

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
2U Inc	USD	2.804	608,350	40,010	682.496	3.204	665,700	23,990	511.683
3D Systems Corp.	USD	3.000	608,350	10,480	191.265	3.000	665,700	8,750	174.746
8x8 Inc.	USD	4.000	608,350	34,470	838.793	3.000	665,700	18,300	365.469
ACI Worldwide Inc.	USD	3.900	608,350	38,430	911.777	3.200	665,700	37,885	807.041
ANSYS Inc.	USD	3.000	608,350	363,800	6.639.532	2.500	665,700	257,410	4.283.946
AVX Corp.	USD	-	-	-	0	1.500	665,700	20,470	204.403
Acacia Communications Inc	USD	2.201	608,350	72,960	976.919	901	665,700	67,810	406.721
Accenture Plc A (USD)	USD	21.657	608,350	261,210	34.414.511	17.672	665,700	210,570	24.771.982
Activision Blizzard Inc.	USD	26.300	608,350	92,850	14.855.633	20.700	665,700	59,420	8.188.070
Adobe Systems Inc. (US)	USD	16.136	608,350	500,120	49.093.458	13.366	665,700	329,810	29.345.657
Advanced Energy Industries Inc.	USD	1.300	608,350	96,970	766.892	700	665,700	71,200	331.785
Advanced Micro Devices Inc.	USD	40.489	608,350	91,710	22.589.533	30.389	665,700	45,860	9.277.458
Akamai Technologies Inc.	USD	5.700	608,350	104,990	3.640.628	4.300	665,700	86,380	2.472.636
Alarm.com Holdings Inc	USD	1.565	608,350	103,450	984.914	1.165	665,700	42,970	333.250
Alliance Data Systems Corp.	USD	1.600	608,350	74,100	721.260	1.000	665,700	112,200	746.915
Alphabet Inc A	USD	7.297	608,350	1.752,640	77.801.967	7.301	665,700	1.339,390	65.098.047
Alphabet Inc C	USD	11.441	608,350	1.751,880	121.933.167	6.977	665,700	1.337,020	62.099.083
Altair Engineering Inc A	USD	1.500	608,350	58,180	530.907	700	665,700	35,910	167.337
Alteryx Inc A	USD	1.900	608,350	121,790	1.407.728	1.200	665,700	100,070	799.399
Amazon.com	USD	10.744	608,350	3.256,930	212.876.606	9.574	665,700	1.847,840	117.770.453
Ambarella Inc	USD	1.300	608,350	91,820	726.163	500	665,700	60,560	201.574
Amkor Technology Inc.	USD	2.556	608,350	15,080	234.485	2.556	665,700	13,000	221.199
Amphenol Corp. A	USD	10.400	608,350	130,770	8.273.609	8.900	665,700	108,230	6.412.335
Analog Devices Inc	USD	12.560	608,350	147,730	11.287.866	9.900	665,700	118,840	7.832.067
Anaplan Inc	USD	4.800	608,350	71,850	2.098.077	1.500	665,700	52,400	523.240
Anixter International Inc.	USD	-	-	-	0	800	665,700	92,100	490.488
AppFolio Inc A	USD	600	608,350	180,040	657.164	400	665,700	109,950	292.775
Appian Corp A	USD	1.300	608,350	162,090	1.281.897	-	-	-	0
Apple Inc.	USD	270.565	608,350	132,690	218.405.375	77.132	665,700	293,650	150.779.797
Applied Materials Inc.	USD	30.750	608,350	86,300	16.143.936	24.750	665,700	61,040	10.056.996
Arista Networks Inc	USD	1.974	608,350	290,570	3.489.405	1.393	665,700	203,400	1.886.169
Arrow Electronics Inc.	USD	2.700	608,350	97,300	1.598.196	2.400	665,700	84,740	1.353.874
Aspen Technology Inc. (US)	USD	2.300	608,350	130,250	1.822.465	1.900	665,700	120,930	1.529.559
Autodesk Inc.	USD	7.455	608,350	305,340	13.847.930	6.055	665,700	183,460	7.394.930
Automatic Data Processing Inc	USD	14.700	608,350	176,200	15.757.117	11.800	665,700	170,500	13.393.218
Avalara Inc	USD	2.900	608,350	164,890	2.909.014	1.700	665,700	73,250	828.963
Avaya Holdings Corp	USD	2.800	608,350	19,150	326.197	2.800	665,700	13,500	251.635
Avnet Inc.	USD	3.700	608,350	35,110	790.289	2.600	665,700	42,440	734.560
Badger Meter Inc.	USD	900	608,350	94,060	514.993	500	665,700	64,930	216.120
