

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
2U Inc	USD	1.404	655,400	37,640	346.356	1.404	652,795	49,720	455.696
3D Systems Corp.	USD	3.000	655,400	9,100	178.924	3.000	652,795	10,170	199.168
8x8 Inc.	USD	3.000	655,400	24,100	473.854	3.000	652,795	18,040	353.293
ACI Worldwide Inc.	USD	3.200	655,400	34,340	720.206	3.200	652,795	27,670	578.011
ANSYS Inc.	USD	2.300	655,400	204,820	3.087.498	2.300	652,795	142.940	2.146.142
AVX Corp.	USD	1.500	655,400	16,600	163.195	1.500	652,795	15,250	149.327
Acacia Communications Inc	USD	401	655,400	47,160	123.944	501	652,795	38,000	124.279
Accenture Plc A (USD)	USD	16.472	655,400	184,770	19.947.305	17.372	652,795	141,010	15.991.034
Activision Blizzard Inc.	USD	19.700	655,400	47,200	6.094.171	20.500	652,795	46,570	6.232.136
Adobe Systems Inc. (US)	USD	12.527	655,400	294,650	24.191.342	13.185	652,795	226,240	19.472.708
Advanced Energy Industries Inc.	USD	700	655,400	56,270	258.156	1.400	652,795	42,930	392.343
Advanced Micro Devices Inc.	USD	22.689	655,400	30,370	4.516.132	23.089	652,795	18,460	2.782.362
Akamai Technologies Inc.	USD	4.300	655,400	80,140	2.258.522	4.700	652,795	61,080	1.874.018
Alarm.com Holdings Inc	USD	1.165	655,400	53,500	408.494	1.165	652,795	51,870	394.475
Alliance Data Systems Corp.	USD	1.100	655,400	140,130	1.010.253	1.300	652,795	150,080	1.273.629
Alphabet Inc A	USD	7.117	655,400	1.082,800	50.507.009	6.969	652,795	1.044,960	47.538.662
Alphabet Inc C	USD	7.407	655,400	1.080,910	52.473.293	7.171	652,795	1.035,610	48.478.902
Alteryx Inc A	USD	1.200	655,400	109,120	858.207	900	652,795	59,470	349.395
Amazon.com	USD	8.811	655,400	1.893,630	109.352.008	9.106	652,795	1.501,970	89.282.373
Amkor Technology Inc.	USD	2.556	655,400	7,460	124.970	2.556	652,795	6,560	109.456
Amphenol Corp. A	USD	7.700	655,400	95,940	4.841.689	8.100	652,795	81,020	4.284.046
Analog Devices Inc	USD	9.300	655,400	112,870	6.879.675	9.800	652,795	85,830	5.490.881
Anixter International Inc.	USD	800	655,400	59,710	313.071	800	652,795	54,310	283.626
Apple Inc.	USD	84.732	655,400	197,920	109.911.612	88.232	652,795	157,740	90.854.152
Applied Materials Inc.	USD	23.750	655,400	44,910	6.990.578	26.850	652,795	32,740	5.738.518
Apptio Inc A	USD	-	-	-	-	815	652,795	37,960	201.958
Arista Networks Inc	USD	1.393	655,400	259,620	2.370.258	1.393	652,795	210,700	1.915.987
Arris International Limited (USD)	USD	-	-	-	-	4.600	652,795	30,570	917.973
Arrow Electronics Inc.	USD	2.400	655,400	71,270	1.121.049	2.400	652,795	68,950	1.080.245
Aspen Technology Inc. (US)	USD	1.900	655,400	124,280	1.547.609	1.900	652,795	82,180	1.019.287
Autodesk Inc.	USD	5.655	655,400	162,900	6.037.542	5.855	652,795	128,610	4.915.622
Automatic Data Processing Inc	USD	11.400	655,400	165,330	12.352.730	11.900	652,795	131,120	10.185.743
Avaya Holdings Corp	USD	2.800	655,400	11,910	218.563	2.800	652,795	14,560	266.131
Avnet Inc.	USD	2.600	655,400	45,270	771.419	3.300	652,795	36,100	777.675
Badger Meter Inc.	USD	500	655,400	59,690	195.604	1.000	652,795	49,210	321.240
Belden Inc.	USD	900	655,400	59,570	351.380	900	652,795	41,770	245.405
