

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
2U Inc	USD	3,204	665,700	23,990	511.683	1,404	652,795	49,720	455.696
3D Systems Corp.	USD	3,000	665,700	8,750	174.746	3,000	652,795	10,170	199.168
8x8 Inc.	USD	3,000	665,700	18,300	365.469	3,000	652,795	18,040	353.293
ACI Worldwide Inc.	USD	3,200	665,700	37,885	807.041	3,200	652,795	27,670	578.011
ANSYS Inc.	USD	2,500	665,700	257,410	4.283.946	2,300	652,795	142.940	2.146.142
AVX Corp.	USD	1,500	665,700	20,470	204.403	1,500	652,795	15,250	149.327
Acacia Communications Inc	USD	901	665,700	67,810	406.721	501	652,795	38,000	124.279
Accenture Plc A (USD)	USD	17,672	665,700	210,570	24.771.982	17,372	652,795	141,010	15.991.034
Activision Blizzard Inc.	USD	20,700	665,700	59,420	8.188.070	20,500	652,795	46,570	6.232.136
Adobe Systems Inc. (US)	USD	13,366	665,700	329,810	29.345.657	13,185	652,795	226,240	19.472.708
Advanced Energy Industries Inc.	USD	700	665,700	71,200	331.785	1,400	652,795	42,930	392.343
Advanced Micro Devices Inc.	USD	30,389	665,700	45,860	9.277.458	23,089	652,795	18,460	2.782.362
Akamai Technologies Inc.	USD	4,300	665,700	86,380	2.472.636	4,700	652,795	61,080	1.874.018
Alarm.com Holdings Inc	USD	1,165	665,700	42,970	333.250	1,165	652,795	51,870	394.475
Alliance Data Systems Corp.	USD	1,000	665,700	112,200	746.915	1,300	652,795	150,080	1.273.629
Alphabet Inc A	USD	7,301	665,700	1.339,390	65.098.047	6,969	652,795	1.044,960	47.538.662
Alphabet Inc C	USD	6,977	665,700	1.337,020	62.099.083	7,171	652,795	1.035,610	48.478.902
Altair Engineering Inc A	USD	700	665,700	35,910	167.337	-	-	-	0
Alteryx Inc A	USD	1,200	665,700	100,070	799.399	900	652,795	59,470	349.395
Amazon.com	USD	9,574	665,700	1.847,840	117.770.453	9,106	652,795	1.501,970	89.282.373
Ambarella Inc	USD	500	665,700	60,560	201.574	-	-	-	0
Amkor Technology Inc.	USD	2,556	665,700	13,000	221.199	2,556	652,795	6,560	109.456
Amphenol Corp. A	USD	8,900	665,700	108,230	6.412.335	8,100	652,795	81,020	4.284.046
Analog Devices Inc	USD	9,900	665,700	118,840	7.832.067	9,800	652,795	85,830	5.490.881
Anaplan Inc	USD	1,500	665,700	52,400	523.240	-	-	-	0
Anixter International Inc.	USD	800	665,700	92,100	490.488	800	652,795	54,310	283.626
AppFolio Inc A	USD	400	665,700	109,950	292.775	-	-	-	0
Apple Inc.	USD	77,132	665,700	293,650	150.779.797	88,232	652,795	157,740	90.854.152
Applied Materials Inc.	USD	24,750	665,700	61,040	10.056.996	26,850	652,795	32,740	5.738.518
Apptio Inc A	USD	-	-	-	0	815	652,795	37,960	201.958
Arista Networks Inc	USD	1,393	665,700	203,400	1.886.169	1,393	652,795	210,700	1.915.987
Arris International Limited (USD)	USD	-	-	-	0	4,600	652,795	30,570	917.973
Arrow Electronics Inc.	USD	2,400	665,700	84,740	1.353.874	2,400	652,795	68,950	1.080.245
Aspen Technology Inc. (US)	USD	1,900	665,700	120,930	1.529.559	1,900	652,795	82,180	1.019.287
Autodesk Inc.	USD	6,055	665,700	183,460	7.394.930	5,855	652,795	128,610	4.915.622
Automatic Data Processing Inc	USD	11,800	665,700	170,500	13.393.218	11,900	652,795	131,120	10.185.743
Avalara In	USD	1,700	665,700	73,250	828.963	-	-	-	0
Avaya Holdings Corp	USD	2,800	665,700	13,500	251.635	2,800	652,795	14,560	266.131
Avnet Inc.	USD	2,600	665,700	42,440	734.560	3,300	652,795	36,100	777.675
