

Europa Small Cap - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Belimo Holding AG	CHF	-	-	-	0	535	801,800	463,800	1.989.530
DKSH Holding AG	CHF	3.833	794,659	67,300	2.049.910	6.575	801,800	58,400	3.078.752
Inficon Holding AG	CHF	245	794,659	1.036,000	2.017.004	209	801,800	1.206,000	2.020.969
Interroll Holding AG	CHF	78	794,659	1.994,000	1.235.950	84	801,800	2.670,000	1.798.277
Kardex Holding AG	CHF	747	794,659	270,500	1.605.716	-	-	-	0
LEM Holding S.A.	CHF	135	794,659	741,000	794.937	-	-	-	0
Tecan Group AG	CHF	804	794,659	202,600	1.294.424	870	801,800	343,400	2.395.442
I alt i CHF					8.997.941				11.282.970
Admicom Oyj	EUR	4.558	745,725	47,450	1.612.832	6.262	745,455	43,250	2.018.927
Atoss Software AG	EUR	-	-	-	0	1.065	745,455	209,000	1.659.271
Atoss Software SE	EUR	1.979	745,725	114,200	1.685.352	-	-	-	0
CHAPTERS Group AG	EUR	11.135	745,725	25,400	2.109.127	13.479	745,455	18,300	1.838.782
Carel Industries SpA	EUR	13.818	745,725	18,540	1.910.441	10.097	745,455	24,800	1.866.661
Cembre SpA	EUR	7.244	745,725	41,650	2.249.946	-	-	-	0
Dermapharm Holding SE	EUR	10.842	745,725	38,900	3.145.124	12.511	745,455	42,340	3.948.792
Equasens	EUR	6.106	745,725	44,250	2.014.878	5.755	745,455	61,100	2.621.247
Esker S.A.	EUR	-	-	-	0	1.609	745,455	159,600	1.914.302
Fabasoft AG	EUR	10.628	745,725	16,800	1.331.495	12.430	745,455	19,000	1.760.541
Intercos SpA	EUR	19.259	745,725	13,920	1.999.179	-	-	-	0
Interparfums S.A.	EUR	5.712	745,725	40,800	1.737.909	4.334	745,455	50,400	1.628.324
JDC Group AG	EUR	23.174	745,725	22,800	3.940.166	32.879	745,455	19,500	4.779.414
Nexus AG	EUR	-	-	-	0	5.407	745,455	58,200	2.345.853
Pharmanutra SpA	EUR	8.348	745,725	54,400	3.386.570	6.376	745,455	56,400	2.680.704
Planisware S.A.	EUR	14.753	745,725	28,120	3.093.673	-	-	-	0
Robertet S.A.	EUR	685	745,725	848,000	4.331.767	766	745,455	830,000	4.739.454
Sanlorenzo SpA/Ameglia	EUR	10.412	745,725	32,550	2.527.341	-	-	-	0
Sidetrade	EUR	1.337	745,725	224,000	2.233.357	1.834	745,455	162,000	2.214.806
Uniphar Plc	EUR	192.328	745,725	2,120	3.040.585	165.760	745,455	2,700	3.336.299
Vetoquinol S.A.	EUR	3.189	745,725	74,900	1.781.210	3.126	745,455	102,400	2.386.219
I alt i EUR					44.130.952				41.739.596
AB Dynamics Plc	GBP	14.594	901,930	1.950,000	2.566.739	13.383	860,280	1.790,000	2.060.850
Alpha Financial Markets Consul	GBP	-	-	-	0	52.840	860,280	390,000	1.772.831
Alpha Group International Plc	GBP	21.054	901,930	2.340,000	4.443.481	25.115	860,280	1.750,000	3.781.038
Bioventix Plc	GBP	4.623	901,930	3.175,000	1.323.855	5.758	860,280	4.300,000	2.130.002
Boku Inc.	GBP	341.633	901,930	182,000	5.607.949	481.565	860,280	133,500	5.530.648
Burford Capital Ltd.	GBP	18.927	901,930	1.035,000	1.766.831	22.139	860,280	1.213,000	2.310.248
Cerillion Plc	GBP	12.073	901,930	1.750,000	1.905.575	-	-	-	0
Craneware Plc	GBP	14.534	901,930	2.110,000	2.765.925	17.831	860,280	1.750,000	2.684.439
Diaceutics Plc	GBP	132.358	901,930	125,500	1.498.190	164.250	860,280	87,000	1.229.319