Benchmark Electronics Inc.	USD	-	-	-	-	1.400	652,795	21,180	193.567
Benefitfocus Inc	USD	700	655,400	27,150	124.559	700	652,795	45,720	208.921
Black Knight Inc	USD	3.392	655,400	60,150	1.337.205	3.992	652,795	45,060	1.174.245
BlackBerry Ltd (USD)	USD	13.000	655,400	7,460	635.607	13.000	652,795	7,110	603.378
Blackbaud Inc	USD	1.300	655,400	83,500	711.437	1.300	652,795	62,900	533.790
Blackline Inc (US)	USD	907	655,400	53,510	318.089	907	652,795	40,950	242.459
Booking Holding Inc	USD	1.153	655,400	1.874,710	14.166.737	1.261	652,795	1.722,420	14.178.522
Booz Allen Hamilton Holding Corp	USD	3.600	655,400	66,210	1.562.185	-	-	-	0
Bottomline Technologies Inc.	USD	800	655,400	44,240	231.959	800	652,795	48,000	250.673
Box Inc A	USD	4.044	655,400	17,610	466.742	4.044	652,795	16,880	445.616
Broadridge Financial Solutions LLC	USD	2.850	655,400	127,680	2.384.922	3.150	652,795	96,250	1.979.193
Brooks Automation Inc.	USD	1.900	655,400	38,750	482.538	1.900	652,795	26,180	324.713
CACI International Inc. A	USD	600	655,400	204,590	804.530	-	-	-	0
CDK Global Inc	USD	3.632	655,400	49,440	1.176.876	3.632	652,795	47,880	1.135.212
CDW Corporation of Delaware	USD	3.998	655,400	111,000	2.908.521	3.998	652,795	81,050	2.115.303
CGI Group Inc. A (USD)	USD	6.700	655,400	76,770	3.371.109	-	-	-	0
CGI Group Inc. A (USD) - OLD	USD	-	-	-	-	6.700	652,795	61,190	2.676.283
CSG Systems International Inc.	USD	600	655,400	48,830	192.019	1.000	652,795	31,770	207.393
Cabot Microelectronics Corp.	USD	600	655,400	110,080	432.879	900	652,795	95,350	560.196
Cadence Design Systems Inc.	USD	7.400	655,400	70,810	3.434.257	8.100	652,795	43,480	2.299.066
CarGurus I	USD	1.000	655,400	36,110	236.665	1.000	652,795	33,730	220.188
Cardtronics PLC	USD	300	655,400	27,320	53.717	1.200	652,795	26,000	203.672
Cars.com Inc	USD	2.609	655,400	19,720	337.200	1.909	652,795	21,500	267.930
Celestica Inc. (US)	USD	3.200	655,400	6,830	143.244	3.200	652,795	8,770	183.200
Ceridian HCM Holding, Inc.	USD	1.800	655,400	50,200	592.219	1.100	652,795	34,490	247.664
Ciena Corp.	USD	3.600	655,400	41,130	970.438	3.600	652,795	33,910	796.906
Cirrus Logic Inc.	USD	1.400	655,400	43,700	400.974	1.400	652,795	33,180	303.236
Cisco Systems Inc.	USD	111.338	655,400	54,730	39.936.987	121.438	652,795	43,330	34.349.476

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Cision Ltd.	USD	2.342	655,400	11,730	180,049	2.342	652,795	11,700	178,875
Citrix Systems Inc.	USD	3.680	655,400	98,140	2,367,011	3.580	652,795	102,460	2,394,496
Cloudera Inc	USD	6.005	655,400	5,260	207,017	3.526	652,795	11,060	254,574
Cognex Corp.	USD	4.210	655,400	47,980	1,323,880	4.710	652,795	38,670	1,188,973
Cognizant Technology Solutions Corp.	USD	14.755	655,400	63,390	6,130,084	15.855	652,795	63,480	6,570,221
Coherent Inc.	USD	700	655,400	136,370	625,638	700	652,795	105,710	483,049
Commscope Holding Co Inc	USD	5.368	655,400	15,730	553,411	5.368	652,795	16,390	574,339
Commvault Systems Inc.	USD	1.100	655,400	49,620	357,730	1.100	652,795	59,090	424,310
Conduent Inc (US)	USD	5.174	655,400	9,590	325,201	5.174	652,795	10,630	359,035
