

Teknologi Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				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	654,025	21,540	591,683	3,000	608,350	10,480	191,265
8x8 Inc.	USD	3,200	654,025	16,760	350,767	4,000	608,350	34,470	838,793
ACI Worldwide Inc.	USD	3,900	654,025	34,700	885,092	3,900	608,350	38,430	911,777
ACM Research Inc A	USD	1,000	654,025	85,270	557,687	-	-	-	0
ANSYS Inc.	USD	3,000	654,025	401,120	7,870,275	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	21,857	654,025	414,550	59,260,024	21,657	608,350	261,210	34,414,511
Activision Blizzard Inc.	USD	27,700	654,025	66,530	12,052,902	26,300	608,350	92,850	14,855,633
Adobe Systems Inc. (US)	USD	16,502	654,025	567,060	61,201,201	16,136	608,350	500,120	49,093,458
Adtran Inc.	USD	3,500	654,025	22,830	522,599	-	-	-	0
Advanced Energy Industries Inc.	USD	1,200	654,025	91,060	714,666	1,300	608,350	96,970	766,892
Advanced Micro Devices Inc.	USD	41,789	654,025	143,900	39,329,382	40,489	608,350	91,710	22,589,533
Affirm Holdings Inc A	USD	5,000	654,025	100,560	3,288,438	-	-	-	0
Akamai Technologies Inc.	USD	5,600	654,025	117,040	4,286,637	5,700	608,350	104,990	3,640,628
Alarm.com Holdings Inc	USD	1,565	654,025	84,810	868,072	1,565	608,350	103,450	984,914
Allegro Microsystems Inc	USD	2,500	654,025	36,180	591,566	-	-	-	0
Alliance Data Systems Corp.	USD	1,600	654,025	66,570	696,615	1,600	608,350	74,100	721,260
Alphabet Inc A	USD	6,559	654,025	2,897,040	124,275,773	7,297	608,350	1,752,640	77,801,967
Alphabet Inc C	USD	7,926	654,025	2,893,590	149,997,981	11,441	608,350	1,751,880	121,933,167
Altair Engineering Inc A	USD	2,000	654,025	77,320	1,011,384	1,500	608,350	58,180	530,907
Alteryx Inc A	USD	1,800	654,025	60,500	712,233	1,900	608,350	121,790	1,407,728
Amazon.com	USD	12,259	654,025	3,334,340	267,337,127	10,744	608,350	3,256,930	212,876,606
Ambarella Inc	USD	1,500	654,025	202,890	1,990,427	1,300	608,350	91,820	726,163
Amkor Technology Inc.	USD	3,656	654,025	24,790	592,758	2,556	608,350	15,080	234,485
Amphenol Corp. A	USD	21,200	654,025	87,460	12,126,618	10,400	608,350	130,770	8,273,609
Analog Devices Inc	USD	18,719	654,025	175,770	21,518,983	12,560	608,350	147,730	11,287,866
Anaplan Inc	USD	4,900	654,025	45,850	1,469,365	4,800	608,350	71,850	2,098,077
AppFolio Inc A	USD	600	654,025	121,060	475,058	600	608,350	180,040	657,164
Appian Corp A	USD	1,200	654,025	65,210	511,788	1,300	608,350	162,090	1,281,897
Apple Inc.	USD	245,465	654,025	177,570	285,071,316	270,565	608,350	132,690	218,405,375
Applied Materials Inc.	USD	31,250	654,025	157,360	32,161,679	30,750	608,350	86,300	16,143,936
Arista Networks Inc	USD	8,337	654,025	143,750	7,838,122	1,974	608,350	290,570	3,489,405
Arrow Electronics Inc.	USD	2,700	654,025	134,270	2,371,030	2,700	608,350	97,300	1,598,196
Asana Inc A	USD	3,100	654,025	74,550	1,511,484	-	-	-	0
Aspen Technology Inc. (US)	USD	2,400	654,025	152,200	2,389,023	2,300	608,350	130,250	1,822,465
Autodesk Inc.	USD	7,695	654,025	281,190	14,151,512	7,455	608,350	305,340	13,847,930
Automatic Data Processing Inc	USD	14,400	654,025	246,580	23,222,806	14,700	608,350	176,200	15,757,117
Avalara Inc	USD	2,900	654,025	129,110	2,448,794	2,900	608,350	164,890	2,909,014
Avaya Holdings Corp	USD	3,000	654,025	19,800	388,491	2,800	608,350	19,150	326,197
Avnet Inc.	USD	3,700	654,025	41,230	997,722	3,700	608,350	35,110	790,289
Axcelis Technologies Inc.	USD	2,020	654,025	74,560	985,035	-	-	-	0
BENTLEY SYSTEMS INC-CLASS B (US)	USD	6,600	654,025	48,330	2,086,196	-	-	-	0
BTRS Holdings Inc.	USD	2,200	654,025	7,820	112,518	-	-	-	0
BUMBLE INC A (US)	USD	2,400	654,025	33,860	531,487	-	-	-	0