Belden Inc.	USD	1.700	608,350	41,900	433.328	900	665,700	55,000	329.522
Benchmark Electronics Inc.	USD	1.600	608,350	27,010	262.905	1.100	665,700	34,360	251.608
Benefitfocus Inc	USD	-	-	-	0	700	665,700	21,940	102.238
Bill.com Holdings, Inc.	USD	1.900	608,350	136,500	1.577.756	-	-	-	0
Black Knight Inc	USD	5.792	608,350	88,350	3.113.068	4.192	665,700	64,480	1.799.388
BlackBerry Ltd (USD)	USD	19.300	608,350	6,630	778.439	13.000	665,700	6,420	555.593
Blackbaud Inc	USD	2.000	608,350	57,560	700.333	1.300	665,700	79,600	688.866
Blackline Inc (US)	USD	1.707	608,350	133,380	1.385.089	907	665,700	51,560	311.314
Booking Holding Inc	USD	1.386	608,350	2.227,270	18.779.742	1.195	665,700	2.053,730	16.337.658
Booz Allen Hamilton Holding Corp	USD	-	-	-	0	4.200	665,700	71,130	1.988.752
Bottomline Technologies Inc.	USD	1.400	608,350	52,740	449.181	800	665,700	53,600	285.452
Box Inc A	USD	5.844	608,350	18,050	641.713	4.044	665,700	16,780	451.733
Broadridge Financial Solutions LLC	USD	4.150	608,350	153,200	3.867.768	3.150	665,700	123,540	2.590.578
Brooks Automation Inc.	USD	2.400	608,350	67,850	990.637	1.900	665,700	41,360	530.723
CACI International Inc. A	USD	-	-	-	0	800	665,700	249,990	1.331.347
CDK Global Inc	USD	4.332	608,350	51,830	1.365.913	3.632	665,700	54,680	1.322.065
CDW Corporation of Delaware	USD	4.998	608,350	131,790	4.007.119	3.998	665,700	142,840	3.801.642
CGI Group Inc. A (USD)	USD	8.700	608,350	79,310	4.197.597	7.300	665,700	83,710	4.067.980
CSG Systems International Inc.	USD	1.900	608,350	45,070	520.948	600	665,700	51,780	206.820
Cabot Microelectronics Corp.	USD	900	608,350	151,300	828.390	800	665,700	144,320	768.591
Cadence Design Systems Inc.	USD	9.700	608,350	136,430	8.050.727	8.200	665,700	69,360	3.786.182
Calix Inc	USD	2.100	608,350	29,760	380.194	-	-	-	0
CarGurus I	USD	2.900	608,350	31,730	559.785	2.000	665,700	35,180	468.387
Cardtronics PLC	USD	1.600	608,350	35,300	343.596	1.300	665,700	44,650	386.406
Cars.com Inc	USD	-	-	-	0	2.609	665,700	12,220	212.238

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Celestica Inc. (US)	USD	4,400	608,350	8,070	216,013	3,200	665,700	8,270	176,171
Cerence In	USD	1,200	608,350	100,480	733,524	-	-	-	0
Ceridian HCM Holding, Inc.	USD	4,500	608,350	106,560	2,917,160	3,400	665,700	67,880	1,536,382
Chewy Inc A	USD	2,600	608,350	89,890	1,421,799	-	-	-	0
Ciena Corp.	USD	6,200	608,350	52,850	1,993,380	4,400	665,700	42,690	1,250,424
Cirrus Logic Inc.	USD	2,100	608,350	82,200	1,050,134	1,400	665,700	82,410	768,045
Cisco Systems Inc.	USD	145,500	608,350	44,750	39,610,429	114,938	665,700	47,960	36,696,223
Cision Ltd.	USD	-	-	-	0	2,342	665,700	9,970	155,439
Citrix Systems Inc.	USD	4,380	608,350	130,100	3,466,609	4,780	665,700	110,900	3,528,889
Cloudera Inc	USD	6,505	608,350	13,910	550,463	6,005	665,700	11,630	464,913
Cloudflare Inc A	USD	6,100	608,350	75,990	2,819,940	-	-	-	0
Cognex Corp.	USD	5,910	608,350	80,285	2,886,526	4,210	665,700	56,040	1,570,575
Cognizant Technology Solutions Corp.	USD	18,455	608,350	81,950	9,200,608	14,755	665,700	62,020	6,091,855
Coherent Inc.	USD	900	608,350	150,020	821,382	700	665,700	166,350	775,174
Commscope Holding Co Inc	USD	8,268	608,350	13,400	673,998	7,568	665,700	14,190	714,895
Commvault Systems Inc.	USD	2,000	608,350	55,370	673,687	1,100	665,700	44,640	326,885
