

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
2U Inc	USD	-	-	-	0	2.804	608,350	40,010	682,496
3D Systems Corp.	USD	4,200	627,055	39,970	1,052,662	3,000	608,350	10,480	191,265
8x8 Inc.	USD	3,200	627,055	27,760	557,026	4,000	608,350	34,470	838,793
ACI Worldwide Inc.	USD	3,900	627,055	37,140	908,264	3,900	608,350	38,430	911,777
ANSYS Inc.	USD	3,000	627,055	347,060	6,528,771	3,000	608,350	363,800	6,639,532
Acacia Communications Inc	USD	-	-	-	0	2,201	608,350	72,960	976,919
Accenture Plc A (USD)	USD	21,157	627,055	294,790	39,108,618	21,657	608,350	261,210	34,414,511
Activision Blizzard Inc.	USD	26,100	627,055	95,440	15,619,840	26,300	608,350	92,850	14,855,633
Adobe Systems Inc. (US)	USD	15,867	627,055	585,640	58,268,145	16,136	608,350	500,120	49,093,458
Advanced Energy Industries Inc.	USD	1,200	627,055	112,710	848,104	1,300	608,350	96,970	766,892
Advanced Micro Devices Inc.	USD	39,989	627,055	93,930	23,553,232	40,489	608,350	91,710	22,589,533
Affirm Holdings Inc A	USD	1,600	627,055	67,350	675,714	-	-	-	0
Akamai Technologies Inc.	USD	5,400	627,055	116,600	3,948,189	5,700	608,350	104,990	3,640,628
Alarm.com Holdings Inc	USD	1,565	627,055	84,700	831,196	1,565	608,350	103,450	984,914
Allegro Microsystems Inc	USD	1,400	627,055	27,700	243,172	-	-	-	0
Alliance Data Systems Corp.	USD	1,600	627,055	104,190	1,045,326	1,600	608,350	74,100	721,260
Alphabet Inc A	USD	6,528	627,055	2,441,790	99,952,599	7,297	608,350	1,752,640	77,801,967
Alphabet Inc C	USD	8,249	627,055	2,506,320	129,641,324	11,441	608,350	1,751,880	121,933,167
Altair Engineering Inc A	USD	1,500	627,055	68,970	648,720	1,500	608,350	58,180	530,907
Alteryx Inc A	USD	1,800	627,055	86,020	970,907	1,900	608,350	121,790	1,407,728
Amazon.com	USD	10,980	627,055	3,440,160	236,857,214	10,744	608,350	3,256,930	212,876,606
Ambarella Inc	USD	1,100	627,055	106,630	735,492	1,300	608,350	91,820	726,163
Amkor Technology Inc.	USD	3,656	627,055	23,670	542,638	2,556	608,350	15,080	234,485
Amphenol Corp. A	USD	20,800	627,055	68,410	8,922,541	10,400	608,350	130,770	8,273,609
Analog Devices Inc	USD	12,360	627,055	172,160	13,343,088	12,560	608,350	147,730	11,287,866
Anaplan Inc	USD	4,400	627,055	53,300	1,470,569	4,800	608,350	71,850	2,098,077
AppFolio Inc A	USD	600	627,055	141,200	531,241	600	608,350	180,040	657,164
Appian Corp A	USD	1,200	627,055	137,750	1,036,522	1,300	608,350	162,090	1,281,897
Apple Inc.	USD	291,665	627,055	136,960	250,486,139	270,565	608,350	132,690	218,405,375
Applied Materials Inc.	USD	30,250	627,055	142,400	27,011,021	30,750	608,350	86,300	16,143,936
Arista Networks Inc	USD	1,957	627,055	362,310	4,446,075	1,974	608,350	290,570	3,489,405
Arrow Electronics Inc.	USD	2,700	627,055	113,830	1,927,197	2,700	608,350	97,300	1,598,196
Asana Inc A	USD	900	627,055	62,030	350,066	-	-	-	0
Aspen Technology Inc. (US)	USD	2,400	627,055	137,540	2,069,883	2,300	608,350	130,250	1,822,465
Autodesk Inc.	USD	7,395	627,055	291,900	13,535,612	7,455	608,350	305,340	13,847,930
Automatic Data Processing Inc	USD	14,200	627,055	198,620	17,685,484	14,700	608,350	176,200	15,757,117
Avalara Inc	USD	2,700	627,055	161,800	2,739,352	2,900	608,350	164,890	2,909,014
Avaya Holdings Corp	USD	3,000	627,055	26,900	506,033	2,800	608,350	19,150	326,197
Avnet Inc.	USD	3,700	627,055	40,080	929,897	3,700	608,350	35,110	790,289
BTRS Holdings Inc.	USD	2,200	627,055	12,620	174,096	-	-	-	0
BUMBLE INC A (US)	USD	1,800	627,055	57,600	650,131	-	-	-	0
Badger Meter Inc.	USD	900	627,055	98,120	553,740	900	608,350	94,060	514,993
Belden Inc.	USD	1,100	627,055	50,570	348,812	1,700	608,350	41,900	433,328
