

Teknologi Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
2U Inc	USD	1.404	638,150	83,560	748.666	1.404	620,040	64,510	561.583
3D Systems Corp.	USD	3.000	638,150	13,810	264.386	3.000	620,040	8,640	160.714
8x8 Inc.	USD	1.500	638,150	20,050	191.924	-	-	-	0
ACI Worldwide Inc.	USD	3.200	638,150	24,670	503.781	3.200	620,040	22,670	449.802
ANSYS Inc.	USD	2.100	638,150	174,180	2.334.212	2.300	620,040	147,590	2.104.769
AVX Corp.	USD	1.500	638,150	15,670	149.997	1.500	620,040	17,300	160.900
Acacia Communications Inc	USD	501	638,150	34,810	111.292	501	620,040	36,230	112.545
Accenture Plc A (USD)	USD	16.171	638,150	163,590	16.881.709	16.587	620,040	153,090	15.744.699
Activision Blizzard Inc.	USD	18.900	638,150	76,320	9.204.982	20.200	620,040	63,320	7.930.708
Acxiom Corp.	USD	2.200	638,150	29,950	420.477	2.200	620,040	27,560	375.943
Adobe Systems Inc. (US)	USD	12.300	638,150	243,810	19.137.244	13.200	620,040	175,240	14.342.567
Adtran Inc.	USD	1.300	638,150	14,850	123.195	1.300	620,040	19,350	155.971
Advanced Energy Industries Inc.	USD	700	638,150	58,090	259.491	1.100	620,040	67,480	460.243
Advanced Micro Devices Inc.	USD	20.600	638,150	14,990	1.970.569	21.500	620,040	10,280	1.370.412
Akamai Technologies Inc.	USD	4.300	638,150	73,230	2.009.464	4.600	620,040	65,040	1.855.060
Alarm.com Holdings Inc	USD	665	638,150	40,380	171.361	665	620,040	37,750	155.653
Alliance Data Systems Corp.	USD	1.200	638,150	233,200	1.785.799	1.300	620,040	253,480	2.043.181
Alphabet Inc A	USD	6.959	638,150	1.129,190	50.146.039	6.930	620,040	1.053,400	45.263.304
Alphabet Inc C	USD	6.697	638,150	1.115,650	47.679.429	7.122	620,040	1.046,400	46.208.238
Amazon.com	USD	9.510	638,150	1.699,800	103.157.573	10.680	620,040	1.169,470	77.442.622
Amkor Technology Inc.	USD	3.400	638,150	8,590	186.378	3.400	620,040	10,050	211.868
Amphenol Corp. A	USD	7.800	638,150	87,150	4.337.952	8.200	620,040	87,800	4.464.040
Analog Devices Inc	USD	9.100	638,150	95,920	5.570.233	9.800	620,040	89,030	5.409.812
Anixter International Inc.	USD	800	638,150	63,300	323.159	800	620,040	76,000	376.984
Apple Inc.	USD	82.778	638,150	185,110	97.783.952	85.615	620,040	169,230	89.835.279
Applied Materials Inc.	USD	25.850	638,150	46,190	7.619.584	28.450	620,040	51,120	9.017.639
Apptio Inc A	USD	815	638,150	36,200	188.273	-	-	-	0
Arista Networks Inc	USD	1.177	638,150	257,490	1.934.014	1.232	620,040	235,580	1.799.570
Arris International Limited (USD)	USD	4.600	638,150	24,445	717.581	4.700	620,040	25,690	748.655
Arrow Electronics Inc.	USD	2.000	638,150	75,280	960.799	2.400	620,040	80,410	1.196.578
Aspen Technology Inc. (US)	USD	1.900	638,150	92,740	1.124.459	2.000	620,040	66,200	820.933
Autodesk Inc.	USD	5.355	638,150	131,090	4.479.730	5.905	620,040	104,830	3.838.179
Automatic Data Processing Inc	USD	11.100	638,150	134,140	9.501.760	11.900	620,040	117,190	8.646.836
Avaya Holdings Corp	USD	1.500	638,150	20,080	192.211	-	-	-	0
Avnet Inc.	USD	3.300	638,150	42,890	903.218	3.300	620,040	39,620	810.678
Barracuda Networks, Inc.	USD	-	-	-	0	1.075	620,040	27,500	183.299
Belden Inc.	USD	1.400	638,150	61,120	546.052	1.200	620,040	77,170	574.182
Benchmark Electronics Inc.	USD	1.400	638,150	29,150	260.429	1.400	620,040	29,100	252.604