Concentrix	USD	1,428	608,350	98,700	857,430	-	-	-	0
Conduent Inc (US)	USD	-	-	-	0	5,174	665,700	6,200	213,549
CoreLogic Inc.	USD	-	-	-	0	2,200	665,700	43,710	640,150
Cornerstone OnDemand Inc	USD	1,903	608,350	44,040	509,847	1,403	665,700	58,550	546,844
Corning Inc.	USD	26,000	608,350	36,000	5,694,156	20,500	665,700	29,110	3,972,598
Coupa Software, Inc.	USD	2,331	608,350	338,910	4,805,960	1,731	665,700	146,250	1,685,278
Cree Inc. (USD)	USD	3,690	608,350	105,900	2,377,255	2,990	665,700	46,150	918,589
Crowdstrike Holdings Inc. (A) (A)	USD	6,300	608,350	211,820	8,118,224	-	-	-	0
Cypress Semiconductor Corp	USD	-	-	-	0	10,800	665,700	23,330	1,677,324
DXC Technology Company	USD	9,425	608,350	25,750	1,476,427	6,825	665,700	37,590	1,707,865
Datadog Inc. A	USD	6,300	608,350	98,440	3,772,816	-	-	-	0
Dell Technologies Inc C	USD	8,142	608,350	73,290	3,630,190	3,942	665,700	51,390	1,348,571
Descartes Systems Group Inc. (USD)	USD	3,300	608,350	58,480	1,174,018	2,500	665,700	42,720	710,968
Digital Turbine Inc	USD	2,100	608,350	56,560	722,574	-	-	-	0
Diodes Inc.	USD	1,600	608,350	70,500	686,219	900	665,700	56,370	337,730
DocuSign Inc	USD	6,400	608,350	222,300	8,655,117	3,800	665,700	74,110	1,874,731
Dolby Laboratories Inc. Class A	USD	2,300	608,350	97,130	1,359,048	1,700	665,700	68,800	778,603
Dynatrace	USD	6,600	608,350	43,270	1,737,338	-	-	-	0
EPAM Systems Inc	USD	1,970	608,350	358,350	4,294,644	1,370	665,700	212,160	1,934,918
Ebiz Inc.	USD	-	-	-	0	600	665,700	33,410	133,446
EchoStar Corp. A	USD	2,700	608,350	21,190	348,055	1,400	665,700	43,310	403,641
Elastic NV	USD	2,100	608,350	146,130	1,866,862	800	665,700	64,300	342,436
Electronic Arts Inc	USD	9,950	608,350	143,600	8,692,226	8,050	665,700	107,510	5,761,337
Enphase Energy Inc	USD	4,200	608,350	175,470	4,483,381	1,500	665,700	26,130	260,921
Entegris Inc.	USD	4,600	608,350	96,100	2,689,272	3,700	665,700	50,090	1,233,762
Envestnet Inc	USD	1,985	608,350	82,290	993,713	2,985	665,700	69,630	1,383,628
Etsy Inc	USD	4,215	608,350	177,910	4,561,960	4,115	665,700	44,300	1,213,534
Euronet Worldwide Inc.	USD	1,800	608,350	144,920	1,586,917	1,400	665,700	157,560	1,468,428
Everbridge, Inc.	USD	1,300	608,350	149,070	1,178,928	800	665,700	178,080	415,823
Evertec Inc	USD	2,190	608,350	39,320	523,855	1,690	665,700	34,040	382,961
ExlService Holdings Inc	USD	1,200	608,350	85,130	621,466	1,000	665,700	69,460	462,395
Expedia Inc Del	USD	4,727	608,350	132,400	3,807,388	4,227	665,700	108,140	3,042,966
Extreme Networks Inc.	USD	-	-	-	0	2,500	665,700	7,370	122,655
F5 Networks Inc.	USD	2,400	608,350	175,940	2,568,794	1,500	665,700	139,650	1,394,475
FLIR Systems Inc.	USD	4,500	608,350	43,830	1,199,879	4,300	665,700	52,070	1,490,509
Fabrinet	USD	1,461	608,350	77,590	689,619	961	665,700	64,840	414,806
Facebook Inc A (US)	USD	80,266	608,350	273,160	133,383,539	63,774	665,700	205,250	87,137,557
Fair Isaac Corp.	USD	1,000	608,350	511,040	3,108,912	800	665,700	374,680	1,995,396
Fastly, Inc. Class A	USD	2,800	608,350	87,370	1,488,243	-	-	-	0
Fidelity National Information	USD	21,170	608,350	141,460	18,218,307	17,870	665,700	139,090	16,546,228
FireEye Inc	USD	7,387	608,350	23,060	1,036,289	6,387	665,700	16,530	702,827
First Solar Inc.	USD	3,100	608,350	98,920	1,865,517	1,900	665,700	55,960	707,799
Fiserv Inc.	USD	19,100	608,350	113,860	13,229,946	15,700	665,700	115,630	12,085,058