Badger Meter Inc.	USD	900	654,025	106,560	627,236	900	608,350	94,060	514,993
Belden Inc.	USD	1,600	654,025	65,730	687,825	1,700	608,350	41,900	433,328
Benchmark Electronics Inc.	USD	-	-	-	0	1,600	608,350	27,010	262,905
BigCommerce Holdings Inc	USD	2,100	654,025	35,370	485,790	-	-	-	0
Bill.com Holdings, Inc.	USD	3,100	654,025	249,150	5,051,460	1,900	608,350	136,500	1,577,756
Black Knight Inc	USD	5,592	654,025	82,890	3,031,542	5,792	608,350	88,350	3,113,068
BlackBerry Ltd (USD)	USD	16,600	654,025	9,350	1,015,112	19,300	608,350	6,630	778,439
Blackbaud Inc	USD	1,500	654,025	78,980	774,823	2,000	608,350	57,560	700,333
Blackline Inc (US)	USD	2,007	654,025	103,540	1,359,095	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	654,025	56,470	517,059	1,400	608,350	52,740	449,181
Box Inc A	USD	5,544	654,025	26,190	949,627	5,844	608,350	18,050	641,713
Broadridge Financial Solutions LLC	USD	3,950	654,025	182,820	4,722,970	4,150	608,350	153,200	3,867,768
Brooks Automation Inc.	USD	2,700	654,025	103,110	1,820,786	2,400	608,350	67,850	990,637
C3.ai Inc A	USD	2,400	654,025	31,250	490,519	-	-	-	0
CAMBIUM NETWORKS CORP (US)	USD	900	654,025	25,630	150,864	-	-	-	0
CDK Global Inc	USD	4,332	654,025	41,740	1,182,593	4,332	608,350	51,830	1,365,913
CDW Corporation of Delaware	USD	4,798	654,025	204,780	6,426,021	4,998	608,350	131,790	4,007,119
CGI Group Inc. A (USD)	USD	7,800	654,025	88,500	4,514,735	8,700	608,350	79,310	4,197,597

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CONTEXTLOGIC INC (US) A	USD	24.600	654,025	3,110	500.368	-	-	-	0
CORSAIR GAMING INC (US)	USD	1.000	654,025	21,010	137.411	-	-	-	0
CSG Systems International Inc.	USD	1.100	654,025	57,620	414.534	1.900	608,350	45,070	520.948
Cabot Microelectronics Corp.	USD	1.100	654,025	191,690	1.379.071	900	608,350	151,300	828.390
Cadence Design Systems Inc.	USD	9.800	654,025	186,350	11.944.001	9.700	608,350	136,430	8.050.727
Calix Inc	USD	2.100	654,025	79,970	1.098.350	2.100	608,350	29,760	380.194
CarGurus I	USD	3.100	654,025	33,640	682.043	2.900	608,350	31,730	559.785
Cardtronics PLC	USD	-	-	-	0	1.600	608,350	35,300	343.596
Celestica Inc. (US)	USD	4.700	654,025	11,130	342.127	4.400	608,350	8,070	216.013
Cerence In	USD	1.200	654,025	76,640	601.494	1.200	608,350	100,480	733.524
Ceridian HCM Holding, Inc.	USD	4.600	654,025	104,460	3.142.695	4.500	608,350	106,560	2.917.160
Chewy Inc A	USD	3.100	654,025	58,970	1.195.603	2.600	608,350	89,890	1.421.799
Ciena Corp.	USD	6.200	654,025	76,970	3.121.099	6.200	608,350	52,850	1.993.380
Cirrus Logic Inc.	USD	2.300	654,025	92,020	1.384.218	2.100	608,350	82,200	1.050.134
Cisco Systems Inc.	USD	146.500	654,025	63,370	60.717.752	145.500	608,350	44,750	39.610.429
Citrix Systems Inc.	USD	4.280	654,025	94,590	2.647.789	4.380	608,350	130,100	3.466.609
Clearfield Inc.	USD	1.000	654,025	84,420	552.128	-	-	-	0
Cloudera Inc	USD	-	-	-	0	6.505	608,350	13,910	550.463
Cloudflare Inc A	USD	9.800	654,025	131,500	8.428.420	6.100	608,350	75,990	2.819.940
Cognex Corp.	USD	6.210	654,025	77,760	3.158.219	5.910	608,350	80,285	2.886.526
Cognizant Technology Solutions Corp.	USD	18.155	654,025	88,720	10.534.457	18.455	608,350	81,950	9.200.608
Coherent Inc.	USD	900	654,025	266,540	1.568.914	900	608,350	150,020	821.382
Cohu Inc.	USD	1.500	654,025	38,090	373.677	-	-	-	0
Commscope Holding Co Inc	USD	7.968	654,025	11,040	575.324	8.268	608,350	13,400	673.998
Commvault Systems Inc.	USD	1.700	654,025	68,920	766.282	2.000	608,350	55,370	673.687
Concentrix	USD	1.628	654,025	178,620	1.901.861	1.428	608,350	98,700	857.430
Conduent Inc (US)	USD	5.000	654,025	5,340	174.625	-	-	-	0
