

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Interroll Holding AG	CHF	261	753,118	2.350,000	4.619,251	-	-	-	0
I alt i CHF					4.619,251				0
ATOSS Software AG	EUR	-	-	-	0	3.439	743,760	217,000	5.550,406
Admicom Oyj	EUR	10,492	743,645	46,500	3.628,080	-	-	-	0
Applus Services S.A.	EUR	114,731	743,645	6,415	5.473,223	-	-	-	0
Applus Services SA	EUR	-	-	-	0	123,345	743,760	8,085	7.417,104
Asiakastieto Group Oyj	EUR	-	-	-	0	23,822	743,760	33,000	5.846,891
Atoss Software AG	EUR	3,162	743,645	139,200	3.273,156	-	-	-	0
Carel Industries SpA	EUR	25,310	743,645	23,500	4.423,089	27,419	743,760	26,600	5.424,579
Dermapharm Holding SE	EUR	37,780	743,645	37,520	10.541,210	22,080	743,760	89,300	14.665,043
EQS GROUP AG (DE)	EUR	-	-	-	0	37,087	743,760	44,600	12.302,387
EQS Group AG	EUR	46,634	743,645	24,500	8.496,390	-	-	-	0
Enento Group Oyj	EUR	27,432	743,645	21,400	4.365,529	-	-	-	0
Equasens	EUR	6,055	743,645	74,700	3.363,570	-	-	-	0
Fabasoft (DE)	EUR	-	-	-	0	30,994	743,760	35,350	8.148,916
Fabasoft AG	EUR	29,167	743,645	20,500	4.446,428	-	-	-	0
GVS S.p.A	EUR	-	-	-	0	87,426	743,760	10,550	6.860,028
JDC Group AG	EUR	91,162	743,645	16,750	11.355,188	68,325	743,760	24,600	12.501,081
Pharmanutra SpA	EUR	8,166	743,645	62,300	3.783,233	8,065	743,760	75,400	4.522,812
Piteco S.p.A. (IT)	EUR	-	-	-	0	61,112	743,760	11,000	4.999,793
QT Group Oyj	EUR	11,110	743,645	44,500	3.676,544	-	-	-	0
Robertet S.A.	EUR	1,186	743,645	837,000	7.382,030	-	-	-	0
Robertet SA	EUR	-	-	-	0	1,082	743,760	975,000	7.846,296
Sidetrade	EUR	5,039	743,645	150,000	5.620,841	-	-	-	0
Uniphar PLC	EUR	-	-	-	0	423,951	743,760	5,000	15.765,890
Uniphar Plc	EUR	433,898	743,645	3,100	10.002,648	-	-	-	0
VAA Vista Alegre Atlantis SGPS	EUR	-	-	-	0	33,770	743,760	1,100	276,285
Vetoquinol S.A.	EUR	394	743,645	87,600	256,665	-	-	-	0
I alt i EUR					90.087,824				112.127,511
AB Dynamics Plc	GBP	36,823	838,165	1.600,000	4.938,200	-	-	-	0
AB Dynamics plc	GBP	-	-	-	0	56,464	885,845	1.770,000	8.853,248
Alpha FMC Topco Limited	GBP	-	-	-	0	250,329	885,845	470,000	10.422,377
Alpha Financial Markets Consul	GBP	194,166	838,165	475,000	7.730,299	-	-	-	0
Bioventix PLC	GBP	-	-	-	0	17,022	885,845	3.400,000	5.126,810
Bioventix Plc	GBP	16,187	838,165	3.990,000	5.413,383	-	-	-	0
Boku Inc (GB)	GBP	-	-	-	0	1.447,652	885,845	164,500	21.095,402
Boku Inc.	GBP	1.572,920	838,165	139,500	18.391,213	-	-	-	0
Burford Capital Limited new	GBP	-	-	-	0	120,091	885,845	771,000	8.202,053
Burford Capital Ltd.	GBP	90,082	838,165	667,000	5.036,089	-	-	-	0
Craneware PLC	GBP	-	-	-	0	51,157	885,845	2.425,000	10.989,414
Craneware Plc	GBP	45,029	838,165	1.815,000	6.850,124	-	-	-	0
DISCOVERIE GROUP PLC	GBP	-	-	-	0	84,794	885,845	1.026,000	7.706,731
Diaceutics Plc	GBP	442,552	838,165	75,500	2.800,534	406,367	885,845	102,000	3.671,777
Diploma Plc	GBP	37,368	838,165	2.776,000	8.694,585	20,441	885,845	3.374,000	6.109,490
DiscoverIE Group Plc	GBP	86,891	838,165	731,000	5.323,800	-	-	-	0
Eco Animal Health Group PLC	GBP	-	-	-	0	354,024	885,845	160,000	5.017,766
Eco Animal Health Group Plc	GBP	373,150	838,165	101,000	3.158,889	-	-	-	0
Ergomed PLC	GBP	-	-	-	0	80,686	885,845	1.500,000	10.721,293
Ergomed Plc	GBP	74,928	838,165	1.272,000	7.988,418	-	-	-	0