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Diploma Plc	GBP	8.079	901,930	4.250,000	3.096.844	16.950	860,280	3.582,000	5.223.181
DiscoverIE Group Plc	GBP	53.685	901,930	715,000	3.462.038	41.403	860,280	790,000	2.813.836
Essentra Plc	GBP	94.549	901,930	133,000	1.134.179	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	202.865	860,280	136,500	2.382.208
GB Group Plc	GBP	97.734	901,930	340,000	2.997.074	144.573	860,280	274,000	3.407.827
Games Workshop Group Plc	GBP	2.734	901,930	13.310,000	3.282.082	3.624	860,280	9.870,000	3.077.125
Gamma Communications Plc	GBP	14.667	901,930	1.530,000	2.023.977	-	-	-	0
JTC Plc	GBP	47.942	901,930	984,000	4.254.848	69.877	860,280	815,500	4.902.279
Judges Scientific Plc	GBP	3.000	901,930	8.450,000	2.286.393	4.155	860,280	9.120,000	3.259.911
Learning Technologies Group PL	GBP	-	-	-	0	186.101	860,280	81,000	1.296.802
NIOX GROUP Plc	GBP	641.727	901,930	63,000	3.646.395	610.764	860,280	67,000	3.520.368
Oxford Instruments Plc	GBP	9.672	901,930	2.155,000	1.879.907	11.829	860,280	2.295,000	2.335.450
Renishaw Plc	GBP	7.299	901,930	3.385,000	2.228.409	7.147	860,280	3.578,000	2.199.905
Rightmove Plc	GBP	-	-	-	0	68.167	860,280	575,600	3.375.474
SDI Group Plc	GBP	294.669	901,930	57,500	1.528.182	350.206	860,280	87,500	2.636.158
Treatt Plc	GBP	45.820	901,930	487,000	2.012.597	51.390	860,280	503,000	2.223.752
Tristel Plc	GBP	57.225	901,930	425,000	2.193.550	65.518	860,280	460,000	2.592.736
Volution Group Plc	GBP	33.907	901,930	560,000	1.712.577	-	-	-	0
YouGov Plc	GBP	42.933	901,930	415,000	1.606.986	46.829	860,280	1.180,000	4.753.754
Ialt i GBP					61.224.583				71.500.141
Medistim ASA	NOK	10.515	63,409	149,500	996.787	10.991	66,449	214,000	1.562.927
Ialt i NOK					996.787				1.562.927
AAK AB	SEK	11.538	65,177	315,600	2.373.361	19.839	66,962	224,800	2.986.385
Absolent Air Care Group AB	SEK	5.143	65,177	259,000	868.185	5.424	66,962	400,000	1.452.812
AddTech AB B	SEK	-	-	-	0	25.639	66,962	221,400	3.801.092
Bergman & Beving AB B	SEK	10.692	65,177	311,000	2.167.283	-	-	-	0
Biotage AB	SEK	15.580	65,177	160,800	1.632.863	-	-	-	0
Genovis AB	SEK	69.787	65,177	24,700	1.123.486	48.842	66,962	52,000	1.700.695
HMS Networks AB	SEK	6.734	65,177	433,800	1.903.965	-	-	-	0
Idun Industrier AB B	SEK	11.654	65,177	300,000	2.278.728	12.781	66,962	167,000	1.429.259
Lagercrantz Group AB B	SEK	15.712	65,177	207,600	2.125.960	35.689	66,962	135,100	3.228.639
MIPS AB	SEK	3.976	65,177	470,400	1.219.017	4.651	66,962	364,500	1.135.203
Medcap AB	SEK	8.509	65,177	601,000	3.333.106	12.446	66,962	337,500	2.812.764
Momentum Group AB B	SEK	14.238	65,177	177,800	1.649.973	-	-	-	0
Teqnion AB	SEK	30.744	65,177	165,200	3.310.294	30.901	66,962	248,500	5.141.959
Thule Group AB	SEK	6.718	65,177	341,600	1.495.733	8.050	66,962	274,500	1.479.680
Upsales Technology AB	SEK	43.086	65,177	29,800	836.852	63.913	66,962	40,400	1.729.021

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Vitec Software Group AB B	SEK	7.727	65,177	544,000	2.739.719	-	-	-	0
I alt i SEK					29.058.525				26.897.509
I alt i Noterede aktier fra udenlandske udstedere					144.408.788				152.983.143
I alt i afdelingen					144.408.788				152.983.143