Confluent Inc A	USD	2.000	654,025	76,240	997.257	-	-	-	0
Consensus	USD	566	654,025	57,870	214.222	-	-	-	0
Cornerstone OnDemand Inc	USD	-	-	-	0	1.903	608,350	44,040	509.847
Corning Inc.	USD	26.400	654,025	37,230	6.428.229	26.000	608,350	36,000	5.694.156
Coupa Software, Inc.	USD	2.431	654,025	158,050	2.512.892	2.331	608,350	338,910	4.805.960
Cree Inc new	USD	4.090	654,025	111,770	2.989.805	-	-	-	0
Cree Inc. (USD)	USD	-	-	-	0	3.690	608,350	105,900	2.377.255
Crowdstrike Holdings Inc. (A) (A)	USD	6.900	654,025	204,750	9.239.902	6.300	608,350	211,820	8.118.224
DXC Technology Company	USD	8.125	654,025	32,190	1.710.562	9.425	608,350	25,750	1.476.427
Datadog Inc. A	USD	9.000	654,025	178,110	10.483.955	6.300	608,350	98,440	3.772.816
Dell Technologies Inc C	USD	9.442	654,025	56,170	3.468.668	8.142	608,350	73,290	3.630.190
Descartes Systems Group Inc. (USD)	USD	3.100	654,025	82,680	1.676.318	3.300	608,350	58,480	1.174.018
Digital Turbine Inc	USD	3.000	654,025	60,990	1.196.670	2.100	608,350	56,560	722.574
Diodes Inc.	USD	2.200	654,025	109,810	1.580.007	1.600	608,350	70,500	686.219
DocuSign Inc	USD	6.700	654,025	152,310	6.674.175	6.400	608,350	222,300	8.655.117
Dolby Laboratories Inc. Class A	USD	2.500	654,025	95,220	1.556.907	2.300	608,350	97,130	1.359.048
Domo Inc B	USD	900	654,025	49,600	291.957	-	-	-	0
DoorDash Inc	USD	5.500	654,025	148,900	5.356.138	-	-	-	0
Duck Creek Technologies, Inc.	USD	1.900	654,025	30,110	374.161	-	-	-	0
Dynatrace	USD	7.100	654,025	60,350	2.802.399	6.600	608,350	43,270	1.737.338
E2open Parent Holdings Inc A	USD	6.600	654,025	11,260	486.045	-	-	-	0
EPAM Systems Inc	USD	2.070	654,025	668,450	9.049.688	1.970	608,350	358,350	4.294.644
EchoStar Corp. A	USD	-	-	-	0	2.700	608,350	21,190	348.055
Elastic NV	USD	2.500	654,025	123,090	2.012.598	2.100	608,350	146,130	1.866.862
Electronic Arts Inc	USD	10.350	654,025	131,900	8.928.520	9.950	608,350	143,600	8.692.226
Enphase Energy Inc	USD	4.600	654,025	182,940	5.503.777	4.200	608,350	175,470	4.483.381
Entegris Inc.	USD	4.900	654,025	138,580	4.441.104	4.600	608,350	96,100	2.689.272
Envestnet Inc	USD	1.985	654,025	79,340	1.030.023	1.985	608,350	82,290	993.713
Etsy Inc	USD	4.315	654,025	218,940	6.178.745	4.215	608,350	177,910	4.561.960
Euronet Worldwide Inc.	USD	1.700	654,025	119,170	1.324.983	1.800	608,350	144,920	1.586.917
Eventbrite, Inc. Class A	USD	2.500	654,025	17,440	285.155	-	-	-	0
Everbridge, Inc.	USD	1.300	654,025	67,330	572.462	1.300	608,350	149,070	1.178.928
Evertec Inc	USD	1.590	654,025	49,980	519.742	2.190	608,350	39,320	523.855
ExlService Holdings Inc	USD	1.200	654,025	144,770	1.136.198	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	5.200	654,025	15,700	533.946	-	-	-	0
F5 Networks Inc.	USD	2.400	654,025	244,710	3.841.115	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	654,025	7,440	399.008	-	-	-	0

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FUBOTV INC (US)	USD	4.700	654,025	15,520	477,072	-	-	-	0
Fabrinet	USD	1.461	654,025	118,470	1.132,017	1.461	608,350	77,590	689,619
Facebook Inc A (US)	USD	-	-	-	0	80,266	608,350	273,160	133,383,539
Fair Isaac Corp.	USD	1.000	654,025	433,670	2,836,310	1.000	608,350	511,040	3,108,912
Fastly, Inc. Class A	USD	3.600	654,025	35,450	834,667	2,800	608,350	87,370	1,488,243
Fidelity National Information	USD	21.070	654,025	109,150	15,041,205	21,170	608,350	141,460	18,218,307
FireEye Inc	USD	-	-	-	0	7,387	608,350	23,060	1,036,289
First Solar Inc.	USD	3.700	654,025	87,160	2,109,178	3,100	608,350	98,920	1,865,517
Fiserv Inc.	USD	20.400	654,025	103,790	13,847,776	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	654,025	137,320	2,018,945	2,348	608,350	174,400	2,491,140