Black Knight Inc	USD	3.292	638,150	53,550	1.124.973	2.992	620,040	44,150	819.053
BlackBerry Ltd (USD)	USD	13.000	638,150	9,650	800.559	12.900	620,040	11,170	893.434
Blackbaud Inc	USD	1.300	638,150	102,450	849.920	1.300	620,040	94,490	761.639
Blackhawk Network Holdings Inc	USD	-	-	-	0	1.533	620,040	35,650	338.861
Blackline Inc (US)	USD	907	638,150	43,430	251.374	907	620,040	32,800	184.459
Blucora Inc	USD	1.000	638,150	37,000	236.116	-	-	-	0
Booking Holding Inc	USD	1.217	638,150	2.027,090	15.742.960	-	-	-	0
Booz Allen Hamilton Holding Corp	USD	-	-	-	0	4.095	620,040	38,130	968.145
Box Inc A	USD	2.844	638,150	24,990	453.543	2.844	620,040	21,120	372.429
BroadSoft Inc	USD	-	-	-	0	575	620,040	54,900	195.731
Broadcom Ltd	USD	-	-	-	0	10.860	620,040	256,900	17.298.707
Broadridge Financial Solutions LLC	USD	3.150	638,150	115,100	2.313.709	3.200	620,040	90,580	1.797.223
Brooks Automation Inc.	USD	1.900	638,150	32,620	395.513	1.900	620,040	23,850	280.971
CA Inc	USD	7.800	638,150	35,650	1.774.504	8.600	620,040	33,280	1.774.604
CACI International Inc. A	USD	-	-	-	0	700	620,040	132,350	574.436
CDK Global Inc	USD	3.114	638,150	65,050	1.292.673	3.527	620,040	71,280	1.558.809
CDW Corporation of Delaware	USD	3.598	638,150	80,790	1.854.990	4.164	620,040	69,490	1.794.125
CGI Group Inc. A (USD)	USD	6.200	638,150	63,320	2.505.275	7.000	620,040	54,330	2.358.074
CSG Systems International Inc.	USD	1.000	638,150	40,870	260.812	1.000	620,040	43,820	271.702
CSRA Inc	USD	-	-	-	0	4.450	620,040	29,920	825.546
Cabot Microelectronics Corp.	USD	600	638,150	107,560	411.836	700	620,040	94,080	408.334
Cadence Design Systems Inc.	USD	7.200	638,150	43,310	1.989.956	7.500	620,040	41,820	1.944.755
Callidus Software Inc.	USD	-	-	-	0	1.800	620,040	28,650	319.755
Cardtronics PLC	USD	1.200	638,150	24,180	185.166	1.200	620,040	18,520	137.798
Cars.com Inc	USD	1.909	638,150	28,390	345.855	1.909	620,040	28,840	341.366
Cavium Inc	USD	1.800	638,150	86,500	993.600	1.800	620,040	83,830	935.603
Celestica Inc. (US)	USD	3.200	638,150	11,870	242.395	3.200	620,040	10,480	207.937

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Ciena Corp.	USD	3.600	638,150	26,510	609,025	3.700	620,040	20,930	480,165
Cirrus Logic Inc.	USD	2.100	638,150	38,330	513,666	1.700	620,040	51,860	546,640
Cisco Systems Inc.	USD	118,200	638,150	43,030	32,457,241	133,800	620,040	38,300	31,774,198
Cision Ltd.	USD	364	638,150	14,950	34,727	-	-	-	0
Citrix Systems Inc.	USD	3.300	638,150	104,840	2,207,820	3.900	620,040	88,000	2,127,977
Cloudera Inc	USD	1.826	638,150	13,640	158,942	1.826	620,040	16,520	187,038
CoStar Group Inc	USD	600	638,150	412,630	1,579,919	1.000	620,040	296,950	1,841,209
Cognex Corp.	USD	4.110	638,150	44,610	1,170,030	4.610	620,040	61,160	1,748,188
Cognizant Technology Solutions Corp.	USD	14,555	638,150	78,990	7,336,807	15,855	620,040	71,020	6,981,787
Coherent Inc.	USD	700	638,150	156,420	698,736	700	620,040	282,220	1,224,914
Commscope Holding Co Inc	USD	5,368	638,150	29,205	1,000,443	5,168	620,040	37,830	1,212,212
Commvault Systems Inc.	USD	1.100	638,150	65,850	462,244	1.100	620,040	52,500	358,073
Conduent Inc (US)	USD	5,174	638,150	18,170	599,935	5,374	620,040	16,160	538,467
