

Beholdningsoversigt

Europa Small Cap - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
DKSH Holding AG	CHF	-	-	-	0	3.833	794,659	67,300	2.049.910
Inficon Holding AG	CHF	2.177	802,726	98,800	1.726.565	245	794,659	1.036,000	2.017.004
Interroll Holding AG	CHF	73	802,726	2.200,000	1.289.179	78	794,659	1.994,000	1.235.950
Kardex Holding AG	CHF	815	802,726	276,500	1.808.924	747	794,659	270,500	1.605.716
LEM Holding S.A.	CHF	-	-	-	0	135	794,659	741,000	794.937
Tecan Group AG	CHF	595	802,726	128,500	613.745	804	794,659	202,600	1.294.424
I alt i CHF					5.438.413				8.997.941
Admicom Oyj	EUR	3.401	746,900	43,100	1.094.829	4.558	745,725	47,450	1.612.832
Atoss Software SE	EUR	2.223	746,900	115,400	1.916.054	1.979	745,725	114,200	1.685.352
CHAPTERS Group AG	EUR	6.901	746,900	41,500	2.139.058	11.135	745,725	25,400	2.109.127
Carel Industries SpA	EUR	7.190	746,900	24,550	1.318.387	13.818	745,725	18,540	1.910.441
Cembre SpA	EUR	4.844	746,900	68,200	2.467.465	7.244	745,725	41,650	2.249.946
Dermapharm Holding SE	EUR	8.191	746,900	39,350	2.407.377	10.842	745,725	38,900	3.145.124
Equasens	EUR	5.765	746,900	45,000	1.937.645	6.106	745,725	44,250	2.014.878
Fabasoft AG	EUR	284	746,900	15,900	33.727	10.628	745,725	16,800	1.331.495
Harvia Oyj	EUR	5.653	746,900	42,900	1.811.335	-	-	-	0
Intercos SpA	EUR	16.626	746,900	11,060	1.373.426	19.259	745,725	13,920	1.999.179
Interparfums S.A.	EUR	4.799	746,900	25,220	903.979	5.712	745,725	40,800	1.737.909
JDC Group AG	EUR	18.859	746,900	25,500	3.591.876	23.174	745,725	22,800	3.940.166
Pharmanutra SpA	EUR	10.195	746,900	54,300	4.134.753	8.348	745,725	54,400	3.386.570
Planisware S.A.	EUR	13.496	746,900	23,600	2.378.918	14.753	745,725	28,120	3.093.673
Robertet S.A.	EUR	638	746,900	878,000	4.183.865	685	745,725	848,000	4.331.767
Sanlorenzo SpA/Ameglia	EUR	9.395	746,900	30,300	2.126.189	10.412	745,725	32,550	2.527.341
Sidetrade	EUR	1.004	746,900	242,000	1.814.728	1.337	745,725	224,000	2.233.357
Uniphar Plc	EUR	146.290	746,900	3,520	3.846.093	192.328	745,725	2,120	3.040.585
Vetoquinol S.A.	EUR	2.590	746,900	83,500	1.615.283	3.189	745,725	74,900	1.781.210
I alt i EUR					41.094.987				44.130.952
AB Dynamics Plc	GBP	13.340	855,395	1.290,000	1.472.015	14.594	901,930	1.950,000	2.566.739
Alpha Group International Plc	GBP	-	-	-	0	21.054	901,930	2.340,000	4.443.481
Baltic Classifieds Group Plc	GBP	43.812	855,395	203,000	760.774	-	-	-	0
Bioventix Plc	GBP	-	-	-	0	4.623	901,930	3.175,000	1.323.855
Boku Inc.	GBP	250.470	855,395	210,000	4.499.267	341.633	901,930	182,000	5.607.949
Burford Capital Ltd.	GBP	-	-	-	0	18.927	901,930	1.035,000	1.766.831
Cerillion Plc	GBP	16.036	855,395	1.220,000	1.673.488	12.073	901,930	1.750,000	1.905.575
Craneware Plc	GBP	21.357	855,395	1.930,000	3.525.854	14.534	901,930	2.110,000	2.765.925
Diaceutics Plc	GBP	98.477	855,395	128,000	1.078.230	132.358	901,930	125,500	1.498.190
Diploma Plc	GBP	-	-	-	0	8.079	901,930	4.250,000	3.096.844
DiscoverIE Group Plc	GBP	85.992	855,395	600,000	4.413.428	53.685	901,930	715,000	3.462.038
Essentra Plc	GBP	-	-	-	0	94.549	901,930	133,000	1.134.179