CoreLogic Inc.	USD	2.200	655,400	41,830	603,138	2.200	652,795	33,420	479,961
Cornerstone OnDemand Inc	USD	1.403	655,400	57,930	532,682	1.403	652,795	50,430	461,874
Corning Inc.	USD	20.500	655,400	33,230	4,464,683	21.900	652,795	30,210	4,318,885
Coupa Software, Inc.	USD	1.331	655,400	126,610	1,104,466	1.631	652,795	62,860	669,276
Cray Inc.	USD	1.000	655,400	34,820	228,210	1.000	652,795	21,590	140,938
Cree Inc. (USD)	USD	2.390	655,400	56,180	880,007	2.990	652,795	42,775	834,907
Cypress Semiconductor Corp	USD	8.300	655,400	22,240	1,209,816	10.200	652,795	12,720	846,962
DXC Technology Company	USD	6.825	655,400	55,150	2,466,917	7.425	652,795	53,170	2,577,151
Dell Technologies Inc C	USD	3.942	655,400	50,800	1,312,462	-	-	-	0
Dell Technologies V Inc	USD	-	-	-	0	5.393	652,795	80,000	2,816,419
Descartes Systems Group Inc. (USD)	USD	2.500	655,400	36,950	605,426	2.400	652,795	26,460	414,551
Diodes Inc.	USD	900	655,400	36,370	214,532	900	652,795	32,260	189,533
Dolby Laboratories Inc. Class A	USD	1.700	655,400	64,600	719,760	1.700	652,795	61,840	686,270
EPAM Systems Inc	USD	1.370	655,400	173,100	1,554,261	1.270	652,795	116,010	961,781
Ebix Inc.	USD	600	655,400	50,220	197,485	600	652,795	42,560	166,688
EchoStar Corp. A	USD	1.400	655,400	44,320	406,663	1.400	652,795	36,720	335,589
Electronic Arts Inc	USD	7.750	655,400	101,260	5,143,350	8.050	652,795	78,910	4,146,720
Electronics for Imaging Inc.	USD	1.200	655,400	36,910	290,290	1.200	652,795	24,800	194,272
Ellie Mae Inc	USD	-	-	-	0	769	652,795	62,830	315,406
Endurance International Group Holdings Inc	USD	-	-	-	0	2.044	652,795	6,650	88,732
Entegris Inc.	USD	3.700	655,400	37,320	905,003	3.700	652,795	27,895	673,760
Envestnet Inc	USD	1.185	655,400	68,370	530,995	1.185	652,795	49,190	380,515
Etsy Inc	USD	3.015	655,400	61,370	1,212,690	3.015	652,795	47,570	936,262
Euronet Worldwide Inc.	USD	1.400	655,400	168,240	1,543,703	1.400	652,795	102,380	935,664
Everbridge, Inc.	USD	800	655,400	89,420	468,847	800	652,795	56,760	296,421
Evertec Inc	USD	1.690	655,400	32,700	362,194	1.690	652,795	28,700	316,625
ExlService Holdings Inc	USD	1.000	655,400	66,130	433,416	1.000	652,795	52,620	343,501
Expedia Inc Del	USD	3.100	655,400	133,030	2,702,824	3.300	652,795	112,650	2,426,733
Extreme Networks Inc.	USD	2.500	655,400	6,470	106,011	2.500	652,795	6,100	89,551
F5 Networks Inc.	USD	1.500	655,400	145,630	1,431,689	1.700	652,795	162,030	1,798,130
FLIR Systems Inc.	USD	3.400	655,400	54,100	1,205,543	4.000	652,795	43,540	1,136,908
Fabrinet	USD	961	655,400	49,670	312,841	961	652,795	51,310	321,886
Facebook Inc A (US)	USD	59.874	655,400	193,000	75,735,940	64.874	652,795	131,090	55,515,858
Fair Isaac Corp.	USD	800	655,400	314,020	1,646,470	800	652,795	187,000	976,581
Fidelity National Information	USD	8.300	655,400	122,680	6,673,571	9.000	652,795	102,550	6,024,971
Finisar Corp.	USD	3.000	655,400	22,870	449,670	3.000	652,795	21,600	423,011
FireEye Inc	USD	4.587	655,400	14,810	445,236	4.587	652,795	16,210	485,387
