	332.467,92	323.569,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.11.2016	12.177,83	2,750	12.512,72	12.177,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.11.2016	12.078,25	2,750	12.410,40	12.078,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.11.2016	322.610,96	2,750	331.482,73	322.610,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.11.2016	12.141,77	2,750	12.475,67	12.141,77
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.11.2016	12.042,48	2,750	12.373,65	12.042,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.11.2016	322.505,85	2,750	331.374,84	322.505,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.11.2016	12.137,95	2,750	12.471,74	12.137,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.11.2016	12.038,70	2,750	12.369,76	12.038,70

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.11.2016	321.348,49	2,750	330.185,68	321.348,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.11.2016	12.094,01	2,750	12.426,60	12.094,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.11.2016	11.995,12	2,750	12.324,99	11.995,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.11.2016	321.132,05	2,750	329.963,13	321.132,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.11.2016	12.086,36	2,750	12.418,73	12.086,36
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.11.2016	11.987,54	2,750	12.317,20	11.987,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.11.2016	321.335,33	2,750	330.172,04	321.335,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.11.2016	12.093,80	2,750	12.426,38	12.093,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.11.2016	11.994,92	2,750	12.324,78	11.994,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.11.2016	322.621,11	2,750	331.493,30	322.621,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.11.2016	12.142,21	2,750	12.476,12	12.142,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.11.2016	12.042,92	2,750	12.374,10	12.042,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.11.2016	319.409,76	2,750	328.193,54	319.409,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.11.2016	12.021,80	2,750	12.352,40	12.021,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.11.2016	11.923,50	2,750	12.251,40	11.923,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.11.2016	319.842,98	2,750	328.638,59	319.842,98
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.11.2016	12.038,06	2,750	12.369,11	12.038,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.11.2016	11.939,62	2,750	12.267,96	11.939,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.11.2016	318.133,63	2,750	326.882,22	318.133,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.11.2016	11.973,71	2,750	12.302,99	11.973,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.11.2016	11.875,81	2,750	12.202,39	11.875,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.11.2016	316.870,51	2,750	325.584,57	316.870,51
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.11.2016	11.926,32	2,750	12.254,29	11.926,32
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.11.2016	11.828,80	2,750	12.154,09	11.828,80

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.11.2016	318.056,47	2,750	326.803,12	318.056,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.11.2016	11.970,68	2,750	12.299,87	11.970,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.11.2016	11.872,80	2,750	12.199,30	11.872,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.11.2016	318.816,88	2,750	327.584,23	318.816,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.11.2016	11.998,95	2,750	12.328,92	11.998,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.11.2016	11.900,83	2,750	12.228,10	11.900,83
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.11.2016	321.380,75	2,750	330.218,69	321.380,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.11.2016	12.095,21	2,750	12.427,83	12.095,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.11.2016	11.996,31	2,750	12.326,21	11.996,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.10.2016	322.410,41	2,750	331.276,77	322.410,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.10.2016	12.133,76	2,750	12.467,44	12.133,76
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.10.2016	12.034,54	2,750	12.365,49	12.034,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.10.2016	323.473,33	2,750	332.368,98	323.473,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.10.2016	12.161,55	2,750	12.495,99	12.161,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.10.2016	12.068,15	2,750	12.400,02	12.068,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.10.2016	324.680,67	2,750	333.609,29	324.680,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.10.2016	12.207,21	2,750	12.542,91	12.207,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.10.2016	12.113,46	2,750	12.446,58	12.113,46
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.10.2016	325.135,31	2,750	334.076,57	325.135,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.10.2016	12.224,17	2,750	12.560,33	12.224,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.10.2016	12.130,29	2,750	12.463,87	12.130,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.10.2016	324.658,39	2,750	333.586,40	324.658,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.10.2016	12.205,93	2,750	12.541,59	12.205,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.10.2016	12.112,19	2,750	12.445,28	12.112,19

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.10.2016	324.430,76	2,750	333.352,50	324.430,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.10.2016	12.197,20	2,750	12.532,62	12.197,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.10.2016	12.103,53	2,750	12.436,38	12.103,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.10.2016	323.680,50	2,750	332.581,76	323.680,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.10.2016	12.168,71	2,750	12.503,35	12.168,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.10.2016	12.075,26	2,750	12.407,33	12.075,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.10.2016	323.875,96	2,750	332.782,69	323.875,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.10.2016	12.137,85	2,750	12.471,64	12.137,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.10.2016	12.044,63	2,750	12.375,86	12.044,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.10.2016	323.482,03	2,750	332.377,91	323.482,03
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.10.2016	12.114,58	2,750	12.447,73	12.114,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.10.2016	12.021,55	2,750	12.352,14	12.021,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.10.2016	323.962,97	2,750	332.871,86	323.962,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.10.2016	12.132,25	2,750	12.465,89	12.132,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.10.2016	12.039,08	2,750	12.370,15	12.039,08
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.10.2016	322.873,38	2,750	331.752,49	322.873,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.10.2016	12.091,43	2,750	12.423,94	12.091,43
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.10.2016	11.998,58	2,750	12.328,54	11.998,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.10.2016	323.871,20	2,750	332.777,62	323.871,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.10.2016	12.128,62	2,750	12.462,16	12.128,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.10.2016	12.035,48	2,750	12.366,46	12.035,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.10.2016	324.486,81	2,750	333.410,23	324.486,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.10.2016	12.151,86	2,750	12.486,04	12.151,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.10.2016	12.058,54	2,750	12.390,15	12.058,54

