

Europa Small Cap 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	21.176	794,659	67,300	11.325.046
Inficon Holding AG	CHF	7.264	802,726	98,800	5.761.033	1.353	794,659	1.036,000	11.138.803
Interroll Holding AG	CHF	244	802,726	2.200,000	4.309.035	434	794,659	1.994,000	6.876.950
Kardex Holding AG	CHF	2.719	802,726	276,500	6.034.925	4.131	794,659	270,500	8.879.805
LEM Holding S.A.	CHF	-	-	-	0	746	794,659	741,000	4.392.765
Tecan Group AG	CHF	2.002	802,726	128,500	2.065.070	4.443	794,659	202,600	7.153.140
Ialt i CHF					18.170.063				49.766.509
Admicom Oyj	EUR	11.346	746,900	43,100	3.652.435	25.178	745,725	47,450	8.909.147
Atoss Software SE	EUR	7.417	746,900	115,400	6.392.880	10.932	745,725	114,200	9.309.887
CHAPTERS Group AG	EUR	23.020	746,900	41,500	7.135.360	61.104	745,725	25,400	11.573.962
Carel Industries SpA	EUR	23.983	746,900	24,550	4.397.618	76.327	745,725	18,540	10.552.774
Cembre SpA	EUR	16.026	746,900	68,200	8.163.417	40.013	745,725	41,650	12.427.816
Dermapharm Holding SE	EUR	27.100	746,900	39,350	7.964.830	60.463	745,725	38,900	17.539.532
Equasens	EUR	19.231	746,900	45,000	6.463.635	33.731	745,725	44,250	11.130.667
Fabasoft AG	EUR	936	746,900	15,900	111.157	58.709	745,725	16,800	7.355.169
Harvia Oyj	EUR	19.012	746,900	42,900	6.091.827	-	-	-	0
Intercos SpA	EUR	55.455	746,900	11,060	4.580.979	105.682	745,725	13,920	10.970.312
Interparfums S.A.	EUR	15.641	746,900	25,220	2.946.267	31.553	745,725	40,800	9.600.183
JDC Group AG	EUR	65.486	746,900	25,500	12.472.431	127.167	745,725	22,800	21.621.607
Pharmanutra SpA	EUR	34.328	746,900	54,300	13.922.294	45.857	745,725	54,400	18.603.011
Planisware S.A.	EUR	45.446	746,900	23,600	8.010.694	81.492	745,725	28,120	17.088.699
Robertet S.A.	EUR	2.149	746,900	878,000	14.092.674	3.763	745,725	848,000	23.796.264
Sanlorenzo SpA/Ameglia	EUR	31.636	746,900	30,300	7.159.565	57.136	745,725	32,550	13.868.821
Sidetrade	EUR	3.350	746,900	242,000	6.055.118	7.339	745,725	224,000	12.259.242
Uniphar Plc	EUR	492.603	746,900	3.520	12.950.966	1.051.810	745,725	2,120	16.628.453
Vetoquinol S.A.	EUR	8.639	746,900	83,500	5.387.812	17.513	745,725	74,900	9.781.852
Ialt i EUR					137.951.959				243.017.398
AB Dynamics Plc	GBP	44.495	855,395	1.290,000	4.909.843	80.087	901,930	1.950,000	14.085.409
Alpha Group International Plc	GBP	-	-	-	0	115.091	901,930	2.340,000	24.290.142
Baltic Classifieds Group Plc	GBP	146.132	855,395	203,000	2.537.512	-	-	-	0
Bioventix Plc	GBP	-	-	-	0	25.540	901,930	3.175,000	7.313.705
Boku Inc.	GBP	835.417	855,395	210,000	15.006.842	1.886.000	901,930	182,000	30.958.928
Burford Capital Ltd.	GBP	-	-	-	0	104.549	901,930	1.035,000	9.759.624
Cerillion Plc	GBP	53.488	855,395	1.220,000	5.581.911	66.690	901,930	1.750,000	10.526.200
Craneware Plc	GBP	70.670	855,395	1.930,000	11.666.998	79.413	901,930	2.110,000	15.112.868
Diaceutics Plc	GBP	328.460	855,395	128,000	3.596.327	724.423	901,930	125,500	8.199.904
Diploma Plc	GBP	-	-	-	0	44.592	901,930	4.250,000	17.093.017
DiscoverIE Group Plc	GBP	286.823	855,395	600,000	14.720.818	297.600	901,930	715,000	19.191.627
Essentra Plc	GBP	-	-	-	0	522.265	901,930	133,000	6.264.918

