

Europa Small Cap KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzzeta AG	CHF	3.524	687,458	1.156,000	28.005,281				
Kardex AG Regd.	CHF	18.480	687,458	163,000	20.707,886	20.891	662,198	769,000	25.288,383
I alt i CHF					48.713,167				40.976,120
ATOSS Software AG	EUR	22.572	747,250	143,500	24.204,040	-	-	-	0
Applegreen plc	EUR	894,565	747,250	5,600	37.433,967	553,886	746,245	6,100	25.213,414
Chargeurs SA	EUR	245,100	747,250	17,280	31.648,488	185,565	746,245	16,800	23.264,128
Corestate Capital Holding S.A. (DE)	EUR	194,986	747,250	37,500	54.638,733	93,876	746,245	30,300	21.226,512
Corticeira Amorim Sa	EUR	466,000	747,250	11,300	39.348,691	276,556	746,245	9,000	18.574,068
DNA Oyj	EUR	-	-	-	-	100,912	746,245	17,080	12.862,107
Datalogic S.p.A	EUR	-	-	-	-	14,692	746,245	20,400	2.236,622
Dermapharm Holding SE	EUR	160,875	747,250	39,750	47.785,003	191,197	746,245	22,700	32.388,316
Esker SA	EUR	43,512	747,250	92,400	30.043,252	39,735	746,245	58,500	17.346,446
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	410,393	747,250	14,360	44.037,262	320,805	746,245	13,500	32.318,882
IMCD Group BV	EUR	28,419	747,250	77,800	16.521,684	46,758	746,245	56,000	19.540,037
Into Viscofan	EUR	-	-	-	-	37,274	746,245	48,120	13.384,836
KWS Saat SE	EUR	63,685	747,250	57,700	27.458,632	6,437	746,245	260,000	12.489,306
Lectra	EUR	102,086	747,250	22,350	17.049,421	134,970	746,245	18,180	18.311,021
Nexus AG	EUR	112,222	747,250	34,600	29.014,830	74,120	746,245	24,500	13.551,361
Revenio Group Oyj	EUR	168,741	747,250	26,250	33.099,074	-	-	-	0
SNP Schneider-Neureither & Partner SE	EUR	38,299	747,250	49,500	14.166,369	72,052	746,245	16,240	8.731,995
Sioen Industries NV	EUR	83,443	747,250	22,800	14.216,434	106,268	746,245	22,650	17.961,895
Solutions 30 SE New	EUR	599,823	747,250	9,960	44.642,487	667,607	746,245	8,920	44.439,296
TFF Group	EUR	96,789	747,250	36,700	26.543,488	47,796	746,245	34,995	12.481,851
TKH Group N.V.	EUR	125,441	747,250	49,900	46.774,158	96,640	746,245	40,700	29.351,667
Unipharm PLC	EUR	3,979,487	747,250	1,220	36.278,794	-	-	-	0
VAA Vista Alegre Atlantis SGPS	EUR	1,019,552	747,250	1,420	10.818,415	-	-	-	0
Vaisala Oyj A	EUR	-	-	-	0	116,149	746,245	16,500	14.301,476
I alt i EUR					625.723,222				389.975,236
Alpha FMC Topco Limited	GBP	2.150,377	881,885	252,000	47.788,908	1.670,856	831,400	224,000	31.116,953
Arrow Global Group PLC	GBP	1.310,739	881,885	256,200	29.614,698	1.221,712	831,400	177,000	17.978,445
Beazley Plc Ord	GBP	-	-	-	-	353,012	831,400	503,500	14.777,432
Boku Inc (GB)	GBP	5,821,301	881,885	86,500	44.406,661	3,040,793	831,400	70,500	17.823,213
Burford Capital Limited	GBP	670,451	881,885	712,000	42.097,760	407,203	831,400	1,656,000	56.063,644
CVS Group PLC	GBP	242,495	881,885	1,145,000	24.486,135	495,612	831,400	661,500	27.257,228
Craneware PLC	GBP	163,425	881,885	2,580,000	37.183,490	66,618	831,400	2,450,000	13.569,620
DISCOVERIE GROUP PLC	GBP	1,159,383	881,885	570,000	58.279,221	-	-	-	0
Eco Animal Health Group PLC	GBP	1,717,075	881,885	207,000	31.345,238	411,400	831,400	410,000	14.023,556
Ergomed PLC	GBP	444,418	881,885	393,000	15.402,675	-	-	-	0
Ideagen PLC	GBP	1,368,539	881,885	196,000	23.655,123	-	-	-	0
Johnson Service Group	GBP	1,502,775	881,885	196,000	25.975,385	1,741,538	831,400	117,000	16.940,602
Keywords Studios PLC	GBP	263,435	881,885	1,498,000	34.801,442	280,844	831,400	1,070,000	24.983,826
Learning Technologies Group PL	GBP	5,253,495	881,885	143,000	66.251,592	5,375,522	831,400	69,400	31.016,310
Lucoo PLC	GBP	-	-	-	-	1,045,995	831,400	34,500	3.000,259
MJ HUDSON GROUP PLC	GBP	3,134,186	881,885	59,000	16.307,551	-	-	-	0
Marlowe PLC	GBP	1,180,414	881,885	507,500	52.830,212	790,952	831,400	411,000	27.027,257
Premier Technical Services Group PLC	GBP	-	-	-	-	1,935,267	831,400	139,000	22.364,836
Sanne Group PLC	GBP	-	-	-	-	365,955	831,400	581,000	17.677,215
Treatt PLC	GBP	840,748	881,885	460,000	34.106,380	408,569	831,400	428,000	14.538,487
Tristel PLC	GBP	492,990	881,885	385,000	16.738,279	-	-	-	0
Victoria PLC	GBP	1,133,724	881,885	430,000	42.992,010	953,203	831,400	470,000	37.247,170
Volution Group Plc	GBP	1,359,671	881,885	257,000	30.816,188	958,293	831,400	143,500	11.433,001
YouGov Plc	GBP	444,776	881,885	643,000	25.221,114	-	-	-	0
Zotefoams Plc	GBP	402,195	881,885	445,000	15.783,693	-	-	-	0
I alt i GBP					716.083,755				398.839,054
Aker ASA A	NOK	89,125	75,757	543,500	36.696,293	-	-	-	0

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Medistim ASA	NOK	153.042	75,757	192.000	22.260.502	252.763	75,388	71.000	13.529.240
I alt i NOK					58.956.795				13.529.240
AddLife AB B	SEK	122.240	71,114	289.000	25.122.634	119.446	73,630	204.000	17.941.478
Lifco AB B	SEK	58.618	71,114	572.000	23.844.104	59.650	73,630	327.500	14.383.951
I alt i SEK					48.966.738				32.325.429
I alt i Noterede aktier fra udenlandske udstedere					1.498.443.677				875.645.079
I alt i afdelingen					1.498.443.677				875.645.079