

## Europa Small Cap KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Conzzeta AG	CHF	-	-	-	0	3.524	687,458	1.156,000	28.005,281
Kardex AG Regd.	CHF	9.786	700,327	172,800	11.842,678	18.480	687,458	163,000	20.707,886
<b>Ialt i CHF</b>					<b>11.842.678</b>	<b>48.713.167</b>			
ATOSS Software AG	EUR	22.758	745,315	103,000	17.470,735	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	73.036	745,315	36,800	20.032,016	-	-	-	0
Chargeurs SA	EUR	-	-	-	0	245.100	747,250	17,280	31.648,488
Corestate Capital Holding S.A. (DE)	EUR	140.739	745,315	17,960	18.839,122	194.986	747,250	37,500	54.638,733
Corticeira Amorim Sa	EUR	353.374	745,315	10,080	26.548,194	466.000	747,250	11,300	39.348,691
Dermapharm Holding SE	EUR	123.791	745,315	44,285	40.858,798	160.875	747,250	39,750	47.785,003
Esker SA	EUR	14.895	745,315	117,200	13.010,919	43.512	747,250	92,400	30.043,252
Exasol AG	EUR	130.519	745,315	11,250	10.943,749	-	-	-	0
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	378.081	745,315	8,780	24.741,113	410.393	747,250	14,360	44.037,262
IMCD Group BV	EUR	27.302	745,315	83,680	17.027,700	28.419	747,250	77,800	16.521,684
KWS Saat SE	EUR	-	-	-	0	63.685	747,250	57,700	27.458,632
Lectra	EUR	203.781	745,315	16,180	24.574,352	102.086	747,250	22,350	17.049,421
Nexus AG	EUR	58.383	745,315	39,100	17.013,867	112.222	747,250	34,600	29.014,830
Reventio Group Oyj	EUR	102.096	745,315	28,150	21.420,371	168.741	747,250	26,250	33.099,074
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 3D SE New	EUR	360.649	745,315	12,760	34.298,511	599.823	747,250	9,960	44.642,487
TFF Group	EUR	75.287	745,315	25,800	14.477,033	96.789	747,250	36,700	26.543,488
TKH Group N.V.	EUR	21.898	745,315	35,080	5.725,374	125.441	747,250	49,900	46.774,158
Uniphar PLC	EUR	3.338.369	745,315	1,750	43.542,389	3.979.487	747,250	1,220	36.278,794
VAA Vista Alegre Atlantis SGPS	EUR	1.030.234	745,315	0,960	7.371,349	1.019.552	747,250	1,420	10.818,415
<b>Ialt i EUR</b>					<b>357.895.592</b>	<b>625.723.222</b>			
Alpha FMC Topco Limited	GBP	1.329.365	819,935	187,500	20.437,367	2.150.377	881,885	252,000	47.788,908
Arrow Global Group PLC	GBP	1.069.109	819,935	88,900	7.792,973	1.310.739	881,885	256,200	29.614,698
Bioentix PLC	GBP	30.634	819,935	4.150,000	10.423,924	-	-	-	0
Boku Inc (GB)	GBP	8.003.186	819,935	98,000	64.308,505	5.821.301	881,885	86,500	44.406,661
Burford Capital Limited	GBP	673.633	819,935	465,000	25.683,590	670.451	881,885	712,000	42.097,760
CVS Group PLC	GBP	-	-	-	0	242.495	881,885	1.145,000	24.486,135
Craneware PLC	GBP	237.454	819,935	1.705,000	33.195,812	163.425	881,885	2.580,000	37.183,490
DISCOVERIE GROUP PLC	GBP	719.647	819,935	512,000	30.211,265	1.159.383	881,885	570,000	58.279,221
Diaceutics Plc	GBP	936.686	819,935	151,500	11.635,528	-	-	-	0
Diploma Plc	GBP	126.825	819,935	1.795,000	18.665,892	-	-	-	0
Eco Animal Health Group PLC	GBP	1.652.684	819,935	250,000	33.877,336	1.717.075	881,885	207,000	31.345,238
Ergomed PLC	GBP	715.170	819,935	450,000	26.387,681	444.418	881,885	393,000	15.402,675
FRP ADVISORY GROUP LTD	GBP	2.625.612	819,935	123,000	26.479,823	-	-	-	0
GB GROUP	GBP	307.482	819,935	672,000	16.942,145	-	-	-	0
Ideagen PLC	GBP	1.290.310	819,935	187,000	19.784,045	1.368.539	881,885	196,000	23.655,123
Johnson Service Group	GBP	1.647.361	819,935	115,600	15.614,427	1.502.775	881,885	196,000	25.975,385
Judges Scientific PLC	GBP	35.771	819,935	5.050,000	14.811,597	-	-	-	0
Keywords Studios PLC	GBP	133.539	819,935	1.812,000	19.840,186	263.435	881,885	1.498,000	34.801,442
Learning Technologies Group PLC	GBP	3.762.123	819,935	123,100	37.972,612	5.253.495	881,885	143,000	66.251,592
MJ HUDSON GROUP PLC	GBP	3.713.678	819,935	42,000	12.788,893	3.134.186	881,885	59,000	16.307,551
Marlowe PLC	GBP	1.314.224	819,935	504,000	54.309,944	1.180.414	881,885	507,500	52.830,212
Treatt PLC	GBP	707.115	819,935	498,500	28.902,449	840.748	881,885	460,000	34.106,380
Tristel PLC	GBP	494.812	819,935	425,000	17.242,831	492.990	881,885	385,000	16.738,279
Victoria PLC	GBP	1.059.153	819,935	278,000	24.142,538	1.133.724	881,885	430,000	42.992,010
Volution Group Plc	GBP	1.767.131	819,935	186,000	26.950,146	1.359.671	881,885	257,000	30.816,188
YouGov Plc	GBP	300.299	819,935	770,000	18.959,376	444.776	881,885	643,000	25.221,114
Zotefoams Plc	GBP	-	-	-	0	402.195	881,885	445,000	15.783,693
<b>Ialt i GBP</b>					<b>617.360.885</b>	<b>716.083.755</b>			
Aker ASA A	NOK	60.210	68,788	350,400	14.512,544	89.125	75,757	543,500	36.696,293

*Europa Small Cap KL*

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Medistim ASA	NOK	144.729	68,788	220,000	21.902.267	153.042	75,757	192.000	22.260.502
<b>I alt i NOK</b>					<b>36.414.811</b>				<b>58.956.795</b>
AAK AB New	SEK	214.440	71,227	160.100	24.453.468	-	-	-	0
Absolent Group AB	SEK	59.890	71,227	350.000	14.930.202	-	-	-	0
AddLife AB B	SEK	295.461	71,227	98.500	20.729.065	122.240	71,114	289.000	25.122.634
Lifco AB B	SEK	-	-	-	0	58.618	71,114	572.000	23.844.104
MIPS AB	SEK	87.041	71,227	321.400	19.925.676	-	-	-	0
Vitec Software Group AB B	SEK	72.744	71,227	210.500	10.906.681	-	-	-	0
<b>I alt i SEK</b>					<b>90.945.092</b>				<b>48.966.738</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.114.459.058</b>				<b>1.498.443.677</b>
<b>I alt i afdelingen</b>					<b>1.114.459.058</b>				<b>1.498.443.677</b>