Badger Meter Inc.	USD	500	665,700	64,930	216.120	1,000	652,795	49,210	321.240
Belden Inc.	USD	900	665,700	55,000	329.522	900	652,795	41,770	245.405
Benchmark Electronics Inc.	USD	1,100	665,700	34,360	251.608	1,400	652,795	21,180	193.567
Benefitfocus Inc	USD	700	665,700	21,940	102.238	700	652,795	45,720	208.921
Black Knight Inc	USD	4,192	665,700	64,480	1.799.388	3,992	652,795	45,060	1.174.245
BlackBerry Ltd (USD)	USD	13,000	665,700	6,420	555.593	13,000	652,795	7,110	603.378
Blackbaud Inc	USD	1,300	665,700	79,600	688.866	1,300	652,795	62,900	533.790
Blackline Inc (US)	USD	907	665,700	51,560	311.314	907	652,795	40,950	242.459
Booking Holding Inc	USD	1,195	665,700	2.053,730	16.337.658	1,261	652,795	1.722,420	14.178.522
Booz Allen Hamilton Holding Corp	USD	4,200	665,700	71,130	1.988.752	-	-	-	0
Bottomline Technologies Inc.	USD	800	665,700	53,600	285.452	800	652,795	48,000	250.673
Box Inc A	USD	4,044	665,700	16,780	451.733	4,044	652,795	16,880	445.616
Broadridge Financial Solutions LLC	USD	3,150	665,700	123,540	2.590.578	3,150	652,795	96,250	1.979.193
Brooks Automation Inc.	USD	1,900	665,700	41,960	530.723	1,900	652,795	26,180	324.713
CACI International Inc. A	USD	800	665,700	249,990	1.331.347	-	-	-	0
CDK Global Inc	USD	3,632	665,700	54,680	1.322.065	3,632	652,795	47,880	1.135.212
CDW Corporation of Delaware	USD	3,998	665,700	142,840	3.801.642	3,998	652,795	81,050	2.115.303
CGI Group Inc. A (USD)	USD	7,300	665,700	83,710	4.067.980	-	-	-	0
CGI Group Inc. A (USD) - OLD	USD	-	-	-	0	6,700	652,795	61,190	2.676.283
CSG Systems International Inc.	USD	600	665,700	51,780	206.820	1,000	652,795	31,770	207.393
Cabot Microelectronics Corp.	USD	800	665,700	144,320	768.591	900	652,795	95,350	560.196
Cadence Design Systems Inc.	USD	8,200	665,700	69,360	3.786.182	8,100	652,795	43,480	2.299.066
CarGurus I	USD	2,000	665,700	35,180	468.387	1,000	652,795	33,730	220.188
Cardtronics PLC	USD	1,300	665,700	44,650	386.406	1,200	652,795	26,000	203.672
Cars.com Inc	USD	2,609	665,700	12,220	212.238	1,909	652,795	21,500	267.930

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Celestica Inc. (US)	USD	3,200	665,700	8,270	176.171	3,200	652,795	8,770	183.200
Ceridian HCM Holding, Inc.	USD	3,400	665,700	67,880	1.536.382	1,100	652,795	34,490	247.664
Ciena Corp.	USD	4,400	665,700	42,690	1.250.424	3,600	652,795	33,910	796.906
Cirrus Logic Inc.	USD	1,400	665,700	82,410	768.045	1,400	652,795	33,180	303.236
Cisco Systems Inc.	USD	114,938	665,700	47,960	36.696.223	121,438	652,795	43,330	34.349.476
Cision Ltd.	USD	2,342	665,700	9,970	155.439	2,342	652,795	11,700	178.875
Citrix Systems Inc.	USD	4,780	665,700	110,900	3.528.889	3,580	652,795	102,460	2.394.496
Cloudera Inc	USD	6,005	665,700	11,630	464.913	3,526	652,795	11,060	254.574
Cognex Corp.	USD	4,210	665,700	56,040	1.570.575	4,710	652,795	38,670	1.188.973
Cognizant Technology Solutions Corp.	USD	14,755	665,700	62,020	6.091.855	15,855	652,795	63,480	6.570.221
Coherent Inc.	USD	700	665,700	166,350	775.174	700	652,795	105,710	483.049
Commscope Holding Co Inc	USD	7,568	665,700	14,190	714.895	5,368	652,795	16,390	574.339
Commvault Systems Inc.	USD	1,100	665,700	44,640	326.885	1,100	652,795	59,090	424.310
