

Europa Small Cap KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kardex AG Regd.	CHF	-	-	-	0	15.554	688,218	193,600	20.723,985
Ialt i CHF					0				20.723,985
ATOSS Software AG	EUR	11.004	743,760	217,000	17.760,007	16.931	744,345	158,000	19.911,958
Appplus Services SA	EUR	394.568	743,760	8,085	23.726,556	-	-	-	0
Asiakastiето Group Oyj	EUR	76.206	743,760	33,000	18.704,062	109.777	744,345	33,600	27.455,219
Carel Industries SpA	EUR	87.713	743,760	26,600	17.353,154	-	-	-	0
Corestate Capital Holding S.A. (DE)	EUR	-	-	-	0	61.268	744,345	14,600	6.658,261
Corticeira Amorim Sa	EUR	-	-	-	0	427.623	744,345	11,600	36.922,689
Dermapharm Holding SE	EUR	70.632	743,760	89,300	46.912,198	107.971	744,345	56,960	45.777,427
EOS GROUP AG (DE)	EUR	119.979	743,760	44,600	39.799,069	-	-	-	0
Esker SA	EUR	-	-	-	0	11.331	744,345	176,600	14.894,750
Exasol AG	EUR	-	-	-	0	113.813	744,345	27,860	23.601,916
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	-	-	-	0	361.093	744,345	9,170	24.646,921
Fabasoft (DE)	EUR	99.147	743,760	35,350	26.067,646	39.144	744,345	47,000	13.694,221
GVS S.p.A	EUR	279.669	743,760	10,550	21.944,698	-	-	-	0
IMCD Group BV	EUR	-	-	-	0	38.344	744,345	104,250	29.754,164
JDC Group AG	EUR	218.565	743,760	24,600	39.989,736	202.624	744,345	8,980	13.543,830
Pharmanutra SpA	EUR	25.801	743,760	75,400	14.469,073	-	-	-	0
Piteco S.p.A. (IT)	EUR	195.248	743,760	11,000	15.973,942	-	-	-	0
Revenio Group Oyj	EUR	-	-	-	0	46.035	744,345	50,300	17.235,759
Robertet SA	EUR	3.463	743,760	975,000	25.112,499	2.878	744,345	905,000	19.387,135
Solutions 30 SE New	EUR	-	-	-	0	228.769	744,345	10,520	17.913,778
Uniphar PLC	EUR	1.353.345	743,760	5,000	50.328,194	2.541.025	744,345	2,380	45.015,302
VAA Vista Alegre Atlantis SGPS	EUR	397.963	743,760	1,100	3.255,879	831.960	744,345	0,930	5.759,167
Ialt i EUR					361.396.713				362.172.497
AB Dynamics plc	GBP	180.623	885,845	1.770,000	28.320,705	159.516	831,580	2.110,000	27.989,217
Alpha FMC Topco Limited	GBP	799.104	885,845	470,000	33.270,467	1.622.278	831,580	228,000	30.758,430
Arrow Global Group PLC	GBP	-	-	-	0	1.958.176	831,580	204,500	33.300,371
Bioventix PLC	GBP	54.454	885,845	3.400,000	16.400,853	36.447	831,580	4,385,000	13.290,319
Boku Inc (GB)	GBP	4.621.853	885,845	164,500	67.350,336	6.384.607	831,580	144,500	76.719,551
Burford Capital Limited new	GBP	384.842	885,845	771,000	26.284,189	603.069	831,580	711,000	35.656,658
Craneware PLC	GBP	167.333	885,845	2.425,000	35.946,042	209.921	831,580	2,300,000	40.150,204
DISCOVERIE GROUP PLC	GBP	271.248	885,845	1.026,000	24.653,106	609.330	831,580	674,000	34.152,028
Diaceutics Plc	GBP	1.299.929	885,845	102,000	11.745,663	1.012.694	831,580	133,500	11.242,517
Diploma Plc	GBP	65.253	885,845	3.374,000	19.503,084	1.250.255	831,580	2,192,000	22.789,849