Fleetcor Technologies Inc	USD	2.760	654,025	223,840	4,040,556	2,860	608,350	272,830	4,746,917
FormFactor Inc.	USD	3.000	654,025	45,720	897,061	2,500	608,350	43,020	654,280
Fortinet Inc	USD	4.939	654,025	359,400	11,609,445	4,739	608,350	148,530	4,282,076
Gartner Inc. A	USD	2.900	654,025	334,320	6,340,956	3,200	608,350	160,190	3,118,451
Genpact Ltd.	USD	5.500	654,025	53,080	1,909,361	7,100	608,350	41,360	1,786,456
Global Payments Inc.	USD	9.994	654,025	135,180	8,835,805	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	654,025	84,860	3,028,111	5,856	608,350	82,950	2,955,092
Grid Dynamics Holdings, Inc. Class A	USD	2.000	654,025	37,970	496,667	-	-	-	0
Groupon Inc.	USD	-	-	-	0	500	608,350	37,995	115,571
GrubHub Inc	USD	-	-	-	0	3,214	608,350	74,270	1,452,154
Guidewire Software Inc	USD	3.090	654,025	113,530	2,294,370	2,990	608,350	128,730	2,341,556
HP Inc (US)	USD	41.160	654,025	37,670	10,140,639	46,760	608,350	24,590	6,994,981
Harmonic Inc.	USD	5.700	654,025	11,760	438,406	5,800	608,350	7,390	260,751
Hewlett Packard Enterprise Co.	USD	45.193	654,025	15,770	4,661,194	45,193	608,350	11,850	3,257,940
HubSpot Inc	USD	1.541	654,025	659,150	6,643,260	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	2.850	654,025	130,710	2,436,397	-	-	-	0
IBM	USD	30.316	654,025	133,660	26,501,332	30,616	608,350	125,880	23,445,457
II-VI Inc.	USD	3.465	654,025	68,330	1,548,492	3,465	608,350	75,960	1,601,186
IPG Photonics Corp.	USD	1.160	654,025	172,140	1,305,973	1,160	608,350	223,790	1,579,255
Ichor Holdings Ltd	USD	900	654,025	46,030	270,943	-	-	-	0
Impinj Inc	USD	800	654,025	88,700	464,096	-	-	-	0
Infinera Corp.	USD	10.300	654,025	9,590	646,026	6,200	608,350	10,480	395,282
Inphi Corp	USD	-	-	-	0	1,913	608,350	160,470	1,867,507
Inseego Corp	USD	-	-	-	0	2,100	608,350	15,470	197,635
Insight Enterprises Inc.	USD	1.200	654,025	106,600	836,629	1,200	608,350	76,090	555,472
Intel Corp.	USD	139.349	654,025	51,500	46,935,931	138,449	608,350	49,820	41,961,119
InterDigital Inc.	USD	1.000	654,025	71,630	468,478	1,500	608,350	60,680	553,720
Intuit Inc.	USD	9.666	654,025	643,220	40,663,118	8,940	608,350	379,850	20,658,708
Itron Inc.	USD	1.400	654,025	68,520	627,393	1,400	608,350	95,900	816,771
J2 Global Inc	USD	-	-	-	0	1,700	608,350	97,690	1,010,305
Jabil Inc.	USD	5.200	654,025	70,350	2,392,554	5,100	608,350	42,530	1,319,529
Jack Henry & Associates Inc.	USD	2.600	654,025	166,990	2,839,607	2,800	608,350	161,990	2,759,305
Jamf Holding Corp	USD	1.800	654,025	38,010	447,471	-	-	-	0
Juniper Networks Inc	USD	13.200	654,025	35,710	3,082,891	13,200	608,350	22,510	1,807,603
KLA Corp	USD	5.300	654,025	430,110	14,909,043	5,200	608,350	258,910	8,190,411
Keysight Technologies Inc	USD	6.921	654,025	206,510	9,347,690	6,421	608,350	132,090	5,159,720
Knowles Corporation	USD	2.161	654,025	23,350	330,017	2,561	608,350	18,430	287,137
Kulicke & Soffa Industries Inc.	USD	2.400	654,025	60,540	950,272	1,900	608,350	31,810	367,681
Kyndryl Holdings Inc US	USD	6.063	654,025	18,100	717,729	-	-	-	0
LIGHTSPEED POS INC (US) New	USD	4.200	654,025	40,430	1,110,574	-	-	-	0
Lam Research Corp.	USD	4.931	654,025	719,150	23,192,568	4,813	608,350	472,270	13,828,012
Lattice Semiconductor Corp.	USD	5.500	654,025	77,060	2,771,954	4,900	608,350	45,820	1,365,855
Littelfuse Inc.	USD	900	654,025	314,680	1,852,277	900	608,350	254,660	1,394,302
LiveRamp H	USD	2.100	654,025	47,950	658,570	2,500	608,350	73,190	1,113,128
Liveperson Inc	USD	1.900	654,025	35,720	443,874	1,900	608,350	62,230	719,295
Lumentum Holdings Inc	USD	2.757	654,025	105,770	1,907,189	2,757	608,350	94,800	1,590,005
