

Beholdningsoversigt

Europa Small Cap KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Belimo Holding AG	CHF	3.111	801,800	463,800	11.569.027	-	-	-	0
DKSH Holding AG	CHF	38.149	801,800	58,400	17.863.316	-	-	-	0
Inficon Holding AG	CHF	1.215	801,800	1.206,000	11.748.696	-	-	-	0
Interroll Holding AG	CHF	488	801,800	2.670,000	10.447.134	698	753,118	2.350,000	12.353.399
Tecan Group AG	CHF	5.057	801,800	343,400	13.923.849	-	-	-	0
I alt i CHF					65.552.022				12.353.399
Admicom Oyj	EUR	36.379	745,455	43,250	11.728.927	27.979	743,645	46,500	9.674.996
Applus Services S.A.	EUR	-	-	-	0	305.952	743,645	6,415	14.595.387
Atoss Software AG	EUR	6.189	745,455	209,000	9.642.468	8.434	743,645	139,200	8.730.487
CHAPTERS Group AG	EUR	78.306	745,455	18,300	10.682.369	-	-	-	0
Carel Industries SpA	EUR	58.444	745,455	24,800	10.804.708	67.493	743,645	23,500	11.794.846
Dermapharm Holding SE	EUR	72.485	745,455	42,340	22.878.125	100.748	743,645	37,520	28.110.264
EQS Group AG	EUR	-	-	-	0	124.359	743,645	24,500	22.657.342
Enento Group Oyj	EUR	-	-	-	0	73.154	743,645	21,400	11.641.730
Equasens	EUR	33.435	745,455	61,100	15.228.740	16.127	743,645	74,700	8.958.594
Esker S.A.	EUR	9.349	745,455	159,600	11.122.937	-	-	-	0
Fabasoft AG	EUR	72.213	745,455	19,000	10.227.993	77.779	743,645	20,500	11.857.193
Interparfums S.A.	EUR	25.181	745,455	50,400	9.460.736	-	-	-	0
JDC Group AG	EUR	191.003	745,455	19,500	27.764.908	243.102	743,645	16,750	30.280.916
Nexus AG	EUR	31.413	745,455	58,200	13.628.681	-	-	-	0
Pharmanutra SpA	EUR	34.667	745,455	56,400	14.575.276	21.776	743,645	62,300	10.088.621
QT Group Oyj	EUR	-	-	-	0	29.627	743,645	44,500	9.804.227
Robertet S.A.	EUR	4.070	745,455	830,000	25.182.215	3.162	743,645	837,000	19.681.264
Sidetrade	EUR	10.657	745,455	162,000	12.869.789	13.439	743,645	150,000	14.990.768
Uniphar Plc	EUR	882.594	745,455	2,700	17.764.221	1.157.068	743,645	3,100	26.673.883
Vetoquinol S.A.	EUR	18.160	745,455	102,400	13.862.362	1.056	743,645	87,600	687.913
I alt i EUR					237.424.455				240.228.431
AB Dynamics Plc	GBP	77.739	860,280	1.790,000	11.971.038	98.195	838,165	1.600,000	13.168.578
Alpha Financial Markets Consul	GBP	306.933	860,280	390,000	10.297.885	521.305	838,165	475,000	20.754.631
Alpha Group International Plc	GBP	145.370	860,280	1.750,000	21.885.308	-	-	-	0
Bioventix Plc	GBP	33.447	860,280	4.300,000	12.372.728	43.165	838,165	3.990,000	14.435.578
Boku Inc.	GBP	2.639.519	860,280	133,500	30.314.184	4.191.836	838,165	139,500	49.012.631
Burford Capital Ltd.	GBP	128.597	860,280	1.213,000	13.419.350	240.219	838,165	667,000	13.429.589
Craneware Plc	GBP	103.578	860,280	1.750,000	15.593.564	120.078	838,165	1.815,000	18.267.100
Diaceutics Plc	GBP	950.943	860,280	87,000	7.117.272	1.180.145	838,165	75,500	7.468.130
Diploma Plc	GBP	98.459	860,280	3.582,000	30.340.367	99.649	838,165	2.776,000	23.185.792
DiscoverIE Group Plc	GBP	240.497	860,280	790,000	16.344.686	231.711	838,165	731,000	14.196.901
Eco Animal Health Group Plc	GBP	-	-	-	0	995.018	838,165	101,000	8.423.292
Ergomed Plc	GBP	-	-	-	0	199.809	838,165	1.272,000	21.302.554