Conduent Inc (US)	USD	5,174	665,700	6,200	213.549	5,174	652,795	10,630	359.035
CoreLogic Inc.	USD	2,200	665,700	43,710	640.150	2,200	652,795	33,420	479.961
Cornerstone OnDemand Inc	USD	1,403	665,700	58,550	546.844	1,403	652,795	50,430	461.874
Corning Inc.	USD	20,500	665,700	29,110	3.972.598	21,900	652,795	30,210	4.318.885
Coupa Software, Inc.	USD	1,731	665,700	146,250	1.685.278	1,631	652,795	62,860	669.276
Cray Inc.	USD	-	-	-	-	1,000	652,795	21,590	140.938
Cree Inc. (USD)	USD	2,990	665,700	46,150	918.589	2,990	652,795	42,775	834.907
Cypress Semiconductor Corp	USD	10,800	665,700	23,330	1.677.324	10,200	652,795	12,720	846.962
DXC Technology Company	USD	6,825	665,700	37,590	1.707.865	7,425	652,795	53,170	2.577.151
Dell Technologies Inc C	USD	3,942	665,700	51,390	1.348.571	-	-	-	0
Dell Technologies V Inc	USD	-	-	-	-	5,393	652,795	80,000	2.816.419
Descartes Systems Group Inc. (USD)	USD	2,500	665,700	42,720	710.968	2,400	652,795	26,460	414.551
Diodes Inc.	USD	900	665,700	56,370	337.730	900	652,795	32,260	189.533
DocuSign Inc	USD	3,800	665,700	74,110	1.874.731	-	-	-	0
Dolby Laboratories Inc. Class A	USD	1,700	665,700	68,800	778.603	1,700	652,795	61,840	686.270
EPAM Systems Inc	USD	1,370	665,700	212,160	1.934.918	1,270	652,795	116,010	961.781
Ebix Inc.	USD	600	665,700	33,410	133.446	600	652,795	42,560	166.698
EchoStar Corp. A	USD	1,400	665,700	43,310	403.641	1,400	652,795	36,720	335.589
Elastic NV	USD	800	665,700	64,300	342.436	-	-	-	0
Electronic Arts Inc	USD	8,050	665,700	107,510	5.761.337	8,050	652,795	78,910	4.146.720
Electronics for Imaging Inc.	USD	-	-	-	-	1,200	652,795	24,800	194.272
Elie Mae Inc	USD	-	-	-	-	769	652,795	62,830	315.406
Endurance International Group Holdings Inc	USD	-	-	-	-	2,044	652,795	6,650	88.732
Enphase Energy Inc	USD	1,500	665,700	26,130	260.921	-	-	-	0
Entegris Inc.	USD	3,700	665,700	50,090	1.233.762	3,700	652,795	27,895	673.760
Envestnet Inc	USD	2,985	665,700	69,630	1.383.628	1,185	652,795	49,190	380.515
Etsy Inc	USD	4,115	665,700	44,300	1.213.534	3,015	652,795	47,570	936.262
Euronet Worldwide Inc.	USD	1,400	665,700	157,560	1.468.428	1,400	652,795	102,380	935.664
Everbridge, Inc.	USD	800	665,700	78,080	415.823	800	652,795	56,760	296.421
Evertec Inc	USD	1,690	665,700	34,040	382.961	1,690	652,795	28,700	316.625
ExlService Holdings Inc	USD	1,000	665,700	69,460	462.395	1,000	652,795	52,620	343.501
Expedia Inc Del	USD	4,227	665,700	108,140	3.042.966	3,300	652,795	112,650	2.426.733
Extreme Networks Inc.	USD	2,500	665,700	7,370	122.655	2,500	652,795	6,100	99.551
F5 Networks Inc.	USD	1,500	665,700	139,650	1.394.475	1,700	652,795	162,030	1.798.130
FLIR Systems Inc.	USD	4,300	665,700	52,070	1.490.509	4,000	652,795	43,540	1.136.908
Fabrinet	USD	961	665,700	64,840	414.806	961	652,795	51,310	321.886
Facebook Inc A (US)	USD	63,774	665,700	205,250	87.137.557	64,874	652,795	131,090	55.515.858
Fair Isaac Corp.	USD	800	665,700	374,680	1.995.396	800	652,795	187,000	976.581
Fidelity National Information	USD	17,870	665,700	139,090	16.546.228	9,000	652,795	102,550	6.024.971
Finisar Corp.	USD	-	-	-	-	3,000	652,795	21,600	423.011
FireEye Inc	USD	6,387	665,700	16,530	702.827	4,587	652,795	16,210	485.387