MARQETA INC-A (US)	USD	8.200	654,025	17,170	920,828	-	-	-	0
MARVELL TECHNOLOGY INC (US)	USD	28.306	654,025	87,490	16,196,876	-	-	-	0
MCAFFEE CORP A (US)	USD	3.900	654,025	25,790	657,825	-	-	-	0
MKS Instruments Inc.	USD	2.000	654,025	174,170	2,278,231	1,800	608,350	150,450	1,647,473
Macom Technology Solutions Holdings Inc	USD	2.300	654,025	78,300	1,177,834	1,500	608,350	50,250	502,254
Magnite Inc.	USD	-	-	-	0	3,800	608,350	30,710	709,932
Mandiant	USD	7.387	654,025	17,540	847,407	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Manhattan Associates Inc.	USD	2.300	654,025	155,490	2.338.970	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	3.600	654,025	32,860	773.685	-	-	-	0
Marvell Technology Group (USD)	USD	-	-	-	0	22.706	608,350	47,540	6.566.793
Mastercard Inc-Class A	USD	29.673	654,025	359,320	69.732.815	29.773	608,350	356,940	64.650.417
Match Grou	USD	9.445	654,025	132,250	8.169.434	8.845	608,350	151,190	8.135.316
Matterport Inc (US)	USD	6.000	654,025	20,640	809.945	-	-	-	0
MaxLinear Inc	USD	2.690	654,025	75,390	1.326.357	2.490	608,350	38,190	578.499
Maxim Integrated Products Inc.	USD	-	-	-	0	9.200	608,350	88,650	4.961.581
Maximus Inc.	USD	2.300	654,025	79,670	1.198.442	2.300	608,350	73,190	1.024.078
Medallia, Inc.	USD	-	-	-	0	2.300	608,350	33,220	464.816
Meta Platforms Inc A (US)	USD	81.266	654,025	336,350	178.770.010	-	-	-	0
Methode Electronics	USD	1.100	654,025	49,170	353.743	1.000	608,350	38,280	232.876
MicroStrategy Inc. A	USD	238	654,025	544,490	847.542	300	608,350	388,550	709.123
Microchip Technology Inc.	USD	19.306	654,025	87,060	10.992.724	8.803	608,350	138,110	7.396.212
Micron Technology	USD	39.514	654,025	93,150	24.072.889	37.414	608,350	75,180	17.111.575
Microsoft Corp.	USD	128.802	654,025	336,320	283.315.053	156.802	608,350	222,420	212.167.543
Microvision Inc.	USD	5.200	654,025	5,010	170.387	-	-	-	0
Mimecast Limited	USD	2.300	654,025	79,570	1.196.938	1.300	608,350	56,840	449.522
Momentive	USD	3.700	654,025	21,150	511.807	-	-	-	0
MongoDB Inc	USD	2.323	654,025	529,350	8.042.415	1.700	608,350	359,040	3.713.174
Monolithic Power Systems Inc.	USD	1.549	654,025	493,330	4.997.851	1.500	608,350	366,230	3.341.940
N-able, In	USD	1.650	654,025	11,100	119.785	-	-	-	0
NCR Corp.	USD	4.300	654,025	40,200	1.130.548	4.300	608,350	37,570	982.796
NETGEAR Inc.	USD	1.300	654,025	29,210	248.353	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	9.300	654,025	227,780	13.854.565	9.200	608,350	159,010	8.899.503
Nanometrics Inc.	USD	2.000	654,025	101,230	1.324.139	2.000	608,350	47,550	578.541
National Instruments Corp.	USD	4.700	654,025	43,670	1.342.380	4.000	608,350	43,940	1.069.236
NetApp Inc.	USD	8.085	654,025	91,990	4.864.240	7.685	608,350	66,240	3.096.832
NetScout Systems Inc.	USD	5.000	654,025	33,080	1.081.757	3.900	608,350	27,420	650.557
New Relic Inc.	USD	1.928	654,025	109,960	1.386.552	1.928	608,350	65,400	767.076
NortonLifeLock Inc	USD	19.800	654,025	25,980	3.364.331	21.600	608,350	20,780	2.730.567
Novanta Inc (USD)	USD	1.300	654,025	176,330	1.499.215	1.300	608,350	118,220	934.949
Nuance Communications Inc.	USD	10.172	654,025	55,320	3.680.297	10.172	608,350	44,090	2.728.349
Nutanix Inc	USD	6.637	654,025	31,860	1.382.967	6.537	608,350	31,870	1.267.401
Nvidia Corp. (US)	USD	82.773	654,025	294,110	159.218.246	20.729	608,350	522,200	65.851.964
ON Semiconductor Corp.	USD	15.600	654,025	67,920	6.929.735	13.900	608,350	32,730	2.767.670
OSI Systems Inc.	USD	700	654,025	93,200	426.686	700	608,350	93,220	396.973
Okta Inc A	USD	4.900	654,025	224,170	7.184.026	4.100	608,350	254,260	6.341.842