First Data Corp A	USD	14.193	655,400	27,070	2,518,076	15.393	652,795	16,910	1,699,197
First Solar Inc.	USD	1.900	655,400	65,680	817,887	1.900	652,795	42,455	526,574
Fiserv Inc.	USD	10.100	655,400	91,160	6,034,373	11.200	652,795	73,490	5,373,077
FitBit Inc. - A	USD	4.246	655,400	4,400	122,444	4.246	652,795	4,970	137,757
Five9 Inc	USD	1.648	655,400	51,290	553,983	1.648	652,795	43,720	470,342
Fleetcor Technologies Inc	USD	2.260	655,400	280,850	4,159,961	2.360	652,795	185,720	2,861,195
Fortinet Inc	USD	3.839	655,400	76,830	1,933,105	3.839	652,795	70,430	1,765,032
GTT Communications Inc	USD	1.187	655,400	17,600	136,921	1.187	652,795	23,660	183,334
Gartner Inc. A	USD	2.400	655,400	160,940	2,531,522	2.700	652,795	127,840	2,253,239
Genpact Ltd.	USD	4.300	655,400	38,090	1,073,460	4.300	652,795	26,990	757,614
Global Payments Inc.	USD	4.180	655,400	160,130	4,386,877	4.480	652,795	103,130	3,016,059
GoDaddy Inc A	USD	4.356	655,400	70,150	2,002,728	4.856	652,795	65,620	2,080,136
Groupon Inc	USD	10.526	655,400	3,580	246,975	10.526	652,795	3,200	219,882
GrubHub Inc	USD	2.314	655,400	77,990	1,182,793	2.314	652,795	76,810	1,160,267
Guidewire Software Inc	USD	2.190	655,400	101,380	1,455,134	2.190	652,795	80,230	1,146,985
HP Inc (US)	USD	40.360	655,400	20,790	5,499,359	43.260	652,795	20,460	5,777,886
Hewlett Packard Enterprise Co.	USD	36.593	655,400	14,950	3,585,466	39.193	652,795	13,210	3,379,778
Hortonworks Inc	USD	-	-	-	0	1.900	652,795	14,420	178,853
HubSpot Inc	USD	985	655,400	170,520	1,100,824	985	652,795	125,730	808,448
IAAC/InterActiveCorp	USD	2.050	655,400	217,530	2,922,668	2.150	652,795	183,040	2,568,983

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IBM	USD	22.616	655,400	137,900	20,440,264	24.516	652,795	113,670	18,191,658
II-VI Inc.	USD	1.500	655,400	36,560	359,421	1.500	652,795	32,460	317,846
IPG Photonics Corp.	USD	960	655,400	154,250	970,516	960	652,795	113,290	709,969
Imperva Inc.	USD	-	-	-	0	819	652,795	55,690	297,741
Infinera Corp.	USD	3.700	655,400	2,910	70,567	3.700	652,795	3,990	96,372
Inphi Corp	USD	1.113	655,400	50,100	365,460	1.113	652,795	32,150	233,589
Insight Enterprises Inc.	USD	1.000	655,400	58,200	381,443	1.000	652,795	40,750	266,014
Instructure, Inc.	USD	685	655,400	42,500	190,803	685	652,795	37,510	167,731
Integrated Device Technology Inc.	USD	-	-	-	0	3.400	652,795	48,430	1,074,905
Intel Corp.	USD	113.749	655,400	47,870	35,687,609	123.449	652,795	46,930	37,819,427
InterDigital Inc.	USD	500	655,400	64,400	211,039	1.100	652,795	66,430	477,017
Intuit Inc.	USD	6.640	655,400	261,330	11,372,705	7.140	652,795	196,850	9,175,092
Itron Inc.	USD	900	655,400	62,570	369,075	900	652,795	47,290	277,836
J2 Global Inc	USD	1.300	655,400	88,890	757,361	1.300	652,795	69,380	588,782
Jabil Inc.	USD	3.500	655,400	31,600	724,872	3.300	652,795	24,790	534,032
Jack Henry & Associates Inc.	USD	1.900	655,400	133,920	1,667,652	2.200	652,795	126,520	1,817,016
Juniper Networks Inc	USD	8.600	655,400	26,630	1,500,984	9.800	652,795	26,910	1,721,538
KLA-Tencor Corp.	USD	4.300	655,400	118,200	3,331,136	4.200	652,795	89,490	2,453,582