FitBit Inc. - A	USD	8,846	608,350	6,800	365,940	8,846	665,700	6,570	386,893
Five9 Inc	USD	2,348	608,350	174,400	2,491,140	1,648	665,700	65,580	719,461
Fleetcor Technologies Inc	USD	2,860	608,350	272,830	4,746,917	2,360	665,700	287,720	4,520,231
ForeScout Technologies Inc	USD	-	-	-	0	800	665,700	32,800	174,680
FormFactor Inc.	USD	2,500	608,350	43,020	654,280	-	-	-	0
Fortinet Inc	USD	4,739	608,350	148,530	4,282,076	3,839	665,700	106,760	2,728,382
Gartner Inc. A	USD	3,200	608,350	160,190	3,118,451	2,400	665,700	154,100	2,462,025

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Genpact Ltd.	USD	7.100	608,350	41,360	1.786.456	4.300	665,700	42,170	1.207.120
Global Payments Inc.	USD	10.194	608,350	215,420	13.359.314	8.294	665,700	182,560	10.079.714
Glu Mobile Inc	USD	6.800	608,350	9,010	372.724	-	-	-	0
GoDaddy Inc A	USD	5.856	608,350	82,950	2.955.092	5.356	665,700	67,920	2.421.680
Groupon Inc	USD	-	-	-	0	26.626	665,700	2,390	423.626
Groupon Inc.	USD	500	608,350	37,995	115.571	-	-	-	0
GrubHub Inc	USD	3.214	608,350	74,270	1.452.154	3.514	665,700	48,640	1.137.821
Guidewire Software Inc	USD	2.990	608,350	128,730	2.341.556	2.790	665,700	109,770	2.038.762
HP Inc (US)	USD	46.760	608,350	24,590	6.994.981	40.960	665,700	20,550	5.603.383
Harmonic Inc.	USD	5.800	608,350	7,390	260.751	-	-	-	0
Hewlett Packard Enterprise Co.	USD	45.193	608,350	11,850	3.257.940	36.793	665,700	15,860	3.884.606
HubSpot Inc	USD	1.485	608,350	396,440	3.581.438	985	665,700	158,500	1.039.307
IAC/INTERACTIVECORP(NEW)	USD	2.850	608,350	189,350	3.282.946	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	2.050	665,700	249,110	3.399.567
IBM	USD	30.616	608,350	125,880	23.445.457	23.916	665,700	134,040	21.340.349
II-VI Inc.	USD	3.465	608,350	75,960	1.601.186	2.165	665,700	33,670	485.266
IPG Photonics Corp.	USD	1.160	608,350	223,790	1.579.255	960	665,700	144,920	926.143
Infinera Corp.	USD	6.200	608,350	10,480	395.282	3.100	665,700	7,940	163.855
Inphi Corp	USD	1.913	608,350	160,470	1.867.507	1.113	665,700	74,020	548.432
Inseego Corp	USD	2.100	608,350	15,470	197.635	-	-	-	0
Insight Enterprises Inc.	USD	1.200	608,350	76,090	555.472	1.000	665,700	70,290	467.921
Instructure, Inc.	USD	-	-	-	0	685	665,700	48,210	219.840
Intel Corp.	USD	138.449	608,350	49,820	41.961.119	119.549	665,700	59,850	47.630.886
InterDigital Inc.	USD	1.500	608,350	60,680	553.720	1.000	665,700	54,490	362.740
Intuit Inc.	USD	8.940	608,350	379,850	20.658.708	7.140	665,700	261,930	12.449.790
Itron Inc.	USD	1.400	608,350	95,900	816.771	900	665,700	83,950	502.970
J2 Global Inc	USD	1.700	608,350	97,690	1.010.305	1.300	665,700	93,710	810.976
Jabil Inc.	USD	5.100	608,350	42,530	1.319.529	3.500	665,700	41,330	962.968
Jack Henry & Associates Inc.	USD	2.800	608,350	161,990	2.759.305	2.100	665,700	145,670	2.036.423
Juniper Networks Inc	USD	13.200	608,350	22,510	1.807.603	10.400	665,700	24,630	1.705.204
KBR Inc.	USD	-	-	-	0	3.500	665,700	30,500	710.635
KEMET Corporation	USD	-	-	-	0	1.500	665,700	27,050	270.108
KLA Corp	USD	5.200	608,350	258,910	8.190.411	4.300	665,700	178,170	5.100.134
Keysight Technologies Inc	USD	6.421	608,350	132,090	5.159.720	5.021	665,700	102,630	3.430.387
Knowles Corporation	USD	2.561	608,350	18,430	287.137	2.361	665,700	21,150	332.418
Kulicke & Soffa Industries Inc.	USD	1.900	608,350	31,810	367.681	1.900	665,700	27,200	344.034
