

## 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	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Belimo Holding AG	CHF	-	-	-	0	535	801,800	463,800	1.989.530
DKSH Holding AG	CHF	4.900	774,338	60,700	2.303.113	6.575	801,800	58,400	3.078.752
Inficon Holding AG	CHF	193	774,338	1.366,000	2.041.449	209	801,800	1.206,000	2.020.969
Interroll Holding AG	CHF	84	774,338	2.650,000	1.723.676	84	801,800	2.670,000	1.798.277
LEM Holding S.A.	CHF	146	774,338	1.430,000	1.616.663	-	-	-	0
Tecan Group AG	CHF	864	774,338	300,800	2.012.436	870	801,800	343,400	2.395.442
<b>I alt i CHF</b>					<b>9.697.337</b>				<b>11.282.970</b>
Admicom Oyj	EUR	5.756	745,745	45,000	1.931.629	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	1.966	745,745	112,000	1.642.071	-	-	-	0
CHAPTERS Group AG	EUR	11.519	745,745	24,000	2.061.657	13.479	745,455	18,300	1.838.782
Carel Industries SpA	EUR	14.811	745,745	17,300	1.910.825	10.097	745,455	24,800	1.866.661
Cembre SpA	EUR	5.937	745,745	38,550	1.706.797	-	-	-	0
Dermapharm Holding SE	EUR	11.553	745,745	36,000	3.101.613	12.511	745,455	42,340	3.948.792
Equasens	EUR	5.661	745,745	53,300	2.250.146	5.755	745,455	61,100	2.621.247
Esker S.A.	EUR	1.486	745,745	175,700	1.947.067	1.609	745,455	159,600	1.914.302
Fabasoft AG	EUR	11.386	745,745	18,400	1.562.354	12.430	745,455	19,000	1.760.541
Intercos SpA	EUR	15.511	745,745	15,140	1.751.282	-	-	-	0
Interparfums S.A.	EUR	5.305	745,745	38,200	1.511.260	4.334	745,455	50,400	1.628.324
JDC Group AG	EUR	24.815	745,745	21,000	3.886.189	32.879	745,455	19,500	4.779.414
Nexus AG	EUR	4.993	745,745	54,600	2.033.034	5.407	745,455	58,200	2.345.853
Pharmanutra SpA	EUR	7.082	745,745	47,550	2.511.290	6.376	745,455	56,400	2.680.704
Piovan SpA	EUR	17.723	745,745	11,950	1.579.412	-	-	-	0
Planisware S.A.	EUR	16.014	745,745	26,460	3.159.949	-	-	-	0
Robertet S.A.	EUR	670	745,745	817,000	4.082.134	766	745,455	830,000	4.739.454
Sanlorenzo SpA/Ameglia	EUR	6.744	745,745	38,600	1.941.311	-	-	-	0
Sidetrade	EUR	1.680	745,745	178,000	2.230.076	1.834	745,455	162,000	2.214.806
Unipharm Plc	EUR	140.296	745,745	2,425	2.537.157	165.760	745,455	2,700	3.336.299
Vetoquinol S.A.	EUR	3.085	745,745	93,700	2.155.684	3.126	745,455	102,400	2.386.219
<b>I alt i EUR</b>					<b>47.492.937</b>				<b>41.739.596</b>
AB Dynamics Plc	GBP	13.320	879,590	2.050,000	2.401.808	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	20.188	879,590	2.260,000	4.013.119	25.115	860,280	1.750,000	3.781.038
Bioventix Plc	GBP	4.993	879,590	4.400,000	1.932.389	5.758	860,280	4.300,000	2.130.002
Boku Inc.	GBP	334.213	879,590	181,500	5.335.563	481.565	860,280	133,500	5.530.648
Burford Capital Ltd.	GBP	20.441	879,590	1.020,000	1.833.929	22.139	860,280	1.213,000	2.310.248
Cerillion Plc	GBP	13.890	879,590	1.600,000	1.954.801	-	-	-	0
Craneware Plc	GBP	14.779	879,590	2.310,000	3.002.875	17.831	860,280	1.750,000	2.684.439
Diaaceutics Plc	GBP	133.511	879,590	128,000	1.503.167	164.250	860,280	87,000	1.229.319