Keysight Technologies Inc	USD	5.021	655,400	89,810	2,955,435	5.021	652,795	62,080	2,034,786
Knowles Corporation	USD	2.361	655,400	18,310	283,329	2.361	652,795	13,310	205,140
Kulicke & Soffa Industries Inc.	USD	1.900	655,400	22,550	280,806	1.900	652,795	20,270	251,411
Lam Research Corp.	USD	3.925	655,400	187,840	4,832,081	4.225	652,795	136,170	3,755,649
Liberty Expedia Holdings Inc A	USD	2.021	655,400	47,790	633,009	1.121	652,795	39,110	286,200
Littelfuse Inc.	USD	600	655,400	176,910	695,681	600	652,795	171,480	671,648
LiveRamp H	USD	1.900	655,400	48,480	603,702	2.200	652,795	38,630	554,784
LogMeIn Inc	USD	1.400	655,400	73,680	676,058	1.400	652,795	81,570	745,479
Lumentum Holdings Inc	USD	1.857	655,400	53,410	650,041	1.857	652,795	42,010	509,262
MINDBODY, Inc. Class A	USD	-	-	-	0	700	652,795	36,400	166,332
MKS Instruments Inc.	USD	1.300	655,400	77,890	663,638	1.700	652,795	64,610	717,010
Macom Technology Solutions Holdings Inc	USD	252	655,400	15,130	24,989	1.852	652,795	14,510	175,422
Manhattan Associates Inc.	USD	1.600	655,400	69,330	727,022	1.600	652,795	42,370	442,543
Mantech International Corp.	USD	800	655,400	65,850	345,265	800	652,795	52,295	273,103
Marvell Technology Group (USD)	USD	15.406	655,400	23,870	2,410,176	15.406	652,795	16,190	1,628,222
Mastercard Inc-Class A	USD	22.940	655,400	264,530	39,771,757	24.540	652,795	188,650	30,220,955
Match Group Inc	USD	1.494	655,400	67,270	658,686	1.494	652,795	42,770	417,125
MaxLinear Inc	USD	1.590	655,400	23,440	244,265	1.590	652,795	17,600	182,678
Maxim Integrated Products Inc.	USD	6.600	655,400	59,820	2,587,598	7.700	652,795	50,850	2,555,986
Maximus Inc.	USD	1.400	655,400	72,540	665,598	1.800	652,795	65,090	764,828
Methode Electronics	USD	1.000	655,400	28,570	187,248	1.000	652,795	23,290	152,036
MicroStrategy Inc. A	USD	200	655,400	143,310	187,851	200	652,795	127,750	166,789
Microchip Technology Inc.	USD	6.210	655,400	86,700	3,528,719	6.210	652,795	71,920	2,915,534
Micron Technology	USD	27.814	655,400	38,590	7,034,685	29.814	652,795	31,730	6,175,429
Microsoft Corp.	USD	125.212	655,400	133,960	109,932,860	138.812	652,795	101,570	92,038,447
MongoDB Inc	USD	700	655,400	152,090	697,759	700	652,795	83,740	382,655
Monolithic Power Systems Inc.	USD	800	655,400	135,780	711,922	1.000	652,795	116,250	758,874
Motorola Solutions Inc	USD	4.300	655,400	166,730	4,698,818	4.300	652,795	115,040	3,229,194
NCR Corp.	USD	2.400	655,400	31,100	489,191	3.500	652,795	23,080	527,328
NETGEAR Inc.	USD	800	655,400	25,290	132,601	800	652,795	52,030	271,719
NIC Inc	USD	1.800	655,400	16,040	189,227	1.800	652,795	12,480	146,644
National Instruments Corp.	USD	2.900	655,400	41,990	798,087	2.900	652,795	45,380	859,091
NetApp Inc.	USD	6.485	655,400	61,700	2,622,416	6.985	652,795	59,670	2,720,817
NetScout Systems Inc.	USD	1.300	655,400	25,390	216,328	2.400	652,795	23,630	370,213
New Relic Inc.	USD	1.128	655,400	86,510	639,561	1.128	652,795	80,970	596,225
Novanta Inc (USD)	USD	600	655,400	94,300	370,825	1.000	652,795	63,000	411,261
Nuance Communications Inc.	USD	7.600	655,400	15,970	795,472	7.600	652,795	13,230	656,372