Open Text Corp. (USD)	USD	13.900	654,025	47,480	4.316.382	9.500	608,350	45,460	2.627.281
Oracle Corp.	USD	56.784	654,025	87,210	32.388.186	63.784	608,350	64,690	25.101.658
Overstock.com Inc.	USD	1.600	654,025	59,010	617.504	1.300	608,350	47,970	379.373
PERSPECTA INC	USD	-	-	-	0	5.062	608,350	24,080	741.536
PLAYTIKA HOLDING CORP (US)	USD	4.200	654,025	17,290	474.940	-	-	-	0
PORCH GROUP INC (US)	USD	2.500	654,025	15,590	254.906	-	-	-	0
PROS Holdings Inc	USD	900	654,025	34,490	203.016	1.600	608,350	50,770	494.175
PTC Inc	USD	3.700	654,025	121,150	2.931.700	3.700	608,350	119,610	2.692.296
Pagerduty Inc.	USD	2.400	654,025	34,750	545.457	1.700	608,350	41,700	431.259
Palantir Technologies Inc	USD	53.900	654,025	18,210	6.419.380	-	-	-	0
Palo Alto Networks Inc	USD	3.425	654,025	556,760	12.471.622	3.325	608,350	355,390	7.188.700
PayPal Holdings Inc (US)	USD	40.200	654,025	188,580	49.581.086	39.400	608,350	234,200	56.135.375
Paychex	USD	11.150	654,025	136,500	9.954.097	11.350	608,350	93,180	6.433.867
Paycom Software Inc.	USD	1.626	654,025	415,190	4.415.316	1.626	608,350	452,250	4.473.553
Paylocity Holding Corp.	USD	1.305	654,025	236,160	2.015.632	1.405	608,350	205,910	1.759.978
Pegasystems Inc	USD	2.400	654,025	111,820	1.755.194	1.600	608,350	133,260	1.297.100
Perficient, Inc.	USD	1.700	654,025	129,290	1.437.501	-	-	-	0
Ping Identity Holding Corp.	USD	2.000	654,025	22,880	299.282	900	608,350	28,640	156.808
Pinterest Inc. (A) (A)	USD	18.569	654,025	36,350	4.414.559	16.869	608,350	65,900	6.762.827
Plantronics Inc.	USD	2.100	654,025	29,340	402.971	1.000	608,350	27,030	164.437
Plexus Corp.	USD	1.100	654,025	95,890	689.859	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	2.700	654,025	92,890	1.640.314	1.800	608,350	81,860	896.392
Progress Software Corp	USD	1.800	654,025	48,270	568.256	1.800	608,350	45,190	494.844
Proofpoint Inc	USD	-	-	-	0	2.132	608,350	136,410	1.769.241
Pure Storage Inc -A	USD	9.131	654,025	32,550	1.943.854	9.231	608,350	22,610	1.269.705

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Q2 Holdings, Inc.	USD	2.024	654,025	79,440	1.051.584	1.724	608,350	126,530	1.327.041
QUALCOMM Inc. (US)	USD	38.800	654,025	182,870	46.405.402	38.000	608,350	152,340	35.216.895
QUALTRICS INTERNATIONAL INC A (US)	USD	3.300	654,025	35,400	764.032	-	-	-	0
Qorvo Inc	USD	4.100	654,025	156,390	4.193.602	4.000	608,350	166,270	4.046.014
Qualys Inc	USD	1.241	654,025	137,220	1.113.739	1.041	608,350	121,870	771.793
Qurate Ret	USD	11.685	654,025	7,600	580.813	14.585	608,350	10,970	973.344
Rambus Inc.	USD	3.000	654,025	29,390	576.654	2.900	608,350	17,460	308.032
Rapid7 Inc.	USD	1.900	654,025	117,690	1.462.472	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	654,025	11,610	144.271	-	-	-	0
Repay Holdings Corp. Class A	USD	2.300	654,025	18,270	274.828	-	-	-	0
Revolve Group Inc A	USD	1.600	654,025	56,040	586.425	-	-	-	0
Ribbons Communications Inc	USD	3.700	654,025	6,050	146.404	7.900	608,350	6,560	315.271
RingCentral Inc A	USD	2.725	654,025	187,350	3.338.986	2.725	608,350	378,970	6.282.389
Riot Blockchain Inc	USD	2.700	654,025	22,330	394.318	-	-	-	0
Rogers Corp.	USD	700	654,025	273,000	1.249.842	700	608,350	155,290	661.295
SENTINELONE INC A (US)	USD	1.500	654,025	50,490	495.326	-	-	-	0
SNOWFLAKE INC-CLASS A (US)	USD	7.900	654,025	338,750	17.502.527	1.000	608,350	281,400	1.711.897
SPS Commerce Inc.	USD	1.300	654,025	142,350	1.210.306	1.200	608,350	108,590	792.729
SS&C Technologies Holdings Inc	USD	7.919	654,025	81,980	4.245.928	7.819	608,350	72,750	3.460.491
SVMK, Inc.	USD	-	-	-	0	3.700	608,350	25,550	575.104
Sabre Corporation	USD	17.100	654,025	8,590	960.691	12.300	608,350	12,020	899.421