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Diploma Plc	GBP	13.308	879,590	4.148,000	4.855.476	16.950	860,280	3.582,000	5.223.181
DiscoverIE Group Plc	GBP	38.229	879,590	671,000	2.256.294	41.403	860,280	790,000	2.813.836
Essentra Plc	GBP	102.114	879,590	158,800	1.426.317	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	202.865	860,280	136,500	2.382.208
GB Group Plc	GBP	104.398	879,590	339,800	3.120.296	144.573	860,280	274,000	3.407.827
Games Workshop Group Plc	GBP	3.346	879,590	10.670,000	3.140.296	3.624	860,280	9.870,000	3.077.125
Gamma Communications Plc	GBP	13.611	879,590	1.410,000	1.688.066	-	-	-	0
JTC Plc	GBP	58.706	879,590	961,000	4.962.336	69.877	860,280	815,500	4.902.279
Judges Scientific Plc	GBP	3.454	879,590	10.150,000	3.083.675	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	563.939	879,590	68,600	3.402.801	610.764	860,280	67,000	3.520.368
Oxford Instruments Plc	GBP	9.480	879,590	2.470,000	2.059.613	11.829	860,280	2.295,000	2.335.450
Renishaw Plc	GBP	5.694	879,590	3.700,000	1.853.103	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	315.688	879,590	64,500	1.791.010	350.206	860,280	87,500	2.636.158
Treatt Plc	GBP	45.727	879,590	429,500	1.727.493	51.390	860,280	503,000	2.223.752
Tristel Plc	GBP	55.177	879,590	457,500	2.220.391	65.518	860,280	460,000	2.592.736
YouGov Plc	GBP	46.040	879,590	406,000	1.644.151	46.829	860,280	1.180,000	4.753.754
<b>Ialt i GBP</b>					<b>61.208.969</b>				<b>71.500.141</b>
Medistim ASA	NOK	11.264	65,351	170,500	1.255.065	10.991	66,449	214,000	1.562.927
<b>Ialt i NOK</b>					<b>1.255.065</b>				<b>1.562.927</b>
AAK AB	SEK	13.113	65,704	310,600	2.676.063	19.839	66,962	224,800	2.986.385
Absolent Air Care Group AB	SEK	5.009	65,704	360,000	1.184.803	5.424	66,962	400,000	1.452.812
AddTech AB B	SEK	19.724	65,704	263,400	3.413.528	25.639	66,962	221,400	3.801.092
Genovis AB	SEK	71.732	65,704	28,450	1.340.874	48.842	66,962	52,000	1.700.695
HMS Networks AB	SEK	6.595	65,704	420,400	1.821.672	-	-	-	0
Idun Industrier AB B	SEK	10.675	65,704	248,000	1.739.451	12.781	66,962	167,000	1.429.259
Lagercrantz Group AB B	SEK	23.492	65,704	172,200	2.657.944	35.689	66,962	135,100	3.228.639
MIPS AB	SEK	4.294	65,704	415,000	1.170.854	4.651	66,962	364,500	1.135.203
Medcap AB	SEK	8.704	65,704	499,000	2.853.725	12.446	66,962	337,500	2.812.764
Momentum Group AB B	SEK	13.167	65,704	173,400	1.500.129	-	-	-	0
Teqnion AB	SEK	29.579	65,704	201,500	3.916.078	30.901	66,962	248,500	5.141.959
Thule Group AB	SEK	7.433	65,704	278,000	1.357.693	8.050	66,962	274,500	1.479.680
Upsales Technology AB	SEK	52.748	65,704	36,000	1.247.674	63.913	66,962	40,400	1.729.021

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Noterede aktier fra udenlandske udstedere									
Vitec Software Group AB B	SEK	4.686	65,704	550,000	1.693.393	-	-	-	0
I alt i SEK					28.573.881				26.897.509
I alt i Noterede aktier fra udenlandske udstedere					148.228.189				152.983.143
I alt i afdelingen					148.228.189				152.983.143