Nutanix Inc	USD	1.837	655,400	25,940	312,310	1.837	652,795	41,590	498,741
Nutri/System Inc.	USD	-	-	-	0	800	652,795	43,880	229,157
Nvidia Corp. (US)	USD	15.404	655,400	164,230	16,580,302	16.504	652,795	133,500	14,382,928
ON Semiconductor Corp.	USD	10.700	655,400	20,210	1,417,283	12.200	652,795	16,510	1,314,873
OSI Systems Inc.	USD	400	655,400	112,630	295,271	500	652,795	73,300	239,249
Okta Inc A	USD	2.600	655,400	123,510	2,104,660	2.200	652,795	63,800	916,263
Open Text Corp. (USD)	USD	7.800	655,400	41,200	2,106,193	7.100	652,795	32,600	1,510,959
Oracle Corp.	USD	63.684	655,400	56,970	23,778,420	72.684	652,795	45,150	21,422,660
PERSPECTA INC	USD	3.462	655,400	23,410	531,172	3.462	652,795	17,220	389,168
PTC Inc	USD	2.700	655,400	89,760	1,588,375	2.700	652,795	82,900	1,461,151
Palo Alto Networks Inc	USD	2.525	655,400	203,760	3,371,994	2.625	652,795	188,350	3,227,541

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PayPal Holdings Inc (US)	USD	29.917	655,400	114,460	22.442.861	31.817	652,795	84,090	17.465.475
Paychex	USD	8.550	655,400	82,290	4.611.260	8.950	652,795	65,150	3.806.399
Paycom Software Inc.	USD	1.050	655,400	226,720	1.560.219	1.350	652,795	122,450	1.079.119
Paylocity Holding Corp.	USD	705	655,400	93,820	433.502	705	652,795	60,210	277.099
Pegasystems Inc	USD	1.000	655,400	71,210	466.710	1.000	652,795	47,830	312.232
Pivotal Software Inc A	USD	1.800	655,400	10,560	124.578	2.000	652,795	16,350	213.464
Plantronics Inc.	USD	1.000	655,400	37,040	242.760	1.000	652,795	33,100	216.075
Plexus Corp.	USD	100	655,400	58,370	38.256	900	652,795	51,080	300.103
Pluralsight Inc A	USD	1.700	655,400	30,320	337.819	-	-	-	0
Power Integrations Inc.	USD	600	655,400	80,180	315.300	600	652,795	60,980	238.845
Presidio, Inc.	USD	300	655,400	13,670	26.878	-	-	-	0
Progress Software Corp	USD	900	655,400	43,620	257.297	1.700	652,795	35,490	393.851
Proofpoint Inc	USD	1.432	655,400	120,250	1.128.586	1.432	652,795	83,810	783.458
Pure Storage Inc -A	USD	3.631	655,400	15,270	363.389	5.131	652,795	16,080	538.598
Q2 Holdings, Inc.	USD	924	655,400	76,360	462.428	924	652,795	49,550	298.877
QUALCOMM Inc. (US)	USD	30.400	655,400	76,070	15.156.309	32.700	652,795	56,910	12.148.234
Qorvo Inc	USD	3.300	655,400	66,610	1.440.654	3.300	652,795	60,730	1.308.260
Qualys Inc	USD	841	655,400	87,080	479.977	841	652,795	74,740	410.323
Qurate Ret	USD	12.285	655,400	12,390	997.592	11.885	652,795	19,520	1.514.453
Rambus Inc.	USD	2.800	655,400	12,040	220.948	2.800	652,795	7,670	140.194
Rapid7 Inc.	USD	900	655,400	57,840	341.175	900	652,795	31,160	183.070
RealPage Inc	USD	1.769	655,400	58,850	682.308	2.269	652,795	48,190	713.786
Red Hat (USD)	USD	4.550	655,400	187,760	5.599.135	4.750	652,795	175,640	5.446.203
RingCentral Inc A	USD	1.814	655,400	114,920	1.366.279	1.814	652,795	82,440	976.230
Rogers Corp.	USD	500	655,400	172,580	565.545	500	652,795	99,060	323.329
SPS Commerce Inc.	USD	600	655,400	102,210	401.931	600	652,795	82,380	322.664
SS&C Technologies Holdings Inc	USD	6.119	655,400	57,610	2.310.387	6.119	652,795	45,110	1.801.898
