

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzeta AG	CHF	-	-	-	0	302	687,458	1.156,000	2.399,999
Kardex AG Regd.	CHF	1.505	688,218	193,600	2.005,246	1.587	687,458	163,000	1.778,323
I alt i CHF									
					2.005,246				4.178,322
ATOSS Software AG	EUR	1.598	744,345	158,000	1.879,352	1.969	747,250	143,500	2.111,366
Applegreen plc	EUR	-	-	-	0	73.376	747,250	5,600	3.070,492
Asiakastieto Group Oyj	EUR	10.654	744,345	33,600	2.664,565	-	-	-	0
Chargeurs SA	EUR	-	-	-	0	20.966	747,250	17,280	2.707,231
Corestate Capital Holding S.A. (DE)	EUR	5.813	744,345	14,600	631,724	16.959	747,250	37,500	4.752,230
Corticeira Amorim Sa	EUR	41.046	744,345	11,600	3.544,077	39.863	747,250	11,300	3.366,002
Dermapharm Holding SE	EUR	10.364	744,345	56,960	4.394,117	13.822	747,250	39,750	4.105,575
Esker SA	EUR	1.106	744,345	176,600	1.453,852	3.795	747,250	92,400	2.620,292
Exasol AG	EUR	11.066	744,345	27,860	2.294,806	-	-	-	0
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	34.660	744,345	9,170	2.365,768	35.256	747,250	14,360	3.783,149
Fabasoft (DE)	EUR	3.707	744,345	47,000	1.296,865	-	-	-	0
IMCD Group BV	EUR	3.582	744,345	104,250	2.779,559	2.431	747,250	77,800	1.413,287
JDC Group AG	EUR	19.266	744,345	8,980	1.287,781	-	-	-	0
KWS Saat SE	EUR	-	-	-	0	5.538	747,250	57,700	2.387,782
Lectra	EUR	-	-	-	0	8.732	747,250	22,350	1.458,335
Nexus AG	EUR	-	-	-	0	9.600	747,250	34,600	2.482,066
Revenio Group Oyj	EUR	4.359	744,345	50,300	1.632,034	14.434	747,250	26,250	2.831,274
Robertet SA	EUR	272	744,345	905,000	1.832,280	-	-	-	0
SNP Schneider-Neureither & Partner SE	EUR	-	-	-	0	3.332	747,250	49,500	1.232,469
Sioen Industries NV	EUR	-	-	-	0	7.217	747,250	22,800	1.229,582
Solutions 30 SE New	EUR	21.992	744,345	10,520	1.722,086	51.530	747,250	9,960	3.835,177
TFF Group	EUR	-	-	-	0	8.239	747,250	36,700	2.259,470
TKH Group N.V.	EUR	-	-	-	0	10.760	747,250	49,900	4.012,165
Unipharm PLC	EUR	243.906	744,345	2,380	4.320,895	340.475	747,250	1,220	3.103,923
VAA Vista Alegre Atlantis SGPS	EUR	73.716	744,345	0,930	510,292	87.597	747,250	1,420	929,487
I alt i EUR									
					34.610,053				53.691,354
AB Dynamics plc	GBP	15.341	831,580	2.110,000	2.691,784	-	-	-	0
Alpha FMC Topco Limited	GBP	155.871	831,580	228,000	2.955,318	185.280	881,885	252,000	4.117,570
Arrow Global Group PLC	GBP	188.960	831,580	204,500	3.213,418	114.339	881,885	256,200	2.583,363
Bioventix PLC	GBP	3.450	831,580	4.385,000	1.258,035	-	-	-	0
Boku Inc (GB)	GBP	620.818	831,580	144,500	7.459,955	505.225	881,885	86,500	3.854,011
Burford Capital Limited	GBP	-	-	-	0	57.353	881,885	712,000	3.601,207
Burford Capital Limited new	GBP	57.887	831,580	711,000	3.422,588	-	-	-	0