Benchmark Electronics Inc.	USD	1,600	627,055	28,460	285,536	1,600	608,350	27,010	262,905
Bill.com Holdings, Inc.	USD	2,100	627,055	183,180	2,412,143	1,900	608,350	136,500	1,577,756
Black Knight Inc	USD	5,292	627,055	77,980	2,587,669	5,792	608,350	88,350	3,113,068
BlackBerry Ltd (USD)	USD	16,600	627,055	12,220	1,271,994	19,300	608,350	6,630	778,439
Blackbaud Inc	USD	1,600	627,055	76,570	768,218	2,000	608,350	57,560	700,333
Blackline Inc (US)	USD	1,707	627,055	111,270	1,191,015	1,707	608,350	133,380	1,385,089
Booking Holding Inc	USD	-	-	-	0	1,386	608,350	2,227,270	18,779,742
Bottomline Technologies Inc.	USD	1,400	627,055	37,080	325,517	1,400	608,350	52,740	449,181
Box Inc A	USD	5,544	627,055	25,550	888,218	5,844	608,350	18,050	641,713
Broadridge Financial Solutions LLC	USD	3,950	627,055	161,530	4,000,884	4,150	608,350	153,200	3,867,768
Brooks Automation Inc.	USD	2,400	627,055	95,280	1,433,899	2,400	608,350	67,850	990,637
CAMBILUM NETWORKS CORP (US)	USD	500	627,055	48,350	151,591	-	-	-	0
CDK Global Inc	USD	4,332	627,055	49,690	1,349,780	4,332	608,350	51,830	1,365,913
CDW Corporation of Delaware	USD	4,798	627,055	174,650	5,254,537	4,998	608,350	131,790	4,007,119
CGI Group Inc. A (USD)	USD	7,500	627,055	90,600	4,260,839	8,700	608,350	79,310	4,197,597
CORSAIR GAMING INC (US)	USD	1,000	627,055	33,290	208,747	-	-	-	0
CSG Systems International Inc.	USD	1,100	627,055	47,180	325,429	1,900	608,350	45,070	520,948
Cabot Microelectronics Corp.	USD	900	627,055	150,740	850,700	900	608,350	151,300	828,390
Cadence Design Systems Inc.	USD	9,000	627,055	136,820	7,721,430	9,700	608,350	136,430	8,050,727
Calix Inc	USD	2,100	627,055	47,500	625,487	2,100	608,350	29,760	380,194
CarGurus I	USD	3,000	627,055	26,230	493,430	2,900	608,350	31,730	559,785

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cardtronics PLC	USD	-	-	-	0	1.600	608,350	35,300	343.596
Celestica Inc. (US)	USD	-	-	-	0	4.400	608,350	8,070	216.013
Cerence Inc	USD	1.200	627,055	106,710	802.956	1.200	608,350	100,480	733.524
Ceridian HCM Holding, Inc.	USD	4.200	627,055	95,920	2.526.179	4.500	608,350	106,560	2.917.160
Chewy Inc A	USD	2.700	627,055	79,710	1.349.529	2.600	608,350	89,890	1.421.799
Ciena Corp.	USD	5.600	627,055	56,890	1.997.697	6.200	608,350	52,850	1.993.380
Cirrus Logic Inc.	USD	1.700	627,055	85,120	907.374	2.100	608,350	82,200	1.050.134
Cisco Systems Inc.	USD	142.500	627,055	53,000	47.358.329	145.500	608,350	44,750	39.610.429
Citrix Systems Inc.	USD	4.280	627,055	117,270	3.147.287	4.380	608,350	130,100	3.466.609
Cloudera Inc	USD	6.505	627,055	15,860	646.928	6.505	608,350	13,910	550.463
Cloudflare Inc A	USD	6.400	627,055	105,840	4.247.520	6.100	608,350	75,990	2.819.940
Cognex Corp.	USD	6.110	627,055	84,050	3.220.213	5.910	608,350	80,285	2.886.526
Cognizant Technology Solutions Corp.	USD	17.555	627,055	69,260	7.624.107	18.455	608,350	81,950	9.200.608
Coherent Inc.	USD	800	627,055	264,340	1.326.046	900	608,350	150,020	821.382
Cohu Inc.	USD	1.400	627,055	36,790	322.971	-	-	-	0
Commscope Holding Co Inc	USD	7.868	627,055	21,310	1.051.365	8.268	608,350	13,400	673.998
Commvault Systems Inc.	USD	1.500	627,055	78,170	735.253	2.000	608,350	55,370	673.687
Concentrix	USD	1.428	627,055	160,800	1.439.859	1.428	608,350	98,700	857.430
Conduent Inc (US)	USD	5.000	627,055	7,500	235.146	-	-	-	0
Cornerstone OnDemand Inc	USD	1.903	627,055	51,580	615.497	1.903	608,350	44,040	509.847
Corning Inc	USD	25.000	627,055	40,900	6.411.637	26.000	608,350	36,000	5.694.156
Coupa Software, Inc.	USD	2.431	627,055	262,110	3.995.528	2.331	608,350	338,910	4.805.960