Convergys Corp.	USD	2,600	638,150	24,440	405,506	2,600	620,040	23,500	378,844
CoreLogic Inc.	USD	2,200	638,150	51,900	728,640	2,300	620,040	46,210	658,997
Cornerstone OnDemand Inc	USD	1,403	638,150	47,430	424,652	1,403	620,040	35,330	307,341
Corning Inc.	USD	22,900	638,150	27,510	4,020,211	24,300	620,040	31,990	4,819,924
Coupa Software, Inc.	USD	700	638,150	62,240	278,029	700	620,040	31,220	135,504
Cray Inc.	USD	1,000	638,150	24,600	156,985	1,000	620,040	24,200	150,050
Cree Inc. (USD)	USD	2,590	638,150	41,570	687,072	2,590	620,040	37,140	596,433
Cypress Semiconductor Corp	USD	8,900	638,150	15,580	884,872	8,900	620,040	15,240	840,997
DST Systems Inc.	USD	-	-	-	0	1,700	620,040	62,070	654,260
DXC Technology Company	USD	7,325	638,150	80,610	3,768,073	7,675	620,040	94,900	4,516,108
Dell Technologies V Inc	USD	5,093	638,150	84,580	2,748,933	5,445	620,040	81,280	2,744,109
Diebold Nixdorf Inc	USD	1,900	638,150	11,950	144,892	1,900	620,040	16,350	192,615
Diodes Inc.	USD	900	638,150	34,470	197,973	1,000	620,040	28,670	177,765
Dolby Laboratories Inc. Class A	USD	1,300	638,150	61,690	511,777	1,500	620,040	62,000	576,637
EPAM Systems Inc	USD	1,270	638,150	124,330	1,007,633	1,346	620,040	107,430	896,583
Ebiz Inc.	USD	600	638,150	76,250	291,954	600	620,040	79,250	294,829
EchoStar Corp. A	USD	800	638,150	44,400	226,671	1,300	620,040	59,900	482,825
Electronic Arts Inc	USD	7,650	638,150	141,020	6,884,381	8,250	620,040	105,060	5,374,166
Electronics for Imaging Inc.	USD	1,200	638,150	32,560	249,338	1,200	620,040	29,530	219,717
Elle Mae Inc	USD	769	638,150	103,840	509,582	911	620,040	89,400	504,982
Endurance International Group Holdings Inc	USD	2,044	638,150	9,950	129,786	2,044	620,040	8,400	106,458
Entegris Inc.	USD	3,700	638,150	33,900	800,432	3,800	620,040	30,450	717,448
Envestnet Inc	USD	1,185	638,150	54,950	415,536	1,185	620,040	49,850	366,272
Etsy Inc	USD	2,890	638,150	42,190	778,091	2,890	620,040	20,450	366,447
Euronet Worldwide Inc.	USD	1,400	638,150	83,770	748,410	1,400	620,040	84,270	731,511
Evertec Inc	USD	1,690	638,150	21,850	235,646	1,690	620,040	13,650	143,034
ExlService Holdings Inc	USD	1,000	638,150	56,610	361,257	1,000	620,040	60,350	374,194
Expedia Inc Del	USD	3,100	638,150	120,190	2,377,677	3,300	620,040	119,770	2,450,652
Extreme Networks Inc.	USD	2,500	638,150	7,960	126,992	2,500	620,040	12,520	194,073
F5 Networks Inc.	USD	1,500	638,150	172,450	1,650,735	1,700	620,040	131,220	1,383,148
FLIR Systems Inc.	USD	4,600	638,150	51,970	1,525,574	3,700	620,040	46,620	1,069,532
Fabrinet	USD	961	638,150	36,890	226,232	961	620,040	28,700	171,011
Facebook Inc A (US)	USD	58,054	638,150	194,320	71,990,042	63,433	620,040	176,460	69,403,478
Fair Isaac Corp.	USD	700	638,150	193,320	863,570	800	620,040	153,200	759,921
Fidelity National Information	USD	8,400	638,150	106,030	5,683,696	9,000	620,040	94,090	5,250,561
Finisar Corp.	USD	3,000	638,150	18,000	344,601	3,000	620,040	20,350	378,534
FireEye Inc	USD	4,587	638,150	15,390	450,495	4,587	620,040	14,200	403,866
First Data Corp A	USD	11,843	638,150	20,930	1,581,808	11,543	620,040	16,710	1,195,955
First Solar Inc.	USD	1,900	638,150	52,660	638,495	2,200	620,040	67,520	921,032
Fiserv Inc.	USD	10,800	638,150	74,090	5,106,298	5,700	620,040	131,130	4,634,433
