

Europa Small Cap KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conzzeta AG	CHF	-	-	-	0	3.524	687,458	1.156,000	28.005,281
Kardex AG Regd.	CHF	15.554	688,218	193,600	20.723,985	18.480	687,458	163,000	20.707,886
Ialt i CHF					20.723,985	48.713,167			
ATOSS Software AG	EUR	16.931	744,345	158,000	19.911,958	22.572	747,250	143,500	24.204,040
Applegreen plc	EUR	-	-	-	0	894,565	747,250	5,600	37.433,967
Asiakastieto Group Oyj	EUR	109,777	744,345	33,600	27.455,219	-	-	-	0
Chargeurs SA	EUR	-	-	-	0	245,100	747,250	17,280	31.648,488
Corestate Capital Holding S.A. (DE)	EUR	61,268	744,345	14,600	6.658,261	194,986	747,250	37,500	54.638,733
Corticeira Amorim Sa	EUR	427,623	744,345	11,600	36.922,689	466,000	747,250	11,300	39.348,691
Dermapharm Holding SE	EUR	107,971	744,345	56,960	45.777,427	160,875	747,250	39,750	47.785,003
Esker SA	EUR	11,331	744,345	176,600	14.894,750	43,512	747,250	92,400	30.043,252
Exasol AG	EUR	113,813	744,345	27,860	23.601,916	-	-	-	0
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	361,093	744,345	9,170	24.646,921	410,393	747,250	14,360	44.037,262
Fabasoft (DE)	EUR	39,144	744,345	47,000	13.694,221	-	-	-	0
IMCD Group BV	EUR	38,344	744,345	104,250	29.754,164	28,419	747,250	77,800	16.521,684
JDC Group AG	EUR	202,624	744,345	8,980	13.543,830	-	-	-	0
KWS Saat SE	EUR	-	-	-	0	63,685	747,250	57,700	27.458,632
Lectra	EUR	-	-	-	0	102,086	747,250	22,350	17.049,421
Nexus AG	EUR	-	-	-	0	112,222	747,250	34,600	29.014,830
Revenio Group Oyj	EUR	46,035	744,345	50,300	17.235,759	168,741	747,250	26,250	33.099,074
Robertet SA	EUR	2,878	744,345	905,000	19.387,135	-	-	-	0
SNP Schneider-Neureither & Partner SE	EUR	-	-	-	0	38,299	747,250	49,500	14.166,369
Sioen Industries NV	EUR	-	-	-	0	83,443	747,250	22,800	14.216,434
Solutions 30 SE New	EUR	228,769	744,345	10,520	17.913,778	599,823	747,250	9,960	44.642,487
TFF Group	EUR	-	-	-	0	96,789	747,250	36,700	26.543,488
TKH Group N.V.	EUR	-	-	-	0	125,441	747,250	49,900	46.774,158
Unipharm PLC	EUR	2.541,025	744,345	2,380	45.015,302	3.979,487	747,250	1,220	36.278,794
VAA Vista Alegre Atlantis SGPS	EUR	831,960	744,345	0,930	5.759,167	1.019,552	747,250	1,420	10.818,415
Ialt i EUR					362.172,497	625.723,222			
AB Dynamics plc	GBP	159,516	831,580	2,110,000	27.989,217	-	-	-	0
Alpha FMC Topco Limited	GBP	1.622,278	831,580	228,000	30.758,430	2.150,377	881,885	252,000	47.788,908
Arrow Global Group PLC	GBP	1.958,176	831,580	204,500	33.300,371	1.310,739	881,885	256,200	29.614,698
Bioventix PLC	GBP	36,447	831,580	4,385,000	13.290,319	-	-	-	0
Boku Inc (GB)	GBP	6.384,607	831,580	144,500	76.719,551	5.821,301	881,885	86,500	44.406,661
Burford Capital Limited	GBP	-	-	-	0	670,451	881,885	712,000	42.097,760
Burford Capital Limited new	GBP	603,069	831,580	711,000	35.656,658	-	-	-	0