First Data Corp A	USD	-	-	-	-	15,393	652,795	16,910	1.699.197
First Solar Inc.	USD	1,900	665,700	55,960	707.799	1,900	652,795	42,455	526.574
Fiserv Inc.	USD	15,700	665,700	115,630	12.085.058	11,200	652,795	73,490	5.373.077
FitBit Inc. - A	USD	8,846	665,700	6,570	386.893	4,246	652,795	4,970	137.757
Five9 Inc	USD	1,648	665,700	65,580	719.461	1,648	652,795	43,720	470.342
Fleetcor Technologies Inc	USD	2,360	665,700	287,720	4.520.231	2,360	652,795	185,720	2.861.195
ForeScout Technologies Inc	USD	800	665,700	32,800	174.680	-	-	-	0
Fortinet Inc	USD	3,839	665,700	106,760	2.728.382	3,839	652,795	70,430	1.765.032
GTT Communications Inc	USD	-	-	-	-	1,187	652,795	23,660	183.334
Gartner Inc. A	USD	2,400	665,700	154,100	2.462.025	2,700	652,795	127,840	2.253.239
Genpact Ltd.	USD	4,300	665,700	42,170	1.207.120	4,300	652,795	26,990	757.614
Global Payments Inc.	USD	8,294	665,700	182,560	10.079.714	4,480	652,795	103,130	3.016.059

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GoDaddy Inc A	USD	5.356	665,700	67,920	2.421.680	4.856	652,795	65,620	2.080.136
Groupon Inc	USD	26.626	665,700	2,390	423.626	10.526	652,795	3,200	219.882
GrubHub Inc	USD	3.514	665,700	48,640	1.137.821	2.314	652,795	76,810	1.160.267
Guidewire Software Inc	USD	2.790	665,700	109,770	2.038.762	2.190	652,795	80,230	1.146.985
HP Inc (US)	USD	40.960	665,700	20,550	5.603.383	43.260	652,795	20,460	5.777.886
Hewlett Packard Enterprise Co.	USD	36.793	665,700	15,860	3.884.606	39.193	652,795	13,210	3.379.778
Hortonworks Inc	USD	-	-	-	-	1.900	652,795	14,420	178.853
HubSpot Inc	USD	985	665,700	158,500	1.039.307	985	652,795	125,730	808.448
IAC/InterActiveCorp	USD	2.050	665,700	249,110	3.399.567	2.150	652,795	183,040	2.568.983
IBM	USD	23.916	665,700	134,040	21.340.349	24.516	652,795	113,670	18.191.658
II-VI Inc.	USD	2.165	665,700	33,670	485.266	1.500	652,795	32,460	317.846
IPG Photonics Corp.	USD	960	665,700	144,920	926.143	960	652,795	113,290	709.969
Imperva Inc.	USD	-	-	-	0	819	652,795	55,690	297.741
Infinera Corp.	USD	3.100	665,700	7,940	163.855	3.700	652,795	3,990	96.372
Inphi Corp	USD	1.113	665,700	74,020	548.432	1.113	652,795	32,150	233.589
Insight Enterprises Inc.	USD	1.000	665,700	70,290	467.921	1.000	652,795	40,750	266.014
Instructure, Inc.	USD	685	665,700	48,210	219.840	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	119.549	665,700	59,850	47.630.886	123.449	652,795	46,930	37.819.427
InterDigital Inc.	USD	1.000	665,700	54,490	362.740	1.100	652,795	66,430	477.017
Intuit Inc.	USD	7.140	665,700	261,930	12.449.790	7.140	652,795	196,850	9.175.092
Itron Inc.	USD	900	665,700	83,950	502.970	900	652,795	47,290	277.836
J2 Global Inc	USD	1.300	665,700	93,710	810.976	1.300	652,795	69,380	588.782
Jabil Inc.	USD	3.500	665,700	41,330	962.968	3.300	652,795	24,790	534.032
Jack Henry & Associates Inc.	USD	2.100	665,700	145,670	2.036.423	2.200	652,795	126,520	1.817.016
Juniper Networks Inc	USD	10.400	665,700	24,630	1.705.204	9.800	652,795	26,910	1.721.538
KBR Inc.	USD	3.500	665,700	30,500	710.635	-	-	-	0
KEMET Corporation	USD	1.500	665,700	27,050	270.108	-	-	-	0
KLA Corp	USD	4.300	665,700	178,170	5.100.134	-	-	-	0
KLA-Tencor Corp.	USD	-	-	-	0	4.200	652,795	89,490	2.453.582
