

Beholdninger i enkelte aktier (via kapitalforeninger) pr. 31-01-2019

Fondskode	Papirnavn	Investeret beløb (DKK)
DK0010244425	A P Møller - Mærsk A	6 625 026
DK0010244508	A P Møller - Mærsk B	7 038 774
SE0007158910	Alimak Group AB	1 214 425
DK0060027142	ALK-Abello A/S	4 387 599
DK0015250344	Alm. Brand A/S	2 379 539
CH0024590272	ALSO Holding AG	2 155 420
DK0060946788	Ambu A/S	3 235 922
GB0032350695	Animalcare Group PLC	494 190
LU1673108939	Aroundtown Property Holdings S	3 875 872
DK0060477263	Asetek A/S	512 368
FR0000063737	Aubay	796 761
DE000A0JK2A8	Aurelius AG	2 002 108
SE0010442418	Bahnhof AB	1 904 056
FO0000000179	Bakkafrost P/F	904 091
SE0010323998	Balco Group AB	482 391
DK0010218429	Bang & Olufsen Hold. B	5 275 196
DK0015998017	Bavarian Nordic A/S	3 402 647
GB00BYQ0JC66	Beazley PLC	981 759
DK0060952240	Better Collective A/S	1 033 622
SE0000862997	BillerudKorsnas	1 014 924
SE0000648669	Bredband2 I Skandinavien AB	358 995
GB00B0N8QD54	Britvic PLC	2 344 370
GG00B4L84979	Burford Capital Ltd	7 596 991
DE0005419105	CANCOM SE	1 940 917
DK0010181759	Carlsberg B	12 119 453
DK0060055861	Chemometec A/S	614 699
DK0060227585	Christian Hansen Holding A/S	6 978 559
DK0060448595	Coloplast A/S	9 256 441
LU1296758029	Corestate Capital Holding SA	1 196 532
DE0005470306	CTS Eventim AG	2 172 360
DK0060083210	D/S Norden A/S	6 326 598
DK0010274414	Danske Bank	8 950 315
IT0004053440	Datalogic SpA	1 624 397
FR0000073793	Devoteam SA	1 072 032
DK0060655629	DFDS	7 518 876
DK0060079531	DSV A/S	11 446 339
DK0010234467	FLS Industries B	1 997 046
SE0001966656	Fortnox AB	571 317
GB00B01FLG62	G4S plc	1 917 449
GB0003718474	Games Workshop Group PLC	1 529 415
DK0010272202	Genmab A/S	8 211 745
GB00BF4HYV08	Georgia Capital PLC	343 378
DK0010272632	GN Store Nord	1 137 683
IE0003864109	Greencore Group PLC	1 281 856
DK0015202451	H + H International A/S B	2 744 653
DK0010287234	H. Lundbeck A/S	2 886 179
FI4000306873	Harvia Oyj	1 407 787
FI0009000459	Huhtamaki Oyj	2 622 758
FR0000071797	Infotel SA	732 451
NO0010789506	Infront ASA	630 294
IT0001078911	Interpump Group SpA	2 124 810
NL0010937058	Intertrust NV	3 330 372
SE0001200015	Invisio Communications AB	794 102
GB0004281639	Iomart Group PLC	1 689 573
DK0060542181	ISS A/S	2 290 310
DK0010307958	Jyske Bank A/S	1 150 399
SE0007603493	Lagercrantz Group AB	2 691 292
GB00BYMT0J19	LivaNova PLC	2 346 397
GB00B17MMZ46	Lookers PLC	1 286 297
DK0060497295	MATAS A/S	1 232 949
SE0009778848	Medicover AB	2 178 858
DE000A1MMCC8	Medios AG	33 640
NO0010159684	Medistim ASA	2 681 734
DE0006580806	Mensch Und Maschine Software S	1 952 809
GB00B1ZBKY84	Moneysupermarket.com Group PLC	1 252 577
DK0060952919	Netcompany Group A/S	6 633 494
FR0004050250	Neurones	719 368
DK0060907293	Niifisk Holding A/S	2 992 973
DK0060580512	Nnit A/S	2 434 012
DK0010270347	North Media A/S	2 618 412
DK0060534915	Novo Nordisk A/S	17 648 211
DK0060336014	Novozymes A/S	3 474 410
DK0060910917	Orphazyme A/S	1 434 350
FO0000000088	P/F BankNordik	2 473 454

DK0060252690	Pandora A/S	1 984 887
DK0010237643	Parken Sport & Entertainment A/S	423 029
GB00BM4NV504	Patisserie Holdings PLC	2 289 994
DK0060700516	Per Aarsleff Holding A / S	1 747 110
GB00B0H2K534	Petrofac Ltd	734 594
GB00BZB2KR63	Premier Asset Management Group	1 111 326
SE0001280355	Probi AB	1 025 853
DE0006972508	Publity AG	1 888 885
IT0005282865	Reply SpA	2 800 372
DK0060854669	Ringkjoebing Landbobank A/S	7 089 324
DK0010219153	Rockwool International B	7 206 166
GB00BVFNZH21	Rotork PLC	1 468 670
DK0060634707	Royal Unibrew A/S	4 622 007
GB00BYWVDP49	Sabre Insurance Group PLC	1 720 382
GG00BYMK4250	SafeCharge International Group	1 399 828
DK0010006329	Santa Fe Group A/S	590 965
SE0003366871	SAS AB	3 473 537
DK0060696300	Scandinavian Tobacco Group A/S	1 042 294
DK0010253921	Schouw & Co A/S	4 048 551
DK0060495240	SimCorp A/S	4 602 458
DK0010274844	Solar Holding A/S B SHS	3 540 650
LU1066226637	Stabilus SA	741 521
DK0010311471	Sydbank A/S	2 225 527
DK0060915478	TCM Group A/S	1 775 994
NL0000852523	TKH Group NV	1 443 653
DK0060477503	Topdanmark A/S	1 177 552
GB00BZ3CNK81	TORM PLC	2 951 712
DK0060636678	Tryg A/S	6 443 169
DK0010268606	Vestas Wind Systems	7 722 437
GB00BYMF3676	Warpaint London Plc	216 881
DK0060738599	William Demant Holding A/S	6 770 222
SG9999003735	XP Power Ltd	2 751 033
DK0060257814	Zealand Pharma A/S	2 432 711
DK0060094928	Ørsted	9 145 011
SE0011337708	Aarhuskarlshamn AB	2 577 553
TOTAL		329 899 241