Cree Inc. (USD)	USD	3.690	627,055	97,930	2.265.937	3.690	608,350	105,900	2.377.255
Crowdstrike Holdings Inc. (A) (A)	USD	6.600	627,055	251,310	10.400.623	6.300	608,350	211,820	8.118.224
DXC Technology Company	USD	8.125	627,055	58,940	1.983.924	9.425	608,350	25,750	1.476.427
Datadog Inc. A	USD	7.200	627,055	104,080	4.699.000	6.300	608,350	98,440	3.772.816
Dell Technologies Inc C	USD	8.342	627,055	99,670	5.213.631	8.142	608,350	73,290	3.630.190
Descartes Systems Group Inc. (USD)	USD	3.000	627,055	69,160	1.301.014	3.300	608,350	58,480	1.174.018
Digital Turbine Inc	USD	2.700	627,055	76,030	1.287.225	2.100	608,350	56,560	722.574
Diodes Inc.	USD	1.200	627,055	79,770	600.242	1.600	608,350	70,500	686.219
DocuSign Inc	USD	6.400	627,055	279,570	11.219.569	6.400	608,350	222,300	8.655.117
Dolby Laboratories Inc. Class A	USD	2.600	627,055	98,290	1.602.464	2.300	608,350	97,130	1.359.048
Domo Inc B	USD	900	627,055	80,830	456.164	-	-	-	0
Duck Creek Technologies, Inc.	USD	1.000	627,055	43,510	272.832	-	-	-	0
Dynatrace	USD	5.900	627,055	58,420	2.161.321	6.600	608,350	43,270	1.737.338
E2open Parent Holdings Inc A	USD	4.000	627,055	11,420	286.439	-	-	-	0
EPAM Systems Inc	USD	1.870	627,055	510,960	5.991.480	1.970	608,350	358,350	4.294.644
EchoStar Corp. A	USD	2.700	627,055	24,290	411.241	2.700	608,350	21,190	348.055
Elastic NV	USD	2.100	627,055	145,760	1.919.390	2.100	608,350	146,130	1.866.862
Electronic Arts Inc	USD	9.550	627,055	143,830	8.613.080	9.950	608,350	143,600	8.692.226
Enphase Energy Inc	USD	4.500	627,055	183,630	5.181.575	4.200	608,350	175,470	4.483.381
Entegris Inc.	USD	4.600	627,055	122,970	3.547.012	4.600	608,350	96,100	2.689.272
Envestnet Inc	USD	1.985	627,055	75,860	944.233	1.985	608,350	82,290	993.713
Etsy Inc	USD	4.215	627,055	205,840	5.440.427	4.215	608,350	177,910	4.561.960
Euronet Worldwide Inc.	USD	1.800	627,055	135,350	1.527.694	1.800	608,350	144,920	1.586.917
Eventbrite, Inc. Class A	USD	2.500	627,055	19,000	297.851	-	-	-	0
Everbridge, Inc.	USD	1.100	627,055	136,080	938.626	1.300	608,350	149,070	1.178.928
Evertec Inc	USD	2.190	627,055	43,650	599.424	2.190	608,350	39,320	523.855
ExlService Holdings Inc	USD	1.200	627,055	106,260	799.570	1.200	608,350	85,130	621.466
Expedia Inc Del	USD	-	-	-	0	4.727	608,350	132,400	3.807.388
Extreme Networks Inc.	USD	4.600	627,055	11,160	321.905	-	-	-	0
F5 Networks Inc.	USD	2.300	627,055	186,660	2.692.060	2.400	608,350	175,940	2.568.794
FLIR Systems Inc.	USD	-	-	-	0	4.500	608,350	43,830	1.199.879
FLYING EAGLE ACQUISITION-A (US)	USD	8.200	627,055	21,720	1.116.810	-	-	-	0
FUBOTV INC (US)	USD	3.200	627,055	32,110	644.312	-	-	-	0
Fabrinet	USD	1.461	627,055	95,870	878.291	1.461	608,350	77,590	689.619
Facebook Inc A (US)	USD	78.566	627,055	347,710	171.300.038	80.266	608,350	273,160	133.383.539
Fair Isaac Corp.	USD	1.000	627,055	502,680	3.152.080	1.000	608,350	511,040	3.108.912
Fastly, Inc. Class A	USD	2.900	627,055	59,600	1.083.802	2.800	608,350	87,370	1.488.243
Fidelity National Information	USD	20.570	627,055	141,670	18.273.335	21.170	608,350	141,460	18.218.307
FireEye Inc	USD	7.387	627,055	20,220	936.602	7.387	608,350	23,060	1.036.289
First Solar Inc.	USD	2.800	627,055	90,510	1.589.133	3.100	608,350	98,920	1.865.517
Fiserv Inc.	USD	19.800	627,055	106,890	13.271.130	19.100	608,350	113,860	13.229.946
FitBit Inc. - A	USD	-	-	-	0	8.846	608,350	6,800	365.940
Five9 Inc	USD	2.248	627,055	183,390	2.585.101	2.348	608,350	174,400	2.491.140
Fleetcor Technologies Inc	USD	2.760	627,055	256,060	4.431.558	2.860	608,350	272,830	4.746.917