Sabre Corporation	USD	7.497	655,400	22,200	1.090.805	7.497	652,795	21,640	1.059.062
SailPoint Technologies Holdings, Inc.	USD	2.080	655,400	20,040	273.192	2.080	652,795	23,490	318.950
Salesforce.com Inc.	USD	19.512	655,400	151,730	19.403.482	20.712	652,795	136,970	18.519.289
Sanmina Corp.	USD	1.900	655,400	30,280	377.065	1.900	652,795	24,060	298.419
Science Applications International Corp	USD	1.215	655,400	86,560	689.287	1.115	652,795	63,700	463.651
Seagate Technology	USD	6.500	655,400	47,120	2.007.359	7.200	652,795	38,590	1.813.778
Semtech Corp.	USD	1.850	655,400	48,050	582.601	1.850	652,795	45,870	553.959
ServiceNow Inc.	USD	4.452	655,400	274,570	8.011.515	4.752	652,795	178,050	5.523.257
Shopify Inc A (US)	USD	2.491	655,400	300,150	4.900.253	2.491	652,795	138,450	2.251.353
Shutterstock Inc.	USD	1.100	655,400	50,550	364.435	1.100	652,795	40,260	289.097
Shutterstock Inc	USD	495	655,400	39,190	127.141	495	652,795	36,010	116.360
Silicon Laboratories Inc.	USD	1.200	655,400	103,400	813.220	1.200	652,795	78,810	617.361
Skyworks Solutions Inc.	USD	4.160	655,400	77,270	2.106.739	4.660	652,795	67,020	2.038.765
Snap Inc A	USD	19.479	655,400	14,300	1.825.615	19.479	652,795	5,510	700.640
SolarEdge Technologies Inc	USD	926	655,400	62,460	379.070	826	652,795	35,100	189.262
Splunk Inc	USD	3.778	655,400	125,750	3.113.697	3.978	652,795	104,850	2.722.764
Square Inc A	USD	7.951	655,400	72,530	3.779.600	8.151	652,795	56,090	2.984.511
Stamps.com Inc.	USD	-	-	-	-	400	652,795	155,640	406.404
SunPower Corp. A	USD	-	-	-	0	184	652,795	4,970	5.970
Sykes Enterprises Inc.	USD	1.100	655,400	27,460	197.970	1.100	652,795	24,730	177.580
Symantec Corp.	USD	16.700	655,400	21,760	2.381.671	17.400	652,795	18,895	2.146.214
Synaptics Inc.	USD	639	655,400	29,140	122.038	1.339	652,795	37,210	325.250
Synnex Corp	USD	1.128	655,400	98,400	727.463	1.128	652,795	80,840	595.268
Synopsys Inc.	USD	4.200	655,400	128,690	3.542.424	4.100	652,795	84,240	2.254.649
TE Connectivity Ltd (USD)	USD	8.750	655,400	95,780	5.492.744	9.250	652,795	75,630	4.566.807
TRADE DESK INC THE -CLASS A	USD	961	655,400	227,780	1.434.648	861	652,795	116,060	652.323
TTM Technologies Inc.	USD	2.500	655,400	10,200	167.127	2.500	652,795	9,730	158.792
Tableau Software Inc	USD	1.936	655,400	166,020	2.106.552	1.936	652,795	120,000	1.516.573
Take-Two Interactive Software Inc.	USD	3.020	655,400	113,530	2.247.108	3.020	652,795	102,940	2.029.401
Tech Data Corp.	USD	1.000	655,400	104,600	685.548	1.000	652,795	81,810	534.052
Teletch Holdings Inc New	USD	400	655,400	46,590	122.140	400	652,795	28,570	74.601
Teradata Corp	USD	3.400	655,400	35,850	798.867	3.400	652,795	38,360	851.401
Teradyne Inc.	USD	4.580	655,400	47,910	1.438.130	4.580	652,795	31,380	938.200
Texas Instruments (USD)	USD	24.045	655,400	114,760	18.085.135	25.845	652,795	94,500	15.943.555
TiVo Corp	USD	2.516	655,400	7,370	121.530	2.516	652,795	9,410	154.553
Total System Services Inc	USD	4.085	655,400	128,270	3.434.184	4.485	652,795	81,290	2.379.997
Travelport Worldwide Ltd (USD)	USD	-	-	-	0	3.557	652,795	15,620	362.695
