

Europa Small Cap KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzzeta AG	CHF	4.160	636,265	1.016,000	26.892.111	4.966	662,198	769,000	25.288.383
Kardex AG Regd.	CHF	32.202	636,265	119,600	24.504.841	20.891	662,198	113,400	15.687.737
VAT Group AG	CHF	26.048	636,265	144,400	23.932.025	-	-	-	0
I alt i CHF					75.328.977	40.976.120			
Applegreen plc	EUR	-	-	-	0	553.886	746,245	6,100	25.213.414
Chargeurs SA	EUR	92.198	744,540	25,310	17.374.075	185.565	746,245	16,800	23.264.128
Corestate Capital Holding S.A. (DE)	EUR	-	-	-	0	93.876	746,245	30,300	21.226.512
Corticeira Amorim Sa	EUR	358.817	744,540	10,300	27.516.822	276.556	746,245	9,000	18.574.068
DNA Oyj	EUR	190.712	744,540	15,650	22.221.860	100.912	746,245	17,080	12.862.107
Datalogic S.p.A	EUR	92.357	744,540	30,820	21.192.905	14.692	746,245	20,400	2.236.622
Dermapharm Holding SE	EUR	-	-	-	0	191.197	746,245	22,700	32.388.316
DieSorin SPA	EUR	40.023	744,540	74,000	22.051.056	-	-	-	0
Esker SA	EUR	49.232	744,540	51,230	18.778.456	39.735	746,245	58,500	17.346.446
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	275.817	744,540	19,680	40.414.216	320.805	746,245	13,500	32.318.882
Gima TT SpA	EUR	132.724	744,540	16,610	16.413.724	-	-	-	0
IMCD Group BV	EUR	71.060	744,540	52,430	27.739.147	46.758	746,245	56,000	19.540.037
Into Viscofan	EUR	55.112	744,540	55,010	22.572.302	37.274	746,245	48,120	13.384.836
KWS Saat SE	EUR	7.370	744,540	334,000	18.327.448	6.437	746,245	260,000	12.489.306
Lectra	EUR	156.068	744,540	25,150	29.224.015	134.970	746,245	18,180	18.311.021
Nexus AG	EUR	113.879	744,540	25,995	22.040.503	74.120	746,245	24,500	13.551.361
SNP Schneider-Neureither & Partner SE	EUR	63.141	744,540	32,000	15.043.520	72.052	746,245	16,240	8.731.995
Sioen Industries NV	EUR	106.152	744,540	30,420	24.042.268	106.268	746,245	22,650	17.961.895
Solutions 30 SE	EUR	211.576	744,540	25,500	40.169.333	-	-	-	0
Solutions 30 SE New	EUR	-	-	-	0	667.607	746,245	8,920	44.439.296
Stabilus SA (DE)	EUR	48.044	744,540	74,950	26.810.124	-	-	-	0
TFF Group	EUR	69.212	744,540	40,110	20.669.125	47.796	746,245	34,995	12.481.851
TKH Group N.V.	EUR	80.694	744,540	52,930	31.800.297	96.640	746,245	40,700	29.351.667
Vaisala Oyj A	EUR	64.262	744,540	44,500	21.291.305	116.149	746,245	16,500	14.301.476
I alt i EUR					485.692.501	389.975.236			
Alfa Financial Software Holdings PLC	GBP	523.621	838,755	535,000	23.496.651	-	-	-	0
Alpha FMC Topco Limited	GBP	1.329.516	838,755	165,500	18.455.537	1.670.856	831,400	224,000	31.116.953
Arrow Global Group PLC	GBP	910.404	838,755	396,750	30.296.064	1.221.712	831,400	177,000	17.978.445
Beazley Plc Ord	GBP	566.859	838,755	534,500	25.413.114	353.012	831,400	503,500	14.777.432
Boku Inc (GB)	GBP	-	-	-	0	3.040.793	831,400	70,500	17.823.213
Burford Capital Limited	GBP	512.957	838,755	1.152,000	49.564.253	407.203	831,400	1.656,000	56.063.644
CVS Group PLC	GBP	339.796	838,755	1.041,000	29.669.082	495.612	831,400	661,500	27.257.228
Consort Medical Plc	GBP	218.179	838,755	1.168,000	21.374.251	-	-	-	0
Craneware PLC	GBP	-	-	-	0	66.618	831,400	2.450,000	13.569.620
Diploma Plc	GBP	165.498	838,755	1.247,000	17.309.891	-	-	-	0
Eco Animal Health Group PLC	GBP	-	-	-	0	411.400	831,400	410,000	14.023.556
Greencore Group (GB)	GBP	1.257.904	838,755	229,700	24.235.033	-	-	-	0
Johnson Service Group	GBP	-	-	-	0	1.741.538	831,400	117,000	16.940.602
Keywords Studios PLC	GBP	377.485	838,755	1.600,000	50.658.789	280.844	831,400	1.070,000	24.983.826
Learning Technologies Group PL	GBP	-	-	-	0	5.375.522	831,400	69,400	31.016.310
Luceco PLC	GBP	997.070	838,755	111,000	9.282.902	1.045.995	831,400	34,500	3.000.259
Majestic Wine PLC	GBP	16.905	838,755	449,000	636.644	-	-	-	0
Marlowe PLC	GBP	87.746	838,755	382,500	2.815.100	790.952	831,400	411,000	27.027.257
Premier Technical Services Group PLC	GBP	-	-	-	0	1.935.267	831,400	139,000	22.364.836
Sanne Group PLC	GBP	417.134	838,755	811,000	28.374.719	365.955	831,400	581,000	17.677.215
Treant PLC	GBP	-	-	-	0	408.569	831,400	428,000	14.538.487
Victoria PLC	GBP	756.062	838,755	827,500	52.475.977	953.203	831,400	470,000	37.247.170
Volution Group Plc	GBP	1.345.145	838,755	205,000	23.129.065	958.293	831,400	143,500	11.433.001
I alt i GBP					407.187.072	389.839.054			
Medistim ASA	NOK	253.875	75,806	72,000	13.856.494	252.763	75,388	71,000	13.529.240
I alt i NOK					13.856.494	13.529.240			

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AddLife AB B	SEK	-	-	-	0	119.446	73,630	204,000	17.941.478
Lifco AB B	SEK	86.015	75,730	284,400	18.525.596	59.650	73,630	327,500	14.383.951
Munters Group AB	SEK	471.232	75,730	55,250	19.716.755	-	-	-	0
I alt i SEK					38.242.351				32.325.429
I alt i Noterede aktier fra udenlandske udstedere					1.020.307.395				875.645.079
I alt i afdelingen					1.020.307.395				875.645.079