

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kardex AG Regd.	CHF	2.948	678,374	214,000	4.279.672	1.505	688,218	193,600	2.005.246
Ialt i CHF					4.279.672				2.005.246
ATOSS Software AG	EUR	4.071	743,625	186,400	5.642.882	1.598	744,345	158,000	1.879.352
Appplus Services SA	EUR	88.482	743,625	8,240	5.421.708	-	-	-	0
Asiakastieto Group Oyj	EUR	20.286	743,625	33,900	5.113.875	10.654	744,345	33,600	2.664.565
Carel Industries SpA	EUR	34.645	743,625	20,250	5.216.985	-	-	-	0
Corestate Capital Holding S.A. (DE)	EUR	-	-	-	0	5.813	744,345	14,600	631.724
Corticeira Amorim Sa	EUR	-	-	-	0	41.046	744,345	11,600	3.544.077
Dermapharm Holding SE	EUR	21.422	743,625	67,250	10.712.881	10.364	744,345	56,960	4.394.117
EOS GROUP AG (DE)	EUR	28.611	743,625	38,400	8.169.928	-	-	-	0
Esker SA	EUR	-	-	-	0	1.106	744,345	176,600	1.453.852
Exasol AG	EUR	27.025	743,625	17,530	3.522.910	11.066	744,345	27,860	2.294.806
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	38.876	743,625	10,740	3.104.844	34.660	744,345	9,170	2.365.768
Fabasoft (DE)	EUR	17.120	743,625	41,000	5.219.653	3.707	744,345	47,000	1.296.865
IMCD Group BV	EUR	-	-	-	0	3.582	744,345	104,250	2.779.559
JDC Group AG	EUR	57.667	743,625	17,000	7.290.046	19.266	744,345	8,980	1.287.781
Pharmanutra SpA	EUR	3.481	743,625	49,200	1.273.571	-	-	-	0
Revenio Group Oyj	EUR	-	-	-	0	4.359	744,345	50,300	1.632.034
Robertet SA	EUR	866	743,625	1.040,000	6.697.384	272	744,345	905,000	1.832.280
Solutions 30 SE New	EUR	-	-	-	0	21.992	744,345	10,520	1.722.086
Unipharm PLC	EUR	431.060	743,625	3,410	10.930.652	243.906	744,345	2,380	4.320.895
VAA Vista Alegre Atlantis SGPS	EUR	65.709	743,625	0,850	415.334	73.716	744,345	0,930	510.292
Ialt i EUR					78.732.653				346.10.053
AB Dynamics plc	GBP	42.394	866,245	2.050,000	7.528.336	15.341	831,580	2.110,000	2.691.784
Alpha FMC Topco Limited	GBP	266.047	866,245	355,000	8.181.397	155.871	831,580	228,000	2.955.318
Arrow Global Group PLC	GBP	-	-	-	0	188.960	831,580	204,500	3.213.418
Bioventix PLC	GBP	11.903	866,245	3.970,000	4.093.433	3.450	831,580	4.385,000	1.258.035
Boku Inc (GB)	GBP	1.007.909	866,245	171,000	14.929.944	620.818	831,580	144,500	7.459.955
Burford Capital Limited new	GBP	123.130	866,245	744,000	7.935.560	57.887	831,580	711,000	3.422.588
Craneware PLC	GBP	50.863	866,245	2.130,000	9.384.742	20.194	831,580	2.300,000	3.862.373
DISCOVERIE GROUP PLC	GBP	121.812	866,245	947,000	9.992.653	58.488	831,580	674,000	3.278.164
Diaceutics Plc	GBP	232.654	866,245	126,000	2.539.346	95.917	831,580	133,500	1.064.832
Diploma Plc	GBP	20.341	866,245	2.904,000	5.116.932	12.000	831,580	2.192,000	2.187.388
Eco Animal Health Group PLC	GBP	272.688	866,245	350,000	8.267.512	164.812	831,580	247,500	3.392.095