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FormFactor Inc.	USD	2.300	627,055	36,460	525,836	2.500	608,350	43,020	654,280
Fortinet Inc	USD	4,539	627,055	238,190	6.779.370	4,739	608,350	148,530	4.282.076
Gartner Inc. A	USD	2,900	627,055	242,200	4.404.309	3,200	608,350	160,190	3.118.451
Genpact Ltd.	USD	5,500	627,055	45,430	1.566.791	7,100	608,350	41,360	1.786.456
Global Payments Inc.	USD	9,694	627,055	187,540	11.399.940	10,194	608,350	215,420	13.359.314
Glu Mobile Inc	USD	-	-	-	0	6,800	608,350	9,010	372.724
GoDaddy Inc A	USD	5,456	627,055	86,960	2.975.086	5,856	608,350	82,950	2.955.092
Groupon Inc.	USD	600	627,055	43,160	162.382	500	608,350	37,995	115.571
GrubHub Inc	USD	-	-	-	0	3,214	608,350	74,270	1.452.154
Guidewire Software Inc	USD	2,990	627,055	112,720	2.113.381	2,990	608,350	128,730	2.341.556
HP Inc (US)	USD	40,660	627,055	30,190	7.697.259	46,760	608,350	24,590	6.994.981
Harmonic Inc.	USD	5,800	627,055	8,520	309.866	5,800	608,350	7,390	260.751
Hewlett Packard Enterprise Co.	USD	42,393	627,055	14,580	3.875.764	45,193	608,350	11,850	3.257.940
HubSpot Inc	USD	1,485	627,055	582,720	5.426.153	1,485	608,350	396,440	3.581.438
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	2,850	608,350	189,350	3.282.946
IAC/InterActiveCorp	USD	2,750	627,055	154,170	2.658.509	-	-	-	0
IBM	USD	29,516	627,055	146,590	27.131.105	30,616	608,350	125,880	23.445.457
II-VI Inc.	USD	3,465	627,055	72,590	1.577.196	3,465	608,350	75,960	1.601.186
IPG Photonics Corp.	USD	1,160	627,055	210,770	1.533.107	1,160	608,350	223,790	1.579.255
Ichor Holdings Ltd	USD	700	627,055	53,800	236.149	-	-	-	0
Infinera Corp.	USD	6,200	627,055	10,200	396.550	6,200	608,350	10,480	395.282
Inphi Corp	USD	-	-	-	0	1,913	608,350	160,470	1.867.507
Inseego Corp	USD	2,100	627,055	10,090	132.867	2,100	608,350	15,470	197.635
Insight Enterprises Inc.	USD	1,200	627,055	100,010	752.541	1,200	608,350	76,090	555.472
Intel Corp.	USD	133,049	627,055	56,140	46.837.063	138,449	608,350	49,820	41.961.119
InterDigital Inc.	USD	1,000	627,055	73,030	457.358	1,500	608,350	60,680	553.720
Intuit Inc.	USD	9,140	627,055	490,170	28.093.028	8,940	608,350	379,850	20.658.708
Itron Inc.	USD	1,400	627,055	99,980	877.701	1,400	608,350	95,900	816.771
J2 Global Inc	USD	1,600	627,055	137,550	1.380.023	1,700	608,350	97,690	1.010.305
Jabil Inc.	USD	4,400	627,055	58,120	1.603.555	5,100	608,350	42,530	1.319.529
Jack Henry & Associates Inc.	USD	2,400	627,055	163,510	2.460.714	2,800	608,350	161,990	2.759.305
Jamf Holding Corp	USD	1,000	627,055	33,570	210.502	-	-	-	0
Juniper Networks Inc	USD	13,200	627,055	27,350	2.263.794	13,200	608,350	22,510	1.807.603
KLA Corp	USD	5,100	627,055	324,210	10.368.173	5,200	608,350	258,910	8.190.411
Keysight Technologies Inc	USD	6,321	627,055	154,410	6.120.217	6,421	608,350	132,090	5.159.720
Knowles Corporation	USD	3,861	627,055	19,740	477.917	2,561	608,350	18,430	287.137
Kulick & Soffa Industries Inc.	USD	1,900	627,055	61,200	729.140	1,900	608,350	31,810	367.681
LIGHTSPEED POS INC S (US)	USD	2,900	627,055	83,610	1.520.414	-	-	-	0
Lam Research Corp.	USD	4,699	627,055	650,700	19.173.080	4,813	608,350	472,270	13.828.012
Lattice Semiconductor Corp.	USD	4,700	627,055	56,180	1.655.714	4,900	608,350	45,820	1.365.855
Littelfuse Inc.	USD	900	627,055	254,790	1.437.906	900	608,350	254,660	1.394.302
LiveRamp H	USD	2,100	627,055	46,850	616.928	2,500	608,350	73,190	1.113.128
Liveperson Inc	USD	1,900	627,055	63,240	753.444	1,900	608,350	62,230	719.295
Lumentum Holdings Inc	USD	2,757	627,055	82,030	1.418.127	2,757	608,350	94,800	1.590.005
