

Europa Small Cap 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	6.587	672,205	828,000	36.662.310	4.966	662,198	769,000	25.288.383
Kardex AG Regd.	CHF	27.253	672,205	170,400	31.216.609	20.891	662,198	113,400	15.687.737
Ialt i CHF					67.878.919	40.976.120			
ATOSS Software AG	EUR	17.174	746,365	137,000	17.560.759	-	-	-	0
Applegreen plc	EUR	921.425	746,365	5,480	37.687.021	553.886	746,245	6,100	25.213.414
Chargeurs SA	EUR	271.713	746,365	17,440	35.367.810	185.565	746,245	16,800	23.264.128
Corestate Capital Holding S.A. (DE)	EUR	157.494	746,365	30,050	35.323.177	93.876	746,245	30,300	21.226.512
Corticeira Amorim Sa	EUR	477.955	746,365	10,180	36.315.000	276.556	746,245	9,000	18.574.068
DNA Oyj	EUR	-	-	-	0	100.912	746,245	17,080	12.862.107
Datalogic S.p.A	EUR	-	-	-	0	14.692	746,245	20,400	2.236.622
Dermapharm Holding SE	EUR	230.003	746,365	30,300	52.014.855	191.197	746,245	22,700	32.388.316
Esker SA	EUR	52.411	746,365	84,700	33.132.722	39.735	746,245	58,500	17.346.446
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	484.082	746,365	13,080	47.258.284	320.805	746,245	13,500	32.318.882
IMCD Group BV	EUR	37.258	746,365	80,600	22.413.302	46.758	746,245	56,000	19.540.037
Into Viscofan	EUR	79.138	746,365	46,060	27.205.723	37.274	746,245	48,120	13.384.836
KWS Saat SE	EUR	44.244	746,365	64,200	21.200.235	6.437	746,245	260,000	12.489.306
Lectra	EUR	147.151	746,365	22,550	24.766.294	134.970	746,245	18,180	18.311.021
Nexus AG	EUR	130.394	746,365	33,200	32.310.744	74.120	746,245	24,500	13.551.361
Revenio Group Oyj	EUR	149.379	746,365	20,000	22.298.251	-	-	-	0
SNP Schneider-Neureither & Partner SE	EUR	73.288	746,365	28,800	15.753.484	72.052	746,245	16,240	8.731.995
Sioen Industries NV	EUR	134.003	746,365	24,000	24.003.636	106.268	746,245	22,650	17.961.895
Solutions 3D SE New	EUR	646.026	746,365	8,800	42.431.065	667.607	746,245	8,920	44.439.296
TFF Group	EUR	83.262	746,365	37,000	22.993.222	47.796	746,245	34,995	12.481.851
TKH Group N.V.	EUR	151.604	746,365	54,550	61.724.372	96.640	746,245	40,700	29.351.667
Vaisala Oyj A	EUR	188.309	746,365	21,900	30.779.847	116.149	746,245	16,500	14.301.476
Ialt i EUR					642.539.803	389.975.236			
Alpha FMC Topco Limited	GBP	1.985.916	834,120	227,000	37.602.374	1.670.856	831,400	224,000	31.116.953
Arrow Global Group PLC	GBP	1.471.224	834,120	227,000	27.856.926	1.221.712	831,400	177,000	17.978.445
Beazley Plc Ord	GBP	420.517	834,120	551,500	19.344.504	353.012	831,400	503,500	14.777.432
Boku Inc (GB)	GBP	3.852.159	834,120	114,000	36.630.057	3.040.793	831,400	70,500	17.823.213
Burford Capital Limited	GBP	490.084	834,120	1.550,000	63.362.274	407.203	831,400	1.656,000	56.063.644
CVS Group PLC	GBP	592.629	834,120	723,500	35.764.320	495.612	831,400	661,500	27.257.228
Craneware PLC	GBP	170.408	834,120	1.900,000	27.006.737	66.618	831,400	2.450,000	13.569.620
DISCOVERIE GROUP PLC	GBP	1.012.242	834,120	420,000	35.461.914	-	-	-	0
Eco Animal Health Group PLC	GBP	1.160.536	834,120	380,000	36.784.999	411.400	831,400	410,000	14.023.556
Johnson Service Group	GBP	2.306.092	834,120	149,000	28.661.006	1.741.538	831,400	117,000	16.940.602
Keywords Studios PLC	GBP	271.127	834,120	1.825,000	41.272.823	280.844	831,400	1.070,000	24.983.826
Learning Technologies Group PLC	GBP	7.334.631	834,120	96,600	59.099.517	5.375.522	831,400	69,400	31.016.310
Lucoo PLC	GBP	-	-	-	0	1.045.995	831,400	34,500	3.000.259
Marlowe PLC	GBP	1.309.558	834,120	448,000	48.936.318	790.952	831,400	411,000	27.027.257
Premier Technical Services Group PLC	GBP	1.774.599	834,120	208,000	30.788.753	1.935.267	831,400	139,000	22.364.836
Sanne Group PLC	GBP	587.753	834,120	703,000	34.465.034	365.955	831,400	581,000	17.677.215
Treatt PLC	GBP	721.852	834,120	460,000	27.697.115	408.569	831,400	428,000	14.538.487
Victoria PLC	GBP	1.247.603	834,120	486,000	50.575.620	953.203	831,400	470,000	37.247.170
Volution Group Plc	GBP	1.375.963	834,120	180,000	20.658.929	958.293	831,400	143,500	11.433.001
Ialt i GBP					661.969.220	398.839.054			
Aker ASA A	NOK	82.698	76,870	490,800	31.200.254	-	-	-	0
Medistim ASA	NOK	294.462	76,870	132,000	29.878.704	252.763	75,388	71,000	13.529.240
Ialt i NOK					61.078.958	13.529.240			
AddLife AB B	SEK	173.385	70,639	290,000	35.518.304	119.446	73,630	204,000	17.941.478

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Lifco AB B	SEK	56.580	70,639	514,500	20.563.215	59.650	73,630	327,500	14.383.951
I alt i SEK					56.081.519				32.325.429
I alt i Noterede aktier fra udenlandske udstedere					1.489.548.419				875.645.079
I alt i afdelingen					1.489.548.419				875.645.079