FitBit Inc. - A	USD	4,246	638,150	6,530	1,76,936	4,246	620,040	5,710	150,327
Five9 Inc	USD	1,000	638,150	34,570	220,608	-	-	-	0
Fleetcor Technologies Inc	USD	2,220	638,150	210,650	2,984,264	2,476	620,040	192,430	2,954,222
Fortinet Inc	USD	3,339	638,150	62,430	1,330,248	4,036	620,040	43,690	1,093,334
GCI Liberty Inc A	USD	2,297	638,150	45,080	660,796	-	-	-	0
GTT Communications Inc	USD	720	638,150	45,000	206,761	706	620,040	46,950	205,523
Gartner Inc. A	USD	2,200	638,150	132,900	1,865,823	2,400	620,040	123,150	1,832,590
Genpact Ltd.	USD	4,300	638,150	28,930	793,852	4,200	620,040	31,740	826,563
Global Payments Inc.	USD	4,080	638,150	111,490	2,902,812	4,150	620,040	100,240	2,566,911
GoDaddy Inc A	USD	3,956	638,150	70,600	1,782,312	2,118	620,040	50,280	660,299
Gogo Inc	USD	1,610	638,150	4,860	49,933	1,610	620,040	11,280	112,604
Groupon Inc	USD	10,526	638,150	4,300	288,838	10,526	620,040	5,100	332,854
GrubHub Inc	USD	2,314	638,150	104,910	1,549,184	2,303	620,040	71,800	1,025,270

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Guidewire Software Inc	USD	1.932	638,150	88,780	1.094.574	1.962	620,040	74,260	903.387
HP Inc (US)	USD	40.360	638,150	22,690	5.843.976	44.660	620,040	21,010	5.817.876
HSN Inc.	USD	-	-	-	0	900	620,040	40,350	225.168
Harris Corp.	USD	-	-	-	0	3.200	620,040	141,650	2.810.517
Hewlett Packard Enterprise Co.	USD	39.193	638,150	14,610	3.654.109	44.079	620,040	14,360	3.924.695
Hortonworks Inc	USD	1.900	638,150	18,220	220.915	-	-	-	0
HubSpot Inc	USD	785	638,150	125,400	628.188	911	620,040	88,400	499.333
IAC/InterActiveCorp	USD	2.000	638,150	152,490	1.946.230	2.000	620,040	122,280	1.516.370
IBM	USD	21.200	638,150	139,700	18.899.706	23.200	620,040	153,420	22.069.357
II-VI Inc.	USD	1.500	638,150	43,450	415.914	1.500	620,040	46,950	436.663
IPG Photonics Corp.	USD	960	638,150	220,630	1.351.632	1.060	620,040	214,130	1.407.353
Imperva Inc.	USD	819	638,150	48,250	252.176	819	620,040	39,700	201.602
Infinera Corp.	USD	3.700	638,150	9,930	234.463	3.700	620,040	6,330	145.220
Inphi Corp	USD	1.113	638,150	32,610	231.616	1.113	620,040	36,600	252.578
Insight Enterprises Inc.	USD	1.000	638,150	48,930	312.247	1.000	620,040	38,290	237.413
Instructure, Inc.	USD	685	638,150	42,550	186.000	-	-	-	0
Integrated Device Technology Inc.	USD	3.400	638,150	31,880	691.704	3.600	620,040	29,730	663.616
Intel Corp.	USD	115.700	638,150	49,710	36.702.859	125.700	620,040	46,160	35.976.655
InterDigital Inc.	USD	700	638,150	80,900	361.384	900	620,040	76,150	424.944
Intuit Inc.	USD	6.000	638,150	204,305	7.822.634	6.500	620,040	157,780	6.358.944
Itron Inc.	USD	900	638,150	60,050	344.888	900	620,040	68,200	380.581
J2 Global Inc	USD	1.300	638,150	86,610	718.512	1.300	620,040	75,030	604.781
Jabil Inc.	USD	4.600	638,150	27,660	811.957	4.800	620,040	26,250	781.250
Jack Henry & Associates Inc.	USD	2.000	638,150	130,360	1.663.785	2.100	620,040	116,960	1.522.917
Juniper Networks Inc	USD	8.700	638,150	27,420	1.522.332	10.100	620,040	28,500	1.784.785
KLA-Tencor Corp.	USD	3.900	638,150	102,530	2.551.751	4.200	620,040	105,070	2.736.199
Keysight Technologies Inc	USD	4.471	638,150	59,030	1.684.225	5.015	620,040	41,600	1.293.552