Lam Research Corp.	USD	4.813	608,350	472,270	13.828.012	3.925	665,700	292,400	7.640.039
Lattice Semiconductor Corp.	USD	4.900	608,350	45,820	1.365.855	4.000	665,700	19,140	509.660
Littelfuse Inc.	USD	900	608,350	254,660	1.394.302	600	665,700	191,300	764.090
LiveRamp H	USD	2.500	608,350	73,190	1.113.128	1.900	665,700	48,070	608.004
Liveperson Inc	USD	1.900	608,350	62,230	719.295	2.700	665,700	37,000	665.034
LogMeIn Inc	USD	-	-	-	0	1.400	665,700	85,740	799.080
Lumentum Holdings Inc	USD	2.757	608,350	94,800	1.590.005	1.857	665,700	79,300	980.310
MKS Instruments Inc.	USD	1.800	608,350	150,450	1.647.473	1.300	665,700	110,010	952.038
Macom Technology Solutions Holdings Inc	USD	1.500	608,350	55,040	502.254	652	665,700	26,600	115.454
Magnite Inc.	USD	3.800	608,350	30,710	709.932	-	-	-	0
Manhattan Associates Inc.	USD	2.100	608,350	105,180	1.343.711	2.100	665,700	79,750	1.114.881
Mantech International Corp.	USD	1.200	608,350	88,940	649.280	800	665,700	79,880	425.409
Marvell Technology Group (USD)	USD	22.706	608,350	47,540	6.566.793	17.806	665,700	26,560	3.148.277
Mastercard Inc-Class A	USD	29.773	608,350	356,940	64.650.417	24.340	665,700	298,590	48.380.950
Match Grou	USD	8.845	608,350	151,190	8.135.316	-	-	-	0
Match Group Inc	USD	-	-	-	0	1.494	665,700	82,110	816.630
MaxLinear Inc	USD	2.490	608,350	38,190	578.499	1.590	665,700	21,220	224.606
Maxim Integrated Products Inc.	USD	9.200	608,350	88,650	4.961.581	7.500	665,700	61,510	3.071.041
Maximus Inc.	USD	2.300	608,350	73,190	1.024.078	2.000	665,700	74,390	990.428
Medallia, Inc.	USD	2.300	608,350	33,220	464.816	-	-	-	0
Methode Electronics	USD	1.000	608,350	38,280	232.876	1.000	665,700	39,350	261.953
MicroStrategy Inc. A	USD	300	608,350	388,550	709.123	200	665,700	142,630	189.898
Microchip Technology Inc.	USD	8.803	608,350	138,110	7.396.212	6.810	665,700	104,720	4.747.394
Micron Technology	USD	37.414	608,350	75,180	17.111.575	29.914	665,700	53,780	10.709.615
Microsoft Corp.	USD	156.802	608,350	222,420	212.167.543	125.212	665,700	157,700	131.448.672
Mimecast Limited	USD	1.300	608,350	56,840	449.522	-	-	-	0
MongoDB Inc	USD	1.700	608,350	359,040	3.713.174	900	665,700	131,610	788.515
Monolithic Power Systems Inc.	USD	1.500	608,350	366,230	3.341.940	1.000	665,700	178,020	1.185.079
Motorola Solutions Inc	USD	-	-	-	0	4.600	665,700	161,140	4.934.461
NCR Corp.	USD	4.300	608,350	37,570	982.796	3.500	665,700	35,160	819.210

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NETGEAR Inc.	USD	1.000	608,350	40,630	247.173	800	665,700	24,510	130.530
NIC Inc	USD	3.100	608,350	25,830	487.124	1.800	665,700	22,350	267.811
NXP Semiconductors N.V. (USD)	USD	9.200	608,350	159,010	8.899.503	-	-	-	0
Nanometrics Inc.	USD	2.000	608,350	47,550	578.541	-	-	-	0
National Instruments Corp.	USD	4.000	608,350	43,940	1.069.236	2.900	665,700	42,340	817.386
NetApp Inc.	USD	7.685	608,350	66,240	3.096.832	6.485	665,700	62,250	2.687.373
NetScout Systems Inc.	USD	3.900	608,350	27,420	650.557	1.300	665,700	24,070	208.304
New Relic Inc.	USD	1.928	608,350	65,400	767.076	1.128	665,700	65,710	493.423
NortonLifeLock Inc	USD	21.600	608,350	20,780	2.730.567	15.300	665,700	25,520	2.599.266
Novanta Inc (USD)	USD	1.300	608,350	118,220	934.949	1.000	665,700	88,440	588.745
