

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	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Belimo Holding AG	CHF	-	-	-	0	3.111	801,800	463,800	11.569,027
DKSH Holding AG	CHF	27.317	774,338	60,700	12.839,620	38.149	801,800	58,400	17.863,316
Inficon Holding AG	CHF	1.077	774,338	1.366,000	11.391,919	1.215	801,800	1.206,000	11.748,696
Interroll Holding AG	CHF	476	774,338	2.650,000	9.767,498	488	801,800	2.670,000	10.447,134
LEM Holding S.A.	CHF	814	774,338	1.430,000	9.013,448	-	-	-	0
Tecan Group AG	CHF	4.871	774,338	300,800	11.345,574	5.057	801,800	343,400	13.923,849
I alt i CHF					54.358,059				65.552,022
Admicom Oyj	EUR	32.225	745,745	45,000	10.814,235	36.379	745,455	43,250	11.728,927
Atoss Software AG	EUR	-	-	-	0	6.189	745,455	209,000	9.642,468
Atoss Software SE	EUR	10.968	745,745	112,000	9.160,851	-	-	-	0
CHAPTERS Group AG	EUR	64.621	745,745	24,000	11.565,789	78.306	745,455	18,300	10.682,369
Carel Industries SpA	EUR	83.194	745,745	17,300	10.733,181	58.444	745,455	24,800	10.804,708
Cembre SpA	EUR	33.439	745,745	38,550	9.613,201	-	-	-	0
Dermapharm Holding SE	EUR	64.406	745,745	36,000	17.290,963	72.485	745,455	42,340	22.878,125
Equasens	EUR	31.916	745,745	53,300	12.686,038	33.435	745,455	61,100	15.228,740
Esker S.A.	EUR	8.285	745,745	175,700	10.855,620	9.349	745,455	159,600	11.122,937
Fabasoft AG	EUR	63.968	745,745	18,400	8.777,502	72.213	745,455	19,000	10.227,993
Intercos SpA	EUR	86.468	745,745	15,140	9.762,738	-	-	-	0
Interparfums S.A.	EUR	29.906	745,745	38,200	8.519,459	25.181	745,455	50,400	9.460,736
JDC Group AG	EUR	143.623	745,745	21,000	22.492,288	191.003	745,455	19,500	27.764,908
Nexus AG	EUR	27.837	745,745	54,600	11.334,580	31.413	745,455	58,200	13.628,681
Pharmanutra SpA	EUR	39.912	745,745	47,550	14.152,865	34.667	745,455	56,400	14.575,276
Piovan SpA	EUR	104.951	745,745	11,950	9.352,869	-	-	-	0
Planisware S.A.	EUR	88.824	745,745	26,460	17.527,118	-	-	-	0
Robertet S.A.	EUR	3.777	745,745	817,000	23.012,266	4.070	745,455	830,000	25.182,215
Sanlorenzo SpA/Ameglia	EUR	38.018	745,745	38,600	10.943,769	-	-	-	0
Sidetrade	EUR	9.440	745,745	178,000	12.530,902	10.657	745,455	162,000	12.869,789
Unipharm Plc	EUR	782.103	745,745	2,425	14.143,798	882.594	745,455	2,700	17.764,221
Vetoquinol S.A.	EUR	17.393	745,745	93,700	12.153,586	18.160	745,455	102,400	13.862,362
I alt i EUR					267.423,618				237.424,455
AB Dynamics Plc	GBP	74.858	879,590	2.050,000	13.498,091	77.739	860,280	1.790,000	11.971,038
Alpha Financial Markets Consul	GBP	-	-	-	0	306.933	860,280	390,000	10.297,885
Alpha Group International Plc	GBP	111.181	879,590	2.260,000	22.101,375	145.370	860,280	1.750,000	21.885,308
Bioventix Plc	GBP	27.828	879,590	4.400,000	10.769,981	33.447	860,280	4.300,000	12.372,728
Boku Inc.	GBP	1.876.760	879,590	181,500	29.961,645	2.639.519	860,280	133,500	30.314,184
Burford Capital Ltd.	GBP	113.955	879,590	1.020,000	10.223,835	128.597	860,280	1.213,000	13.419,350
Cerillion Plc	GBP	77.984	879,590	1.600,000	10.975,031	-	-	-	0
Craneware Plc	GBP	83.061	879,590	2.310,000	16.876,773	103.578	860,280	1.750,000	15.593,564
Diaaceutics Plc	GBP	764.684	879,590	128,000	8.609,388	950.943	860,280	87,000	7.117,272

