

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzzeta AG	CHF	668	636,265	1,016,000	4,318,253	769	662,198	769,000	3,915,982
Kardex AG Regd.	CHF	5,110	636,265	119,600	3,888,570	3,346	662,198	113,400	2,512,621
VAT Group AG	CHF	4,186	636,265	144,400	3,845,956	-	-	-	0
I alt i CHF					12.052.779				6.428.603
Applegreen plc	EUR	-	-	-	0	86,435	746,245	6,100	3,934,603
Chargeurs SA	EUR	14,743	744,540	25,310	2,778,216	29,723	746,245	16,800	3,726,348
Corestate Capital Holding S.A. (DE)	EUR	-	-	-	0	14,945	746,245	30,300	3,379,247
Corticeira Amorim Sa	EUR	56,941	744,540	10,300	4,366,670	44,799	746,245	9,000	3,008,793
DNA Oyj	EUR	30,201	744,540	15,650	3,519,036	16,088	746,245	17,080	2,050,555
Datalogic S.p.A	EUR	14,656	744,540	30,820	3,363,072	2,263	746,245	20,400	344,506
Dermapharm Holding SE	EUR	-	-	-	0	30,481	746,245	22,700	5,163,409
DiaSorin SPA	EUR	6,351	744,540	74,000	3,499,144	-	-	-	0
Esker SA	EUR	7,833	744,540	51,230	2,987,724	6,299	746,245	58,500	2,749,849
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	43,769	744,540	19,680	6,413,273	50,272	746,245	13,500	5,064,556
Gima TT SpA	EUR	21,062	744,540	16,610	2,604,697	-	-	-	0
IMCD Group BV	EUR	11,276	744,540	52,430	4,401,726	7,444	746,245	56,000	3,110,827
Into Viscofan	EUR	8,745	744,540	55,010	3,581,702	5,970	746,245	48,120	2,143,786
KWS Saat SE	EUR	1,169	744,540	334,000	2,907,027	1,026	746,245	260,000	1,990,683
Lectra	EUR	24,827	744,540	25,150	4,648,901	21,191	746,245	18,180	2,874,927
Nexus AG	EUR	18,115	744,540	25,995	3,506,035	11,872	746,245	24,500	2,170,558
SNP Schneider-Neureither & Partner SE	EUR	10,020	744,540	32,000	2,387,293	11,175	746,245	16,240	1,354,300
Sioen Industries NV	EUR	16,845	744,540	30,420	3,815,208	16,855	746,245	22,650	2,848,908
Solutions 30 SE	EUR	33,657	744,540	25,500	6,390,041	-	-	-	0
Solutions 30 SE New	EUR	-	-	-	0	103,967	746,245	8,920	6,920,569
Stabilus SA (DE)	EUR	7,624	744,540	74,950	4,254,442	-	-	-	0
TFF Group	EUR	10,980	744,540	40,110	3,279,012	7,609	746,245	34,995	1,987,079
TKH Group N.V.	EUR	12,805	744,540	52,930	5,046,259	15,479	746,245	40,700	4,701,308
Vaisala Oyj A	EUR	10,197	744,540	44,500	3,378,473	18,414	746,245	16,500	2,267,324
I alt i EUR					77.127.951				61.792.135
Alfa Financial Software Holdings PLC	GBP	83,297	838,755	535,000	3,737,819	-	-	-	0
Alpha FMC Topco Limited	GBP	213,679	838,755	165,500	2,966,163	258,704	831,400	224,000	4,817,938
Arrow Global Group PLC	GBP	144,473	838,755	396,750	4,807,715	194,522	831,400	177,000	2,862,543
Beazley Plc Ord	GBP	91,105	838,755	534,500	4,084,370	56,457	831,400	503,500	2,363,346
Boku Inc (GB)	GBP	-	-	-	0	473,114	831,400	70,500	2,773,096
Burford Capital Limited	GBP	81,402	838,755	1,152,000	7,865,434	63,557	831,400	1,656,000	8,750,518
CVS Group PLC	GBP	54,580	838,755	1,041,000	4,765,620	79,384	831,400	661,500	4,365,891
Consort Medical Plc	GBP	34,707	838,755	1,168,000	3,400,126	-	-	-	0
Craneware PLC	GBP	-	-	-	0	10,333	831,400	2,450,000	2,104,760
Diploma Plc	GBP	26,327	838,755	1,247,000	2,753,613	-	-	-	0
Eco Animal Health Group PLC	GBP	-	-	-	0	64,303	831,400	410,000	2,191,922
Greencore Group (GB)	GBP	200,106	838,755	229,700	3,855,283	-	-	-	0
Johnson Service Group	GBP	-	-	-	0	275,238	831,400	117,000	2,677,345
Keywords Studios PLC	GBP	59,903	838,755	1,600,000	8,039,031	44,907	831,400	1,070,000	3,994,918
Learning Technologies Group Pl	GBP	-	-	-	0	833,823	831,400	69,400	4,811,089
Luceco PLC	GBP	160,248	838,755	111,000	1,491,938	161,843	831,400	34,500	464,219
Majestic Wine PLC	GBP	2,689	838,755	449,000	101,268	-	-	-	0
Marlowe PLC	GBP	13,984	838,755	382,500	448,640	123,116	831,400	411,000	4,206,940
Premier Technical Services Group PLC	GBP	-	-	-	0	306,343	831,400	139,000	3,540,241
Sanne Group PLC	GBP	67,041	838,755	811,000	4,560,332	58,342	831,400	581,000	2,818,172
Treant PLC	GBP	-	-	-	0	64,097	831,400	428,000	2,280,823
Victoria PLC	GBP	121,514	838,755	827,500	8,433,919	147,966	831,400	470,000	5,781,890
Volution Group Plc	GBP	213,463	838,755	205,000	3,670,385	152,019	831,400	143,500	1,813,676
I alt i GBP					64.981.656				62.619.327
Medistim ASA	NOK	40,355	75,806	72,000	2,202,575	39,272	75,388	71,000	2,102,049
I alt i NOK					2.202.575				2.102.049

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AddLife AB B	SEK	-	-	-	0	19.009	73,630	204,000	2.855.261
Lifco AB B	SEK	13.649	75,730	284,400	2.939.672	9.554	73,630	327,500	2.303.844
Munters Group AB	SEK	74.780	75,730	55,250	3.128.860	-	-	-	0
I alt i SEK					6.068.532				5.159.105
I alt i Noterede aktier fra udenlandske udstedere					162.433.493				138.101.219
I alt i afdelingen					162.433.493				138.101.219