Nuance Communications Inc.	USD	10.172	608,350	44,090	2.728.349	7.600	665,700	17,830	902.077
Nutanix Inc	USD	6.537	608,350	31,870	1.267.401	4.637	665,700	31,260	964.950
Nvidia Corp. (US)	USD	20.729	608,350	522,200	65.851.964	16.604	665,700	235,300	26.008.374
ON Semiconductor Corp.	USD	13.900	608,350	32,730	2.767.670	10.700	665,700	24,380	1.736.585
OSI Systems Inc.	USD	700	608,350	93,220	396.973	400	665,700	100,740	268.250
Okta Inc A	USD	4.100	608,350	254,260	6.341.842	2.900	665,700	115,370	2.227.252
Open Text Corp. (USD)	USD	9.500	608,350	45,460	2.627.281	8.600	665,700	44,070	2.523.016
Oracle Corp.	USD	63.784	608,350	64,690	25.101.658	60.884	665,700	52,980	21.473.048
Overstock.com Inc.	USD	1.300	608,350	47,970	379.373	-	-	-	0
PERSPECTA INC	USD	5.062	608,350	24,080	741.536	3.462	665,700	26,440	609.350
PROS Holdings Inc	USD	1.600	608,350	50,770	494.175	900	665,700	59,920	358.999
PTC Inc	USD	3.700	608,350	119,610	2.692.296	2.700	665,700	74,890	1.346.065
Pagerduty Inc.	USD	1.700	608,350	41,700	431.259	-	-	-	0
Palo Alto Networks Inc	USD	3.325	608,350	355,390	7.188.700	2.825	665,700	231,250	4.348.893
PayPal Holdings Inc (US)	USD	39.400	608,350	234,200	56.135.375	31.917	665,700	108,170	22.983.039
Paychex	USD	11.350	608,350	93,180	6.433.867	9.750	665,700	85,060	5.520.883
Paycom Software Inc.	USD	1.626	608,350	452,250	4.473.553	1.350	665,700	264,760	2.379.385
Paylocity Holding Corp.	USD	1.405	608,350	205,910	1.759.978	1.005	665,700	120,820	808.320
Pegasystems Inc	USD	1.600	608,350	133,260	1.297.100	1.000	665,700	79,650	530.230
Ping Identity Holding Corp.	USD	900	608,350	28,640	156.808	-	-	-	0
Pinterest Inc. (A) (A)	USD	16.869	608,350	65,900	6.762.827	2.000	665,700	18,640	248.173
Plantronics Inc.	USD	1.000	608,350	27,030	164.437	1.000	665,700	27,340	182.002
Plexus Corp.	USD	1.100	608,350	78,210	523.370	600	665,700	76,940	307.314
Pluralsight Inc A	USD	3.300	608,350	20,960	420.784	3.400	665,700	17,210	389.528
Power Integrations Inc.	USD	1.800	608,350	81,860	896.392	600	665,700	98,910	395.066
Progress Software Corp	USD	1.800	608,350	45,190	494.844	900	665,700	41,550	248.939
Proofpoint Inc	USD	2.132	608,350	136,410	1.769.241	1.432	665,700	114,780	1.094.178
Pure Storage Inc -A	USD	9.231	608,350	22,610	1.269.705	5.231	665,700	17,110	595.818
Q2 Holdings, Inc.	USD	1.724	608,350	126,530	1.327.041	1.324	665,700	81,080	714.628
QUALCOMM Inc. (US)	USD	38.000	608,350	152,340	35.216.895	31.800	665,700	88,230	18.677.638
Qorvo Inc	USD	4.000	608,350	166,270	4.046.014	3.500	665,700	116,230	2.708.101
Qualys Inc	USD	1.041	608,350	121,870	771.793	841	665,700	83,370	466.750
Qurate Ret	USD	14.585	608,350	10,970	973.344	18.285	665,700	8,430	1.026.127
Rambus Inc.	USD	2.900	608,350	17,460	308.032	2.800	665,700	13,775	256.760
Rapid7 Inc.	USD	1.600	608,350	90,160	877.581	1.600	665,700	56,020	596.680
RealPage Inc	USD	3.169	608,350	87,240	1.681.866	2.669	665,700	53,750	955.005
Ribbons Communications Inc	USD	7.900	608,350	6,560	315.271	-	-	-	0
RingCentral Inc A	USD	2.725	608,350	378,970	6.282.389	2.014	665,700	168,670	2.261.392
Rogers Corp.	USD	700	608,350	155,290	661.295	500	665,700	124,730	415.164
SNOWFLAKE INC CLASS A (US)	USD	1.000	608,350	281,400	1.711.897	-	-	-	0
SPS Commerce Inc.	USD	1.200	608,350	108,590	792.729	1.200	665,700	55,420	442.717
SS&C Technologies Holdings Inc	USD	7.819	608,350	72,750	3.460.491	6.119	665,700	61,400	2.501.079