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.10.2016	323.579,63	2,750	332.478,13	323.579,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.10.2016	12.117,92	2,750	12.451,16	12.117,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.10.2016	12.024,86	2,750	12.355,54	12.024,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.10.2016	323.761,02	2,750	332.664,45	323.761,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.10.2016	12.124,69	2,750	12.458,12	12.124,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.10.2016	12.031,57	2,750	12.362,44	12.031,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.10.2016	324.005,49	2,750	332.915,52	324.005,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.10.2016	12.133,80	2,750	12.467,48	12.133,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.10.2016	12.040,62	2,750	12.371,74	12.040,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.10.2016	323.378,95	2,750	332.271,83	323.378,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.10.2016	12.110,41	2,750	12.443,45	12.110,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.10.2016	12.017,41	2,750	12.347,89	12.017,41
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.10.2016	324.885,37	2,750	333.819,75	324.885,37
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.10.2016	12.166,96	2,750	12.501,55	12.166,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.10.2016	12.073,52	2,750	12.405,54	12.073,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.10.2016	324.180,01	2,750	333.094,99	324.180,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.10.2016	12.140,62	2,750	12.474,49	12.140,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.10.2016	12.047,39	2,750	12.378,69	12.047,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.10.2016	323.567,01	2,750	332.465,03	323.567,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.10.2016	12.117,63	2,750	12.450,86	12.117,63
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.10.2016	12.024,57	2,750	12.355,25	12.024,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.09.2016	324.535,08	2,750	333.459,67	324.535,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.09.2016	12.153,59	2,750	12.487,81	12.153,59
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.09.2016	12.060,26	2,750	12.391,92	12.060,26

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.09.2016	323.910,12	2,750	332.817,62	323.910,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.09.2016	12.117,97	2,750	12.451,21	12.117,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.09.2016	12.030,91	2,750	12.361,76	12.030,91
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.09.2016	323.441,01	2,750	332.335,73	323.441,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.09.2016	12.100,72	2,750	12.433,49	12.100,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.09.2016	12.013,78	2,750	12.344,16	12.013,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.09.2016	323.302,01	2,750	332.192,80	323.302,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.09.2016	12.095,30	2,750	12.427,92	12.095,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.09.2016	12.008,40	2,750	12.338,63	12.008,40
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.09.2016	325.176,94	2,750	334.119,40	325.176,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.09.2016	12.165,38	2,750	12.499,93	12.165,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.09.2016	12.077,98	2,750	12.410,12	12.077,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.09.2016	324.436,51	2,750	333.358,43	324.436,51
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.09.2016	12.137,72	2,750	12.471,51	12.137,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.09.2016	12.050,52	2,750	12.381,91	12.050,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.09.2016	322.806,10	2,750	331.683,32	322.806,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.09.2016	12.076,85	2,750	12.408,96	12.076,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.09.2016	11.990,09	2,750	12.319,82	11.990,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.09.2016	321.986,28	2,750	330.840,80	321.986,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.09.2016	12.046,10	2,750	12.377,37	12.046,10
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.09.2016	11.959,55	2,750	12.288,44	11.959,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.09.2016	321.375,07	2,750	330.212,83	321.375,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.09.2016	12.023,41	2,750	12.354,05	12.023,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.09.2016	11.937,02	2,750	12.265,29	11.937,02

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.09.2016	320.816,02	2,750	329.638,60	320.816,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.09.2016	12.002,54	2,750	12.332,61	12.002,54
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.09.2016	11.916,31	2,750	12.244,01	11.916,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.09.2016	319.835,08	2,750	328.630,48	319.835,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.09.2016	11.965,47	2,750	12.294,52	11.965,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.09.2016	11.879,50	2,750	12.206,19	11.879,50
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.09.2016	320.353,61	2,750	329.163,23	320.353,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.09.2016	11.984,73	2,750	12.314,31	11.984,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.09.2016	11.898,63	2,750	12.225,84	11.898,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.09.2016	321.950,23	2,750	330.803,80	321.950,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.09.2016	12.044,50	2,750	12.375,72	12.044,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.09.2016	11.957,97	2,750	12.286,81	11.957,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.09.2016	320.935,70	2,750	329.761,36	320.935,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.09.2016	12.006,60	2,750	12.336,78	12.006,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.09.2016	11.920,34	2,750	12.248,15	11.920,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.09.2016	324.942,38	2,750	333.878,23	324.942,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.09.2016	12.156,52	2,750	12.490,82	12.156,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.09.2016	12.069,18	2,750	12.401,08	12.069,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.09.2016	325.473,11	2,750	334.423,68	325.473,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.09.2016	12.176,40	2,750	12.511,25	12.176,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.09.2016	12.088,92	2,750	12.421,37	12.088,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.09.2016	325.466,93	2,750	334.417,19	325.466,93
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.09.2016	12.176,50	2,750	12.511,35	12.176,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.09.2016	12.089,02	2,750	12.421,47	12.089,02

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.09.2016	324.912,18	2,750	333.847,19	324.912,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.09.2016	12.155,21	2,750	12.489,48	12.155,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.09.2016	12.067,88	2,750	12.399,75	12.067,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.09.2016	324.798,23	2,750	333.730,23	324.798,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.09.2016	12.151,61	2,750	12.485,78	12.151,61
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.09.2016	12.064,31	2,750	12.396,08	12.064,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.09.2016	322.955,59	2,750	331.836,92	322.955,59
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.09.2016	12.082,53	2,750	12.414,80	12.082,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.09.2016	11.995,72	2,750	12.325,60	11.995,72
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.09.2016	323.362,12	2,750	332.254,67	323.362,12
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.09.2016	12.097,94	2,750	12.430,63	12.097,94
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.09.2016	12.011,03	2,750	12.341,33	12.011,03
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.09.2016	324.145,82	2,750	333.059,72	324.145,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.09.2016	12.126,98	2,750	12.460,47	12.126,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.09.2016	12.039,85	2,750	12.370,95	12.039,85
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.08.2016	324.615,62	2,750	333.542,64	324.615,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.08.2016	12.144,71	2,750	12.478,69	12.144,71
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.08.2016	12.057,45	2,750	12.389,03	12.057,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.08.2016	324.201,89	2,750	333.117,45	324.201,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.08.2016	12.111,55	2,750	12.444,62	12.111,55
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.08.2016	12.030,53	2,750	12.361,37	12.030,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.08.2016	323.766,70	2,750	332.670,21	323.766,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.08.2016	12.095,23	2,750	12.427,85	12.095,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.08.2016	12.014,32	2,750	12.344,71	12.014,32