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GB Group Plc	GBP	-	-	-	0	539.857	901,930	340,000	16.555.050
Games Workshop Group Plc	GBP	-	-	-	0	15.090	901,930	13.310,000	18.115.075
Gamma Communications Plc	GBP	48.410	855,395	924,000	3.826.254	80.955	901,930	1.530,000	11.171.409
Hill & Smith Plc	GBP	47.020	855,395	2.140,000	8.607.224	-	-	-	0
JTC Plc	GBP	-	-	-	0	261.946	901,930	984,000	23.247.684
Judges Scientific Plc	GBP	11.250	855,395	5.700,000	5.485.220	16.573	901,930	8.450,000	12.630.795
NIOX GROUP Plc	GBP	1.426.682	855,395	66,400	8.103.301	3.525.041	901,930	63,000	20.029.843
Oxford Instruments Plc	GBP	-	-	-	0	53.425	901,930	2.155,000	10.383.999
Renishaw Plc	GBP	22.647	855,395	3.510,000	6.799.618	36.055	901,930	3.385,000	11.007.711
SDI Group Plc	GBP	646.557	855,395	86,000	4.756.330	1.627.674	901,930	57,500	8.441.276
Treatt Plc	GBP	-	-	-	0	251.430	901,930	487,000	11.043.809
Tristel Plc	GBP	172.472	855,395	417,500	6.159.448	315.060	901,930	425,000	12.076.888
Volution Group Plc	GBP	137.263	855,395	645,000	7.573.208	171.258	901,930	560,000	8.649.913
YouGov Plc	GBP	106.872	855,395	256,500	2.344.866	237.153	901,930	415,000	8.876.659
Ialt i GBP					111.675.720				335.026.453
Medistim ASA	NOK	26.174	63,048	259,000	4.274.094	58.082	63,409	149,500	5.505.981
Ialt i NOK					4.274.094				5.505.981
AAK AB	SEK	-	-	-	0	63.736	65,177	315,600	13.110.462
AQ Group AB	SEK	37.465	68,985	197,200	5.096.688	-	-	-	0
Absolent Air Care Group AB	SEK	12.119	68,985	219,000	1.830.907	27.930	65,177	259,000	4.714.839
Bergman & Beving AB B	SEK	26.447	68,985	323,500	5.902.094	58.641	65,177	311,000	11.886.608
Biotage AB	SEK	-	-	-	0	85.128	65,177	160,800	8.921.845
Engcon AB B	SEK	82.240	68,985	83,200	4.720.216	-	-	-	0
Genovis AB	SEK	173.727	68,985	21,250	2.546.723	382.946	65,177	24,700	6.164.966
HMS Networks AB	SEK	20.074	68,985	419,000	5.802.342	37.199	65,177	433,800	10.517.609
INVISIO AB	SEK	19.215	68,985	263,000	3.486.194	-	-	-	0
Idun Industrier AB B	SEK	28.708	68,985	355,000	7.030.508	64.039	65,177	300,000	12.521.662
Lagercrantz Group AB B	SEK	30.710	68,985	212,800	4.508.238	86.721	65,177	207,600	11.734.047
MIPS AB	SEK	9.899	68,985	353,400	2.413.311	21.966	65,177	470,400	6.734.642
Medcap AB	SEK	18.763	68,985	549,000	7.106.079	47.005	65,177	601,000	18.412.583
Momentum Group AB B	SEK	97.385	68,985	153,800	10.332.462	78.958	65,177	177,800	9.150.063
Roko AB B	SEK	2.946	68,985	1.736,000	3.528.075	-	-	-	0
Tegnon AB	SEK	76.528	68,985	178,000	9.397.142	168.881	65,177	165,200	18.183.900
Thule Group AB	SEK	20.056	68,985	239,800	3.317.790	37.082	65,177	341,600	8.256.143
Upsales Technology AB	SEK	106.987	68,985	33,400	2.465.091	236.710	65,177	29,800	4.597.578

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Vitec Software Group AB B	SEK	21.534	68,985	309,600	4.599.187	42.682	65,177	544,000	15.133.516
I alt i SEK					84.083.047				160.040.463
I alt i Noterede aktier fra udenlandske udstedere					356.154.883				793.356.804
I alt i afdelingen					356.154.883				793.356.804