

Europa Small Cap KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Interroll Holding AG	CHF	698	753,118	2.350,000	12.353.399	-	-	-	0
I alt i CHF					12.353.399				0
ATOSS Software AG	EUR	-	-	-	0	11.004	743,760	217,000	17.760.007
Admicom Oyj	EUR	27.979	743,645	46,500	9.674.996	-	-	-	0
Applus Services S.A.	EUR	305.952	743,645	6,415	14.595.387	-	-	-	0
Applus Services SA	EUR	-	-	-	0	394.568	743,760	8,085	23.726.556
Asiakasti Group Oyj	EUR	-	-	-	0	76.206	743,760	33,000	18.704.062
Atoss Software AG	EUR	8.434	743,645	139,200	8.730.487	-	-	-	0
Carel Industries SpA	EUR	67.493	743,645	23,500	11.794.846	87.713	743,760	26,600	17.353.154
Dermapharm Holding SE	EUR	100.748	743,645	37,520	28.110.264	70.632	743,760	89,300	46.912.198
EQS GROUP AG (DE)	EUR	-	-	-	0	119.979	743,760	44,600	39.799.069
EQS Group AG	EUR	124.359	743,645	24,500	22.657.342	-	-	-	0
Enento Group Oyj	EUR	73.154	743,645	21,400	11.641.730	-	-	-	0
Equasens	EUR	16.127	743,645	74,700	8.958.594	-	-	-	0
Fabasoft (DE)	EUR	-	-	-	0	99.147	743,760	35,350	26.067.646
Fabasoft AG	EUR	77.779	743,645	20,500	11.857.193	-	-	-	0
GVS S.p.A	EUR	-	-	-	0	279.669	743,760	10,550	21.944.698
JDC Group AG	EUR	243.102	743,645	16,750	30.280.916	218.565	743,760	24,600	39.989.736
Pharmanutra SpA	EUR	21.776	743,645	62,300	10.088.621	25.801	743,760	75,400	14.469.073
Piteco S.p.A. (IT)	EUR	-	-	-	0	195.248	743,760	11,000	15.973.942
QT Group Oyj	EUR	29.627	743,645	44,500	9.804.227	-	-	-	0
Robertet S.A.	EUR	3.162	743,645	837,000	19.681.264	-	-	-	0
Robertet SA	EUR	-	-	-	0	3.463	743,760	975,000	25.112.499
Sidetrade	EUR	13.439	743,645	150,000	14.990.768	-	-	-	0
Uniphar PLC	EUR	-	-	-	0	1.353.345	743,760	5,000	50.328.194
Uniphar Plc	EUR	1.157.068	743,645	3,100	26.673.883	-	-	-	0
VAA Vista Alegre Atlantis SGPS	EUR	-	-	-	0	397.963	743,760	1,100	3.255.879
Vetoquinol S.A.	EUR	1.056	743,645	87,600	687.913	-	-	-	0
I alt i EUR					240.228.431				361.396.713
AB Dynamics Plc	GBP	98.195	838,165	1.600,000	13.168.578	-	-	-	0
AB Dynamics plc	GBP	-	-	-	0	180.623	885,845	1.770,000	28.320.705
Alpha FMC Topco Limited	GBP	-	-	-	0	799.104	885,845	470,000	33.270.467
Alpha Financial Markets Consul	GBP	521.305	838,165	475,000	20.754.631	-	-	-	0
Bioventix PLC	GBP	-	-	-	0	54.454	885,845	3.400,000	16.400.853
Bioventix Plc	GBP	43.165	838,165	3.990,000	14.435.578	-	-	-	0
Boku Inc (GB)	GBP	-	-	-	0	4.621.853	885,845	164,500	67.350.336
Boku Inc.	GBP	4.191.836	838,165	139,500	49.012.631	-	-	-	0
Burford Capital Limited new	GBP	-	-	-	0	384.842	885,845	771,000	26.284.189
Burford Capital Ltd.	GBP	240.219	838,165	667,000	13.429.589	-	-	-	0
Craneware PLC	GBP	-	-	-	0	167.333	885,845	2.425,000	35.946.042
Craneware Plc	GBP	120.078	838,165	1.815,000	18.267.100	-	-	-	0
DISCOVERIE GROUP PLC	GBP	-	-	-	0	271.248	885,845	1.026,000	24.653.106
Diaceutics Plc	GBP	1.180.145	838,165	75,500	7.468.130	1.299.929	885,845	102,000	11.745.663
Diploma Plc	GBP	99.649	838,165	2.776,000	23.185.792	65.253	885,845	3.374,000	19.503.084
DiscoverIE Group Plc	GBP	231.711	838,165	731,000	14.196.901	-	-	-	0
Eco Animal Health Group PLC	GBP	-	-	-	0	1.132.489	885,845	160,000	16.051.355
Eco Animal Health Group Plc	GBP	995.018	838,165	101,000	8.423.292	-	-	-	0
Ergomed PLC	GBP	-	-	-	0	257.567	885,845	1.500,000	34.224.666
Ergomed Plc	GBP	199.809	838,165	1.272,000	21.302.554	-	-	-	0