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.08.2016	323.636,86	2,750	332.536,81	323.636,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.08.2016	12.090,93	2,750	12.423,43	12.090,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.08.2016	12.010,05	2,750	12.340,33	12.010,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.08.2016	324.761,33	2,750	333.692,28	324.761,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.08.2016	12.132,97	2,750	12.466,63	12.132,97
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.08.2016	12.051,81	2,750	12.383,23	12.051,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.08.2016	323.819,30	2,750	332.724,45	323.819,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.08.2016	12.096,84	2,750	12.429,50	12.096,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.08.2016	12.015,93	2,750	12.346,37	12.015,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.08.2016	323.863,90	2,750	332.770,06	323.863,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.08.2016	12.098,65	2,750	12.431,36	12.098,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.08.2016	12.017,73	2,750	12.348,22	12.017,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.08.2016	324.336,35	2,750	333.255,69	324.336,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.08.2016	12.116,00	2,750	12.449,19	12.116,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.08.2016	12.034,96	2,750	12.365,92	12.034,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.08.2016	324.124,46	2,750	333.037,88	324.124,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.08.2016	12.108,58	2,750	12.441,57	12.108,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.08.2016	12.027,58	2,750	12.358,34	12.027,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.08.2016	324.188,82	2,750	333.103,98	324.188,82
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.08.2016	12.110,52	2,750	12.443,56	12.110,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.08.2016	12.029,51	2,750	12.360,32	12.029,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.08.2016	324.419,76	2,750	333.341,41	324.419,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.08.2016	12.119,50	2,750	12.452,79	12.119,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.08.2016	12.038,43	2,750	12.369,49	12.038,43

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.08.2016	325.264,43	2,750	334.209,32	325.264,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.08.2016	12.151,01	2,750	12.485,16	12.151,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.08.2016	12.069,73	2,750	12.401,65	12.069,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.08.2016	324.463,03	2,750	333.385,64	324.463,03
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.08.2016	12.121,72	2,750	12.455,07	12.121,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.08.2016	12.040,63	2,750	12.371,75	12.040,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.08.2016	324.341,66	2,750	333.260,93	324.341,66
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.08.2016	12.116,74	2,750	12.449,95	12.116,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.08.2016	12.035,69	2,750	12.366,67	12.035,69
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.08.2016	324.438,29	2,750	333.360,42	324.438,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.08.2016	12.120,83	2,750	12.454,15	12.120,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.08.2016	12.039,75	2,750	12.370,84	12.039,75
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.08.2016	324.079,74	2,750	332.992,05	324.079,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.08.2016	12.107,29	2,750	12.440,24	12.107,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.08.2016	12.026,30	2,750	12.357,02	12.026,30
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.08.2016	322.673,53	2,750	331.547,08	322.673,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.08.2016	12.054,79	2,750	12.386,30	12.054,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.08.2016	11.974,15	2,750	12.303,44	11.974,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.08.2016	322.076,70	2,750	330.933,72	322.076,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.08.2016	12.032,35	2,750	12.363,24	12.032,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.08.2016	11.951,86	2,750	12.280,54	11.951,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.08.2016	320.297,32	2,750	329.105,59	320.297,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.08.2016	11.965,98	2,750	12.295,04	11.965,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.08.2016	11.885,93	2,750	12.212,79	11.885,93

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.08.2016	321.089,86	2,750	329.919,92	321.089,86
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.08.2016	11.995,29	2,750	12.325,16	11.995,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.08.2016	11.915,05	2,750	12.242,71	11.915,05
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.08.2016	322.750,58	2,750	331.626,10	322.750,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.08.2016	12.057,49	2,750	12.389,07	12.057,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.08.2016	11.976,84	2,750	12.306,20	11.976,84
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.08.2016	321.729,97	2,750	330.577,64	321.729,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.08.2016	12.030,11	2,750	12.360,94	12.030,11
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.08.2016	11.949,64	2,750	12.278,26	11.949,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.07.2016	322.053,10	2,750	330.909,56	322.053,10
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.07.2016	12.041,92	2,750	12.373,07	12.041,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.07.2016	11.961,37	2,750	12.290,31	11.961,37
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.07.2016	323.364,07	2,750	332.256,49	323.364,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.07.2016	12.081,98	2,750	12.414,23	12.081,98
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.07.2016	12.007,18	2,750	12.337,38	12.007,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.07.2016	323.070,96	2,750	331.955,49	323.070,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.07.2016	12.072,34	2,750	12.404,33	12.072,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.07.2016	11.997,61	2,750	12.327,54	11.997,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.07.2016	323.448,58	2,750	332.343,30	323.448,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.07.2016	12.086,39	2,750	12.418,77	12.086,39
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.07.2016	12.011,57	2,750	12.341,89	12.011,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.07.2016	323.735,62	2,750	332.638,24	323.735,62
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.07.2016	12.097,34	2,750	12.430,02	12.097,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.07.2016	12.022,45	2,750	12.353,07	12.022,45

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.07.2016	323.198,73	2,750	332.086,71	323.198,73
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.07.2016	12.079,35	2,750	12.411,53	12.079,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.07.2016	12.004,57	2,750	12.334,70	12.004,57
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.07.2016	323.562,43	2,750	332.460,37	323.562,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.07.2016	12.090,12	2,750	12.422,60	12.090,12
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.07.2016	12.015,28	2,750	12.345,70	12.015,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.07.2016	322.887,01	2,750	331.766,51	322.887,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.07.2016	12.068,24	2,750	12.400,12	12.068,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.07.2016	11.993,53	2,750	12.323,35	11.993,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.07.2016	323.055,02	2,750	331.939,01	323.055,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.07.2016	12.064,22	2,750	12.395,99	12.064,22
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.07.2016	11.989,53	2,750	12.319,24	11.989,53
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.07.2016	323.028,41	2,750	331.911,74	323.028,41
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.07.2016	12.063,57	2,750	12.395,32	12.063,57
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.07.2016	11.988,89	2,750	12.318,58	11.988,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.07.2016	322.462,05	2,750	331.329,69	322.462,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.07.2016	12.042,33	2,750	12.373,49	12.042,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.07.2016	11.967,78	2,750	12.296,89	11.967,78
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.07.2016	322.006,30	2,750	330.861,44	322.006,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.07.2016	12.046,00	2,750	12.377,27	12.046,00
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.07.2016	11.956,88	2,750	12.285,69	11.956,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.07.2016	321.214,46	2,750	330.047,88	321.214,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.07.2016	12.015,91	2,750	12.346,35	12.015,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.07.2016	11.927,01	2,750	12.255,00	11.927,01