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FRP Advisory Group Plc	GBP	1.178.373	860,280	136,500	13.837.424	1.810.882	838,165	159,000	24.133.305
Focusrite Plc	GBP	-	-	-	0	137.417	838,165	830,000	9.559.784
GB Group Plc	GBP	839.776	860,280	274,000	19.794.924	1.000.843	838,165	314,800	26.407.677
Games Workshop Group Plc	GBP	21.027	860,280	9.870,000	17.853.949	34.092	838,165	8.565,000	24.474.249
JTC Plc	GBP	405.895	860,280	815,500	28.475.902	470.362	838,165	748,000	29.489.224
Judges Scientific Plc	GBP	24.138	860,280	9.120,000	18.938.080	32.027	838,165	8.440,000	22.656.260
Learning Technologies Group PL	GBP	1.080.999	860,280	81,000	7.532.691	1.415.647	838,165	115,400	13.692.738
MJ Hudson Group Plc	GBP	-	-	-	0	2.273.316	838,165	13,125	2.500.856
Marlowe Plc	GBP	-	-	-	0	653.290	838,165	470,000	25.735.546
NIOX GROUP Plc	GBP	3.547.708	860,280	67,000	20.448.549	4.269.030	838,165	36,500	13.060.253
Oxford Instruments Plc	GBP	68.714	860,280	2.295,000	13.566.498	65.500	838,165	2.260,000	12.407.357
Renishaw Plc	GBP	38.055	860,280	3.578,000	11.713.640	-	-	-	0
Rightmove Plc	GBP	395.851	860,280	575,600	19.601.638	-	-	-	0
SDI Group Plc	GBP	2.033.654	860,280	87,500	15.308.229	2.167.453	838,165	151,000	27.431.917
Treant Plc	GBP	281.949	860,280	503,000	12.200.521	217.535	838,165	625,000	11.395.639
Tristel Plc	GBP	348.851	860,280	460,000	13.805.039	362.750	838,165	390,000	11.857.730
YouGov Plc	GBP	271.207	860,280	1.180,000	27.531.047	165.094	838,165	1.020,000	14.114.353
Ialt i GBP					410.264.513				472.561.664
Medistim ASA	NOK	63.853	66,449	214,000	9.079.937	59.461	70,732	231,000	9.715.444
Ialt i NOK					9.079.937				9.715.444
AAK AB	SEK	115.251	66,962	224,800	17.348.851	200.941	66,873	177,850	23.898.703
Absolent Air Care Group AB	SEK	31.514	66,962	400,000	8.440.987	35.106	66,873	408,000	9.578.410
AddLife AB B	SEK	-	-	-	0	136.812	66,873	108,600	9.935.871
AddTech AB B	SEK	148.946	66,962	221,400	22.081.886	103.026	66,873	148,700	10.244.947
Genovis AB	SEK	283.734	66,962	52,000	9.879.715	261.284	66,873	45,950	8.028.793
Idun Industrier AB B	SEK	74.551	66,962	167,000	8.336.805	68.055	66,873	197,000	8.965.576
Lagercrantz Group AB B	SEK	207.325	66,962	135,100	18.755.849	-	-	-	0
MIPS AB	SEK	27.019	66,962	364,500	6.594.722	33.300	66,873	429,900	9.573.342
Medcap AB	SEK	72.306	66,962	337,500	16.340.970	-	-	-	0
Teqnon AB	SEK	179.512	66,962	248,500	29.870.988	289.880	66,873	138,400	26.829.109
Thule Group AB	SEK	46.766	66,962	274,500	8.596.116	65.276	66,873	217,700	9.503.069
Upsales Technology AB	SEK	344.907	66,962	40,400	9.330.675	379.453	66,873	72,000	18.270.162

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Noterede aktier fra udenlandske udstedere									
XANO Industri AB B	SEK	-	-	-	0	186.828	66,873	111,000	13.868.096
I alt i SEK					155.577.564				148.696.078
I alt i Noterede aktier fra udenlandske udstedere					877.898.491				883.555.016
I alt i afdelingen					877.898.491				883.555.016