Ergomed PLC	GBP	74.009	866,245	1.175,000	7.532.916	49.071	831,580	1.055,000	4.305.082
FRP ADVISORY GROUP LTD	GBP	693.188	866,245	131,000	7.866.165	264.692	831,580	111,000	2.443.250
Focusrite Plc	GBP	49.376	866,245	1.307,500	5.592.401	23.018	831,580	1.075,000	2.057.691
GB GROUP	GBP	174.067	866,245	825,500	12.447.274	54.368	831,580	938,000	4.240.824
Games Workshop Group	GBP	6.634	866,245	11.400,000	6.551.203	-	-	-	0
Ideagen PLC	GBP	243.276	866,245	269,000	5.668.815	134.142	831,580	280,000	3.123.395
JTC PLC (GB)	GBP	165.062	866,245	615,000	8.793.524	-	-	-	0
Judges Scientific PLC	GBP	12.706	866,245	5.740,000	6.317.736	4.237	831,580	6.380,000	2.247.932
Keywords Studios PLC	GBP	-	-	-	0	6.804	831,580	2.860,000	1.618.208
Learning Technologies Group Plc	GBP	472.763	866,245	188,100	7.703.233	337.453	831,580	182,000	5.107.269
MJ HUDSON GROUP PLC	GBP	793.217	866,245	52,250	3.590.203	420.614	831,580	48,500	1.696.405
Marlowe PLC	GBP	231.780	866,245	880,000	17.668.487	134.573	831,580	653,000	7.307.606
SDI Group Plc	GBP	251.958	866,245	205,000	4.474.276	-	-	-	0
Treant PLC	GBP	83.190	866,245	1.170,000	8.431.362	57.598	831,580	820,000	3.927.582
Tristel PLC	GBP	80.187	866,245	638,000	4.431.649	50.581	831,580	527,000	2.216.675
Victoria PLC	GBP	44.647	866,245	1.070,000	4.138.251	63.018	831,580	655,000	3.432.495
Volution Group Plc	GBP	167.121	866,245	418,500	6.058.530	179.591	831,580	279,000	4.166.706
XP Power Ltd	GBP	20.491	866,245	5.580,000	9.904.626	-	-	-	0
YouGov Plc	GBP	94.753	866,245	1.180,000	9.685.359	30.737	831,580	1.045,000	2.671.049
Ialt i GBP					214.825.865				85.348.119

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Medistim ASA	NOK	22.176	72,869	255,000	4.120.672	10.642	71,053	250,000	1.890.358
I alt i NOK					4.120.672				1.890.358
AAK AB New	SEK	77.147	73,321	191,800	10.849.206	29.022	74,076	166,000	3.568.707
Absolent Group AB	SEK	14.136	73,321	425,000	4.404.999	6.808	74,076	379,000	1.911.324
AddLife AB B	SEK	22.782	73,321	263,000	4.393.169	17.023	74,076	144,000	1.815.825
Addtech AB B New	SEK	50.741	73,321	142,000	5.282.965	-	-	-	0
Genovis AB	SEK	107.301	73,321	44,000	3.461.679	62.283	74,076	31,500	1.453.301
MIPS AB	SEK	7.545	73,321	736,000	4.071.621	4.966	74,076	515,000	1.894.477
Teqnon AB	SEK	71.432	73,321	75,600	3.959.542	-	-	-	0
Upsales Holding AB	SEK	21.355	73,321	86,000	1.346.568	-	-	-	0
Vitec Software Group AB B	SEK	13.201	73,321	354,000	3.426.419	6.335	74,076	341,000	1.600.208
XANO Industri AB B New	SEK	14.274	73,321	244,000	2.553.676	-	-	-	0
I alt i SEK					43.749.844				12.243.842
I alt i Noterede aktier fra udenlandske udstedere					345.708.706				136.097.618
I alt i afdelingen					345.708.706				136.097.618