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.07.2016	320.283,69	2,750	329.091,39	320.283,69
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.07.2016	11.980,50	2,750	12.309,96	11.980,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.07.2016	11.891,86	2,750	12.218,89	11.891,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.07.2016	318.231,65	2,750	326.983,10	318.231,65
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.07.2016	11.905,40	2,750	12.232,80	11.905,40
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.07.2016	11.817,31	2,750	12.142,29	11.817,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.07.2016	317.640,85	2,750	326.376,02	317.640,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.07.2016	11.882,09	2,750	12.208,85	11.882,09
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.07.2016	11.794,18	2,750	12.118,52	11.794,18
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.07.2016	316.671,54	2,750	325.380,06	316.671,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.07.2016	11.844,93	2,750	12.170,67	11.844,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.07.2016	11.757,29	2,750	12.080,62	11.757,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.07.2016	318.073,33	2,750	326.820,37	318.073,33
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.07.2016	11.897,14	2,750	12.224,31	11.897,14
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.07.2016	11.809,12	2,750	12.133,87	11.809,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.07.2016	318.329,44	2,750	327.083,58	318.329,44
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.07.2016	11.906,34	2,750	12.233,76	11.906,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.07.2016	11.818,25	2,750	12.143,25	11.818,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.07.2016	317.782,55	2,750	326.521,60	317.782,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.07.2016	11.885,73	2,750	12.212,59	11.885,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.07.2016	11.797,79	2,750	12.122,23	11.797,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.07.2016	316.942,83	2,750	325.658,70	316.942,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.07.2016	11.854,69	2,750	12.180,69	11.854,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.07.2016	11.766,98	2,750	12.090,57	11.766,98

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.06.2016	314.591,78	2,750	323.243,02	314.591,78
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.06.2016	11.769,03	2,750	12.092,68	11.769,03
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.06.2016	11.681,96	2,750	12.003,21	11.681,96
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.06.2016	312.254,71	2,750	320.841,76	312.254,71
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.06.2016	11.670,42	2,750	11.991,36	11.670,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.06.2016	11.589,82	2,750	11.908,54	11.589,82
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.06.2016	311.626,90	2,750	320.196,71	311.626,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.06.2016	11.647,41	2,750	11.967,71	11.647,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.06.2016	11.566,97	2,750	11.885,06	11.566,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.06.2016	313.845,31	2,750	322.476,03	313.845,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.06.2016	11.730,47	2,750	12.053,06	11.730,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.06.2016	11.649,45	2,750	11.969,81	11.649,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.06.2016	316.858,91	2,750	325.572,60	316.858,91
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.06.2016	11.844,07	2,750	12.169,78	11.844,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.06.2016	11.762,27	2,750	12.085,73	11.762,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.06.2016	315.996,05	2,750	324.685,81	315.996,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.06.2016	11.812,45	2,750	12.137,29	11.812,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.06.2016	11.730,88	2,750	12.053,48	11.730,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.06.2016	316.103,58	2,750	324.796,42	316.103,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.06.2016	11.816,52	2,750	12.141,47	11.816,52
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.06.2016	11.734,92	2,750	12.057,63	11.734,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.06.2016	314.114,47	2,750	322.752,65	314.114,47
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.06.2016	11.742,88	2,750	12.065,81	11.742,88
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.06.2016	11.661,78	2,750	11.982,48	11.661,78

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.06.2016	312.131,38	2,750	320.714,88	312.131,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.06.2016	11.668,69	2,750	11.989,58	11.668,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.06.2016	11.588,10	2,750	11.906,77	11.588,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.06.2016	312.545,89	2,750	321.140,88	312.545,89
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.06.2016	11.684,56	2,750	12.005,89	11.684,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.06.2016	11.603,86	2,750	11.922,97	11.603,86
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.06.2016	312.510,68	2,750	321.104,80	312.510,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.06.2016	11.682,79	2,750	12.004,07	11.682,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.06.2016	11.602,11	2,750	11.921,17	11.602,11
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.06.2016	313.009,04	2,750	321.616,78	313.009,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.06.2016	11.702,23	2,750	12.024,04	11.702,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.06.2016	11.621,42	2,750	11.941,01	11.621,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.06.2016	314.140,76	2,750	322.779,70	314.140,76
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.06.2016	11.745,44	2,750	12.068,44	11.745,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.06.2016	11.664,32	2,750	11.985,09	11.664,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.06.2016	316.476,80	2,750	325.179,93	316.476,80
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.06.2016	11.833,34	2,750	12.158,76	11.833,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.06.2016	11.751,62	2,750	12.074,79	11.751,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.06.2016	317.666,84	2,750	326.402,73	317.666,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.06.2016	11.877,85	2,750	12.204,49	11.877,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.06.2016	11.795,81	2,750	12.120,19	11.795,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.06.2016	316.960,16	2,750	325.676,48	316.960,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.06.2016	11.851,34	2,750	12.177,25	11.851,34
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.06.2016	11.769,49	2,750	12.093,15	11.769,49

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.06.2016	316.631,83	2,750	325.339,23	316.631,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.06.2016	11.839,41	2,750	12.164,99	11.839,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.06.2016	11.757,65	2,750	12.080,99	11.757,65
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.06.2016	315.032,24	2,750	323.695,55	315.032,24
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.06.2016	11.779,74	2,750	12.103,68	11.779,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.06.2016	11.698,39	2,750	12.020,10	11.698,39
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.06.2016	314.765,25	2,750	323.421,26	314.765,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.06.2016	11.769,83	2,750	12.093,50	11.769,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.06.2016	11.688,55	2,750	12.009,99	11.688,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.06.2016	315.933,26	2,750	324.621,48	315.933,26
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.06.2016	11.813,38	2,750	12.138,25	11.813,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.06.2016	11.731,79	2,750	12.054,41	11.731,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.06.2016	315.328,28	2,750	323.999,85	315.328,28
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.06.2016	11.790,60	2,750	12.114,84	11.790,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.06.2016	11.709,17	2,750	12.031,17	11.709,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.06.2016	315.861,43	2,750	324.547,61	315.861,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.06.2016	11.810,80	2,750	12.135,60	11.810,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.06.2016	11.729,23	2,750	12.051,78	11.729,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.05.2016	316.008,43	2,750	324.698,66	316.008,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.05.2016	11.816,30	2,750	12.141,25	11.816,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.05.2016	11.734,70	2,750	12.057,40	11.734,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.05.2016	316.048,53	2,750	324.739,82	316.048,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.05.2016	11.806,25	2,750	12.130,92	11.806,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.05.2016	11.730,58	2,750	12.053,17	11.730,58