Keysight Technologies Inc	USD	5.021	665,700	102,630	3.430.387	5.021	652,795	62,080	2.034.786
Knowles Corporation	USD	2.361	665,700	21,150	332.418	2.361	652,795	13,310	205.140
Kulicke & Soffa Industries Inc.	USD	1.900	665,700	27,200	344.034	1.900	652,795	20,270	251.411
Lam Research Corp.	USD	3.925	665,700	292,400	7.640.039	4.225	652,795	136,170	3.755.649
Lattice Semiconductor Corp.	USD	4.000	665,700	19,140	509.660	-	-	-	0
Liberty Expedia Holdings Inc A	USD	-	-	-	0	1.121	652,795	39,110	286.200
Littelfuse Inc.	USD	600	665,700	191,300	764.090	600	652,795	171,480	671.648
LiveRamp H	USD	1.900	665,700	48,070	608.004	2.200	652,795	38,630	554.784
Liveperson Inc	USD	2.700	665,700	37,000	665.034	-	-	-	0
LogMeIn Inc	USD	1.400	665,700	85,740	799.080	1.400	652,795	81,570	745.479
Lumentum Holdings Inc	USD	1.857	665,700	79,300	980.310	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	665,700	110,010	952.038	1.700	652,795	64,610	717.010
Macom Technology Solutions Holdings Inc	USD	652	665,700	26,600	115.454	1.852	652,795	14,510	175.422
Manhattan Associates Inc.	USD	2.100	665,700	79,750	1.114.881	1.600	652,795	42,370	442.543
Mantech International Corp.	USD	800	665,700	79,880	425.409	800	652,795	52,295	273.103
Marvell Technology Group (USD)	USD	17.806	665,700	26,560	3.148.277	15.406	652,795	16,190	1.628.222
Mastercard Inc-Class A	USD	24.340	665,700	298,590	48.380.950	24.540	652,795	188,650	30.220.955
Match Group Inc	USD	1.494	665,700	82,110	816.630	1.494	652,795	42,770	417.125
MaxLinear Inc	USD	1.590	665,700	21,220	224.606	1.590	652,795	17,600	182.678
Maxim Integrated Products Inc.	USD	7.500	665,700	61,510	3.071.041	7.700	652,795	50,850	2.555.986
Maximus Inc.	USD	2.000	665,700	74,390	990.428	1.800	652,795	65,090	764.828
Methode Electronics	USD	1.000	665,700	39,350	261.953	1.000	652,795	23,290	152.036
MicroStrategy Inc. A	USD	200	665,700	142,630	189.898	200	652,795	127,750	166.789
Microchip Technology Inc.	USD	6.810	665,700	104,720	4.747.394	6.210	652,795	71,920	2.915.534
Micron Technology	USD	29.914	665,700	53,780	10.709.615	29.814	652,795	31,730	6.175.429
Microsoft Corp.	USD	125.212	665,700	157,700	131.448.672	138.812	652,795	101,570	92.038.447
MongoDB Inc	USD	900	665,700	131,610	788.515	700	652,795	83,740	382.655
Monolithic Power Systems Inc.	USD	1.000	665,700	178,020	1.185.079	1.000	652,795	116,250	758.874
Motorola Solutions Inc	USD	4.600	665,700	161,140	4.934.461	4.300	652,795	115,040	3.229.194
NCR Corp.	USD	3.500	665,700	35,160	819.210	3.500	652,795	23,080	527.328
NETGEAR Inc.	USD	800	665,700	24,510	130.530	800	652,795	52,030	271.719
NIC Inc	USD	1.800	665,700	22,350	267.811	1.800	652,795	12,480	146.644
National Instruments Corp.	USD	2.900	665,700	42,340	817.386	2.900	652,795	45,380	859.091
NetApp Inc.	USD	6.485	665,700	62,250	2.687.373	6.985	652,795	59,670	2.720.817
NetScout Systems Inc.	USD	1.300	665,700	24,070	208.304	2.400	652,795	23,630	370.213

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New Relic Inc.	USD	1.128	665,700	65,710	493.423	1.128	652,795	80,970	596.225
NortonLifeLock Inc	USD	15.300	665,700	25,520	2.599.266	-	-	-	0
Novanta Inc (USD)	USD	1.000	665,700	88,440	588.745	1.000	652,795	63,000	411.261
