

Europa Small Cap 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	56.300	100,000	105,000	5.911.500	-	-	-	0
I alt i DKK					5.911.500				0
I alt i Noterede aktier fra danske udstedere					5.911.500				0
Noterede aktier fra udenlandske udstedere									
Burckhardt Compression Holding AG	CHF	680	810,513	473,000	2.606.933	-	-	-	0
Inficon Holding AG	CHF	5.004	810,513	182,200	7.389.677	7.264	802,726	98,800	5.761.033
Interroll Holding AG	CHF	190	810,513	1.274,000	1.961.927	244	802,726	2.200,000	4.309.035
Kardex Holding AG	CHF	2.111	810,513	226,500	3.875.397	2.719	802,726	276,500	6.034.925
Medacta Group S.A.	CHF	2.578	810,513	136,000	2.841.722	-	-	-	0
Tecan Group AG	CHF	-	-	-	0	2.002	802,726	128,500	2.065.070
Zehnder Group AG	CHF	6.571	810,513	62,400	3.323.348	-	-	-	0
I alt i CHF					21.999.004				18.170.063
Admicom Oyj	EUR	-	-	-	0	11.346	746,900	43,100	3.652.435
Atoss Software SE	EUR	5.759	747,485	66,900	2.879.889	7.417	746,900	115,400	6.392.880
CHAPTERS Group AG	EUR	17.873	747,485	40,150	5.363.959	23.020	746,900	41,500	7.135.360
Carel Industries SpA	EUR	14.255	747,485	31,750	3.383.089	23.983	746,900	24,550	4.397.618
Cembre SpA	EUR	9.920	747,485	89,800	6.658.716	16.026	746,900	68,200	8.163.417
Dermapharm Holding SE	EUR	-	-	-	0	27.100	746,900	39,350	7.964.830
Equasens	EUR	12.802	747,485	34,500	3.301.410	19.231	746,900	45,000	6.463.635
Exosens SAS	EUR	7.470	747,485	57,100	3.188.300	-	-	-	0
Fabasoft AG	EUR	-	-	-	0	936	746,900	15,900	111.157
Fluidra S.A.	EUR	25.635	747,485	19,800	3.794.032	-	-	-	0
Harvia Oyj	EUR	14.761	747,485	41,600	4.589.988	19.012	746,900	42,900	6.091.827
Intercos SpA	EUR	43.055	747,485	12,960	4.170.912	55.455	746,900	11,060	4.580.979
Interparfums S.A.	EUR	12.144	747,485	25,360	2.302.043	15.641	746,900	25,220	2.946.267
JDC Group AG	EUR	50.416	747,485	22,700	8.554.541	65.486	746,900	25,500	12.472.431
LU-VE SpA	EUR	6.789	747,485	66,400	3.369.585	-	-	-	0
Pharmanutra SpA	EUR	15.360	747,485	87,700	10.069.161	34.328	746,900	54,300	13.922.294
Planisware S.A.	EUR	35.284	747,485	18,180	4.794.841	45.446	746,900	23,600	8.010.694
Robertet S.A.	EUR	1.760	747,485	806,000	10.603.523	2.149	746,900	878,000	14.092.674
Sanlorenzo SpA/Ameglia	EUR	21.422	747,485	35,800	5.732.519	31.636	746,900	30,300	7.159.565
Sidetrade	EUR	2.601	747,485	174,400	3.390.700	3.350	746,900	242,000	6.055.118
Uniphar Plc	EUR	318.764	747,485	4,450	10.603.073	492.603	746,900	3,520	12.950.966
Vetoquinol S.A.	EUR	-	-	-	0	8.639	746,900	83,500	5.387.812
I alt i EUR					96.750.281				137.951.959
AB Dynamics Plc	GBP	34.546	867,750	1.064,000	3.189.584	44.495	855,395	1.290,000	4.909.843