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.05.2016	315.392,06	2,750	324.065,25	315.392,06
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.05.2016	11.781,75	2,750	12.105,75	11.781,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.05.2016	11.706,23	2,750	12.028,15	11.706,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.05.2016	313.056,51	2,750	321.665,66	313.056,51
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.05.2016	11.694,51	2,750	12.016,11	11.694,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.05.2016	11.619,55	2,750	11.939,09	11.619,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.05.2016	311.772,39	2,750	320.346,05	311.772,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.05.2016	11.646,60	2,750	11.966,88	11.646,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.05.2016	11.571,95	2,750	11.890,18	11.571,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.05.2016	311.496,08	2,750	320.062,17	311.496,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.05.2016	11.636,87	2,750	11.956,88	11.636,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.05.2016	11.562,28	2,750	11.880,24	11.562,28
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.05.2016	311.463,50	2,750	320.028,62	311.463,50
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.05.2016	11.635,84	2,750	11.955,83	11.635,84
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.05.2016	11.561,26	2,750	11.879,19	11.561,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.05.2016	311.953,16	2,750	320.531,93	311.953,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.05.2016	11.653,87	2,750	11.974,35	11.653,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.05.2016	11.579,17	2,750	11.897,60	11.579,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.05.2016	311.345,49	2,750	319.907,46	311.345,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.05.2016	11.631,29	2,750	11.951,15	11.631,29
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.05.2016	11.556,73	2,750	11.874,54	11.556,73
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.05.2016	310.888,38	2,750	319.437,87	310.888,38
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.05.2016	11.614,99	2,750	11.934,40	11.614,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.05.2016	11.540,54	2,750	11.857,90	11.540,54

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.05.2016	311.561,49	2,750	320.129,50	311.561,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.05.2016	11.639,99	2,750	11.960,09	11.639,99
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.05.2016	11.565,38	2,750	11.883,43	11.565,38
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.05.2016	310.821,94	2,750	319.369,63	310.821,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.05.2016	11.612,69	2,750	11.932,04	11.612,69
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.05.2016	11.538,26	2,750	11.855,56	11.538,26
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.05.2016	310.616,39	2,750	319.158,27	310.616,39
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.05.2016	11.605,06	2,750	11.924,20	11.605,06
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.05.2016	11.530,67	2,750	11.847,76	11.530,67
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.05.2016	310.452,11	2,750	318.989,59	310.452,11
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.05.2016	11.598,96	2,750	11.917,93	11.598,96
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.05.2016	11.524,61	2,750	11.841,54	11.524,61
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.05.2016	310.072,29	2,750	318.599,18	310.072,29
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.05.2016	11.585,25	2,750	11.903,84	11.585,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.05.2016	11.511,00	2,750	11.827,55	11.511,00
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.05.2016	310.509,01	2,750	319.048,06	310.509,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.05.2016	11.601,49	2,750	11.920,53	11.601,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.05.2016	11.527,12	2,750	11.844,12	11.527,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.05.2016	311.702,02	2,750	320.273,96	311.702,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.05.2016	11.645,90	2,750	11.966,16	11.645,90
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.05.2016	11.571,25	2,750	11.889,46	11.571,25
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.05.2016	312.919,85	2,750	321.525,09	312.919,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.05.2016	11.691,53	2,750	12.013,05	11.691,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.05.2016	11.616,59	2,750	11.936,05	11.616,59

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.05.2016	313.377,99	2,750	321.995,90	313.377,99
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.05.2016	11.708,79	2,750	12.030,78	11.708,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.05.2016	11.633,74	2,750	11.953,67	11.633,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.04.2016	314.465,46	2,750	323.113,38	314.465,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.04.2016	11.749,44	2,750	12.072,55	11.749,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.04.2016	11.674,12	2,750	11.995,16	11.674,12
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.04.2016	315.796,85	2,750	324.481,26	315.796,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.04.2016	11.775,56	2,750	12.099,39	11.775,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.04.2016	11.705,95	2,750	12.027,86	11.705,95
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.04.2016	315.218,70	2,750	323.887,31	315.218,70
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.04.2016	11.753,45	2,750	12.076,67	11.753,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.04.2016	11.683,97	2,750	12.005,28	11.683,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.04.2016	315.649,04	2,750	324.329,46	315.649,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.04.2016	11.770,68	2,750	12.094,37	11.770,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.04.2016	11.701,10	2,750	12.022,88	11.701,10
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.04.2016	316.244,01	2,750	324.940,79	316.244,01
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.04.2016	11.793,42	2,750	12.117,74	11.793,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.04.2016	11.723,70	2,750	12.046,10	11.723,70
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.04.2016	316.059,53	2,750	324.751,05	316.059,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.04.2016	11.786,83	2,750	12.110,97	11.786,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.04.2016	11.717,15	2,750	12.039,37	11.717,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.04.2016	315.608,46	2,750	324.287,83	315.608,46
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.04.2016	11.769,58	2,750	12.093,24	11.769,58
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.04.2016	11.700,00	2,750	12.021,75	11.700,00

