

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	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzzeta AG	CHF	588	672,205	828,000	3.272.725	769	662,198	769,000	3.915.982
Kardex AG Regd.	CHF	2.434	672,205	170,400	2.787.995	3.346	662,198	113,400	2.512.621
Ialt i CHF									
					6.060.720				6.428.603
ATOSS Software AG	EUR	1.533	746,365	137,000	1.567.523	-	-	-	0
Applegreen plc	EUR	83.296	746,365	5,480	3.406.873	86.435	746,245	6,100	3.934.603
Chargeurs SA	EUR	24.089	746,365	17,440	3.135.570	29.723	746,245	16,800	3.726.348
Corestate Capital Holding S.A. (DE)	EUR	14.066	746,365	30,050	3.154.760	14.945	746,245	30,300	3.379.247
Corticeira Amorim Sa	EUR	42.682	746,365	10,180	3.242.977	44.799	746,245	9,000	3.008.793
DNA Oyj	EUR	-	-	-	0	16.088	746,245	17,080	2.050.555
Datalogic S.p.A	EUR	-	-	-	0	2.263	746,245	20,400	344.506
Dermapharm Holding SE	EUR	20.542	746,365	30,300	4.645.544	30.481	746,245	22,700	5.163.409
Esker SA	EUR	4.681	746,365	84,700	2.959.193	6.299	746,245	58,500	2.749.849
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	43.235	746,365	13,080	4.220.797	50.272	746,245	13,500	5.064.556
IMCD Group BV	EUR	3.327	746,365	80,600	2.001.424	7.444	746,245	56,000	3.110.827
Into Viscofan	EUR	7.066	746,365	46,060	2.429.119	5.970	746,245	48,120	2.143.786
KWS Saat SE	EUR	3.951	746,365	64,200	1.893.186	1.026	746,245	260,000	1.990.683
Lectra	EUR	13.142	746,365	22,550	2.211.868	21.191	746,245	18,180	2.874.927
Nexus AG	EUR	11.645	746,365	33,200	2.885.552	11.872	746,245	24,500	2.170.558
Revenio Group Oyj	EUR	13.341	746,365	20,000	1.991.451	-	-	-	0
SNP Schneider-Neureither & Partner SE	EUR	6.289	746,365	28,800	1.351.840	11.175	746,245	16,240	1.354.300
Sioen Industries NV	EUR	11.968	746,365	24,000	2.143.799	16.855	746,245	22,650	2.848.908
Solutions 3D SE New	EUR	57.699	746,365	8,800	3.789.677	103.967	746,245	8,920	6.920.569
TFF Group	EUR	7.435	746,365	37,000	2.053.213	7.609	746,245	34,995	1.987.079
TKH Group N.V.	EUR	13.540	746,365	54,550	5.512.704	15.479	746,245	40,700	4.701.308
Vaisala Oyj A	EUR	17.047	746,365	21,900	2.786.399	18.414	746,245	16,500	2.267.324
Ialt i EUR									
					57.383.469				61.792.135
Alpha FMC Topco Limited	GBP	177.595	834,120	227,000	3.362.677	258.704	831,400	224,000	4.817.938
Arrow Global Group PLC	GBP	131.428	834,120	227,000	2.488.527	194.522	831,400	177,000	2.862.543
Beazley Plc Ord	GBP	37.389	834,120	551,500	1.719.958	56.457	831,400	503,500	2.363.346
Boku Inc (GB)	GBP	357.531	834,120	114,000	3.399.751	473.114	831,400	70,500	2.773.096
Burford Capital Limited	GBP	43.771	834,120	1.550,000	5.659.091	63.557	831,400	1.656,000	8.750.518
CVS Group PLC	GBP	52.930	834,120	723,500	3.194.250	79.384	831,400	661,500	4.365.891
Craneware PLC	GBP	15.220	834,120	1.900,000	2.412.108	10.333	831,400	2.450,000	2.104.760
DISCOVERIE GROUP PLC	GBP	90.396	834,120	420,000	3.166.847	-	-	-	0
Eco Animal Health Group PLC	GBP	103.639	834,120	380,000	3.285.000	64.303	831,400	410,000	2.191.922
Johnson Service Group	GBP	205.966	834,120	149,000	2.559.825	275.238	831,400	117,000	2.677.345
Keywords Studios PLC	GBP	24.215	834,120	1.825,000	3.686.174	44.907	831,400	1.070,000	3.994.918
Learning Technologies Group PLC	GBP	653.556	834,120	96,600	5.266.092	833.823	831,400	69,400	4.811.089
Luceco PLC	GBP	-	-	-	0	161.843	831,400	34,500	464.219
Marlowe PLC	GBP	116.017	834,120	448,000	4.335.390	123.116	831,400	411,000	4.206.940
Premier Technical Services Group PLC	GBP	158.476	834,120	208,000	2.749.510	306.343	831,400	139,000	3.540.241
Sanne Group PLC	GBP	52.494	834,120	703,000	3.078.177	58.342	831,400	581,000	2.818.172
Treatt PLC	GBP	79.506	834,120	460,000	3.050.607	64.097	831,400	428,000	2.280.823
Victoria PLC	GBP	111.428	834,120	486,000	4.517.094	147.966	831,400	470,000	5.781.890
Volution Group Plc	GBP	123.817	834,120	180,000	1.859.008	152.019	831,400	143,500	1.813.676
Ialt i GBP									
					59.790.086				62.619.327
Aker ASA A	NOK	7.386	76,870	490,800	2.786.586	-	-	-	0
Medistim ASA	NOK	29.752	76,870	132,000	3.018.900	39.272	75,388	71,000	2.102.049
Ialt i NOK									
					5.805.486				2.102.049
AddLife AB B	SEK	15.485	70,639	290,000	3.172.137	19.009	73,630	204,000	2.855.261

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Lifco AB B	SEK	5.053	70,639	514,500	1.836,443	9.554	73,630	327,500	2.303,844
I alt i SEK					5.008,580				5.159,105
I alt i Noterede aktier fra udenlandske udstedere					134.048.341				138.101.219
I alt i afdelingen					134.048.341				138.101.219