Knowles Corporation	USD	2.361	638,150	15,300	230.521	2.361	620,040	14,660	214.610
Kulicke & Soffa Industries Inc.	USD	600	638,150	23,820	91.204	1.900	620,040	24,335	286.685
Lam Research Corp.	USD	4.425	638,150	172,850	4.880.962	4.325	620,040	184,070	4.936.155
Liberty Expedia Holdings Inc A	USD	1.921	638,150	43,940	538.654	1.488	620,040	44,330	408.997
Liberty Interactive Corp A	USD	-	-	-	0	2.197	620,040	54,240	738.872
Liberty Interactive Corp QVC A	USD	-	-	-	0	11.300	620,040	24,420	1.710.976
Littelfuse Inc.	USD	600	638,150	228,180	873.678	600	620,040	197,820	735.938
LogMeIn Inc	USD	1.400	638,150	103,250	922.446	1.400	620,040	114,500	993.924
Lumentum Holdings Inc	USD	1.578	638,150	57,900	583.053	1.646	620,040	48,900	499.066
MINDBODY, Inc. Class A	USD	700	638,150	38,600	172.428	-	-	-	0
MKS Instruments Inc.	USD	1.200	638,150	95,700	732.851	1.500	620,040	94,500	878.907
Macom Technology Solutions Holdings Inc	USD	1.070	638,150	23,040	157.322	1.070	620,040	32,540	215.884
Manhattan Associates Inc.	USD	1.600	638,150	47,010	479.991	1.800	620,040	49,540	552.902
Mantech International Corp.	USD	800	638,150	53,640	273.843	800	620,040	50,190	248.958
Marvell Technology Group (USD)	USD	9.790	638,150	21,440	1.339.462	11.690	620,040	21,470	1.556.203
Mastercard Inc-Class A	USD	22.810	638,150	196,520	28.605.847	25.060	620,040	151,360	23.518.623
Match Group Inc	USD	1.494	638,150	38,740	369.346	995	620,040	31,310	193.164
MaxLinear Inc	USD	1.590	638,150	15,590	158.185	1.590	620,040	26,420	260.465
Maxim Integrated Products Inc.	USD	6.500	638,150	58,660	2.433.202	7.600	620,040	52,280	2.463.593
Maximus Inc.	USD	1.800	638,150	62,110	713.439	1.800	620,040	71,580	798.884
Methode Electronics	USD	1.000	638,150	40,300	257.174	1.000	620,040	40,100	248.636
MicroStrategy Inc. A	USD	200	638,150	127,750	163.047	200	620,040	131,300	162.823
Microchip Technology Inc.	USD	5.810	638,150	90,950	3.372.109	6.210	620,040	87,880	3.383.774
Micron Technology	USD	28.950	638,150	52,440	9.687.998	30.550	620,040	41,120	7.789.042
Microsemi Corp.	USD	-	-	-	0	3.100	620,040	51,650	992.777
Microsoft Corp.	USD	156.985	638,150	98,610	98.787.476	178.985	620,040	85,540	94.930.461
Monolithic Power Systems Inc.	USD	1.000	638,150	133,670	853.015	1.000	620,040	112,360	696.677
Motorola Solutions Inc	USD	4.100	638,150	116,370	3.044.722	4.400	620,040	90,340	2.464.634
MuleSoft Inc A	USD	-	-	-	0	145	620,040	23,260	20.912
NCR Corp.	USD	2.400	638,150	29,980	459.162	3.200	620,040	33,990	674.405
NETGEAR Inc.	USD	800	638,150	62,500	319.075	800	620,040	58,750	291.419
NIC Inc	USD	1.800	638,150	15,550	178.618	1.800	620,040	16,600	185.268
National Instruments Corp.	USD	2.300	638,150	41,980	616.159	2.900	620,040	41,630	748.556
NetApp Inc.	USD	6.585	638,150	78,530	3.300.002	7.185	620,040	55,320	2.464.499
NetFlix Inc	USD	10.800	638,150	391,430	26.977.434	11.525	620,040	191,960	13.717.387
NetScout Systems Inc.	USD	1.300	638,150	29,700	246.390	2.400	620,040	30,450	453.125
New Relic Inc.	USD	1.128	638,150	100,590	724.080	1.128	620,040	57,770	404.046
Novanta Inc (USD)	USD	600	638,150	62,300	238.540	600	620,040	50,000	186.012
Nuance Communications Inc.	USD	7.600	638,150	13,885	673.414	7.100	620,040	16,350	719.773