Trimble Inc	USD	6.800	655,400	45,110	2.010.426	6.800	652,795	32,910	1.460.877
TripAdvisor Inc	USD	2.581	655,400	46,290	783.036	2.581	652,795	53,940	908.816

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
TrueCar, Inc.	USD	-	-	-	0	2.058	652,795	9,060	121.717
Twilio Inc A	USD	2.772	655,400	136,350	2.477.164	2.172	652,795	89,300	1.266.159
Twitter Inc	USD	18.935	655,400	34,900	4.331.090	19.935	652,795	28,740	3.740.071
Tyler Technologies Inc	USD	1.100	655,400	216,020	1.557.375	1.100	652,795	185,820	1.334.326
Ubiquiti Networks Inc	USD	411	655,400	131,500	354.221	611	652,795	99,410	396.504
Ultimate Software Group Inc.	USD	-	-	-	0	800	652,795	244,870	1.278.799
Universal Display Corp.	USD	1.100	655,400	188,060	1.355.800	1.100	652,795	93,570	671.902
VMWARE Inc	USD	1.945	655,400	167,210	2.131.514	1.945	652,795	137,130	1.741.121
Varonis Systems, Inc.	USD	819	655,400	61,940	332.477	819	652,795	52,900	282.824
VeriSign Inc.	USD	2.800	655,400	209,160	3.838.337	3.000	652,795	148,290	2.904.089
Verint Systems Inc	USD	1.700	655,400	53,780	599.206	1.700	652,795	42,310	469.536
Versum Materials Inc	USD	2.906	655,400	51,580	982.389	2.906	652,795	27,720	525.855
Viasat Inc.	USD	1.500	655,400	80,820	794.541	1.500	652,795	58,950	577.234
Viavi Solutions Inc	USD	6.000	655,400	13,290	522.616	6.000	652,795	10,050	393.635
Virtusa Corp	USD	600	655,400	44,430	174.717	600	652,795	42,590	166.815
Visa Inc Class A	USD	44.693	655,400	173,550	50.835.905	47.593	652,795	131,940	40.991.743
Vishay Intertechnology Inc.	USD	3.700	655,400	16,520	400.607	3.700	652,795	18,010	435.003
WEX Inc	USD	1.100	655,400	208,100	1.500.276	1.300	652,795	140,060	1.188.596
Wayfair Inc	USD	1.591	655,400	146,000	1.522.402	1.891	652,795	90,080	1.111.979
Western Digital Corp.	USD	7.600	655,400	47,550	2.368.485	7.600	652,795	36,970	1.834.171
Western Union Comp.	USD	11.600	655,400	19,890	1.512.165	13.100	652,795	17,060	1.458.905
Workday Inc	USD	4.165	655,400	205,580	5.611.802	3.865	652,795	159,680	4.028.811
Worldpay Inc	USD	7.829	655,400	122,550	6.288.196	8.229	652,795	76,430	4.105.705
Xerox Corp. (US)	USD	5.600	655,400	35,410	1.299.632	5.800	652,795	19,760	748.155
Xilinx Inc	USD	6.550	655,400	117,920	5.062.152	7.050	652,795	85,170	3.919.698
Yelp Inc	USD	1.841	655,400	34,180	412.413	1.741	652,795	34,990	397.667
Yext Inc	USD	1.500	655,400	20,090	197.505	1.500	652,795	14,850	145.410
Zebra Technologies Corp. A	USD	1.300	655,400	209,490	1.784.897	1.500	652,795	159,230	1.559.168
Zendesk Inc	USD	2.875	655,400	89,030	1.677.570	3.075	652,795	58,370	1.171.687
Zillow Group Inc A	USD	1.800	655,400	45,760	539.840	1.800	652,795	31,430	369.312
Zillow Group Inc C	USD	2.619	655,400	46,390	796.281	2.619	652,795	31,580	539.914
Zynga Inc Class A	USD	20.613	655,400	6,130	828.148	20.613	652,795	3,930	528.823
eBay Inc	USD	22.600	655,400	39,500	5.850.756	23.900	652,795	28,070	4.379.425
Ialt i USD					1.270.333.573				1.070.558.381
Ialt i Noterede aktier fra udenlandske udstedere					1.270.333.573				1.070.558.381
Ialt i afdelingen					1.270.333.573				1.070.558.381