

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	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
BioMar Group	DKK	19.216	100,000	105,000	2.017.680	-	-	-	0
I alt i DKK					2.017.680				0
I alt i Noterede aktier fra danske udstedere					2.017.680				0
Noterede aktier fra udenlandske udstedere									
Burckhardt Compression Holding AG	CHF	219	810,513	473,000	839.586	-	-	-	0
Inficon Holding AG	CHF	1.717	810,513	182,200	2.535.587	2.177	802,726	98,800	1.726.565
Interroll Holding AG	CHF	65	810,513	1.274,000	671.186	73	802,726	2.200,000	1.289.179
Kardex Holding AG	CHF	724	810,513	226,500	1.329.127	815	802,726	276,500	1.808.924
Medacta Group S.A.	CHF	884	810,513	136,000	974.431	-	-	-	0
Tecan Group AG	CHF	-	-	-	0	595	802,726	128,500	613.745
Zehnder Group AG	CHF	2.255	810,513	62,400	1.140.489	-	-	-	0
I alt i CHF					7.490.406				5.438.413
Admicom Oyj	EUR	-	-	-	0	3.401	746,900	43,100	1.094.829
Atoss Software SE	EUR	1.976	747,485	66,900	988.133	2.223	746,900	115,400	1.916.054
CHAPTERS Group AG	EUR	6.134	747,485	40,150	1.840.907	6.901	746,900	41,500	2.139.058
Carel Industries SpA	EUR	4.892	747,485	31,750	1.161.001	7.190	746,900	24,550	1.318.387
Cembre SpA	EUR	3.399	747,485	89,800	2.281.550	4.844	746,900	68,200	2.467.465
Dermapharm Holding SE	EUR	-	-	-	0	8.191	746,900	39,350	2.407.377
Equasens	EUR	4.386	747,485	34,500	1.131.072	5.765	746,900	45,000	1.937.645
Exosens SAS	EUR	2.550	747,485	57,100	1.088.376	-	-	-	0
Fabasoft AG	EUR	-	-	-	0	284	746,900	15,900	33.727
Fluidra S.A.	EUR	8.749	747,485	19,800	1.294.870	-	-	-	0
Harvia Oyj	EUR	5.065	747,485	41,600	1.574.981	5.653	746,900	42,900	1.811.335
Intercos SpA	EUR	14.776	747,485	12,960	1.431.411	16.626	746,900	11,060	1.373.426
Interparfums S.A.	EUR	4.167	747,485	25,360	789.906	4.799	746,900	25,220	903.979
JDC Group AG	EUR	16.821	747,485	22,700	2.854.172	18.859	746,900	25,500	3.591.876
LU-VE SpA	EUR	2.330	747,485	66,400	1.156.449	-	-	-	0
Pharmanutra SpA	EUR	5.122	747,485	87,700	3.357.698	10.195	746,900	54,300	4.134.753
Planisware S.A.	EUR	12.109	747,485	18,180	1.645.526	13.496	746,900	23,600	2.378.918
Robertet S.A.	EUR	600	747,485	806,000	3.614.837	638	746,900	878,000	4.183.865
Sanlorenzo SpA/Ameglia	EUR	7.352	747,485	35,800	1.967.392	9.395	746,900	30,300	2.126.189
Sidetrade	EUR	892	747,485	174,400	1.162.824	1.004	746,900	242,000	1.814.728
Uniphar Plc	EUR	109.216	747,485	4,450	3.632.861	146.290	746,900	3,520	3.846.093
Vetoquinol S.A.	EUR	-	-	-	0	2.590	746,900	83,500	1.615.283
I alt i EUR					32.973.966				41.094.987
AB Dynamics Plc	GBP	11.856	867,750	1.064,000	1.094.648	13.340	855,395	1.290,000	1.472.015