CVS Group PLC	GBP	-	-	-	0	20.834	881,885	1.145,000	2.103,730
Craneware PLC	GBP	20.194	831,580	2.300,000	3.862,373	14.030	881,885	2.580,000	3.192,194
DISCOVERIE GROUP PLC	GBP	58.488	831,580	674,000	3.278,164	100.900	881,885	570,000	5.071,985
Diaceutics Plc	GBP	95.917	831,580	133,500	1.064,832	-	-	-	0
Diploma Plc	GBP	12.000	831,580	2.192,000	2.187,388	-	-	-	0
Eco Animal Health Group PLC	GBP	164.812	831,580	247,500	3.392,095	149.809	881,885	207,000	2.734,766
Ergomed PLC	GBP	49.071	831,580	1.055,000	4.305,082	38.419	881,885	393,000	1.331,529
FRP ADVISORY GROUP LTD	GBP	264.692	831,580	111,000	2.443,250	-	-	-	0
Focusrite Plc	GBP	23.018	831,580	1.075,000	2.057,691	-	-	-	0
GB GROUP	GBP	54.368	831,580	938,000	4.240,824	-	-	-	0
Ideagen PLC	GBP	134.142	831,580	280,000	3.123,395	116.792	881,885	196,000	2.018,743
Johnson Service Group	GBP	-	-	-	0	128.807	881,885	196,000	2.226,422
Judges Scientific PLC	GBP	4.237	831,580	6.380,000	2.247,932	-	-	-	0
Keywords Studios PLC	GBP	6.804	831,580	2.860,000	1.618,208	22.633	881,885	1.498,000	2.989,964
Learning Technologies Group PL	GBP	337.453	831,580	182,000	5.107,269	449.405	881,885	143,000	5.667,426
MJ HUDSON GROUP PLC	GBP	420.614	831,580	48,500	1.696,405	269.283	881,885	59,000	1.401,112
Marlowe PLC	GBP	134.573	831,580	653,000	7.307,606	102.970	881,885	507,500	4.608,491
Treatt PLC	GBP	57.598	831,580	820,000	3.927,582	71.743	881,885	460,000	2.910,377
Tristel PLC	GBP	50.581	831,580	527,000	2.216,675	42.490	881,885	385,000	1.442,645
Victoria PLC	GBP	63.018	831,580	655,000	3.432,495	96.983	881,885	430,000	3.677,698
Volution Group Plc	GBP	179.591	831,580	279,000	4.166,706	116.311	881,885	257,000	2.636,124
YouGov Plc	GBP	30.737	831,580	1.045,000	2.671,049	38.210	881,885	643,000	2.166,706

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Zotefoams Plc	GBP	-	-	-	0	34.791	881.885	445.000	1.365.334
I alt i GBP					85.348.119				61.701.397
Aker ASA A	NOK	-	-	-	0	7.624	75.757	543.500	3.139.103
Medistim ASA	NOK	10.642	71.053	250.000	1.890.358	13.309	75.757	192.000	1.935.841
I alt i NOK					1.890.358				5.074.944
AAK AB New	SEK	29.022	74,076	166.000	3.568.707	-	-	-	0
Absolent Group AB	SEK	6.808	74,076	379.000	1.911.324	-	-	-	0
AddLife AB B	SEK	17.023	74,076	144.000	1.815.825	10.523	71,114	289.000	2.162.676
Genovis AB	SEK	62.283	74,076	31.500	1.453.301	-	-	-	0
Lifco AB B	SEK	-	-	-	0	5.097	71,114	572.000	2.073.312
MIPS AB	SEK	4.966	74,076	515.000	1.894.477	-	-	-	0
Vitec Software Group AB B	SEK	6.335	74,076	341.000	1.600.208	-	-	-	0
I alt i SEK					12.243.842				4.235.988
I alt i Noterede aktier fra udenlandske udstedere					136.097.618				128.882.005
I alt i afdelingen					136.097.618				128.882.005