CVS Group PLC	GBP	-	-	-	0	242,495	881,885	1,145,000	24.486,135
Craneware PLC	GBP	209,921	831,580	2,300,000	40.150,204	163,425	881,885	2,580,000	37.183,490
DISCOVERIE GROUP PLC	GBP	609,330	831,580	674,000	34.152,028	1.159,383	881,885	570,000	58.279,221
Diaceutics Plc	GBP	1.012,694	831,580	133,500	11.242,517	-	-	-	0
Diploma Plc	GBP	125,025	831,580	2,192,000	22.789,849	-	-	-	0
Eco Animal Health Group PLC	GBP	1.714,394	831,580	247,500	35.284,980	1.717,075	881,885	207,000	31.345,238
Ergomed PLC	GBP	511,230	831,580	1,055,000	44.851,072	444,418	881,885	393,000	15.402,675
FRP ADVISORY GROUP LTD	GBP	2.753,360	831,580	111,000	25.414,994	-	-	-	0
Focusrite Plc	GBP	237,503	831,580	1,075,000	21.231,545	-	-	-	0
GB GROUP	GBP	566,399	831,580	938,000	44.180,370	-	-	-	0
Ideagen PLC	GBP	1.388,244	831,580	280,000	32.324,206	1.368,539	881,885	196,000	23.655,123
Johnson Service Group	GBP	-	-	-	0	1.502,775	881,885	196,000	25.975,385
Judges Scientific PLC	GBP	44,735	831,580	6,380,000	23.734,067	-	-	-	0
Keywords Studios PLC	GBP	71,841	831,580	2,860,000	17.086,080	263,435	881,885	1,498,000	34.801,442
Learning Technologies Group PL	GBP	3.510,228	831,580	182,000	53.126,444	5.253,495	881,885	143,000	66.251,592
MJ HUDSON GROUP PLC	GBP	4.377,430	831,580	48,500	17.654,889	3.134,186	881,885	59,000	16.307,551
Marlowe PLC	GBP	1.387,991	831,580	653,000	75.370,929	1.180,414	881,885	507,500	52.830,212
Treatt PLC	GBP	600,064	831,580	820,000	40.918,100	840,748	881,885	460,000	34.106,380
Tristel PLC	GBP	503,721	831,580	527,000	22.075,203	492,990	881,885	385,000	16.738,279
Victoria PLC	GBP	648,088	831,580	655,000	35.300,375	1.133,724	881,885	430,000	42.992,010
Volution Group Plc	GBP	1.870,987	831,580	279,000	43.408,923	1.359,671	881,885	257,000	30.816,188
YouGov Plc	GBP	322,472	831,580	1,045,000	28.022,852	444,776	881,885	643,000	25.221,114

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Zotefoams Plc	GBP	-	-	-	0	402.195	881,885	445,000	15.783.693
I alt i GBP					886.034.173				716.083.755
Aker ASA A	NOK	-	-	-	0	89.125	75,757	543,500	36.696.293
Medistim ASA	NOK	112.367	71,053	250,000	19.959.958	153.042	75,757	192,000	22.260.502
I alt i NOK					19.959.958				58.956.795
AAK AB New	SEK	301.896	74,076	166,000	37.122.818	-	-	-	0
Absolent Group AB	SEK	68.805	74,076	379,000	19.316.778	-	-	-	0
AddLife AB B	SEK	174.708	74,076	144,000	18.635.917	122.240	71,114	289,000	25.122.634
Genovis AB	SEK	639.384	74,076	31,500	14.919.278	-	-	-	0
Lifco AB B	SEK	-	-	-	0	58.618	71,114	572,000	23.844.104
MIPS AB	SEK	52.438	74,076	515,000	20.004.552	-	-	-	0
Vitec Software Group AB B	SEK	66.889	74,076	341,000	16.896.026	-	-	-	0
I alt i SEK					126.895.369				48.966.738
I alt i Noterede aktier fra udenlandske udstedere					1.415.785.982				1.498.443.677
I alt i afdelingen					1.415.785.982				1.498.443.677