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Noterede aktier fra udenlandske udstedere									
Diploma Plc	GBP	74.717	879,590	4.148,000	27.260.791	98.459	860,280	3.582,000	30.340.367
DiscoverIE Group Plc	GBP	213.114	879,590	671,000	12.578.092	240.497	860,280	790,000	16.344.686
Essentra Plc	GBP	569.253	879,590	158,800	7.951.263	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	1.178.373	860,280	136,500	13.837.424
GB Group Plc	GBP	588.427	879,590	339,800	17.587.182	839.776	860,280	274,000	19.794.924
Games Workshop Group Plc	GBP	18.656	879,590	10.670,000	17.509.076	21.027	860,280	9.870,000	17.853.949
Gamma Communications Plc	GBP	76.734	879,590	1.410,000	9.516.719	-	-	-	0
JTC Plc	GBP	330.946	879,590	961,000	27.974.402	405.895	860,280	815,500	28.475.902
Judges Scientific Plc	GBP	19.364	879,590	10.150,000	17.287.866	24.138	860,280	9.120,000	18.938.080
Learning Technologies Group PL	GBP	-	-	-	0	1.080.999	860,280	81,000	7.532.691
NIOX GROUP Plc	GBP	3.142.635	879,590	68,600	18.962.620	3.547.708	860,280	67,000	20.448.549
Oxford Instruments Plc	GBP	53.479	879,590	2.470,000	11.618.780	68.714	860,280	2.295,000	13.566.498
Renishaw Plc	GBP	32.102	879,590	3.700,000	10.447.541	38.055	860,280	3.578,000	11.713.640
Rightmove Plc	GBP	-	-	-	0	395.851	860,280	575,600	19.601.638
SDI Group Plc	GBP	1.773.473	879,590	64,500	10.061.543	2.033.654	860,280	87,500	15.308.229
Treatt Plc	GBP	254.912	879,590	429,500	9.630.165	281.949	860,280	503,000	12.200.521
Tristel Plc	GBP	310.100	879,590	457,500	12.478.809	348.851	860,280	460,000	13.805.039
YouGov Plc	GBP	258.490	879,590	406,000	9.231.028	271.207	860,280	1.180,000	27.531.047
Ialt i GBP					343.111.996				410.264.513
Medistim ASA	NOK	63.284	65,351	170,500	7.051.274	63.853	66,449	214,000	9.079.937
Ialt i NOK					7.051.274				9.079.937
AAK AB	SEK	73.924	65,704	310,600	15.086.193	115.251	66,962	224,800	17.348.851
Absolent Air Care Group AB	SEK	27.916	65,704	360,000	6.603.109	31.514	66,962	400,000	8.440.987
AddTech AB B	SEK	111.191	65,704	263,400	19.243.238	148.946	66,962	221,400	22.081.886
Genovis AB	SEK	397.725	65,704	28,450	7.434.605	283.734	66,962	52,000	9.879.715
HMS Networks AB	SEK	37.179	65,704	420,400	10.269.591	-	-	-	0
Idun Industrier AB B	SEK	59.887	65,704	248,000	9.758.363	74.551	66,962	167,000	8.336.805
Lagercrantz Group AB B	SEK	132.432	65,704	172,200	14.983.692	207.325	66,962	135,100	18.755.849
MIPS AB	SEK	23.943	65,704	415,000	6.528.590	27.019	66,962	364,500	6.594.722
Medcap AB	SEK	49.076	65,704	499,000	16.090.237	72.306	66,962	337,500	16.340.970
Momentum Group AB B	SEK	73.442	65,704	173,400	8.367.319	-	-	-	0
Teqnion AB	SEK	172.230	65,704	201,500	22.802.192	179.512	66,962	248,500	29.870.988
Thule Group AB	SEK	41.441	65,704	278,000	7.569.510	46.766	66,962	274,500	8.596.116
Upsales Technology AB	SEK	299.394	65,704	36,000	7.081.713	344.907	66,962	40,400	9.330.675

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Vitec Software Group AB B	SEK	26.125	65,704	550,000	9.440.864	-	-	-	0
I alt i SEK					161.259.216				155.577.564
I alt i Noterede aktier fra udenlandske udstedere					833.204.163				877.898.491
I alt i afdelingen					833.204.163				877.898.491