SailPoint Technologies Holdings, Inc.	USD	2.680	654,025	48,340	847.297	3.380	608,350	53,240	1.094.733
Salesforce.com Inc.	USD	33.414	654,025	254,130	55.536.532	30.844	608,350	222,530	41.755.412
Sanmina Corp.	USD	2.000	654,025	41,460	542.318	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	654,025	112,980	5.098.530	-	-	-	0
Semtech Corp.	USD	2.650	654,025	88,930	1.541.305	2.250	608,350	72,090	986.759
ServiceNow Inc.	USD	6.852	654,025	649,110	29.089.081	6.552	608,350	550,430	21.939.640
Shift4 Payments Inc	USD	1.400	654,025	57,930	530.427	1.000	608,350	75,400	458.696
Shopify Inc A (US)	USD	3.905	654,025	1.377,390	35.178.095	3.715	608,350	1.131,950	25.582.299
Shutterstock Inc	USD	995	654,025	110,880	721.557	1.095	608,350	71,700	477.625
SiTime Corporation	USD	600	654,025	292,540	1.147.971	-	-	-	0
Silicon Laboratories Inc.	USD	1.400	654,025	206,420	1.890.054	1.600	608,350	127,340	1.239.477
Skyworks Solutions Inc.	USD	5.960	654,025	155,140	6.047.340	5.560	608,350	152,880	5.171.053
Slack Technologies Inc A	USD	-	-	-	0	16.200	608,350	42,240	4.162.866
Smartsheet Inc A	USD	4.500	654,025	77,450	2.279.441	4.000	608,350	69,290	1.686.103
Snap Inc A	USD	37.279	654,025	47,030	11.466.571	30.979	608,350	50,070	9.436.230
SolarEdge Technologies Inc	USD	1.826	654,025	280,570	3.350.706	1.726	608,350	319,120	3.350.799
SolarWinds	USD	-	-	-	0	3.300	608,350	14,950	300.129
SolarWinds Corporation new	USD	1.600	654,025	14,190	148.490	-	-	-	0
Splunk Inc	USD	5.622	654,025	115,720	4.254.942	5.522	608,350	169,890	5.707.130
Sprout Social Inc	USD	1.600	654,025	90,690	949.016	-	-	-	0
Square Inc A	USD	13.851	654,025	161,510	14.631.030	12.951	608,350	217,640	17.147.292
Stamps.com Inc.	USD	-	-	-	0	600	608,350	196,190	716.113
Stitch Fix Inc A	USD	2.000	654,025	18,920	247.483	2.000	608,350	58,720	714.446
SunPower Corp. A	USD	3.400	654,025	20,870	464.083	2.400	608,350	25,640	374.354
Super Micro Computer Inc.	USD	1.100	654,025	43,950	316.188	-	-	-	0
Switch, Inc. Class A	USD	4.200	654,025	28,640	786.714	2.900	608,350	16,370	288.802
Sykes Enterprises Inc.	USD	-	-	-	0	1.700	608,350	37,670	389.581
Synaptics Inc.	USD	1.639	654,025	289,510	3.103.394	1.139	608,350	96,400	667.966
Synnex Corp	USD	1.428	654,025	114,360	1.068.063	1.428	608,350	81,440	707.489
Synopsys Inc.	USD	5.400	654,025	368,500	15.014.443	5.300	608,350	259,240	8.358.559
TE Connectivity Ltd (USD)	USD	11.350	654,025	161,340	11.976.565	11.350	608,350	121,070	8.359.608
TRADE DESK INC THE -CLASS A	USD	14.760	654,025	91,640	8.846.384	1.423	608,350	801,000	6.934.113
TTM Technologies Inc.	USD	4.200	654,025	14,900	409.289	3.000	608,350	13,795	251.766
Take-Two Interactive Software Inc.	USD	4.020	654,025	177,720	4.672.580	3.920	608,350	207,790	4.955.235
Technology Corp/DEL	USD	700	654,025	52,770	241.590	-	-	-	0
Teledyne Technologies Inc.	USD	1.551	654,025	436,890	4.431.781	-	-	-	0
Teletch Holdings Inc New	USD	400	654,025	90,550	236.888	900	608,350	72,930	399.303
Telos Corp	USD	1.900	654,025	15,420	191.616	-	-	-	0
Tenable Holdings, Inc.	USD	2.800	654,025	55,070	1.008.480	2.100	608,350	52,260	667.640
Teradata Corp	USD	4.000	654,025	42,470	1.111.058	3.400	608,350	22,470	464.767
Teradyne Inc.	USD	5.880	654,025	163,530	6.288.819	5.880	608,350	119,890	4.288.583
Texas Instruments (USD)	USD	31.745	654,025	188,470	39.130.186	30.845	608,350	164,130	30.798.265
Trimble Inc	USD	8.800	654,025	87,190	5.018.151	8.600	608,350	66,770	3.493.280

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TripAdvisor Inc	USD	2.981	654,025	27,260	531.474	2.981	608,350	28,780	521.923
Twilio Inc A	USD	5.666	654,025	263,340	9.758.605	4.798	608,350	338,500	9.880.352