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Baltic Classifieds Group Plc	GBP	113.458	867,750	188,100	1.851.904	146.132	855,395	203,000	2.537.512
Boku Inc.	GBP	746.518	867,750	148,500	9.619.696	835.417	855,395	210,000	15.006.842
Cerillion Plc	GBP	41.528	867,750	1.090,000	3.927.916	53.488	855,395	1.220,000	5.581.911
Craneware Plc	GBP	72.512	867,750	1.348,000	8.481.924	70.670	855,395	1.930,000	11.666.998
Croda International Plc	GBP	14.639	867,750	3.024,000	3.841.385	-	-	-	0
Diaceutics Plc	GBP	204.063	867,750	146,000	2.585.305	328.460	855,395	128,000	3.596.327
DiscoverIE Group Plc	GBP	213.555	867,750	676,000	12.527.115	286.823	855,395	600,000	14.720.818
Games Workshop Group Plc	GBP	1.957	867,750	21.600,000	3.668.083	-	-	-	0
Gamma Communications Plc	GBP	37.586	867,750	840,500	2.741.312	48.410	855,395	924,000	3.826.254
Hill & Smith Plc	GBP	42.425	867,750	2.745,000	10.105.524	47.020	855,395	2.140,000	8.607.224
Judges Scientific Plc	GBP	8.734	867,750	4.710,000	3.569.675	11.250	855,395	5.700,000	5.485.220
NIOX GROUP Plc	GBP	1.107.687	867,750	59,600	5.728.725	1.426.682	855,395	66,400	8.103.301
Renishaw Plc	GBP	14.385	867,750	5.120,000	6.391.083	22.647	855,395	3.510,000	6.799.618
Rotork Plc	GBP	141.127	867,750	295,400	3.617.556	-	-	-	0
SDI Group Plc	GBP	420.292	867,750	88,000	3.209.434	646.557	855,395	86,000	4.756.330
Tristel Plc	GBP	116.711	867,750	400,000	4.051.039	172.472	855,395	417,500	6.159.448
Volution Group Plc	GBP	106.572	867,750	611,000	5.650.397	137.263	855,395	645,000	7.573.208
YouGov Plc	GBP	-	-	-	0	106.872	855,395	256,500	2.344.866
I alt i GBP					94.757.657				111.675.720
Medistim ASA	NOK	20.322	66,070	229,000	3.074.745	26.174	63,048	259,000	4.274.094
I alt i NOK					3.074.745				4.274.094
AQ Group AB	SEK	33.347	67,554	219,800	4.951.503	37.465	68,985	197,200	5.096.688
Absolent Air Care Group AB	SEK	-	-	-	0	12.119	68,985	219,000	1.830.907
Avanza Bank Holding AB	SEK	15.406	67,554	388,000	4.038.073	-	-	-	0
Bergman & Beving AB B	SEK	20.534	67,554	291,500	4.043.567	26.447	68,985	323,500	5.902.094
Engcon AB B	SEK	63.852	67,554	61,300	2.644.159	82.240	68,985	83,200	4.720.216
Genovis AB	SEK	134.883	67,554	19,700	1.795.048	173.727	68,985	21,250	2.546.723
HMS Networks AB	SEK	14.702	67,554	503,500	5.000.673	20.074	68,985	419,000	5.802.342
INVISIO AB	SEK	14.918	67,554	205,000	2.065.937	19.215	68,985	263,000	3.486.194
Idun Industrier AB B	SEK	22.445	67,554	314,000	4.761.040	28.708	68,985	355,000	7.030.508
Lagercrantz Group AB B	SEK	26.016	67,554	254,800	4.478.087	30.710	68,985	212,800	4.508.238
MIPS AB	SEK	-	-	-	0	9.899	68,985	353,400	2.413.311
Medcap AB	SEK	14.567	67,554	524,500	5.161.408	18.763	68,985	549,000	7.106.079
Momentum Group AB B	SEK	75.611	67,554	113,600	5.802.510	97.385	68,985	153,800	10.332.462
Roko AB B	SEK	2.287	67,554	1.818,000	2.808.747	2.946	68,985	1.736,000	3.528.075
Teqnion AB	SEK	60.109	67,554	154,400	6.269.593	76.528	68,985	178,000	9.397.142
Thule Group AB	SEK	15.572	67,554	206,000	2.167.026	20.056	68,985	239,800	3.317.790
Upsales Technology AB	SEK	-	-	-	0	106.987	68,985	33,400	2.465.091

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Noterede aktier fra udenlandske udstedere									
Vitec Software Group AB B	SEK	16.719	67,554	228,200	2.577.380	21.534	68,985	309,600	4.599.187
I alt i SEK					58.564.751				84.083.047
I alt i Noterede aktier fra udenlandske udstedere					275.146.438				356.154.883
I alt i afdelingen					281.057.938				356.154.883