Teknologi Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nutanix Inc	USD	1.837	638,150	51,570	604.546	1.287	620,040	35,280	281.531
Nutri/System Inc.	USD	800	638,150	38,500	196.550	800	620,040	52,600	260.913
Nvidia Corp. (US)	USD	15.170	638,150	236,900	22.933.662	16.270	620,040	193,500	19.520.378
ON Semiconductor Corp.	USD	10.300	638,150	22,235	1.461.494	11.300	620,040	20,940	1.467.151
OSI Systems Inc.	USD	500	638,150	77,330	246.741	500	620,040	64,380	199.591
Oclaro Inc	USD	4.400	638,150	8,930	250.742	4.400	620,040	6,740	183.879
Okta Inc A	USD	1.800	638,150	50,370	578.585	-	-	-	0
Open Text Corp. (USD)	USD	7.100	638,150	35,190	1.594.411	7.000	620,040	35,670	1.548.178
Oracle Corp.	USD	74.400	638,150	44,060	20.918.965	80.800	620,040	47,280	23.686.917
PERSPECTA INC	USD	3.462	638,150	20,550	454.006	-	-	-	0
PTC Inc	USD	3.100	638,150	93,810	1.855.810	3.100	620,040	60,770	1.168.075
Palo Alto Networks Inc	USD	2.275	638,150	205,470	2.982.995	2.438	620,040	144,940	2.190.996
Pandora Media Inc.	USD	6.324	638,150	7,880	318.010	6.324	620,040	4,820	188.999
PayPal Holdings Inc (US)	USD	28.137	638,150	83,270	14.951.650	30.260	620,040	73,620	13.812.887
Paychex	USD	8.150	638,150	68,350	3.554.831	8.600	620,040	68,080	3.630.260
Paycom Software Inc.	USD	1.050	638,150	98,830	662.218	1.305	620,040	80,330	649.992
Paylocity Holding Corp.	USD	705	638,150	58,860	264.809	705	620,040	47,160	206.150
Pegasystems Inc	USD	1.000	638,150	54,800	349.706	1.000	620,040	47,150	292.349
Plantronics Inc.	USD	500	638,150	76,250	243.295	900	620,040	50,380	281.139
Plexus Corp.	USD	900	638,150	59,540	341.959	900	620,040	60,720	338.839
Power Integrations Inc.	USD	600	638,150	73,050	279.701	800	620,040	73,550	364.832
Presidio, Inc.	USD	1.822	638,150	13,100	152.315	-	-	-	0
Priceline Group Inc	USD	-	-	-	0	1.300	620,040	1.737,740	14.007.088
Progress Software Corp	USD	800	638,150	38,820	198.184	1.400	620,040	42,570	369.531
Proofpoint Inc	USD	1.176	638,150	115,310	865.361	1.176	620,040	88,810	647.573
Pure Storage Inc -A	USD	2.476	638,150	23,880	377.318	2.011	620,040	15,860	197.758
Q2 Holdings, Inc.	USD	924	638,150	57,050	336.396	924	620,040	36,850	211.120
QUALCOMM Inc. (US)	USD	36.900	638,150	56,120	13.214.989	39.500	620,040	64,020	15.679.510
Qorvo Inc	USD	3.300	638,150	80,170	1.688.296	3.400	620,040	66,600	1.404.019
Qualys Inc	USD	841	638,150	84,300	452.425	841	620,040	59,350	309.483
Qurate Ret	USD	11.885	638,150	21,220	1.609.412	-	-	-	0
Rambus Inc.	USD	2.800	638,150	12,540	224.067	2.900	620,040	14,220	255.692
Rapid7 Inc.	USD	900	638,150	28,220	162.077	-	-	-	0
RealPage Inc	USD	1.669	638,150	55,100	586.855	1.592	620,040	44,300	437.287
Red Hat (USD)	USD	4.450	638,150	134,370	3.815.796	4.750	620,040	120,100	3.537.173
RingCentral Inc A	USD	1.814	638,150	70,350	814.374	1.702	620,040	48,400	510.769
Rogers Corp.	USD	500	638,150	111,460	355.641	500	620,040	161,920	501.984
SS&C Technologies Holdings Inc	USD	4.769	638,150	51,900	1.579.492	4.669	620,040	40,480	1.171.883
Sabre Corporation	USD	6.297	638,150	24,640	990.141	5.697	620,040	20,500	724.135
SailPoint Technologies Holdings, Inc.	USD	1.100	638,150	24,540	172.262	-	-	-	0
Salesforce.com Inc.	USD	17.427	638,150	136,400	15.169.099	18.240	620,040	102,230	11.561.732