Twitter Inc	USD	28.435	654,025	43,220	8.037.710	27.035	608,350	54,150	8.905.911
Tyler Technologies Inc	USD	1.600	654,025	537,950	5.629.324	1.400	608,350	436,520	3.717.797
UIPATH INC A (US)	USD	8.300	654,025	43,130	2.341.272	-	-	-	0
UNITY SOFTWARE INC	USD	5.300	654,025	142,990	4.956.509	-	-	-	0
Ubiquiti I	USD	311	654,025	306,700	623.833	411	608,350	278,510	696.364
Ultra Clean Holdings Inc.	USD	2.000	654,025	57,360	750.297	-	-	-	0
Unisys Corporation	USD	2.000	654,025	20,570	269.066	-	-	-	0
Universal Display Corp.	USD	1.600	654,025	165,030	1.726.940	1.500	608,350	229,800	2.096.982
VMWARE Inc	USD	7.105	654,025	115,880	5.384.767	2.845	608,350	140,260	2.427.558
Varonis Systems, Inc.	USD	3.657	654,025	48,780	1.166.705	1.119	608,350	163,610	1.113.765
Velodyne Lidar Inc.	USD	5.200	654,025	4,640	157.803	-	-	-	0
VeriSign Inc.	USD	3.300	654,025	253,820	5.478.153	3.600	608,350	216,400	4.739.290
Verint Systems Inc	USD	2.800	654,025	52,510	961.600	2.100	608,350	67,180	858.248
Verra Mobility Corp. (A) (A)	USD	4.000	654,025	15,430	403.664	4.800	608,350	13,420	391.875
Viavi Solutions Inc	USD	10.700	654,025	17,620	1.233.059	10.700	608,350	14,975	974.774
Vimeo Hold	USD	5.089	654,025	17,960	597.769	-	-	-	0
Virtusa Corp	USD	-	-	-	-	900	608,350	51,130	279.944
Visa Inc Class A	USD	57.616	654,025	216,710	81.661.322	57.316	608,350	218,730	76.267.189
Vishay Intertechnology Inc.	USD	3.200	654,025	21,870	457.713	4.700	608,350	20,710	592.150
Vonage Holdings Corp.	USD	7.300	654,025	20,790	992.594	-	-	-	0
Vontier Corp	USD	5.800	654,025	30,730	1.165.695	3.800	608,350	33,400	772.118
WEX Inc	USD	1.600	654,025	140,390	1.469.097	1.500	608,350	203,530	1.857.262
Wayfair Inc	USD	2.591	654,025	189,970	3.219.191	2.391	608,350	225,810	3.284.553
Western Digital Corp.	USD	10.200	654,025	65,210	4.350.195	10.300	608,350	55,390	3.470.740
Western Union Comp.	USD	12.100	654,025	17,840	1.411.805	15.200	608,350	21,940	2.028.774
Workday Inc	USD	6.565	654,025	273,180	11.729.459	6.165	608,350	239,610	8.986.520
Workiva, Inc. Class A	USD	1.500	654,025	130,490	1.280.156	1.300	608,350	91,620	724.581
XPERI HOLDING CORP	USD	2.800	654,025	18,910	346.293	4.400	608,350	20,900	559.439
Xerox Holdings Corporation (US)	USD	5.000	654,025	22,640	740.356	5.600	608,350	23,190	790.028
Xilinx Inc	USD	8.458	654,025	212,030	11.728.956	8.258	608,350	141,770	7.122.176
Yelp Inc	USD	2.841	654,025	36,240	673.370	2.641	608,350	32,670	524.893
Yext Inc	USD	3.300	654,025	9,920	214.102	3.300	608,350	15,720	315.588
Zebra Technologies Corp. A	USD	1.927	654,025	595,200	7.501.342	1.800	608,350	384,330	4.208.529
Zendesk Inc	USD	4.275	654,025	104,290	2.915.903	4.075	608,350	143,120	3.547.982
Ziff Davis Inc	USD	2.700	654,025	110,860	1.957.641	-	-	-	0
Zillow Group Inc A	USD	-	-	-	0	2.500	608,350	135,940	2.067.477
Zillow Group Inc C	USD	-	-	-	0	3.719	608,350	129,800	2.936.665
Zoom Video Communications Inc. (A) (A)	USD	7.421	654,025	183,910	8.926.108	6.585	608,350	337,320	13.512.988
ZoomInfo Technologies Inc	USD	10.000	654,025	64,200	4.198.841	2.700	608,350	48,230	792.199
Zscaler Inc	USD	2.876	654,025	321,330	6.044.140	2.576	608,350	199,710	3.129.675
Zuora Inc A	USD	3.200	654,025	18,680	390.950	2.100	608,350	13,930	177.961
Zynga Inc Class A	USD	35.513	654,025	6,400	1.486.489	35.613	608,350	9,870	2.138.352
eBay Inc	USD	22.700	654,025	66,500	9.872.834	22.600	608,350	50,250	6.908.727
nCino Inc	USD	1.500	654,025	54,860	538.197	-	-	-	0
Ialt i USD					3.245.867.008				2.440.563.748
Ialt i Noterede aktier fra udenlandske udstedere					3.245.867.008				2.440.563.748
Ialt i afdelingen					3.245.867.008				2.440.563.748