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.04.2016	313.934,02	2,750	322.567,29	313.934,02
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.04.2016	11.696,75	2,750	12.018,41	11.696,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.04.2016	11.627,60	2,750	11.947,36	11.627,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.04.2016	313.230,31	2,750	321.844,22	313.230,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.04.2016	11.666,95	2,750	11.987,79	11.666,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.04.2016	11.597,98	2,750	11.916,92	11.597,98
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.04.2016	313.450,42	2,750	322.070,29	313.450,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.04.2016	11.675,47	2,750	11.996,55	11.675,47
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.04.2016	11.606,45	2,750	11.925,63	11.606,45
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.04.2016	313.965,61	2,750	322.599,54	313.965,61
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.04.2016	11.694,73	2,750	12.016,34	11.694,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.04.2016	11.625,60	2,750	11.945,30	11.625,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.04.2016	312.683,83	2,750	321.282,59	312.683,83
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.04.2016	11.647,08	2,750	11.967,37	11.647,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.04.2016	11.578,23	2,750	11.896,63	11.578,23
AT0000A1FR40	Dynamik Invest	full ret.	CZK	13.04.2016	309.171,04	2,750	317.673,20	309.171,04
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.04.2016	11.516,50	2,750	11.833,20	11.516,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.04.2016	11.448,42	2,750	11.763,25	11.448,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.04.2016	308.154,97	2,750	316.629,15	308.154,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.04.2016	11.478,79	2,750	11.794,46	11.478,79
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.04.2016	11.410,93	2,750	11.724,73	11.410,93
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.04.2016	306.949,13	2,750	315.390,13	306.949,13
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.04.2016	11.434,38	2,750	11.748,83	11.434,38
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.04.2016	11.366,79	2,750	11.679,38	11.366,79

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.04.2016	306.764,00	2,750	315.199,92	306.764,00
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.04.2016	11.427,65	2,750	11.741,91	11.427,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.04.2016	11.360,09	2,750	11.672,49	11.360,09
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.04.2016	306.400,23	2,750	314.826,17	306.400,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.04.2016	11.414,21	2,750	11.728,10	11.414,21
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.04.2016	11.346,74	2,750	11.658,78	11.346,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	06.04.2016	306.522,25	2,750	314.951,58	306.522,25
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	06.04.2016	11.418,80	2,750	11.732,82	11.418,80
AT0000A0PDE4	Dynamik Invest	ret.	EUR	06.04.2016	11.351,29	2,750	11.663,45	11.351,29
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.04.2016	308.144,90	2,750	316.619,01	308.144,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.04.2016	11.478,49	2,750	11.794,15	11.478,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.04.2016	11.410,64	2,750	11.724,43	11.410,64
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.04.2016	308.599,08	2,750	317.085,49	308.599,08
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.04.2016	11.494,95	2,750	11.811,06	11.494,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.04.2016	11.427,00	2,750	11.741,24	11.427,00
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.04.2016	309.512,42	2,750	318.023,89	309.512,42
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.04.2016	11.528,92	2,750	11.845,97	11.528,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.04.2016	11.460,77	2,750	11.775,94	11.460,77
AT0000A1FR40	Dynamik Invest	full ret.	CZK	31.03.2016	310.127,55	2,750	318.656,00	310.127,55
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	31.03.2016	11.551,60	2,750	11.869,27	11.551,60
AT0000A0PDE4	Dynamik Invest	ret.	EUR	31.03.2016	11.483,31	2,750	11.799,10	11.483,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	30.03.2016	309.546,96	2,750	318.059,63	309.546,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	30.03.2016	11.520,37	2,750	11.837,18	11.520,37
AT0000A0PDE4	Dynamik Invest	ret.	EUR	30.03.2016	11.457,98	2,750	11.773,07	11.457,98

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.03.2016	309.796,14	2,750	318.315,52	309.796,14
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.03.2016	11.529,75	2,750	11.846,82	11.529,75
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.03.2016	11.467,31	2,750	11.782,66	11.467,31
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.03.2016	311.645,21	2,750	320.215,50	311.645,21
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.03.2016	11.599,42	2,750	11.918,40	11.599,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.03.2016	11.536,60	2,750	11.853,86	11.536,60
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.03.2016	311.595,27	2,750	320.164,23	311.595,27
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.03.2016	11.598,44	2,750	11.917,40	11.598,44
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.03.2016	11.535,63	2,750	11.852,86	11.535,63
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.03.2016	311.529,64	2,750	320.096,67	311.529,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.03.2016	11.596,07	2,750	11.914,96	11.596,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.03.2016	11.533,27	2,750	11.850,43	11.533,27
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.03.2016	311.098,05	2,750	319.653,28	311.098,05
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.03.2016	11.580,45	2,750	11.898,91	11.580,45
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.03.2016	11.517,74	2,750	11.834,48	11.517,74
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.03.2016	309.209,54	2,750	317.712,72	309.209,54
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.03.2016	11.510,92	2,750	11.827,47	11.510,92
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.03.2016	11.448,58	2,750	11.763,42	11.448,58
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.03.2016	308.639,48	2,750	317.127,06	308.639,48
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.03.2016	11.489,85	2,750	11.805,82	11.489,85
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.03.2016	11.427,62	2,750	11.741,88	11.427,62
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.03.2016	309.348,79	2,750	317.855,90	309.348,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.03.2016	11.516,51	2,750	11.833,21	11.516,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.03.2016	11.454,14	2,750	11.769,13	11.454,14

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.03.2016	310.556,79	2,750	319.097,02	310.556,79
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.03.2016	11.561,42	2,750	11.879,36	11.561,42
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.03.2016	11.498,80	2,750	11.815,02	11.498,80
AT0000A1FR40	Dynamik Invest	full ret.	CZK	14.03.2016	308.221,19	2,750	316.697,38	308.221,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.03.2016	11.473,65	2,750	11.789,18	11.473,65
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.03.2016	11.411,51	2,750	11.725,33	11.411,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.03.2016	307.397,20	2,750	315.850,54	307.397,20
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.03.2016	11.442,86	2,750	11.757,54	11.442,86
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.03.2016	11.380,88	2,750	11.693,85	11.380,88
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.03.2016	307.811,16	2,750	316.275,96	307.811,16
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.03.2016	11.457,56	2,750	11.772,64	11.457,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.03.2016	11.395,51	2,750	11.708,89	11.395,51
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.03.2016	308.955,85	2,750	317.452,05	308.955,85
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.03.2016	11.500,70	2,750	11.816,97	11.500,70
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.03.2016	11.438,42	2,750	11.752,98	11.438,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.03.2016	309.176,58	2,750	317.678,92	309.176,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.03.2016	11.508,74	2,750	11.825,23	11.508,74
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.03.2016	11.446,42	2,750	11.761,20	11.446,42
AT0000A1FR40	Dynamik Invest	full ret.	CZK	07.03.2016	308.157,23	2,750	316.631,63	308.157,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.03.2016	11.470,28	2,750	11.785,71	11.470,28
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.03.2016	11.408,16	2,750	11.721,88	11.408,16
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.03.2016	307.438,94	2,750	315.893,55	307.438,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.03.2016	11.443,53	2,750	11.758,23	11.443,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.03.2016	11.381,55	2,750	11.694,54	11.381,55