Nuance Communications Inc.	USD	7.600	665,700	17,830	902.077	7.600	652,795	13,230	656.372
Nutanix Inc	USD	4.637	665,700	31,260	964.950	1.837	652,795	41,590	498.741
Nutri/System Inc.	USD	-	-	-	-	800	652,795	43,880	229.157
Nvidia Corp. (US)	USD	16.604	665,700	235,300	26.008.374	16.504	652,795	133,500	14.382.928
ON Semiconductor Corp.	USD	10.700	665,700	24,380	1.736.585	12.200	652,795	16,510	1.314.873
OSI Systems Inc.	USD	400	665,700	100,740	268.250	500	652,795	73,300	239.249
Okta Inc A	USD	2.900	665,700	115,370	2.227.252	2.200	652,795	63,800	916.263
Open Text Corp. (USD)	USD	8.600	665,700	44,070	2.523.016	7.100	652,795	32,600	1.510.959
Oracle Corp.	USD	60.884	665,700	52,980	21.473.048	72.684	652,795	45,150	21.422.660
PERSPECTA INC	USD	3.462	665,700	26,440	609.350	3.462	652,795	17,220	389.168
PROS Holdings Inc	USD	900	665,700	59,920	358.999	-	-	-	0
PTC Inc	USD	2.700	665,700	74,890	1.346.065	2.700	652,795	82,900	1.461.151
Palo Alto Networks Inc	USD	2.825	665,700	231,250	4.348.893	2.625	652,795	188,350	3.227.541
PayPal Holdings Inc (US)	USD	31.917	665,700	108,170	22.983.039	31.817	652,795	84,090	17.465.475
Paychex	USD	9.750	665,700	85,060	5.520.883	8.950	652,795	65,150	3.806.399
Paycom Software Inc.	USD	1.350	665,700	264,760	2.379.385	1.350	652,795	122,450	1.079.119
Paylocity Holding Corp.	USD	1.005	665,700	120,820	808.320	705	652,795	60,210	277.099
Pegasystems Inc	USD	1.000	665,700	79,650	530.230	1.000	652,795	47,830	312.232
Pinterest Inc. (A) (A)	USD	2.000	665,700	18,640	248.173	-	-	-	0
Pivotal Software Inc A	USD	-	-	-	-	2.000	652,795	16,350	213.464
Plantronics Inc.	USD	1.000	665,700	27,340	182.002	1.000	652,795	33,100	216.075
Plexus Corp.	USD	600	665,700	76,940	307.314	900	652,795	51,080	300.103
Pluralsight Inc A	USD	3.400	665,700	17,210	389.528	-	-	-	0
Power Integrations Inc.	USD	600	665,700	98,910	395.066	600	652,795	60,980	238.845
Progress Software Corp	USD	900	665,700	41,550	248.939	1.700	652,795	35,490	393.851
Proofpoint Inc	USD	1.432	665,700	114,780	1.094.178	1.432	652,795	83,810	783.458
Pure Storage Inc -A	USD	5.231	665,700	17,110	595.818	5.131	652,795	16,080	538.598
Q2 Holdings, Inc.	USD	1.324	665,700	81,080	714.628	924	652,795	49,550	298.877
QUALCOMM Inc. (US)	USD	31.800	665,700	88,230	18.677.638	32.700	652,795	56,910	12.148.234
Qorvo Inc	USD	3.500	665,700	116,230	2.708.101	3.300	652,795	60,730	1.308.260
Qualys Inc	USD	841	665,700	83,370	466.750	841	652,795	74,740	410.323
Qurate Ret	USD	18.285	665,700	8,430	1.026.127	11.885	652,795	19,520	1.514.453
Rambus Inc.	USD	2.800	665,700	13,775	256.760	2.800	652,795	7,670	140.194
Rapid7 Inc.	USD	1.600	665,700	56,020	596.680	900	652,795	31,160	183.070
RealPage Inc	USD	2.669	665,700	53,750	955.005	2.269	652,795	48,190	713.786
Red Hat (USD)	USD	-	-	-	0	4.750	652,795	175,640	5.446.203
RingCentral Inc A	USD	2.014	665,700	168,670	2.261.392	1.814	652,795	82,440	976.230
Rogers Corp.	USD	500	665,700	124,730	415.164	500	652,795	99,060	323.329
SPS Commerce Inc.	USD	1.200	665,700	55,420	442.717	600	652,795	82,380	322.664
SS&C Technologies Holdings Inc	USD	6.119	665,700	61,400	2.501.079	6.119	652,795	45,110	1.801.898
Sabre Corporation	USD	7.497	665,700	22,440	1.119.925	7.497	652,795	21,640	1.059.062
