

## Europa Small Cap KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Conzeta AG	CHF	4.021	642,681	1.140,000	29.460,107	4.160	636,265	1.016,000	26.892,111
Kardex AG Regd.	CHF	24.488	642,681	137,400	21.623,971	32.202	636,265	119,600	24.504,841
VAT Group AG	CHF	-	-	-	0	26.048	636,265	144,400	23.932,025
<b>Ialt i CHF</b>					<b>51.084.078</b>	<b>75.328.977</b>			
Chargeurs SA	EUR	144.710	745,070	25,560	27.558,557	92.198	744,540	25,310	17.374,075
Corestate Capital Holding S.A. (DE)	EUR	94.956	745,070	45,750	32.367,607	-	-	-	0
Corticeira Amorim Sa	EUR	345.964	745,070	11,220	28.921,502	358.817	744,540	10,300	27.516,822
DNA Oyj	EUR	168.026	745,070	20,500	25.664,182	190.712	744,540	15,650	22.221,860
Datalogic S.p.A	EUR	97.548	745,070	31,650	23.003,248	92.357	744,540	30,820	21.192,905
Dermapharm Holding SE	EUR	138.451	745,070	27,900	28.780,437	-	-	-	0
DiaSorin SPA	EUR	-	-	-	0	40.023	744,540	74,000	22.051,056
Esker SA	EUR	50.095	745,070	59,300	22.133,299	49.232	744,540	51,230	18.778,456
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	295.952	745,070	17,540	38.676,569	275.817	744,540	19,680	40.414,216
Gima TT SpA	EUR	-	-	-	0	132.724	744,540	16,610	16.413,724
IMCD Group BV	EUR	64.539	745,070	57,500	27.649,492	71.060	744,540	52,430	27.739,147
Into Viscofan	EUR	49.076	745,070	58,350	21.335,710	55.112	744,540	55,010	22.572,302
KWS Saat SE	EUR	7.931	745,070	304,000	17.963,817	7.370	744,540	334,000	18.327,448
Lectra	EUR	170.055	745,070	19,680	24.935,127	156.068	744,540	25,150	29.224,015
Nexus AG	EUR	106.168	745,070	27,500	21.753,213	113.879	744,540	25,995	22.040,503
SNP Schneider-Neureither & Partner SE	EUR	63.126	745,070	27,300	12.840,088	63.141	744,540	32,000	15.043,520
Sioen Industries NV	EUR	108.150	745,070	27,150	21.877,286	106.152	744,540	30,420	24.042,268
Solutions 30 SE	EUR	173.709	745,070	41,400	53.582,101	211.576	744,540	25,500	40.169,333
Stabilus SA (DE)	EUR	37.798	745,070	77,050	21.698,941	48.044	744,540	74,950	26.810,124
TFF Group	EUR	68.448	745,070	40,500	20.654,413	69.212	744,540	40,110	20.669,125
TKH Group N.V.	EUR	85.653	745,070	54,400	34.716,710	80.694	744,540	52,930	31.800,297
Vaisala Oyj A	EUR	137.906	745,070	21,600	22.193,919	64.262	744,540	44,500	21.291,305
<b>Ialt i EUR</b>					<b>528.306.218</b>	<b>485.692.501</b>			
Alfa Financial Software Holdings PLC	GBP	776.543	842,515	175,400	11.475,530	523.621	838,755	535,000	23.496,651
Alpha FMC Topco Limited	GBP	1.562.808	842,515	241,000	31.732,209	1.329.516	838,755	165,500	18.455,537
Arrow Global Group PLC	GBP	1.326.245	842,515	242,000	27.040,628	910.404	838,755	396,750	30.296,064
Beazley Plc Ord	GBP	551.158	842,515	586,000	27.211,431	566.859	838,755	534,500	25.413,114
Boku Inc (GB)	GBP	1.436.958	842,515	105,000	12.711,916	-	-	-	0
Burford Capital Limited	GBP	437.959	842,515	1.496,000	55.200,459	512.957	838,755	1.152,000	49.564,253
CVS Group PLC	GBP	480.463	842,515	1.138,000	46.065,931	339.796	838,755	1.041,000	29.669,082
Consort Medical Plc	GBP	172.834	842,515	1.192,000	17.357,336	218.179	838,755	1.168,000	21.374,251
Diploma Plc	GBP	-	-	-	0	165.498	838,755	1.247,000	17.309,891
Greencore Group (GB)	GBP	-	-	-	0	1.257.904	838,755	229,700	24.235,033
Johnson Service Group	GBP	1.629.886	842,515	137,800	18.922,743	-	-	-	0
Keywords Studios PLC	GBP	317.964	842,515	1.784,000	47.791,476	377.485	838,755	1.600,000	50.658,789
Learning Technologies Group PL	GBP	4.655.095	842,515	112,000	43.926,258	-	-	-	0
Luceco PLC	GBP	1.869.583	842,515	50,000	7.875,759	997.070	838,755	111,000	9.282,902
Majestic Wine PLC	GBP	-	-	-	0	16.905	838,755	449,000	636,644
Marlowe PLC	GBP	480.348	842,515	469,000	18.980,449	87.746	838,755	382,500	2.815,100
Premier Technical Services Group PLC	GBP	955.325	842,515	192,500	15.493,856	-	-	-	0
Sanne Group PLC	GBP	473.574	842,515	674,000	26.892,142	417.134	838,755	811,000	28.374,719
Victoria PLC	GBP	901.737	842,515	826,000	62.753,446	756.062	838,755	827,500	52.475,977
Volition Group Plc	GBP	1.281.599	842,515	196,500	21.217,409	1.345.145	838,755	205,000	23.129,065
<b>Ialt i GBP</b>					<b>492.648.978</b>	<b>407.187.072</b>			
Medistim ASA	NOK	245.918	78,297	80,000	15.403,668	253.875	75,806	72,000	13.856,494
<b>Ialt i NOK</b>					<b>15.403.668</b>	<b>13.856.494</b>			
AddLife AB B	SEK	142.417	71,334	190,000	19.302,311	-	-	-	0
Lifco AB B	SEK	92.294	71,334	319,000	21.001,873	86.015	75,730	284,400	18.525,596

*Europa Small Cap KL*

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Munters Group AB	SEK	-	-	-	0	471.232	75,730	55,250	19.716,755
I alt i SEK					40.304.184				38.242.351
I alt i Noterede aktier fra udenlandske udstedere					1.127.747.126				1.020.307.395
I alt i afdelingen					1.127.747.126				1.020.307.395