MARVELL TECHNOLOGY INC (US)	USD	26,906	627,055	58,330	9.841.170	-	-	-	0
MCAFEE CORP A (US)	USD	1,300	627,055	28,020	228.411	-	-	-	0
MKS Instruments Inc.	USD	1,800	627,055	177,950	2.008.520	1,800	608,350	150,450	1.647.473
Macom Technology Solutions Holdings Inc	USD	1,500	627,055	64,080	602.725	1,500	608,350	55,040	502.254
Magnite Inc.	USD	-	-	-	0	3,800	608,350	30,710	709.932
Manhattan Associates Inc.	USD	2,100	627,055	144,840	1.907.276	2,100	608,350	105,180	1.343.711
Mantech International Corp.	USD	-	-	-	0	1,200	608,350	88,940	649.280
Marathon Patent Group Inc.	USD	3,000	627,055	31,370	590.121	-	-	-	0
Marvell Technology Group (USD)	USD	-	-	-	0	22,706	608,350	47,540	6.566.793
Mastercard Inc-Class A	USD	28,873	627,055	365,090	66.099.395	29,773	608,350	356,940	64.650.417
Match Grou	USD	8,945	627,055	161,250	9.044.524	8,845	608,350	151,190	8.135.316
MaxLinear Inc	USD	1,690	627,055	42,490	450.276	2,490	608,350	38,190	578.499
Maxim Integrated Products Inc.	USD	9,300	627,055	105,360	6.144.186	9,200	608,350	88,650	4.961.581
Maximus Inc.	USD	2,300	627,055	87,970	1.268.727	2,300	608,350	73,190	1.024.078
Medallia, Inc.	USD	3,300	627,055	33,750	698.383	2,300	608,350	33,220	464.816
MediaAlpha Inc Class A	USD	800	627,055	42,100	211.192	-	-	-	0
Methode Electronics	USD	1,100	627,055	49,210	339.431	1,000	608,350	38,280	232.876
MicroStrategy Inc. A	USD	238	627,055	664,500	991.694	300	608,350	388,550	709.123
Microchip Technology Inc.	USD	9,003	627,055	149,740	8.453.386	8,803	608,350	138,110	7.396.212
Micron Technology	USD	36,914	627,055	84,980	19.670.413	37,414	608,350	75,180	17.111.575
Microsoft Corp.	USD	141,802	627,055	270,900	240.877.922	156,802	608,350	222,420	212.167.543
Microvision Inc.	USD	5,200	627,055	16,750	546.165	-	-	-	0

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mimecast Limited	USD	1.900	627,055	53,050	632.040	1.300	608,350	56,840	449.522
Momentive	USD	3.700	627,055	21,070	488.846	-	-	-	0
MongoDB Inc	USD	1.785	627,055	361,520	4.046.469	1.700	608,350	359,040	3.713.174
Monolithic Power Systems Inc.	USD	1.400	627,055	373,450	3.278.432	1.500	608,350	366,230	3.341.940
NCR Corp.	USD	4.300	627,055	45,610	1.229.799	4.300	608,350	37,570	982.796
NETGEAR Inc.	USD	900	627,055	38,320	216.259	1.000	608,350	40,630	247.173
NIC Inc	USD	-	-	-	0	3.100	608,350	25,830	487.124
NXP Semiconductors N.V. (USD)	USD	9.100	627,055	205,720	11.738.796	9.200	608,350	159,010	8.899.503
Nanometrics Inc.	USD	1.500	627,055	73,040	687.001	2.000	608,350	47,550	578.541
National Instruments Corp.	USD	4.700	627,055	42,280	1.246.059	4.000	608,350	43,940	1.069.236
NetApp Inc.	USD	7.185	627,055	81,820	3.686.310	7.685	608,350	66,240	3.096.832
NetScout Systems Inc.	USD	3.900	627,055	28,540	697.950	3.900	608,350	27,420	650.557
New Relic Inc.	USD	1.928	627,055	66,970	809.642	1.928	608,350	65,400	767.076
NortonLifeLock Inc	USD	19.900	627,055	27,220	3.396.619	21.600	608,350	20,780	2.730.567
Novanta Inc (USD)	USD	1.300	627,055	134,760	1.098.525	1.300	608,350	118,220	934.949
Nuance Communications Inc.	USD	9.972	627,055	54,440	3.404.129	10.172	608,350	44,090	2.728.349
Nutanix Inc	USD	6.637	627,055	38,220	1.590.626	6.537	608,350	31,870	1.267.401
Nvidia Corp. (US)	USD	20.518	627,055	800,100	102.940.182	20.729	608,350	522.200	65.851.964
ON Semiconductor Corp.	USD	13.900	627,055	38,280	3.336.509	13.900	608,350	32,730	2.767.670
OSI Systems Inc.	USD	700	627,055	101,640	446.137	700	608,350	93,220	396.973
Okta Inc A	USD	4.100	627,055	244,680	6.290.541	4.100	608,350	254,260	6.341.842
Open Text Corp. (USD)	USD	9.900	627,055	50,800	3.153.585	9.500	608,350	45,460	2.627.281