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.03.2016	306.956,58	2,750	315.397,93	306.956,58
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.03.2016	11.425,20	2,750	11.739,39	11.425,20
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.03.2016	11.363,32	2,750	11.675,81	11.363,32
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.03.2016	304.512,95	2,750	312.887,09	304.512,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.03.2016	11.335,87	2,750	11.647,61	11.335,87
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.03.2016	11.274,48	2,750	11.584,53	11.274,48
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.03.2016	303.224,56	2,750	311.563,36	303.224,56
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.03.2016	11.286,91	2,750	11.597,30	11.286,91
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.03.2016	11.225,79	2,750	11.534,50	11.225,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.02.2016	302.437,94	2,750	310.755,03	302.437,94
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.02.2016	11.259,50	2,750	11.569,14	11.259,50
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.02.2016	11.198,52	2,750	11.506,48	11.198,52
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.02.2016	300.443,92	2,750	308.706,12	300.443,92
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.02.2016	11.177,81	2,750	11.485,20	11.177,81
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.02.2016	11.122,79	2,750	11.428,67	11.122,79
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.02.2016	299.678,74	2,750	307.920,01	299.678,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.02.2016	11.149,24	2,750	11.455,84	11.149,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.02.2016	11.094,36	2,750	11.399,45	11.094,36
AT0000A1FR40	Dynamik Invest	full ret.	CZK	24.02.2016	301.650,31	2,750	309.945,73	301.650,31
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	24.02.2016	11.223,41	2,750	11.532,05	11.223,41
AT0000A0PDE4	Dynamik Invest	ret.	EUR	24.02.2016	11.168,17	2,750	11.475,29	11.168,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	23.02.2016	300.713,95	2,750	308.983,69	300.713,95
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	23.02.2016	11.187,67	2,750	11.495,33	11.187,67
AT0000A0PDE4	Dynamik Invest	ret.	EUR	23.02.2016	11.132,61	2,750	11.438,76	11.132,61

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.02.2016	299.247,30	2,750	307.476,55	299.247,30
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.02.2016	11.133,68	2,750	11.439,86	11.133,68
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.02.2016	11.078,89	2,750	11.383,56	11.078,89
AT0000A1FR40	Dynamik Invest	full ret.	CZK	19.02.2016	299.793,67	2,750	308.038,05	299.793,67
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.02.2016	11.154,33	2,750	11.461,07	11.154,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.02.2016	11.099,43	2,750	11.404,66	11.099,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	18.02.2016	297.169,97	2,750	305.342,15	297.169,97
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.02.2016	11.057,19	2,750	11.361,26	11.057,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.02.2016	11.002,77	2,750	11.305,35	11.002,77
AT0000A1FR40	Dynamik Invest	full ret.	CZK	17.02.2016	296.513,84	2,750	304.667,97	296.513,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	17.02.2016	11.031,95	2,750	11.335,33	11.031,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	17.02.2016	10.977,66	2,750	11.279,55	10.977,66
AT0000A1FR40	Dynamik Invest	full ret.	CZK	16.02.2016	294.711,65	2,750	302.816,10	294.711,65
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	16.02.2016	10.965,51	2,750	11.267,06	10.965,51
AT0000A0PDE4	Dynamik Invest	ret.	EUR	16.02.2016	10.911,54	2,750	11.211,61	10.911,54
AT0000A1FR40	Dynamik Invest	full ret.	CZK	15.02.2016	291.726,81	2,750	299.749,20	291.726,81
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.02.2016	10.854,01	2,750	11.152,50	10.854,01
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.02.2016	10.800,59	2,750	11.097,61	10.800,59
AT0000A1FR40	Dynamik Invest	full ret.	CZK	12.02.2016	291.347,72	2,750	299.359,68	291.347,72
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.02.2016	10.840,25	2,750	11.138,36	10.840,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.02.2016	10.786,90	2,750	11.083,54	10.786,90
AT0000A1FR40	Dynamik Invest	full ret.	CZK	11.02.2016	294.275,43	2,750	302.368,09	294.275,43
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.02.2016	10.950,35	2,750	11.251,48	10.950,35
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.02.2016	10.896,46	2,750	11.196,11	10.896,46

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	10.02.2016	294.458,88	2,750	302.556,47	294.458,88
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	10.02.2016	10.953,95	2,750	11.255,18	10.953,95
AT0000A0PDE4	Dynamik Invest	ret.	EUR	10.02.2016	10.900,04	2,750	11.199,79	10.900,04
AT0000A1FR40	Dynamik Invest	full ret.	CZK	09.02.2016	297.057,64	2,750	305.226,80	297.057,64
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	09.02.2016	11.049,73	2,750	11.353,60	11.049,73
AT0000A0PDE4	Dynamik Invest	ret.	EUR	09.02.2016	10.995,34	2,750	11.297,71	10.995,34
AT0000A1FR40	Dynamik Invest	full ret.	CZK	08.02.2016	299.025,75	2,750	307.248,92	299.025,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.02.2016	11.125,19	2,750	11.431,13	11.125,19
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.02.2016	11.070,43	2,750	11.374,87	11.070,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	05.02.2016	299.199,49	2,750	307.427,52	299.199,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	05.02.2016	11.133,62	2,750	11.439,79	11.133,62
AT0000A0PDE4	Dynamik Invest	ret.	EUR	05.02.2016	11.078,82	2,750	11.383,49	11.078,82
AT0000A1FR40	Dynamik Invest	full ret.	CZK	04.02.2016	298.947,84	2,750	307.168,85	298.947,84
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	04.02.2016	11.124,24	2,750	11.430,16	11.124,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	04.02.2016	11.069,49	2,750	11.373,90	11.069,49
AT0000A1FR40	Dynamik Invest	full ret.	CZK	03.02.2016	302.489,90	2,750	310.808,43	302.489,90
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	03.02.2016	11.255,83	2,750	11.565,37	11.255,83
AT0000A0PDE4	Dynamik Invest	ret.	EUR	03.02.2016	11.200,43	2,750	11.508,44	11.200,43
AT0000A1FR40	Dynamik Invest	full ret.	CZK	02.02.2016	303.852,49	2,750	312.208,47	303.852,49
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	02.02.2016	11.302,17	2,750	11.612,98	11.302,17
AT0000A0PDE4	Dynamik Invest	ret.	EUR	02.02.2016	11.246,55	2,750	11.555,83	11.246,55
AT0000A1FR40	Dynamik Invest	full ret.	CZK	01.02.2016	301.748,63	2,750	310.046,62	301.748,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	01.02.2016	11.224,24	2,750	11.532,91	11.224,24
AT0000A0PDE4	Dynamik Invest	ret.	EUR	01.02.2016	11.169,00	2,750	11.476,15	11.169,00

