

## Europa Small Cap KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Kardex AG Regd.	CHF	11.922	678,374	214,000	17.307,410	15.554	688,218	193,600	20.723,985
<b>Ialt i CHF</b>					<b>17.307,410</b>				<b>20.723,985</b>
ATOSS Software AG	EUR	16.266	743,625	186,400	22.546,579	16.931	744,345	158,000	19.911,958
Applus Services SA	EUR	357.753	743,625	8,240	21.921,208	-	-	-	0
Asiakastieto Group Oyj	EUR	82.023	743,625	33,900	20.677,086	109.777	744,345	33,600	27.455,219
Carel Industries SpA	EUR	140.078	743,625	20,250	21.093,514	-	-	-	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	87.187	743,625	67,250	43.601,156	107.971	744,345	56,960	45.777,427
EOS GROUP AG (DE)	EUR	120.576	743,625	38,400	34.430,718	-	-	-	0
Esker SA	EUR	-	-	-	0	11.331	744,345	176,600	14.894,750
Exasol AG	EUR	110.175	743,625	17,530	14.362,133	113.813	744,345	27,860	23.601,916
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	157.184	743,625	10,740	12.553,551	361.093	744,345	9,170	24.646,921
Fabasoft (DE)	EUR	69.220	743,625	41,000	21.104,226	39.144	744,345	47,000	13.694,221
IMCD Group BV	EUR	-	-	-	0	38.344	744,345	104,250	29.754,164
JDC Group AG	EUR	230.801	743,625	17,000	29.176,997	202.624	744,345	8,980	13.543,830
Pharmanutra SpA	EUR	14.072	743,625	49,200	5.148,431	-	-	-	0
Revenio Group Oyj	EUR	-	-	-	0	46.035	744,345	50,300	17.235,759
Robertet SA	EUR	3.487	743,625	1.040,000	26.967,412	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	1.742.868	743,625	3,410	44.194,971	2.541.025	744,345	2,380	45.015,302
VAA Vista Alegre Atlantis SGPS	EUR	741.599	743,625	0,850	4.687,508	831.960	744,345	0,930	5.759,167
<b>Ialt i EUR</b>					<b>322.465,490</b>				<b>362.172,497</b>
AB Dynamics plc	GBP	171.408	866,245	2.050,000	30.438,671	159.516	831,580	2.110,000	27.989,217
Alpha FMC Topco Limited	GBP	1.271.298	866,245	355,000	39.094,572	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	49.999	866,245	3.970,000	17.194,619	36.447	831,580	4,385,000	13.290,319
Boku Inc (GB)	GBP	4.256.904	866,245	171,000	63.056,623	6.384.607	831,580	144,500	76.719,551
Burford Capital Limited new	GBP	481.231	866,245	744,000	31.014,678	603.069	831,580	711,000	35.656,658
Craneware PLC	GBP	205.650	866,245	2.130,000	37.944,520	209.921	831,580	2,300,000	40.150,204
DISCOVERIE GROUP PLC	GBP	486.227	866,245	947,000	39.886,855	609.330	831,580	674,000	34.152,028
Diaceutics Plc	GBP	977.258	866,245	126,000	10.666,465	1.012.694	831,580	133,500	11.242,517
Diploma Plc	GBP	82.243	866,245	2.904,000	20.688,847	125.025	831,580	2,192,000	22.789,849
Eco Animal Health Group PLC	GBP	1.102.533	866,245	350,000	33.427,229	1.714.394	831,580	247,500	35.284,980
Ergomed PLC	GBP	299.235	866,245	1.175,000	30.457,272	511.230	831,580	1,055,000	44.851,072
FRP ADVISORY GROUP LTD	GBP	2.901.633	866,245	131,000	32.927,179	2.753.360	831,580	111,000	25.414,994
Focusrite Plc	GBP	196.822	866,245	1.307,500	22.292,362	227.503	831,580	1,075,000	21.231,545
GB GROUP	GBP	703.791	866,245	825,500	50.327,056	566.399	831,580	938,000	44.180,370
Games Workshop Group	GBP	27.595	866,245	11,400,000	27.250,595	-	-	-	0
Ideagen PLC	GBP	971.209	866,245	269,000	22.631,103	1.388.244	831,580	280,000	32.324,206
JTC PLC (GB)	GBP	667.381	866,245	615,000	35.554,100	-	-	-	0
Judges Scientific PLC	GBP	51.373	866,245	5,740,000	25.543,921	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	1.911.480	866,245	188,100	31.145,786	3.510.228	831,580	182,000	53.126,444
MJ HUDSON GROUP PLC	GBP	3.331.894	866,245	52,250	15.080,586	4.377.430	831,580	48,500	17.654,889
Marlowe PLC	GBP	935.540	866,245	880,000	71.315,803	1.387.991	831,580	653,000	75.370,929
SDI Group Plc	GBP	1.015.524	866,245	205,000	18.033,698	-	-	-	0
Treatt PLC	GBP	339.917	866,245	1.170,000	34.450,814	600.064	831,580	820,000	40.918,100
Tristel PLC	GBP	324.213	866,245	638,000	17.918,095	503.721	831,580	527,000	22.075,203
Victoria PLC	GBP	180.517	866,245	1,070,000	16.731,799	648.088	831,580	655,000	35.300,375
Volution Group Plc	GBP	675.704	866,245	418,500	24.495,860	1.870.987	831,580	279,000	43.408,923
XP Power Ltd	GBP	91.798	866,245	5,580,000	44.371,914	-	-	-	0
YouGov Plc	GBP	383.107	866,245	1,180,000	39.160,014	322.472	831,580	1,045,000	28.022,852
<b>Ialt i GBP</b>					<b>883.101,036</b>				<b>886.034,173</b>

*Europa Small Cap KL*

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Medistim ASA	NOK	89.666	72,869	255,000	16.661.444	112.367	71,053	250,000	19.959.958
<b>I alt i NOK</b>					<b>16.661.444</b>				<b>19.959.958</b>
AAK AB New	SEK	311.921	73,321	191,800	43.865.547	301.896	74,076	166,000	37.122.818
Absolent Group AB	SEK	56.597	73,321	425,000	17.636.511	68.805	74,076	379,000	19.316.778
AddLife AB B	SEK	92.113	73,321	263,000	17.762.619	174.708	74,076	144,000	18.635.917
Addtech AB B New	SEK	205.485	73,321	142,000	21.394.335	-	-	-	0
Genovis AB	SEK	433.842	73,321	44,000	13.996.344	639.384	74,076	31,500	14.919.278
MIPS AB	SEK	30.509	73,321	736,000	16.464.029	52.438	74,076	515,000	20.004.552
Teqnon AB	SEK	300.051	73,321	75,600	16.632.104	-	-	-	0
Upsales Holding AB	SEK	165.903	73,321	86,000	10.461.236	-	-	-	0
Vitec Software Group AB B	SEK	55.452	73,321	354,000	14.392.983	66.889	74,076	341,000	16.896.026
XANO Industri AB B New	SEK	59.959	73,321	244,000	10.726.908	-	-	-	0
<b>I alt i SEK</b>					<b>183.332.616</b>				<b>126.895.369</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.422.867.996</b>				<b>1.415.785.982</b>
<b>I alt i afdelingen</b>					<b>1.422.867.996</b>				<b>1.415.785.982</b>