Sanmina Corp.	USD	1.900	638,150	29,300	355.258	2.100	620,040	33,000	429.688
Science Applications International Corp	USD	1.115	638,150	80,930	575.847	1.215	620,040	76,570	576.839
Seagate Technology	USD	7.200	638,150	56,470	2.594.616	7.700	620,040	41,840	1.997.570
Semtech Corp.	USD	1.300	638,150	47,050	390.324	1.800	620,040	34,200	381.697
ServiceNow Inc.	USD	4.352	638,150	172,470	4.789.887	4.540	620,040	130,390	3.670.455
Shopify Inc A (US)	USD	2.277	638,150	145,890	2.119.880	2.280	620,040	101,000	1.427.828
Shutterstock Inc.	USD	700	638,150	90,030	402.169	900	620,040	49,750	277.623
Shutterstock Inc	USD	495	638,150	47,460	149.919	495	620,040	43,030	132.068
Silicon Laboratories Inc.	USD	800	638,150	99,600	508.478	1.100	620,040	88,300	602.245
Skyworks Solutions Inc.	USD	4.360	638,150	96,650	2.689.126	4.910	620,040	94,950	2.890.654
Snap Inc A	USD	5.658	638,150	13,090	472.634	6.124	620,040	14,610	554.760
SolarEdge Technologies Inc	USD	826	638,150	47,850	252.223	826	620,040	37,550	192.313
Splunk Inc	USD	3.678	638,150	99,110	2.326.226	3.691	620,040	82,840	1.895.849
Square Inc A	USD	7.415	638,150	61,640	2.916.732	7.316	620,040	34,670	1.572.705
Stamps.com Inc.	USD	400	638,150	253,050	645.935	400	620,040	188,000	466.270
SunPower Corp. A	USD	1.800	638,150	7,670	88.103	1.500	620,040	8,430	78.404
Super Micro Computer Inc.	USD	1.000	638,150	23,650	150.922	1.000	620,040	20,925	129.743
Sykes Enterprises Inc.	USD	1.200	638,150	28,780	220.391	1.200	620,040	31,450	234.003
Symantec Corp.	USD	15.900	638,150	20,650	2.095.270	16.500	620,040	28,060	2.870.723
Synaptics Inc.	USD	900	638,150	50,370	289.293	900	620,040	39,340	222.880
Synnex Corp	USD	800	638,150	96,510	492.703	800	620,040	135,950	674.356
Synopsys Inc.	USD	3.500	638,150	85,570	1.911.227	4.100	620,040	85,240	2.166.941
Syntel Inc	USD	1.100	638,150	32,090	225.261	1.100	620,040	22,990	156.802
TE Connectivity Ltd (USD)	USD	9.250	638,150	90,060	5.316.140	9.500	620,040	95,040	5.598.217
TRADE DESK INC THE -CLASS A	USD	636	638,150	93,800	380.700	636	620,040	45,730	180.334

Teknologi Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
TTM Technologies Inc.	USD	2.500	638,150	17,630	281.265	2.500	620,040	15,670	242.901
Tableau Software Inc	USD	1.686	638,150	97,750	1.051.713	1.686	620,040	69,200	723.408
Take-Two Interactive Software Inc.	USD	3.020	638,150	118,360	2.281.049	3.020	620,040	109,780	2.055.653
Tech Data Corp.	USD	1.000	638,150	82,120	524.049	900	620,040	97,970	546.708
TeleTech Holdings Inc_OLD	USD	-	-	-	0	400	620,040	40,250	99.826
Teletch Holdings Inc New	USD	400	638,150	34,550	88.192	-	-	-	0
Teradata Corp.	USD	3.400	638,150	40,150	871.139	3.400	620,040	38,460	810.789
Teradyne Inc.	USD	4.580	638,150	38,070	1.112.682	5.280	620,040	41,870	1.370.745
Texas Instruments (USD)	USD	24.200	638,150	110,250	17.026.161	26.500	620,040	104,440	17.160.599
TiVo Corp	USD	3.300	638,150	13,450	283.243	3.300	620,040	15,600	319.197
Total System Services Inc	USD	4.185	638,150	84,520	2.257.240	4.485	620,040	79,090	2.199.398
Travelport Worldwide Ltd (USD)	USD	3.557	638,150	18,540	420.839	3.557	620,040	13,070	288.257
Trimble Inc	USD	6.000	638,150	32,840	1.257.411	6.800	620,040	40,640	1.713.493
TripAdvisor Inc	USD	2.753	638,150	55,710	978.728	2.877	620,040	34,460	614.716
