

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Belimo Holding AG	CHF	535	801,800	463,800	1.989.530	-	-	-	0
DKSH Holding AG	CHF	6.575	801,800	58,400	3.078.752	-	-	-	0
Inficon Holding AG	CHF	209	801,800	1.206,000	2.020.969	-	-	-	0
Interroll Holding AG	CHF	84	801,800	2.670,000	1.798.277	261	753,118	2.350,000	4.619.251
Tecan Group AG	CHF	870	801,800	343,400	2.395.442	-	-	-	0
Ialt i CHF					11.282.970				4.619.251
Admicom Oyj	EUR	6.262	745,455	43,250	2.018.927	10.492	743,645	46,500	3.628.080
Applus Services S.A.	EUR	-	-	-	0	114.731	743,645	6,415	5.473.223
Atoss Software AG	EUR	1.065	745,455	209,000	1.659.271	3.162	743,645	139,200	3.273.156
CHAPTERS Group AG	EUR	13.479	745,455	18,300	1.838.782	-	-	-	0
Carel Industries SpA	EUR	10.097	745,455	24,800	1.866.661	25.310	743,645	23,500	4.423.089
Dermapharm Holding SE	EUR	12.511	745,455	42,340	3.948.792	37.780	743,645	37,520	10.541.210
EQS Group AG	EUR	-	-	-	0	46.634	743,645	24,500	8.496.390
Enento Group Oyj	EUR	-	-	-	0	27.432	743,645	21,400	4.365.529
Equasens	EUR	5.755	745,455	61,100	2.621.247	6.055	743,645	74,700	3.363.570
Esker S.A.	EUR	1.609	745,455	159,600	1.914.302	-	-	-	0
Fabasoft AG	EUR	12.430	745,455	19,000	1.760.541	29.167	743,645	20,500	4.446.428
Interparfums S.A.	EUR	4.334	745,455	50,400	1.628.324	-	-	-	0
JDC Group AG	EUR	32.879	745,455	19,500	4.779.414	91.162	743,645	16,750	11.355.188
Nexus AG	EUR	5.407	745,455	58,200	2.345.853	-	-	-	0
Pharmanutra SpA	EUR	6.376	745,455	56,400	2.680.704	8.166	743,645	62,300	3.783.233
QT Group Oyj	EUR	-	-	-	0	11.110	743,645	44,500	3.676.544
Robertet S.A.	EUR	766	745,455	830,000	4.739.454	1.186	743,645	837,000	7.382.030
Sidetrade	EUR	1.834	745,455	162,000	2.214.806	5.039	743,645	150,000	5.620.841
Uniphar Plc	EUR	165.760	745,455	2,700	3.336.299	433.898	743,645	3,100	10.002.648
Vetoquinol S.A.	EUR	3.126	745,455	102,400	2.386.219	394	743,645	87,600	256.665
Ialt i EUR					41.739.596				90.087.824
AB Dynamics Plc	GBP	13.383	860,280	1.790,000	2.060.850	36.823	838,165	1.600,000	4.938.200
Alpha Financial Markets Consul	GBP	52.840	860,280	390,000	1.772.831	194.166	838,165	475,000	7.730.299
Alpha Group International Plc	GBP	25.115	860,280	1.750,000	3.781.038	-	-	-	0
Bioventix Plc	GBP	5.758	860,280	4.300,000	2.130.002	16.187	838,165	3.990,000	5.413.383
Boku Inc.	GBP	481.565	860,280	133,500	5.530.648	1.572.920	838,165	139,500	18.391.213
Burford Capital Ltd.	GBP	22.139	860,280	1.213,000	2.310.248	90.082	838,165	667,000	5.036.089
Craneware Plc	GBP	17.831	860,280	1.750,000	2.684.439	45.029	838,165	1.815,000	6.850.124
Diaceutics Plc	GBP	164.250	860,280	87,000	1.229.319	442.552	838,165	75,500	2.800.534
Diploma Plc	GBP	16.950	860,280	3.582,000	5.223.181	37.368	838,165	2.776,000	8.694.585
DiscoverIE Group Plc	GBP	41.403	860,280	790,000	2.813.836	86.891	838,165	731,000	5.323.800
Eco Animal Health Group Plc	GBP	-	-	-	0	373.150	838,165	101,000	3.158.889
Ergomed Plc	GBP	-	-	-	0	74.928	838,165	1.272,000	7.988.418