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Noterede aktier fra udenlandske udstedere									
Baltic Classifieds Group Plc	GBP	38.938	867,750	188,100	635.561	43.812	855,395	203,000	760.774
Boku Inc.	GBP	256.202	867,750	148,500	3.301.441	250.470	855,395	210,000	4.499.267
Cerillion Plc	GBP	14.252	867,750	1.090,000	1.348.022	16.036	855,395	1.220,000	1.673.488
Craneware Plc	GBP	24.885	867,750	1.348,000	2.910.866	21.357	855,395	1.930,000	3.525.854
Croda International Plc	GBP	5.015	867,750	3.024,000	1.315.974	-	-	-	0
Diaceutics Plc	GBP	69.917	867,750	146,000	885.789	98.477	855,395	128,000	1.078.230
DiscoverIE Group Plc	GBP	73.291	867,750	676,000	4.299.243	85.992	855,395	600,000	4.413.428
Games Workshop Group Plc	GBP	671	867,750	21.600,000	1.257.682	-	-	-	0
Gamma Communications Plc	GBP	12.899	867,750	840,500	940.781	14.514	855,395	924,000	1.147.165
Hill & Smith Plc	GBP	14.480	867,750	2.745,000	3.449.098	14.097	855,395	2.140,000	2.580.520
Judges Scientific Plc	GBP	2.997	867,750	4.710,000	1.224.905	3.372	855,395	5.700,000	1.644.103
NIOX GROUP Plc	GBP	380.154	867,750	59,600	1.966.077	423.686	855,395	66,400	2.406.461
Renishaw Plc	GBP	4.937	867,750	5.120,000	2.193.450	6.790	855,395	3.510,000	2.038.654
Rotork Plc	GBP	48.353	867,750	295,400	1.239.449	-	-	-	0
SDI Group Plc	GBP	144.002	867,750	88,000	1.099.628	192.010	855,395	86,000	1.412.502
Tristel Plc	GBP	39.988	867,750	400,000	1.387.983	51.709	855,395	417,500	1.846.670
Volution Group Plc	GBP	36.575	867,750	611,000	1.939.189	41.153	855,395	645,000	2.270.534
YouGov Plc	GBP	-	-	-	0	31.738	855,395	256,500	696.360
I alt i GBP					32.489.786				33.466.025
Medistim ASA	NOK	6.974	66,070	229,000	1.055.175	7.847	63,048	259,000	1.281.379
I alt i NOK					1.055.175				1.281.379
AQ Group AB	SEK	11.444	67,554	219,800	1.699.253	11.232	68,985	197,200	1.527.986
Absolent Air Care Group AB	SEK	-	-	-	0	3.633	68,985	219,000	548.864
Avanza Bank Holding AB	SEK	5.278	67,554	388,000	1.383.419	-	-	-	0
Bergman & Beving AB B	SEK	7.047	67,554	291,500	1.387.700	7.929	68,985	323,500	1.769.490
Engcon AB B	SEK	21.913	67,554	61,300	907.434	24.656	68,985	83,200	1.415.146
Genovis AB	SEK	46.291	67,554	19,700	616.049	53.305	68,985	21,250	781.416
HMS Networks AB	SEK	4.796	67,554	503,500	1.631.290	6.018	68,985	419,000	1.739.489
INVISIO AB	SEK	5.120	67,554	205,000	709.049	5.735	68,985	263,000	1.040.506
Idun Industrier AB B	SEK	6.896	67,554	314,000	1.462.782	8.896	68,985	355,000	2.178.605
Lagercrantz Group AB B	SEK	8.928	67,554	254,800	1.536.760	9.207	68,985	212,800	1.351.591
MIPS AB	SEK	-	-	-	0	2.967	68,985	353,400	723.335
Medcap AB	SEK	4.999	67,554	524,500	1.771.255	5.572	68,985	549,000	2.110.274
Momentum Group AB B	SEK	25.949	67,554	113,600	1.991.368	29.372	68,985	153,800	3.116.343
Roko AB B	SEK	785	67,554	1.818,000	964.087	875	68,985	1.736,000	1.047.884
Teqnion AB	SEK	20.391	67,554	154,400	2.126.857	22.727	68,985	178,000	2.790.728
Thule Group AB	SEK	5.344	67,554	206,000	743.680	5.956	68,985	239,800	985.279
Upsales Technology AB	SEK	-	-	-	0	32.355	68,985	33,400	745.493

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Vitec Software Group AB B	SEK	5.738	67,554	228,200	884.563	6.456	68,985	309,600	1.378.859
I alt i SEK					19.815.546				25.251.288
I alt i Noterede aktier fra udenlandske udstedere					93.824.879				106.532.092
I alt i afdelingen					95.842.559				106.532.092