FRP ADVISORY GROUP LTD	GBP	-	-	-	0	1.026,875	885,845	134,000	12.189,338
FRP Advisory Group Plc	GBP	679,078	838,165	159,000	9.049,953	-	-	-	0
Focusrite Plc	GBP	51,545	838,165	830,000	3.585,867	48,771	885,845	1.465,000	6.329,320
GB GROUP	GBP	-	-	-	0	347,647	885,845	738,500	22.742,946
GB Group Plc	GBP	375,314	838,165	314,800	9.902,823	-	-	-	0
Games Workshop Group	GBP	-	-	-	0	10,814	885,845	9.970,000	9.550,789
Games Workshop Group Plc	GBP	12,784	838,165	8.565,000	9.177,484	-	-	-	0
Ideaigen PLC	GBP	-	-	-	0	407,265	885,845	275,000	9.921,276
JTC PLC (GB)	GBP	-	-	-	0	221,430	885,845	916,000	17.967,584
JTC Plc	GBP	176,385	838,165	748,000	11.058,412	-	-	-	0
Judges Scientific PLC	GBP	-	-	-	0	14,198	885,845	8.400,000	10.564,871

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Judges Scientific Plc	GBP	12.010	838,165	8.440,000	8.496.009	-	-	-	0
Learning Technologies Group PL	GBP	537.539	838,165	115,400	5.199.305	543.923	885,845	177,800	8.566.964
MJ HUDSON GROUP PLC	GBP	-	-	-	0	1.102.804	885,845	40,500	3.956.499
MJ Hudson Group Plc	GBP	870.051	838,165	13,125	957.136	-	-	-	0
Marlowe PLC	GBP	-	-	-	0	303.708	885,845	1.020,000	27.441.898
Marlowe Plc	GBP	244.982	838,165	470,000	9.650.761	-	-	-	0
NIOX GROUP Plc	GBP	1.600.879	838,165	36,500	4.897.573	-	-	-	0
Oxford Instruments Plc	GBP	24.569	838,165	2.260,000	4.653.990	-	-	-	0
SDI Group Plc	GBP	812.791	838,165	151,000	10.286.920	663.654	885,845	190,500	11.199.392
Treatt Plc	GBP	-	-	-	0	92.241	885,845	1.285,000	10.499.893
Treatt Plc	GBP	81.575	838,165	625,000	4.273.332	-	-	-	0
Tristel PLC	GBP	-	-	-	0	132.697	885,845	455,000	5.348.478
Tristel Plc	GBP	136.030	838,165	390,000	4.446.608	-	-	-	0
Volution Group Plc	GBP	-	-	-	0	112.033	885,845	553,000	5.488.186
XP Power Ltd	GBP	-	-	-	0	21.820	885,845	5.100,000	9.857.860
YouGov Plc	GBP	61.910	838,165	1.020,000	5.292.861	69.666	885,845	1.600,000	9.874.124
Ialt i GBP					177.254.568				279.415.779
Medistim ASA	NOK	21.657	70,732	231,000	3.538.578	20.740	74,167	367,500	5.652.956
Ialt i NOK					3.538.578				5.652.956
AAK AB	SEK	75.352	66,873	177,850	8.961.910	-	-	-	0
AAK AB New	SEK	-	-	-	0	90.593	72,237	195,300	12.780.797
Absolent Air Care Group AB	SEK	13.168	66,873	408,000	3.592.790	-	-	-	0
Absolent Group AB	SEK	-	-	-	0	16.156	72,237	457,000	5.333.485
AddLife AB B	SEK	51.304	66,873	108,600	3.725.915	-	-	-	0
AddTech AB B	SEK	38.634	66,873	148,700	3.841.781	-	-	-	0
Genovis AB	SEK	99.937	66,873	45,950	3.070.886	91.230	72,237	73,000	4.810.847
IDUN INDUSTRIER AB	SEK	-	-	-	0	16.887	72,237	311,500	3.799.895
Idun Industrier AB B	SEK	26.337	66,873	197,000	3.469.640	-	-	-	0
MIPS AB	SEK	12.487	66,873	429,900	3.589.860	-	-	-	0
Teqnon AB	SEK	108.704	66,873	138,400	10.060.823	90.102	72,237	144,500	9.405.098
Thule Group AB	SEK	24.478	66,873	217,700	3.563.578	-	-	-	0
Upsales Holding AB	SEK	-	-	-	0	75.723	72,237	75,200	4.113.455
Upsales Technology AB	SEK	142.294	66,873	72,000	6.851.269	-	-	-	0
Vitec Software Group AB B	SEK	-	-	-	0	11.708	72,237	557,000	4.710.847
XANO Industri AB B	SEK	70.060	66,873	111,000	5.200.499	-	-	-	0
XANO Industri AB B New	SEK	-	-	-	0	24.066	72,237	325,000	5.649.998
Ialt i SEK					55.928.951				50.604.422
Ialt i Noterede aktier fra udenlandske udstedere					331.429.172				447.800.668
Ialt i afdelingen					331.429.172				447.800.668