SVMK, Inc.	USD	3.700	608,350	25,550	575.104	-	-	-	0
Sabre Corporation	USD	12.300	608,350	12,020	899.421	7.497	665,700	22,440	1.119.925
SailPoint Technologies Holdings, Inc.	USD	3.380	608,350	53,240	1.094.733	2.080	665,700	23,600	326.779
Salesforce.com Inc.	USD	30.844	608,350	222,530	41.755.412	23.647	665,700	162,640	25.602.476
Sanmina Corp.	USD	2.000	608,350	31,890	388.006	1.900	665,700	34,240	433.078
Science Applications International Corp	USD	-	-	-	-	1.215	665,700	87,020	703.840
Seagate Technology	USD	7.900	608,350	62,160	2.987.388	6.500	665,700	59,500	2.574.595
Semtech Corp.	USD	2.250	608,350	72,090	986.759	1.850	665,700	52,900	651.487
ServiceNow Inc.	USD	6.552	608,350	550,430	21.939.640	5.052	665,700	282,320	9.494.750
Shift4 Payments Inc	USD	1.000	608,350	75,400	458.696	-	-	-	0
Shopify Inc A (US)	USD	3.715	608,350	1.131,950	25.582.299	2.691	665,700	397,580	7.122.243
Shutterstock Inc	USD	1.095	608,350	71,700	477.625	495	665,700	42,880	141.299
Silicon Laboratories Inc.	USD	1.600	608,350	127,340	1.239.477	1.200	665,700	115,980	926.495
Skyworks Solutions Inc.	USD	5.560	608,350	152,880	5.171.053	4.560	665,700	120,880	3.669.424

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Slack Technologies Inc A	USD	16.200	608,350	42,240	4.162.866	-	-	-	0
Smartsheet Inc A	USD	4.000	608,350	69,290	1.686.103	2.200	665,700	44,920	657.871
Snap Inc A	USD	30.979	608,350	50,070	9.436.230	21.479	665,700	16,330	2.334.957
SolarEdge Technologies Inc	USD	1.726	608,350	319,120	3.350.799	1.226	665,700	95,090	776.075
SolarWinds	USD	3.300	608,350	14,950	300.129	-	-	-	0
Splunk Inc	USD	5.522	608,350	169,890	5.707.130	3.978	665,700	149,770	3.966.141
Square Inc A	USD	12.951	608,350	217,640	17.147.292	8.951	665,700	62,560	3.727.751
Stamps.com Inc.	USD	600	608,350	196,190	716.113	900	665,700	83,520	500.393
Stitch Fix Inc A	USD	2.000	608,350	58,720	714.446	-	-	-	0
SunPower Corp. A	USD	2.400	608,350	25,640	374.354	2.400	665,700	7,800	124.619
Switch, Inc. Class A	USD	2.900	608,350	16,370	288.802	-	-	-	0
Sykes Enterprises Inc.	USD	1.700	608,350	37,670	389.581	1.100	665,700	36,990	270.867
Synaptics Inc.	USD	1.139	608,350	96,400	667.966	639	665,700	65,770	279.774
Synnex Corp	USD	1.428	608,350	81,440	707.489	1.128	665,700	128,800	967.172
Synopsys Inc.	USD	5.300	608,350	259,240	8.358.559	4.400	665,700	139,200	4.077.279
TE Connectivity Ltd (USD)	USD	11.350	608,350	121,070	8.359.608	9.350	665,700	95,840	5.965.364
TRADE DESK INC THE -CLASS A	USD	1.423	608,350	801,000	6.934.113	1.061	665,700	259,780	1.834.846
TTM Technologies Inc.	USD	3.000	608,350	13,795	251.766	2.500	665,700	15,050	250.470
Take-Two Interactive Software Inc.	USD	3.920	608,350	207,790	4.955.235	3.020	665,700	122,430	2.461.350
Tech Data Corp.	USD	-	-	-	0	1.000	665,700	143,600	955.945
Teletch Holdings Inc New	USD	900	608,350	72,930	399.303	400	665,700	39,620	105.500
Tenable Holdings, Inc.	USD	2.100	608,350	52,260	667.640	1.300	665,700	23,960	207.352
Teradata Corp	USD	3.400	608,350	22,470	464.767	3.400	665,700	26,770	605.907
Teradyne Inc.	USD	5.880	608,350	119,890	4.288.583	4.580	665,700	68,190	2.079.049
Texas Instruments (USD)	USD	30.845	608,350	164,130	30.798.265	25.145	665,700	128,290	21.474.497
TiVo Corp	USD	-	-	-	0	2.516	665,700	8,480	142.032
Trimble Inc	USD	8.600	608,350	66,770	3.493.280	6.800	665,700	41,690	1.887.206