TrueCar, Inc.	USD	2.058	638,150	10,090	132.513	2.058	620,040	11,200	142.917
Twilio Inc A	USD	1.822	638,150	56,020	651.350	1.822	620,040	23,600	266.612
Twitter Inc	USD	16.190	638,150	43,670	4.511.831	17.184	620,040	24,010	2.558.210
Tyler Technologies Inc	USD	900	638,150	222,100	1.275.598	900	620,040	177,050	988.003
Ubiquiti Networks Inc	USD	611	638,150	84,720	330.331	611	620,040	71,020	269.055
Ultimate Software Group Inc.	USD	700	638,150	257,310	1.149.417	800	620,040	218,230	1.082.491
Universal Display Corp.	USD	1.300	638,150	86,000	713.452	1.100	620,040	172,650	1.177.549
VMWARE Inc	USD	1.745	638,150	146,970	1.636.616	1.945	620,040	125,320	1.511.331
Vantiv Inc A	USD	-	-	-	0	4.359	620,040	73,550	1.987.876
Varonis Systems, Inc.	USD	369	638,150	74,500	175.431	647	620,040	48,550	194.766
Veeco Instruments Inc.	USD	1.200	638,150	14,250	109.124	1.200	620,040	14,850	110.491
VeriFone Systems Inc.	USD	3.000	638,150	22,820	436.877	3.000	620,040	17,710	329.427
VeriSign Inc.	USD	2.400	638,150	137,420	2.104.670	2.300	620,040	114,440	1.632.020
Verint Systems Inc	USD	1.700	638,150	44,350	481.133	1.700	620,040	41,850	441.127
Versum Materials Inc	USD	2.906	638,150	37,150	688.933	2.936	620,040	37,850	689.036
Viasat Inc.	USD	1.500	638,150	65,720	629.088	1.400	620,040	74,850	649.740
Viavi Solutions Inc	USD	6.000	638,150	10,240	392.079	6.000	620,040	8,740	325.149
Virtusa Corp	USD	600	638,150	48,680	186.391	-	-	-	0
Visa Inc Class A	USD	44.780	638,150	132,450	37.849.385	48.980	620,040	114,020	34.627.371
Vishay Intertechnology Inc.	USD	3.700	638,150	23,200	547.788	3.700	620,040	20,750	476.036
WEX Inc	USD	1.100	638,150	190,480	1.337.103	1.100	620,040	141,230	963.251
Wayfair Inc	USD	958	638,150	118,760	726.037	1.085	620,040	80,270	540.011
Web.com Group Inc. (US)	USD	1.400	638,150	25,850	230.946	1.400	620,040	21,800	189.236
Western Digital Corp.	USD	7.200	638,150	77,410	3.556.742	7.900	620,040	79,530	3.895.631
Western Union Comp.	USD	11.400	638,150	20,330	1.478.989	12.800	620,040	19,010	1.508.731
Workday Inc	USD	3.565	638,150	121,120	2.755.486	3.491	620,040	101,740	2.202.223
Worldpay Inc	USD	7.260	638,150	81,780	3.788.842	-	-	-	0
Xerox Corp. (US)	USD	4.700	638,150	24,000	719.833	5.700	620,040	29,150	1.030.227
Xilinx Inc	USD	6.250	638,150	65,260	2.602.854	6.700	620,040	67,420	2.800.807
Xperi Corp	USD	1.300	638,150	16,100	133.565	1.300	620,040	24,400	196.677
Yelp Inc	USD	1.741	638,150	39,180	435.297	2.004	620,040	41,960	521.378
Yext Inc	USD	1.500	638,150	19,340	185.127	-	-	-	0
Zebra Technologies Corp. A	USD	1.300	638,150	143,250	1.188.395	1.400	620,040	103,800	901.042
Zendesk Inc	USD	2.575	638,150	54,490	895.399	2.675	620,040	33,840	561.273
Zillow Group Inc A	USD	1.349	638,150	59,750	514.366	1.349	620,040	40,740	340.763
Zillow Group Inc C	USD	2.619	638,150	59,060	987.079	2.751	620,040	40,920	697.985
Zynga Inc Class A	USD	20.613	638,150	4,070	535.375	20.613	620,040	4,000	511.235
eBay Inc	USD	23.200	638,150	36,260	5.368.322	26.700	620,040	37,740	6.247.883
Ialt i USD					1.155.358.103				1.075.391.955
Ialt i Noterede aktier fra udenlandske udstedere					1.155.358.103				1.075.391.955
Ialt i afdelingen					1.155.358.103				1.075.391.955