SailPoint Technologies Holdings, Inc.	USD	2.080	665,700	23,600	326.779	2.080	652,795	23,490	318.950
Salesforce.com Inc.	USD	23.647	665,700	162,640	25.602.476	20.712	652,795	136,970	18.519.289
Sanmina Corp.	USD	1.900	665,700	34,240	433.078	1.900	652,795	24,060	298.419
Science Applications International Corp	USD	1.215	665,700	87,020	703.840	1.115	652,795	63,700	463.651
Seagate Technology	USD	6.500	665,700	59,500	2.574.595	7.200	652,795	38,590	1.813.778
Semtech Corp.	USD	1.850	665,700	52,900	651.487	1.850	652,795	45,870	553.959
ServiceNow Inc.	USD	5.052	665,700	282,320	9.494.750	4.752	652,795	178,050	5.523.257
Shopify Inc A (US)	USD	2.691	665,700	397,580	7.122.243	2.491	652,795	138,450	2.251.353
Shutterstock Inc.	USD	-	-	-	0	1.100	652,795	40,260	269.097
Shutterstock Inc	USD	495	665,700	42,880	141.299	495	652,795	36,010	116.360
Silicon Laboratories Inc.	USD	1.200	665,700	115,980	926.495	1.200	652,795	78,810	617.361
Skyworks Solutions Inc.	USD	4.560	665,700	120,880	3.669.424	4.660	652,795	67,020	2.038.765
Smartsheet Inc A	USD	2.200	665,700	44,920	657.871	-	-	-	0
Snap Inc A	USD	21.479	665,700	16,330	2.334.957	19.479	652,795	5,510	700.640
SolarEdge Technologies Inc	USD	1.226	665,700	95,090	776.075	826	652,795	35,100	189.262
Splunk Inc	USD	3.978	665,700	149,770	3.966.141	3.978	652,795	104,850	2.722.764
Square Inc A	USD	8.951	665,700	62,560	3.727.751	8.151	652,795	56,090	2.984.511
Stamps.com Inc.	USD	900	665,700	83,520	500.393	400	652,795	155,640	406.404
SunPower Corp. A	USD	2.400	665,700	7,800	124.619	184	652,795	4,970	5.970
Sykes Enterprises Inc.	USD	1.100	665,700	36,990	270.867	1.100	652,795	24,730	177.580
Symantec Corp.	USD	-	-	-	0	17.400	652,795	18,895	2.146.214
Synaptics Inc.	USD	639	665,700	65,770	279.774	1.339	652,795	37,210	325.250

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Synnex Corp	USD	1.128	665,700	128,800	967.172	1.128	652,795	80,840	595.268
Synopsys Inc.	USD	4.400	665,700	139,200	4.077.279	4.100	652,795	84,240	2.254.649
TE Connectivity Ltd (USD)	USD	9.350	665,700	95,840	5.965.364	9.250	652,795	75,630	4.566.807
TRADE DESK INC THE -CLASS A	USD	1.061	665,700	259,780	1.834.846	861	652,795	116,060	652.323
TTM Technologies Inc.	USD	2.500	665,700	15,050	250.470	2.500	652,795	9,730	158.792
Tableau Software Inc	USD	-	-	-	0	1.936	652,795	120,000	1.516.573
Take-Two Interactive Software Inc.	USD	3.020	665,700	122,430	2.461.350	3.020	652,795	102,940	2.029.401
Tech Data Corp.	USD	1.000	665,700	143,600	955.945	1.000	652,795	81,810	534.052
Teletch Holdings Inc New	USD	400	665,700	39,620	105.500	400	652,795	28,570	74.601
Tenable Holdings, Inc.	USD	1.300	665,700	23,960	207.352	-	-	-	0
Teradata Corp	USD	3.400	665,700	26,770	605.907	3.400	652,795	38,360	851.401
Teradyne Inc.	USD	4.580	665,700	68,190	2.079.049	4.580	652,795	31,380	938.200
Texas Instruments (USD)	USD	25.145	665,700	128,290	21.474.497	25.845	652,795	94,500	15.943.555
TiVo Corp	USD	2.516	665,700	8,480	142.032	2.516	652,795	9,410	154.553
Total System Services Inc	USD	-	-	-	0	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	665,700	41,690	1.887.206	6.800	652,795	32,910	1.460.877
TripAdvisor Inc	USD	6.081	665,700	30,380	1.229.819	2.581	652,795	53,940	908.816