TripAdvisor Inc	USD	2.981	608,350	28,780	521.923	6.081	665,700	30,380	1.229.819
Twilio Inc A	USD	4.798	608,350	338,500	9.880.352	3.472	665,700	98,280	2.271.556
Twitter Inc	USD	27.035	608,350	54,150	8.905.911	21.135	665,700	32,050	4.509.297
Tyler Technologies Inc	USD	1.400	608,350	436,520	3.717.797	1.200	665,700	300,020	2.396.680
Ubiquiti I	USD	411	608,350	278,510	696.364	411	665,700	188,980	517.054
Universal Display Corp.	USD	1.500	608,350	229,800	2.096.982	1.100	665,700	206,070	1.508.989
VMWARE Inc	USD	2.845	608,350	140,260	2.427.558	2.145	665,700	151,790	2.167.450
Varonis Systems, Inc.	USD	1.119	608,350	163,610	1.113.765	819	665,700	77,710	423.681
VeniSign Inc.	USD	3.600	608,350	216,400	4.739.290	2.800	665,700	192,680	3.591.478
Verint Systems Inc	USD	2.100	608,350	67,180	858.248	1.700	665,700	55,360	626.504
Verra Mobility Corp. (A) (A)	USD	4.800	608,350	13,420	391.875	4.400	665,700	13,990	409.778
Viasat Inc.	USD	-	-	-	0	1.500	665,700	73,195	730.889
Viavi Solutions Inc	USD	10.700	608,350	14,975	974.774	6.000	665,700	15,000	599.130
Virtusa Corp	USD	900	608,350	51,130	279.944	600	665,700	45,330	181.057
Visa Inc Class A	USD	57.316	608,350	218,730	76.267.189	47.393	665,700	187,900	59.281.548
Vishay Intertechnology Inc.	USD	4.700	608,350	20,710	592.150	3.700	665,700	21,290	524.392
Vontier Corp	USD	3.800	608,350	33,400	772.118	-	-	-	0
WEX Inc	USD	1.500	608,350	203,530	1.857.262	1.100	665,700	209,460	1.533.813
Wayfair Inc	USD	2.391	608,350	225,810	3.284.553	2.191	665,700	90,370	1.318.090
Western Digital Corp.	USD	10.300	608,350	55,390	3.470.740	8.300	665,700	63,470	3.506.914
Western Union Comp.	USD	15.200	608,350	21,940	2.028.774	11.600	665,700	26,780	2.067.984
Workday Inc	USD	6.165	608,350	239,610	8.986.520	4.365	665,700	164,450	4.778.556
Workiva, Inc. Class A	USD	1.300	608,350	91,620	724.581	1.300	665,700	42,050	363.905
XPERI HOLDING CORP	USD	4.400	608,350	20,900	559.439	-	-	-	0
Xerox Holdings Corporation (US)	USD	5.600	608,350	23,190	790.028	5.600	665,700	36,870	1.374.484
Xilinx Inc	USD	8.258	608,350	141,770	7.122.176	7.650	665,700	97,770	4.979.040
Yelp Inc	USD	2.641	608,350	32,670	524.893	1.841	665,700	34,830	426.860
Yext Inc	USD	3.300	608,350	15,720	315.588	5.800	665,700	14,420	556.765
Zebra Technologies Corp. A	USD	1.800	608,350	384,330	4.208.529	1.400	665,700	255,440	2.380.650
Zendesk Inc	USD	4.075	608,350	143,120	3.547.982	2.875	665,700	76,630	1.466.612
Zillow Group Inc A	USD	2.500	608,350	135,940	2.067.477	1.800	665,700	45,740	548.084
Zillow Group Inc C	USD	3.719	608,350	129,800	2.936.665	2.619	665,700	45,940	800.949
Zoom Video Communications Inc. (A) (A)	USD	6.585	608,350	337,320	13.512.988	500	665,700	68,040	226.471
ZoomInfo Technologies Inc	USD	2.700	608,350	48,230	792.199	-	-	-	0
Zscaler Inc	USD	2.576	608,350	199,710	3.129.675	1.700	665,700	46,500	526.236
Zuora Inc A	USD	2.100	608,350	13,930	177.961	2.100	665,700	14,330	200.329
Zynga Inc Class A	USD	35.613	608,350	9,870	2.138.352	25.713	665,700	6,120	1.047.569

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	22.600	608,350	50,250	6.908,727	22.200	665,700	36,110	5.336,531
I alt i USD					2.440.563.748				1.516.048.869
I alt i Noterede aktier fra udenlandske udstedere					2.440.563.748				1.516.048.869
I alt i afdelingen					2.440.563.748				1.516.048.869