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GB Group Plc	GBP	-	-	-	0	97.734	901,930	340,000	2.997.074
Games Workshop Group Plc	GBP	-	-	-	0	2.734	901,930	13.310,000	3.282.082
Gamma Communications Plc	GBP	14.514	855,395	924,000	1.147.165	14.667	901,930	1.530,000	2.023.977
Hill & Smith Plc	GBP	14.097	855,395	2.140,000	2.580.520	-	-	-	0
JTC Plc	GBP	-	-	-	0	47.942	901,930	984,000	4.254.848
Judges Scientific Plc	GBP	3.372	855,395	5.700,000	1.644.103	3.000	901,930	8.450,000	2.286.393
NIOX GROUP Plc	GBP	423.686	855,395	66,400	2.406.461	641.727	901,930	63,000	3.646.395
Oxford Instruments Plc	GBP	-	-	-	0	9.672	901,930	2.155,000	1.879.907
Renishaw Plc	GBP	6.790	855,395	3.510,000	2.038.654	7.299	901,930	3.385,000	2.228.409
SDI Group Plc	GBP	192.010	855,395	86,000	1.412.502	294.669	901,930	57,500	1.528.182
Treant Plc	GBP	-	-	-	0	45.820	901,930	487,000	2.012.597
Tristel Plc	GBP	51.709	855,395	417,500	1.846.670	57.225	901,930	425,000	2.193.550
Volution Group Plc	GBP	41.153	855,395	645,000	2.270.534	33.907	901,930	560,000	1.712.577
YouGov Plc	GBP	31.738	855,395	256,500	696.360	42.933	901,930	415,000	1.606.986
Ialt i GBP					33.466.025				61.224.583
Medistim ASA	NOK	7.847	63,048	259,000	1.281.379	10.515	63,409	149,500	996.787
Ialt i NOK					1.281.379				996.787
AAK AB	SEK	-	-	-	0	11.538	65,177	315,600	2.373.361
AQ Group AB	SEK	11.232	68,985	197,200	1.527.986	-	-	-	0
Absolent Air Care Group AB	SEK	3.633	68,985	219,000	548.864	5.143	65,177	259,000	868.185
Bergman & Beving AB B	SEK	7.929	68,985	323,500	1.769.490	10.692	65,177	311,000	2.167.283
Biotage AB	SEK	-	-	-	0	15.580	65,177	160,800	1.632.863
Engcon AB B	SEK	24.656	68,985	83,200	1.415.146	-	-	-	0
Genovis AB	SEK	53.305	68,985	21,250	781.416	69.787	65,177	24,700	1.123.486
HMS Networks AB	SEK	6.018	68,985	419,000	1.739.489	6.734	65,177	433.800	1.903.965
INVISIO AB	SEK	5.735	68,985	263,000	1.040.506	-	-	-	0
Idun Industrier AB B	SEK	8.896	68,985	355,000	2.178.605	11.654	65,177	300,000	2.278.728
Lagercrantz Group AB B	SEK	9.207	68,985	212,800	1.351.591	15.712	65,177	207,600	2.125.960
MIPS AB	SEK	2.967	68,985	353,400	723.335	3.976	65,177	470,400	1.219.017
Medcap AB	SEK	5.572	68,985	549,000	2.110.274	8.509	65,177	601,000	3.333.106
Momentum Group AB B	SEK	29.372	68,985	153,800	3.116.343	14.238	65,177	177,800	1.649.973
Roko AB B	SEK	875	68,985	1.736,000	1.047.884	-	-	-	0
Teqnon AB	SEK	22.727	68,985	178,000	2.790.728	30.744	65,177	165,200	3.310.294
Thule Group AB	SEK	5.956	68,985	239,800	985.279	6.718	65,177	341,600	1.495.733
Upsales Technology AB	SEK	32.355	68,985	33,400	745.493	43.086	65,177	29,800	836.852

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Vitec Software Group AB B	SEK	6.456	68,985	309,600	1.378.859	7.727	65,177	544,000	2.739.719
I alt i SEK					25.251.288				29.058.525
I alt i Noterede aktier fra udenlandske udstedere					106.532.092				144.408.788
I alt i afdelingen					106.532.092				144.408.788