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FRP Advisory Group Plc	GBP	202.865	860,280	136,500	2.382.208	679.078	838,165	159,000	9.049.953
Focusrite Plc	GBP	-	-	-	0	51.545	838,165	830,000	3.585.867
GB Group Plc	GBP	144.573	860,280	274,000	3.407.827	375.314	838,165	314,800	9.902.823
Games Workshop Group Plc	GBP	3.624	860,280	9.870,000	3.077.125	12.784	838,165	8.565,000	9.177.484
JTC Plc	GBP	69.877	860,280	815,500	4.902.279	176.385	838,165	748,000	11.058.412
Judges Scientific Plc	GBP	4.155	860,280	9.120,000	3.259.911	12.010	838,165	8.440,000	8.496.009
Learning Technologies Group PL	GBP	186.101	860,280	81,000	1.296.802	537.539	838,165	115,400	5.199.305
MJ Hudson Group Plc	GBP	-	-	-	0	870.051	838,165	13,125	957.136
Marlowe Plc	GBP	-	-	-	0	244.982	838,165	470,000	9.650.761
NIOX GROUP Plc	GBP	610.764	860,280	67,000	3.520.368	1.600.879	838,165	36,500	4.897.573
Oxford Instruments Plc	GBP	11.829	860,280	2.295,000	2.335.450	24.569	838,165	2.260,000	4.653.990
Renishaw Plc	GBP	7.147	860,280	3.578,000	2.199.905	-	-	-	0
Rightmove Plc	GBP	68.167	860,280	575,600	3.375.474	-	-	-	0
SDI Group Plc	GBP	350.206	860,280	87,500	2.636.158	812.791	838,165	151,000	10.286.920
Treatt Plc	GBP	51.390	860,280	503,000	2.223.752	81.575	838,165	625,000	4.273.332
Tristel Plc	GBP	65.518	860,280	460,000	2.592.736	136.030	838,165	390,000	4.446.608
YouGov Plc	GBP	46.829	860,280	1.180,000	4.753.754	61.910	838,165	1.020,000	5.292.861
Ialt i GBP					71.500.141				177.254.568
Medistim ASA	NOK	10.991	66,449	214,000	1.562.927	21.657	70,732	231,000	3.538.578
Ialt i NOK					1.562.927				3.538.578
AAK AB	SEK	19.839	66,962	224,800	2.986.385	75.352	66,873	177,850	8.961.910
Absolent Air Care Group AB	SEK	5.424	66,962	400,000	1.452.812	13.168	66,873	408,000	3.592.790
AddLife AB B	SEK	-	-	-	0	51.304	66,873	108,600	3.725.915
AddTech AB B	SEK	25.639	66,962	221,400	3.801.092	38.634	66,873	148,700	3.841.781
Genovis AB	SEK	48.842	66,962	52,000	1.700.695	99.937	66,873	45,950	3.070.886
Idun Industrier AB B	SEK	12.781	66,962	167,000	1.429.259	26.337	66,873	197,000	3.469.640
Lagercrantz Group AB B	SEK	35.689	66,962	135,100	3.228.639	-	-	-	0
MIPS AB	SEK	4.651	66,962	364,500	1.135.203	12.487	66,873	429,900	3.589.860
Medcap AB	SEK	12.446	66,962	337,500	2.812.764	-	-	-	0
Teqnon AB	SEK	30.901	66,962	248,500	5.141.959	108.704	66,873	138,400	10.060.823
Thule Group AB	SEK	8.050	66,962	274,500	1.479.680	24.478	66,873	217,700	3.563.578
Upsales Technology AB	SEK	63.913	66,962	40,400	1.729.021	142.294	66,873	72,000	6.851.269

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Noterede aktier fra udenlandske udstedere									
XANO Industri AB B	SEK	-	-	-	0	70.060	66,873	111,000	5.200.499
I alt i SEK					26.897.509				55.928.951
I alt i Noterede aktier fra udenlandske udstedere					152.983.143				331.429.172
I alt i afdelingen					152.983.143				331.429.172