Oracle Corp.	USD	60.284	627,055	77,840	29.424.597	63.784	608,350	64,690	25.101.658
Overstock.com Inc.	USD	1.300	627,055	92,200	751.588	1.300	608,350	47,970	379.373
PERSPECTA INC	USD	-	-	-	0	5.062	608,350	24,080	741.536
PORCH GROUP INC (US)	USD	2.500	627,055	19,340	303.181	-	-	-	0
PROS Holdings Inc	USD	900	627,055	45,570	257.174	1.600	608,350	50,770	494.175
PTC Inc	USD	3.400	627,055	141,260	3.011.645	3.700	608,350	119,610	2.692.296
Pagerduty Inc.	USD	1.700	627,055	42,580	453.900	1.700	608,350	41,700	431.259
Palantir Technologies Inc	USD	14.900	627,055	26,360	2.462.846	-	-	-	0
Palo Alto Networks Inc	USD	3.225	627,055	371,050	7.503.567	3.325	608,350	355,390	7.188.700
PayPal Holdings Inc (US)	USD	38.700	627,055	291,480	70.733.535	39.400	608,350	234,200	56.135.375
Paychex	USD	10.750	627,055	107,300	7.232.923	11.350	608,350	93,180	6.433.867
Paycom Software Inc.	USD	1.626	627,055	363,470	3.705.909	1.626	608,350	452,250	4.473.553
Paylocity Holding Corp.	USD	1.205	627,055	190,800	1.441.687	1.405	608,350	205,910	1.759.978
Pegasystems Inc	USD	1.400	627,055	139,190	1.221.917	1.600	608,350	133,260	1.297.100
Perficient, Inc.	USD	1.000	627,055	80,420	504.278	-	-	-	0
Ping Identity Holding Corp.	USD	900	627,055	22,900	129.236	900	608,350	28,640	156.808
Pinterest Inc. (A) (A)	USD	18.069	627,055	78,950	8.945.238	16.869	608,350	65,900	6.762.827
Plantronics Inc.	USD	1.000	627,055	41,730	261.670	1.000	608,350	27,030	164.437
Plexus Corp.	USD	1.100	627,055	91,410	630.510	1.100	608,350	78,210	523.370
Pluralsight Inc A	USD	-	-	-	0	3.300	608,350	20,960	420.784
Power Integrations Inc.	USD	2.100	627,055	82,060	1.080.579	1.800	608,350	81,860	896.392
Progress Software Corp	USD	1.800	627,055	46,250	522.023	1.800	608,350	45,190	494.844
Proofpoint Inc	USD	1.932	627,055	173,760	2.105.051	2.132	608,350	136,410	1.769.241
Pure Storage Inc -A	USD	7.931	627,055	19,530	971.261	9.231	608,350	22,610	1.269.705
Q2 Holdings, Inc.	USD	1.724	627,055	102,580	1.108.934	1.724	608,350	126,530	1.327.041
QAD Inc. A	USD	400	627,055	87,020	218.265	-	-	-	0
QUALCOMM Inc. (US)	USD	37.200	627,055	142,930	33.340.489	38.000	608,350	152,340	35.216.895
QUALTRICS INTERNATIONAL INC A (US)	USD	1.800	627,055	38,250	431.727	-	-	-	0
Qorvo Inc	USD	3.600	627,055	195,650	4.416.599	4.000	608,350	166,270	4.046.014
Qualys Inc	USD	1.041	627,055	100,690	657.268	1.041	608,350	121,870	771.793
Qurate Ret	USD	11.785	627,055	13,090	967.330	14.585	608,350	10,970	973.344
Rambus Inc.	USD	2.900	627,055	23,710	431.157	2.900	608,350	17,460	308.032
Rapid7 Inc.	USD	1.800	627,055	94,630	1.068.088	1.600	608,350	90,160	877.581
RealPage Inc	USD	-	-	-	0	3.169	608,350	87,240	1.681.866
RealReal, Inc.	USD	1.900	627,055	19,760	235.422	-	-	-	0
Repay Holdings Corp. Class A	USD	2.300	627,055	24,040	346.711	-	-	-	0
Revolve Group Inc A	USD	1.200	627,055	68,900	518.449	-	-	-	0
Ribbons Communications Inc	USD	3.700	627,055	7,610	176.560	7.900	608,350	6,560	315.271
RingCentral Inc A	USD	2.625	627,055	290,580	4.783.003	2.725	608,350	378,970	6.282.389
Riot Blockchain Inc	USD	2.700	627,055	37,670	637.771	-	-	-	0
Rogers Corp.	USD	700	627,055	200,800	881.389	700	608,350	155,290	661.295
SNOWFLAKE INC-CLASS A (US)	USD	2.000	627,055	241,800	3.032.438	1.000	608,350	281,400	1.711.897
SPS Commerce Inc.	USD	1.200	627,055	99,850	751.337	1.200	608,350	108,590	792.729
SS&C Technologies Holdings Inc	USD	7.519	627,055	72,060	3.397.504	7.819	608,350	72,750	3.460.491

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SVMK, Inc.	USD	-	-	-	0	3.700	608,350	25,550	575,104