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1FR40	Dynamik Invest	full ret.	CZK	29.01.2016	299.857,18	2,750	308.103,22	299.857,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	29.01.2016	11.155,07	2,750	11.461,83	11.155,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	29.01.2016	11.100,17	2,750	11.405,42	11.100,17
AT0000A1FR40	Dynamik Invest	full ret.	CZK	28.01.2016	300.161,75	2,750	308.416,20	300.161,75
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	28.01.2016	11.167,53	2,750	11.474,64	11.167,53
AT0000A0PDE4	Dynamik Invest	ret.	EUR	28.01.2016	11.118,13	2,750	11.423,88	11.118,13
AT0000A1FR40	Dynamik Invest	full ret.	CZK	27.01.2016	298.348,19	2,750	306.552,68	298.348,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	27.01.2016	11.100,25	2,750	11.405,51	11.100,25
AT0000A0PDE4	Dynamik Invest	ret.	EUR	27.01.2016	11.051,15	2,750	11.355,06	11.051,15
AT0000A1FR40	Dynamik Invest	full ret.	CZK	26.01.2016	299.596,45	2,750	307.835,37	299.596,45
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	26.01.2016	11.150,08	2,750	11.456,71	11.150,08
AT0000A0PDE4	Dynamik Invest	ret.	EUR	26.01.2016	11.100,76	2,750	11.406,03	11.100,76
AT0000A1FR40	Dynamik Invest	full ret.	CZK	25.01.2016	297.551,53	2,750	305.734,13	297.551,53
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	25.01.2016	11.067,93	2,750	11.372,30	11.067,93
AT0000A0PDE4	Dynamik Invest	ret.	EUR	25.01.2016	11.018,97	2,750	11.321,99	11.018,97
AT0000A1FR40	Dynamik Invest	full ret.	CZK	22.01.2016	294.971,23	2,750	303.082,88	294.971,23
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	22.01.2016	10.968,33	2,750	11.269,96	10.968,33
AT0000A0PDE4	Dynamik Invest	ret.	EUR	22.01.2016	10.919,81	2,750	11.220,10	10.919,81
AT0000A1FR40	Dynamik Invest	full ret.	CZK	21.01.2016	295.329,74	2,750	303.451,27	295.329,74
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	21.01.2016	10.980,49	2,750	11.282,45	10.980,49
AT0000A0PDE4	Dynamik Invest	ret.	EUR	21.01.2016	10.931,92	2,750	11.232,55	10.931,92
AT0000A1FR40	Dynamik Invest	full ret.	CZK	20.01.2016	297.751,19	2,750	305.939,22	297.751,19
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	20.01.2016	11.063,30	2,750	11.367,54	11.063,30
AT0000A0PDE4	Dynamik Invest	ret.	EUR	20.01.2016	11.014,36	2,750	11.317,25	11.014,36

Fundprices Dynamik Invest

Isin	Fund	Distribution	Currency	Date	NAV	Subscription fee	Issue price	Redemption price
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	19.01.2016	11.050,56	2,750	11.354,45	11.050,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	19.01.2016	11.001,68	2,750	11.304,23	11.001,68
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	18.01.2016	11.112,23	2,750	11.417,82	11.112,23
AT0000A0PDE4	Dynamik Invest	ret.	EUR	18.01.2016	11.063,07	2,750	11.367,30	11.063,07
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	15.01.2016	11.171,04	2,750	11.478,24	11.171,04
AT0000A0PDE4	Dynamik Invest	ret.	EUR	15.01.2016	11.121,63	2,750	11.427,47	11.121,63
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	14.01.2016	11.246,07	2,750	11.555,34	11.246,07
AT0000A0PDE4	Dynamik Invest	ret.	EUR	14.01.2016	11.196,32	2,750	11.504,22	11.196,32
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	13.01.2016	11.233,72	2,750	11.542,65	11.233,72
AT0000A0PDE4	Dynamik Invest	ret.	EUR	13.01.2016	11.184,03	2,750	11.491,59	11.184,03
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	12.01.2016	11.261,16	2,750	11.570,84	11.261,16
AT0000A0PDE4	Dynamik Invest	ret.	EUR	12.01.2016	11.211,35	2,750	11.519,66	11.211,35
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	11.01.2016	11.316,02	2,750	11.627,21	11.316,02
AT0000A0PDE4	Dynamik Invest	ret.	EUR	11.01.2016	11.265,96	2,750	11.575,77	11.265,96
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	08.01.2016	11.389,56	2,750	11.702,77	11.389,56
AT0000A0PDE4	Dynamik Invest	ret.	EUR	08.01.2016	11.339,18	2,750	11.651,01	11.339,18
AT0000A1DW11	Dynamik Invest (IT)	ret.	EUR	07.01.2016	11.512,05	2,750	11.828,63	11.512,05
AT0000A0PDE4	Dynamik Invest	ret.	EUR	07.01.2016	11.461,13	2,750	11.776,31	11.461,13