TrueCar, Inc.	USD	-	-	-	0	2.058	652,795	9,060	121.717
Twilio Inc A	USD	3.472	665,700	98,280	2.271.556	2.172	652,795	89,300	1.266.159
Twitter Inc	USD	21.135	665,700	32,050	4.509.297	19.935	652,795	28,740	3.740.071
Tyler Technologies Inc	USD	1.200	665,700	300,020	2.396.680	1.100	652,795	185,820	1.334.326
Ubiquiti I	USD	411	665,700	188,980	517.054	-	-	-	0
Ubiquiti Networks Inc	USD	-	-	-	0	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	665,700	206,070	1.508.989	1.100	652,795	93,570	671.902
VMWARE Inc	USD	2.145	665,700	151,790	2.167.450	1.945	652,795	137,130	1.741.121
Varonis Systems, Inc.	USD	819	665,700	77,710	423.681	819	652,795	52,900	282.824
VeriSign Inc.	USD	2.800	665,700	192,680	3.591.478	3.000	652,795	148,290	2.904.089
Verint Systems Inc	USD	1.700	665,700	55,360	626.504	1.700	652,795	42,310	469.536
Verra Mobility Corp. (A) (A)	USD	4.400	665,700	13,990	409.778	-	-	-	0
Versum Materials Inc	USD	-	-	-	0	2.906	652,795	27,720	525.855
Viasat Inc.	USD	1.500	665,700	73,195	730.889	1.500	652,795	58,950	577.234
Viavi Solutions Inc	USD	6.000	665,700	15,000	599.130	6.000	652,795	10,050	393.635
Virtusa Corp	USD	600	665,700	45,330	181.057	600	652,795	42,590	166.815
Visa Inc Class A	USD	47.393	665,700	187,900	59.281.548	47.593	652,795	131,940	40.991.743
Vishay Intertechnology Inc.	USD	3.700	665,700	21,290	524.392	3.700	652,795	18,010	435.003
WEX Inc	USD	1.100	665,700	209,460	1.533.813	1.300	652,795	140,060	1.188.596
Wayfair Inc	USD	2.191	665,700	90,370	1.318.090	1.891	652,795	90,080	1.111.979
Western Digital Corp.	USD	8.300	665,700	63,470	3.506.914	7.600	652,795	36,970	1.834.171
Western Union Comp.	USD	11.600	665,700	26,780	2.067.984	13.100	652,795	17,060	1.458.905
Workday Inc	USD	4.365	665,700	164,450	4.778.556	3.865	652,795	159,680	4.028.811
Workiva, Inc. Class A	USD	1.300	665,700	42,050	363.905	-	-	-	0
Worldpay Inc	USD	-	-	-	0	8.229	652,795	76,430	4.105.705
Xerox Corp. (US)	USD	-	-	-	0	5.800	652,795	19,760	748.155
Xerox Holdings Corporation (US)	USD	5.600	665,700	36,870	1.374.484	-	-	-	0
Xilinx Inc	USD	7.650	665,700	97,770	4.979.040	7.050	652,795	85,170	3.919.698
Yelp Inc	USD	1.841	665,700	34,830	426.860	1.741	652,795	34,990	397.667
Yext Inc	USD	5.800	665,700	14,420	556.765	1.500	652,795	14,850	145.410
Zebra Technologies Corp. A	USD	1.400	665,700	255,440	2.380.650	1.500	652,795	159,230	1.559.168
Zendesk Inc	USD	2.875	665,700	76,630	1.466.612	3.075	652,795	58,370	1.171.687
Zillow Group Inc A	USD	1.800	665,700	45,740	548.084	1.800	652,795	31,430	369.312
Zillow Group Inc C	USD	2.619	665,700	45,940	800.949	2.619	652,795	31,580	539.914
Zoom Video Communications Inc. (A) (A)	USD	500	665,700	68,040	226.471	-	-	-	0
Zscaler Inc	USD	1.700	665,700	46,500	526.236	-	-	-	0
Zuora Inc A	USD	2.100	665,700	14,330	200.329	-	-	-	0
Zynga Inc Class A	USD	25.713	665,700	6,120	1.047.569	20.613	652,795	3,930	528.823

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eBay Inc	USD	22.200	665,700	36,110	5.336.531	23.900	652,795	28,070	4.379.425
I alt i USD					1.516.048.869				1.070.558.381
I alt i Noterede aktier fra udenlandske udstedere					1.516.048.869				1.070.558.381
I alt i afdelingen					1.516.048.869				1.070.558.381