Sabre Corporation	USD	9.400	627,055	12,480	735,611	12.300	608,350	12,020	899,421
SailPoint Technologies Holdings, Inc.	USD	2.680	627,055	51,070	858,235	3.380	608,350	53,240	1.094,733
Salesforce.com Inc.	USD	30.644	627,055	244,270	46.937.637	30.844	608,350	222,530	41.755,412
Sanmina Corp.	USD	2.800	627,055	38,960	684,042	2.000	608,350	31,890	388,006
Seagate Technology	USD	-	-	-	0	7.900	608,350	62,160	2.987,388
Seagate Technology Holdings PLC	USD	6.900	627,055	87,930	3.804,449	-	-	-	0
Semtech Corp.	USD	2.250	627,055	68,800	970,681	2.250	608,350	72,090	986,759
ServiceNow Inc.	USD	6.552	627,055	549,550	22.578,066	6.552	608,350	550,430	21.939,640
Shift4 Payments Inc	USD	1.300	627,055	93,720	763,979	1.000	608,350	75,400	458,696
Shopify Inc A (US)	USD	3.706	627,055	1.460,980	33.951,215	3.715	608,350	1.131,950	25.582,299
Shutterstock Inc	USD	795	627,055	98,170	489,386	1.095	608,350	71,700	477,625
SiTime Corporation	USD	300	627,055	126,590	238,137	-	-	-	0
Silicon Laboratories Inc.	USD	1.400	627,055	153,250	1.345,347	1.600	608,350	127,340	1.239,477
Skyworks Solutions Inc.	USD	5.360	627,055	191,750	6.444,746	5.560	608,350	152,880	5.171,053
Slack Technologies Inc A	USD	16.900	627,055	44,300	4.694,573	16.200	608,350	42,240	4.162,866
Smartsheet Inc A	USD	4.000	627,055	72,320	1.813,945	4.000	608,350	69,290	1.686,103
Snap Inc A	USD	30.879	627,055	68,140	13.193,833	30.979	608,350	50,070	9.436,230
SolarEdge Technologies Inc	USD	1.726	627,055	276,370	2.991,144	1.726	608,350	319,120	3.350,799
SolarWinds	USD	3.300	627,055	16,890	349,502	3.300	608,350	14,950	300,129
Splunk Inc	USD	5.222	627,055	144,580	4.734,245	5.522	608,350	169,890	5.707,130
Sprout Social Inc	USD	1.100	627,055	89,420	616,784	-	-	-	0
Square Inc A	USD	12.851	627,055	243,800	19.646,096	12.951	608,350	217,640	17.147,292
Stamps.com Inc.	USD	600	627,055	200,290	753,557	600	608,350	196,190	716,113
Stitch Fix Inc A	USD	2.000	627,055	60,300	756,228	2.000	608,350	58,720	714,446
SunPower Corp. A	USD	2.400	627,055	29,220	439,741	2.400	608,350	25,640	374,354
Super Micro Computer Inc.	USD	1.100	627,055	35,180	242,658	-	-	-	0
Switch, Inc. Class A	USD	2.900	627,055	21,110	383,877	2.900	608,350	16,370	288,802
Sykes Enterprises Inc.	USD	1.100	627,055	53,700	370,401	1.700	608,350	37,670	389,581
Synaptics Inc.	USD	1.139	627,055	155,580	1.111,177	1.139	608,350	96,400	667,966
Synnex Corp	USD	1.428	627,055	121,760	1.090,281	1.428	608,350	81,440	707,489
Synopsys Inc.	USD	5.100	627,055	275,790	8.819,710	5.300	608,350	259,240	8.358,559
TE Connectivity Ltd (USD)	USD	11.250	627,055	135,210	9.538,212	11.350	608,350	121,070	8.359,608
TRADE DESK INC THE -CLASS A	USD	14.060	627,055	77,360	6.820,362	1.423	608,350	801,000	6.934,113
TTM Technologies Inc.	USD	2.500	627,055	14,300	224,172	3.000	608,350	13,795	251,766
Take-Two Interactive Software Inc.	USD	3.820	627,055	177,020	4.240,249	3.920	608,350	207,790	4.955,235
Technology Corp/DEL	USD	700	627,055	69,940	306,994	-	-	-	0
Teletch Holdings Inc New	USD	400	627,055	103,090	258,572	900	608,350	72,930	399,303
Telos Corp	USD	900	627,055	34,010	191,935	-	-	-	0
Tenable Holdings, Inc.	USD	2.100	627,055	41,350	544,503	2.100	608,350	52,260	667,640
Teradata Corp	USD	3.400	627,055	49,970	1.065,354	3.400	608,350	22,470	464,767
Teradyne Inc.	USD	5.480	627,055	133,960	4.603,216	5.880	608,350	119,890	4.288,583
Texas Instruments (USD)	USD	30.745	627,055	192,300	37.073,144	30.845	608,350	164,130	30.798,265
Trimble Inc	USD	8.100	627,055	81,830	4.156,265	8.600	608,350	66,770	3.493,280
TripAdvisor Inc	USD	2.981	627,055	40,300	753,308	2.981	608,350	28,780	521,923
