

Europa Small Cap - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzzeta AG	CHF	637	642,681	1,140,000	4,667,020	668	636,265	1,016,000	4,318,253
Kardex AG Regd.	CHF	3.878	642,681	137,400	3,424,443	5.110	636,265	119,600	3,888,570
VAT Group AG	CHF	-	-	-	0	4.186	636,265	144,400	3,845,956
Ialt i CHF					8.091.463	12.052.779			
Chargeurs SA	EUR	22,843	745,070	25,560	4,350,218	14,743	744,540	25,310	2,778,216
Corestate Capital Holding S.A. (DE)	EUR	15,039	745,070	45,750	5,126,337	-	-	-	0
Corticeira Amorim Sa	EUR	54,773	745,070	11,220	4,578,850	56,941	744,540	10,300	4,366,670
DNA Oyj	EUR	26,612	745,070	20,500	4,064,700	30,201	744,540	15,650	3,519,036
Datalogic S.p.A	EUR	15,526	745,070	31,650	3,661,258	14,656	744,540	30,820	3,363,072
Dermapharm Holding SE	EUR	21,928	745,070	27,900	4,558,273	-	-	-	0
DiaSorin SPA	EUR	-	-	-	0	6,351	744,540	74,000	3,499,144
Esker SA	EUR	7,938	745,070	59,300	3,507,219	7,833	744,540	51,230	2,987,724
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	46,855	745,070	17,540	6,123,259	43,769	744,540	19,680	6,413,273
Gima TT SpA	EUR	-	-	-	0	21,062	744,540	16,610	2,604,697
IMCD Group BV	EUR	10,218	745,070	57,500	4,377,547	11,276	744,540	52,430	4,401,726
Into Viscofan	EUR	7,769	745,070	58,350	3,377,560	8,745	744,540	55,010	3,581,702
KWS Saat SE	EUR	1,252	745,070	304,000	2,835,796	1,169	744,540	334,000	2,907,027
Lectra	EUR	26,923	745,070	19,680	3,947,713	24,827	744,540	25,150	4,648,901
Nexus AG	EUR	16,824	745,070	27,500	3,447,141	18,115	744,540	25,995	3,506,035
SNP Schneider-Neureither & Partner SE	EUR	9,994	745,070	27,300	2,032,821	10,020	744,540	32,000	2,387,293
Sioen Industries NV	EUR	17,138	745,070	27,150	3,466,786	16,845	744,540	30,420	3,815,208
Solutions 30 SE	EUR	27,523	745,070	41,400	8,489,717	33,657	744,540	25,500	6,390,041
Stabilus SA (DE)	EUR	5,986	745,070	77,050	3,436,422	7,624	744,540	74,950	4,254,442
TFF Group	EUR	10,760	745,070	40,500	3,246,866	10,980	744,540	40,110	3,279,012
TKH Group N.V.	EUR	13,560	745,070	54,400	5,496,113	12,805	744,540	52,930	5,046,259
Vaisala Oyj A	EUR	21,833	745,070	21,600	3,513,696	10,197	744,540	44,500	3,378,473
Ialt i EUR					83.638.292	77.127.951			
Alfa Financial Software Holdings PLC	GBP	122,943	842,515	175,400	1,816,816	83,297	838,755	535,000	3,737,819
Alpha FMC Topco Limited	GBP	247,427	842,515	241,000	5,023,909	213,679	838,755	165,500	2,966,163
Arrow Global Group PLC	GBP	209,985	842,515	242,000	4,281,355	144,473	838,755	396,750	4,807,715
Beazley Plc Ord	GBP	87,724	842,515	586,000	4,331,055	91,105	838,755	534,500	4,084,370
Boku Inc (GB)	GBP	228,831	842,515	105,000	2,024,332	-	-	-	0
Burford Capital Limited	GBP	68,852	842,515	1,496,000	8,678,123	81,402	838,755	1,152,000	7,865,434
CVS Group PLC	GBP	75,434	842,515	1,138,000	7,232,477	54,580	838,755	1,041,000	4,765,620
Consort Medical Plc	GBP	27,408	842,515	1,192,000	2,752,525	34,707	838,755	1,168,000	3,400,126
Diploma Plc	GBP	-	-	-	0	26,327	838,755	1,247,000	2,753,613
Greencore Group (GB)	GBP	-	-	-	0	200,106	838,755	229,700	3,855,283
Johnson Service Group	GBP	256,230	842,515	137,800	2,974,794	-	-	-	0
Keywords Studios PLC	GBP	50,388	842,515	1,784,000	7,573,552	59,903	838,755	1,600,000	8,039,031
Learning Technologies Group PL	GBP	736,913	842,515	112,000	6,953,635	-	-	-	0
Luceco PLC	GBP	293,691	842,515	50,000	1,237,195	160,248	838,755	111,000	1,491,938
Majestic Wine PLC	GBP	-	-	-	0	2,689	838,755	449,000	101,268
Marlowe PLC	GBP	76,049	842,515	469,000	3,004,997	13,984	838,755	382,500	448,640
Premier Technical Services Group PLC	GBP	151,608	842,515	192,500	2,458,841	-	-	-	0
Sanne Group PLC	GBP	75,375	842,515	674,000	4,280,208	67,041	838,755	811,000	4,560,332
Victoria PLC	GBP	143,097	842,515	826,000	9,958,369	121,514	838,755	827,500	8,433,919
Volution Group Plc	GBP	201,391	842,515	196,500	3,334,113	213,463	838,755	205,000	3,670,385
Ialt i GBP					77.916.296	64.981.656			
Medistim ASA	NOK	38,934	78,297	80,000	2,438,725	40,355	75,806	72,000	2,202,575
Ialt i NOK					2.438.725	2.202.575			
AddLife AB B	SEK	22,508	71,334	190,000	3,050,594	-	-	-	0
Lifco AB B	SEK	14,612	71,334	319,000	3,325,020	13,649	75,730	284,400	2,939,672

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Munters Group AB	SEK	-	-	-	0	74.780	75,730	55,250	3.128.860
I alt i SEK					6.375.614				6.068.532
I alt i Noterede aktier fra udenlandske udstedere					178.460.390				162.433.493
I alt i afdelingen					178.460.390				162.433.493