

## 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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Conzzeta AG	CHF	-	-	-	0	302	687,458	1.156,000	2.399,999
Kardex AG Regd.	CHF	911	700,327	172,800	1.102,461	1.587	687,458	163,000	1.778,323
<b>Ialt i CHF</b>					<b>1.102.461</b>	<b>4.178.322</b>			
ATOSS Software AG	EUR	2.088	745,315	103,000	1.602,904	1.969	747,250	143,500	2.111,366
Applegreen plc	EUR	-	-	-	0	73.376	747,250	5,600	3.070,492
Asiakastieto Group Oyj	EUR	6.787	745,315	36,800	1.861,511	-	-	-	0
Chargeurs SA	EUR	-	-	-	0	20.966	747,250	17,280	2.707,231
Corestate Capital Holding S.A. (DE)	EUR	12.928	745,315	17,960	1.730,524	16.959	747,250	37,500	4.752,230
Corticeira Amorim Sa	EUR	32.597	745,315	10,080	2.448,939	39.863	747,250	11,300	3.366,002
Dermapharm Holding SE	EUR	11.320	745,315	44,285	3.736,310	13.822	747,250	39,750	4.105,575
Esker SA	EUR	1.362	745,315	117,200	1.189,720	3.795	747,250	92,400	2.620,292
Exasol AG	EUR	12.040	745,315	11,250	1.009,529	-	-	-	0
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	34.713	745,315	8,780	2.271,572	35.256	747,250	14,360	3.783,149
IMCD Group BV	EUR	2.496	745,315	83,680	1.556,704	2.431	747,250	77,800	1.413,287
KWS Saat SE	EUR	-	-	-	0	5.538	747,250	57,700	2.387,782
Lectra	EUR	18.757	745,315	16,180	2.261,944	8.732	747,250	22,350	1.458,335
Nexus AG	EUR	5.338	745,315	39,100	1.555,590	9.600	747,250	34,600	2.482,066
Reventio Group Oyj	EUR	9.378	745,315	28,150	1.967,562	14.434	747,250	26,250	2.831,274
SNP Schneider-Neureither & Partner SE	EUR	-	-	-	0	3.332	747,250	49,500	1.232,469
Sioen Industries NV	EUR	-	-	-	0	7.217	747,250	22,800	1.229,582
Solutions 3D SE New	EUR	33.268	745,315	12,760	3.163,860	51.530	747,250	9,960	3.835,177
TFF Group	EUR	6.912	745,315	25,800	1.329,117	8.239	747,250	36,700	2.259,470
TKH Group N.V.	EUR	2.039	745,315	35,080	533,110	10.760	747,250	49,900	4.012,165
Uniphar PLC	EUR	305.277	745,315	1,750	3.981,732	340.475	747,250	1,220	3.103,923
VAA Vista Alegre Atlantis SGPS	EUR	94.550	745,315	0,960	676,508	87.597	747,250	1,420	929,487
<b>Ialt i EUR</b>					<b>32.877.136</b>	<b>53.691.354</b>			
Alpha FMC Topco Limited	GBP	124.981	819,935	187,500	1.921,431	185.280	881,885	252,000	4.117,570
Arrow Global Group PLC	GBP	98.208	819,935	88,900	715,860	114.339	881,885	256,200	2.583,363
Bioventix PLC	GBP	2.844	819,935	4.150,000	967,736	-	-	-	0
Boku Inc (GB)	GBP	744.910	819,935	98,000	5.985,622	505.225	881,885	86,500	3.854,011
Burford Capital Limited	GBP	61.879	819,935	465,000	2.359,259	57.353	881,885	712,000	3.601,207
CVS Group PLC	GBP	-	-	-	0	20.834	881,885	1.145,000	2.103,730
Craneware PLC	GBP	21.904	819,935	1.705,000	3.062,155	14.030	881,885	2.580,000	3.192,194
DISCOVERIE GROUP PLC	GBP	65.678	819,935	512,000	2.757,207	100.900	881,885	570,000	5.071,985
Diaceutics Plc	GBP	87.249	819,935	151,500	1.083,808	-	-	-	0
Diploma Plc	GBP	11.650	819,935	1.795,000	1.714,628	-	-	-	0
Eco Animal Health Group PLC	GBP	151.743	819,935	250,000	3.110,485	149.809	881,885	207,000	2.734,766
Ergomed PLC	GBP	65.498	819,935	450,000	2.416,685	38.419	881,885	393,000	1.331,529
FRP ADVISORY GROUP LTD	GBP	240.130	819,935	123,000	2.421,759	-	-	-	0
GB GROUP	GBP	28.245	819,935	672,000	1.556,289	-	-	-	0
Ideagen PLC	GBP	118.471	819,935	187,000	1.816,490	116.792	881,885	196,000	2.018,743
Johnson Service Group	GBP	151.326	819,935	115,600	1.434,336	128.807	881,885	196,000	2.226,422
Judges Scientific PLC	GBP	3.322	819,935	5.050,000	1.375,531	-	-	-	0
Keywords Studios PLC	GBP	12.211	819,935	1.812,000	1.814,215	22.633	881,885	1.498,000	2.989,964
Learning Technologies Group PL	GBP	344.757	819,935	123,100	3.479,770	449.405	881,885	143,000	5.667,426
MJ HUDSON GROUP PLC	GBP	340.978	819,935	42,000	1.174,235	269.283	881,885	59,000	1.401,112
Marlowe PLC	GBP	122.560	819,935	504,000	5.064,758	102.970	881,885	507,500	4.608,491
Treatt PLC	GBP	64.255	819,935	498,500	2.626,343	71.743	881,885	460,000	2.910,377
Tristel PLC	GBP	46.078	819,935	425,000	1.605,691	42.490	881,885	385,000	1.442,645
Victoria PLC	GBP	97.247	819,935	278,000	2.216,667	96.983	881,885	430,000	3.677,698
Volution Group Plc	GBP	169.266	819,935	186,000	2.581,440	116.311	881,885	257,000	2.636,124
YouGov Plc	GBP	27.460	819,935	770,000	1.733,687	38.210	881,885	643,000	2.166,706
Zotefoams Plc	GBP	-	-	-	0	34.791	881,885	445,000	1.365,334
<b>Ialt i GBP</b>					<b>56.996.087</b>	<b>61.701.397</b>			
Aker ASA A	NOK	5.606	68,788	350,400	1.351,226	7.624	75,757	543,500	3.139,103

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Medistim ASA	NOK	13.436	68,788	220,000	2.033.310	13.309	75,757	192.000	1.935.841
<b>I alt i NOK</b>					<b>3.384.536</b>				<b>5.074.944</b>
AAK AB New	SEK	19.698	71,227	160,100	2.246.243	-	-	-	0
Absolent Group AB	SEK	5.627	71,227	350,000	1.402.776	-	-	-	0
AddLife AB B	SEK	27.412	71,227	98,500	1.923.182	10.523	71,114	289,000	2.162.676
Lifco AB B	SEK	-	-	-	0	5.097	71,114	572,000	2.073.312
MIPS AB	SEK	7.959	71,227	321,400	1.821.997	-	-	-	0
Vitec Software Group AB B	SEK	6.679	71,227	210,500	1.001.398	-	-	-	0
<b>I alt i SEK</b>					<b>8.395.596</b>				<b>4.235.988</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>102.755.816</b>				<b>128.882.005</b>
<b>I alt i afdelingen</b>					<b>102.755.816</b>				<b>128.882.005</b>