Eco Animal Health Group PLC	GBP	1.132.489	885,845	160,000	16.051,355	1.714.394	831,580	247,500	35.284,980
Ergomed PLC	GBP	257.567	885,845	1.500,000	34.224,666	511.230	831,580	1,055,000	44.851,072
FRP ADVISORY GROUP LTD	GBP	3.284.871	885,845	134,000	38.992,480	2.753.360	831,580	111,000	25.414,994
Focusrite Plc	GBP	156.014	885,845	1.465,000	20.246,919	237.503	831,580	1,075,000	21.231,545
GB GROUP	GBP	1.108.452	885,845	738,500	72.514,545	566.399	831,580	938,000	44.180,370
Games Workshop Group	GBP	34.595	885,845	9.970,000	30.553,870	-	-	-	0
Ideagen PLC	GBP	1.319.485	885,845	275,000	32.143,628	1.388.244	831,580	280,000	32.324,206
JTC PLC (GB)	GBP	708.335	885,845	916,000	57.476,712	-	-	-	0
Judges Scientific PLC	GBP	45.419	885,845	8.400,000	33.796,723	44.735	831,580	6,380,000	23.734,067
Keywords Studios PLC	GBP	-	-	-	0	71.841	831,580	2,860,000	17.086,080
Learning Technologies Group PL	GBP	1.739.954	885,845	177,800	27.404,839	3.510.228	831,580	182,000	53.126,444
MJ HUDSON GROUP PLC	GBP	3.527.489	885,845	40,500	12.655,474	4.377.430	831,580	48,500	17.654,889
Marlowe PLC	GBP	971.532	885,845	1.020,000	87.783,930	1.387.991	831,580	653,000	75.370,929
SDI Group Plc	GBP	2.122.964	885,845	190,500	35.825,755	-	-	-	0
Treant PLC	GBP	295.071	885,845	1.285,000	33.588,251	600.064	831,580	820,000	40.918,100
Tristel PLC	GBP	426.033	885,845	455,000	17.171,664	503.721	831,580	527,000	22.075,203
Victoria PLC	GBP	-	-	-	0	648.088	831,580	655,000	35.300,375
Volution Group Plc	GBP	357.635	885,845	553,000	17.519,547	1.870.987	831,580	279,000	43.408,923
XP Power Ltd	GBP	71.973	885,845	5.100,000	32.516,030	-	-	-	0
YouGov Plc	GBP	226.624	885,845	1.600,000	32.120,598	322.472	831,580	1,045,000	28.022,852
Ialt i GBP					896.061.431				886.034.173

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Medistim ASA	NOK	66.345	74,167	367,500	18.083.189	112.367	71,053	250,000	19.959.958
I alt i NOK					18.083.189				19.959.958
AAK AB New	SEK	289.800	72,237	195,300	40.884.781	301.896	74,076	166,000	37.122.818
Absolent Group AB	SEK	52.583	72,237	457,000	17.358.917	68.805	74,076	379,000	19.316.778
AddLife AB B	SEK	-	-	-	0	174.708	74,076	144,000	18.635.917
Genovis AB	SEK	293.403	72,237	73,000	15.472.072	639.384	74,076	31,500	14.919.278
IDUN INDUSTRIER AB	SEK	54.020	72,237	311,500	12.155.524	-	-	-	0
MIPS AB	SEK	-	-	-	0	52.438	74,076	515,000	20.004.552
Teqnon AB	SEK	288.229	72,237	144,500	30.086.147	-	-	-	0
Upsales Holding AB	SEK	243.381	72,237	75,200	13.221.038	-	-	-	0
Vitec Software Group AB B	SEK	37.455	72,237	557,000	15.070.444	66.889	74,076	341,000	16.896.026
XANO Industri AB B New	SEK	76.986	72,237	325,000	18.074.079	-	-	-	0
I alt i SEK					162.323.002				126.895.369
I alt i Noterede aktier fra udenlandske udstedere					1.437.864.335				1.415.785.982
I alt i afdelingen					1.437.864.335				1.415.785.982