FRP ADVISORY GROUP LTD	GBP	-	-	-	0	3.284.871	885,845	134,000	38.992.480
FRP Advisory Group Plc	GBP	1.810.882	838,165	159,000	24.133.305	-	-	-	0
Focusrite Plc	GBP	137.417	838,165	830,000	9.559.784	156.014	885,845	1.465,000	20.246.919
GB GROUP	GBP	-	-	-	0	1.108.452	885,845	738,500	72.514.545
GB Group Plc	GBP	1.000.843	838,165	314,800	26.407.677	-	-	-	0
Games Workshop Group	GBP	-	-	-	0	34.595	885,845	9.970,000	30.553.870
Games Workshop Group Plc	GBP	34.092	838,165	8.565,000	24.474.249	-	-	-	0
Ideaen PLC	GBP	-	-	-	0	1.319.485	885,845	275,000	32.143.628
JTC PLC (GB)	GBP	-	-	-	0	708.335	885,845	916,000	57.476.712
JTC Plc	GBP	470.362	838,165	748,000	29.489.224	-	-	-	0
Judges Scientific PLC	GBP	-	-	-	0	45.419	885,845	8.400,000	33.796.723

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Judges Scientific Plc	GBP	32.027	838,165	8.440,000	22.656.260	-	-	-	0
Learning Technologies Group PL	GBP	1.415.647	838,165	115,400	13.692.738	1.739.954	885,845	177,800	27.404.839
MJ HUDSON GROUP PLC	GBP	-	-	-	0	3.527.489	885,845	40,500	12.655.474
MJ Hudson Group Plc	GBP	2.273.316	838,165	13,125	2.500.856	-	-	-	0
Marlowe PLC	GBP	-	-	-	0	971.532	885,845	1.020,000	87.783.930
Marlowe Plc	GBP	653.290	838,165	470,000	25.735.546	-	-	-	0
NIOX GROUP Plc	GBP	4.269.030	838,165	36,500	13.060.253	-	-	-	0
Oxford Instruments Plc	GBP	65.500	838,165	2.260,000	12.407.357	-	-	-	0
SDI Group Plc	GBP	2.167.453	838,165	151,000	27.431.917	2.122.964	885,845	190,500	35.825.755
Treatt PLC	GBP	-	-	-	0	295.071	885,845	1.285,000	33.588.251
Treatt Plc	GBP	217.535	838,165	625,000	11.395.639	-	-	-	0
Tristel PLC	GBP	-	-	-	0	426.033	885,845	455,000	17.171.664
Tristel Plc	GBP	362.750	838,165	390,000	11.857.730	-	-	-	0
Volution Group Plc	GBP	-	-	-	0	357.635	885,845	553,000	17.519.547
XP Power Ltd	GBP	-	-	-	0	71.973	885,845	5.100,000	32.516.030
YouGov Plc	GBP	165.094	838,165	1.020,000	14.114.353	226.624	885,845	1.600,000	32.120.598
Ialt i GBP					472.561.664				896.061.431
Medistim ASA	NOK	59.461	70,732	231,000	9.715.444	66.345	74,167	367,500	18.083.189
Ialt i NOK					9.715.444				18.083.189
AAK AB	SEK	200.941	66,873	177,850	23.898.703	-	-	-	0
AAK AB New	SEK	-	-	-	0	289.800	72,237	195,300	40.884.781
Absolent Air Care Group AB	SEK	35.106	66,873	408,000	9.578.410	-	-	-	0
Absolent Group AB	SEK	-	-	-	0	52.583	72,237	457,000	17.358.917
AddLife AB B	SEK	136.812	66,873	108,600	9.935.871	-	-	-	0
AddTech AB B	SEK	103.026	66,873	148,700	10.244.947	-	-	-	0
Genovis AB	SEK	261.284	66,873	45,950	8.028.793	293.403	72,237	73,000	15.472.072
IDUN INDUSTRIER AB	SEK	-	-	-	0	54.020	72,237	311,500	12.155.524
Idun Industrier AB B	SEK	68.055	66,873	197,000	8.965.576	-	-	-	0
MIPS AB	SEK	33.300	66,873	429,900	9.573.342	-	-	-	0
Teqnon AB	SEK	289.880	66,873	138,400	26.829.109	288.229	72,237	144,500	30.086.147
Thule Group AB	SEK	65.276	66,873	217,700	9.503.069	-	-	-	0
Upsales Holding AB	SEK	-	-	-	0	243.381	72,237	75,200	13.221.038
Upsales Technology AB	SEK	379.453	66,873	72,000	18.270.162	-	-	-	0
Vitec Software Group AB B	SEK	-	-	-	0	37.455	72,237	557,000	15.070.444
XANO Industri AB B	SEK	186.828	66,873	111,000	13.868.096	-	-	-	0
XANO Industri AB B New	SEK	-	-	-	0	76.986	72,237	325,000	18.074.079
Ialt i SEK					148.696.078				162.323.002
Ialt i Noterede aktier fra udenlandske udstedere					883.555.016				1.437.864.335
Ialt i afdelingen					883.555.016				1.437.864.335