Twilio Inc A	USD	5.298	627,055	394,160	13.094,537	4.798	608,350	338,500	9.880,352
Twitter Inc	USD	26.335	627,055	68,810	11.362,935	27.035	608,350	54,150	8.905,911
Tyler Technologies Inc	USD	1.400	627,055	452,370	3.971,252	1.400	608,350	436,520	3.717,797
Ubiquiti I	USD	311	627,055	312,190	608,815	411	608,350	278,510	696,364
Ultra Clean Holdings Inc.	USD	1.300	627,055	53,720	437,910	-	-	-	0
Unisys Corporation	USD	2.000	627,055	25,310	317,415	-	-	-	0
Universal Display Corp.	USD	1.400	627,055	222,330	1.951,784	1.500	608,350	229,800	2.096,982
VMWARE Inc	USD	2.845	627,055	159,970	2.853,819	2.845	608,350	140,260	2.427,558
Varonis Systems, Inc.	USD	3.057	627,055	57,620	1.104,522	1.119	608,350	163,610	1.113,765
Velodyne Lidar Inc.	USD	2.900	627,055	10,640	193,484	-	-	-	0
VeriSign Inc.	USD	3.400	627,055	227,690	4.854,321	3.600	608,350	216,400	4.739,290
Verint Systems Inc	USD	2.100	627,055	45,070	593,489	2.100	608,350	67,180	858,248
Verra Mobility Corp. [A] [A]	USD	2.600	627,055	15,370	250,584	4.800	608,350	13,420	391,875
Viavi Solutions Inc	USD	10.700	627,055	17,660	1.184,896	10.700	608,350	14,975	974,774
Vimeo Hold	USD	5.489	627,055	49,000	1.686,533	-	-	-	0
Virtusa Corp	USD	-	-	-	0	900	608,350	51,130	279,944
Visa Inc Class A	USD	55.916	627,055	233,820	81.982,921	57.316	608,350	218,730	76.267,189
Vishay Intertechnology Inc.	USD	4.700	627,055	22,550	664,584	4.700	608,350	20,710	592,150
Vonage Holdings Corp.	USD	7.300	627,055	14,410	659,618	-	-	-	0
Vontier Corp	USD	5.800	627,055	32,580	1.184,908	3.800	608,350	33,400	772,118
WEX Inc	USD	1.300	627,055	193,900	1.580,618	1.500	608,350	203,530	1.857,262

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wayfair Inc	USD	2.391	627,055	315,710	4.733.404	2.391	608,350	225,810	3.284.553
Western Digital Corp.	USD	10.200	627,055	71,170	4.552.005	10.300	608,350	55,390	3.470.740
Western Union Comp.	USD	13.800	627,055	22,970	1.987.677	15.200	608,350	21,940	2.028.774
Workday Inc	USD	6.265	627,055	238,740	9.378.900	6.165	608,350	239,610	8.986.520
Workiva, Inc. Class A	USD	1.300	627,055	111,330	907.530	1.300	608,350	91,620	724.581
XPERI HOLDING CORP	USD	2.800	627,055	22,240	390.480	4.400	608,350	20,900	559.439
Xerox Holdings Corporation (US)	USD	4.700	627,055	23,490	692.288	5.600	608,350	23,190	790.028
Xilinx Inc	USD	8.158	627,055	144,640	7.399.080	8.258	608,350	141,770	7.122.176
Yelp Inc	USD	2.841	627,055	39,960	711.873	2.641	608,350	32,670	524.893
Yext Inc	USD	3.300	627,055	14,290	295.700	3.300	608,350	15,720	315.588
Zebra Technologies Corp. A	USD	1.800	627,055	529,490	5.976.348	1.800	608,350	384,330	4.208.529
Zendesk Inc	USD	3.975	627,055	144,340	3.597.737	4.075	608,350	143,120	3.547.982
Zillow Group Inc A	USD	2.600	627,055	122,530	1.997.659	2.500	608,350	135,940	2.067.477
Zillow Group Inc C	USD	4.019	627,055	122,220	3.080.108	3.719	608,350	129,800	2.936.665
Zoom Video Communications Inc. (A) (A)	USD	7.022	627,055	387,030	17.041.628	6.585	608,350	337,320	13.512.988
ZoomInfo Technologies Inc	USD	3.400	627,055	52,170	1.112.258	2.700	608,350	48,230	792.199
Zscaler Inc	USD	2.576	627,055	216,060	3.490.004	2.576	608,350	199,710	3.129.675
Zuora Inc A	USD	3.200	627,055	17,250	346.134	2.100	608,350	13,930	177.961
Zynga Inc Class A	USD	35.513	627,055	10,630	2.367.153	35.613	608,350	9,870	2.138.352
eBay Inc	USD	21.800	627,055	70,210	9.597.566	22.600	608,350	50,250	6.908.727
Ialt i USD					2.797.193.995				2.440.563.748
Ialt i Noterede aktier fra udenlandske udstedere					2.797.193.995				2.440.563.748
Ialt i afdelingen					2.797.193.995				2.440.563.748