

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3D Systems Corp.	USD	-	-	-	0	4.200	654,025	21,540	591.683
Bx8 Inc.	USD	-	-	-	0	3.200	654,025	16,760	350.767
ACI Worldwide Inc.	USD	3.900	696,785	23,000	625.016	3.900	654,025	34,700	885.092
ACM Research Inc A	USD	-	-	-	0	1.000	654,025	85,270	557.687
ADTRAN Holdings Inc.	USD	3.500	696,785	18,790	458.241	-	-	-	0
ANSYS Inc.	USD	2.800	696,785	241,590	4.713.416	3.000	654,025	401,120	7.870.275
Accenture Plc A	USD	19.446	696,785	266,840	36.155.969	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	0	21.857	654,025	414,550	59.260.024
Activision Blizzard Inc.	USD	22.000	696,785	76,550	11.734.556	27.700	654,025	66,530	12.052.902
Adeia Inc.	USD	2.800	696,785	9,480	184.955	-	-	-	0
Adobe Inc.	USD	14.350	696,785	336,530	33.649.180	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	0	16.502	654,025	567,060	61.201.201
Adtran Inc.	USD	-	-	-	0	3.500	654,025	22,830	522.599
Advanced Energy Industries Inc.	USD	1.200	696,785	85,780	717.243	1.200	654,025	91,060	714.666
Advanced Micro Devices Inc.	USD	49.759	696,785	64,770	22.456.617	41.789	654,025	143,900	39.329.382
Affirm Holdings Inc A	USD	-	-	-	0	5.000	654,025	100,560	3.288.438
Affirm Holdings Inc. A	USD	8.100	696,785	9,670	545.771	-	-	-	0
Agilysys Inc.	USD	1.000	696,785	79,140	551.436	-	-	-	0
Akamai Technologies Inc.	USD	4.600	696,785	84,300	2.701.993	5.600	654,025	117,040	4.286.637
Alarm.com Holdings Inc	USD	-	-	-	0	1.565	654,025	84,810	868.072
Alarm.com Holdings Inc.	USD	1.565	696,785	49,480	539.564	-	-	-	0
Allegro MicroSystems Inc.	USD	3.000	696,785	30,020	627.525	-	-	-	0
Allegro Microsystems Inc	USD	-	-	-	0	2.500	654,025	36,180	591.566
Alliance Data Systems Corp.	USD	-	-	-	0	1.600	654,025	66,570	696.615
Alphabet Inc A	USD	-	-	-	0	6.559	654,025	2.897,040	124.275.773
Alphabet Inc C	USD	-	-	-	0	7.926	654,025	2.893,590	149.997.981
Alphabet Inc. A	USD	145.752	696,785	88,230	89.604.453	-	-	-	0
Alphabet Inc. C	USD	123.068	696,785	88,730	76.087.693	-	-	-	0
Altair Engineering Inc A	USD	-	-	-	0	2.000	654,025	77,320	1.011.384
Altair Engineering Inc. A	USD	2.000	696,785	45,470	633.656	-	-	-	0
Alteryx Inc A	USD	-	-	-	0	1.800	654,025	60,500	712.233
Alteryx Inc. A	USD	1.800	696,785	50,670	635.510	-	-	-	0
Amazon.com	USD	-	-	-	0	12.259	654,025	3.334,340	267.337.127
Amazon.com Inc.	USD	274.484	696,785	84,000	160.655.321	-	-	-	0
Ambarella Inc	USD	-	-	-	0	1.500	654,025	202,890	1.990.427
Ambarella Inc.	USD	1.400	696,785	82,230	802.153	-	-	-	0
Amkor Technology Inc.	USD	3.656	696,785	23,980	610.878	3.656	654,025	24,790	592.758
Amphenol Corp.	USD	18.100	696,785	76,140	9.602.631	-	-	-	0
Amphenol Corp. A	USD	-	-	-	0	21.200	654,025	87,460	12.126.618
Analog Devices Inc	USD	-	-	-	0	18.719	654,025	175,770	21.518.983
Analog Devices Inc.	USD	15.919	696,785	164,030	18.194.405	-	-	-	0
Anaplan Inc	USD	-	-	-	0	4.900	654,025	45,850	1.469.365
AppFolio Inc A	USD	-	-	-	0	600	654,025	121,060	475.058
Appfolio Inc. A	USD	600	696,785	105,380	440.563	-	-	-	0
Appian Corp A	USD	-	-	-	0	1.200	654,025	65,210	511.788
Appian Corp. A	USD	1.200	696,785	32,560	272.248	-	-	-	0
Apple Inc.	USD	176.965	696,785	129,930	160.212.210	245.465	654,025	177,570	285.071.316
Applied Materials Inc.	USD	26.550	696,785	97,380	18.014.951	31.250	654,025	157,360	32.161.679
Arista Networks Inc	USD	-	-	-	0	8.337	654,025	143,750	7.838.122
Arista Networks Inc.	USD	7.639	696,785	121,350	6.459.146	-	-	-	0
Arrow Electronics Inc.	USD	2.100	696,785	104,570	1.530.119	2.700	654,025	134,270	2.371.030
Asana Inc A	USD	-	-	-	0	3.100	654,025	74,550	1.511.484
Asana Inc. A	USD	3.100	696,785	13,770	297.437	-	-	-	0
Aspen Technology Inc.	USD	798	696,785	205,400	1.142.095	-	-	-	0
Aspen Technology Inc. (US)	USD	-	-	-	0	2.400	654,025	152,200	2.389.023
Autodesk Inc.	USD	6.595	696,785	186,870	8.587.232	7.695	654,025	281,190	14.151.512
Automatic Data Processing Inc	USD	-	-	-	0	14.400	654,025	246,580	23.222.806
Automatic Data Processing Inc.	USD	12.800	696,785	238,860	21.303.560	-	-	-	0
Avalara In	USD	-	-	-	0	2.900	654,025	129,110	2.448.794
Avaya Holdings Corp	USD	-	-	-	0	3.000	654,025	19,800	388.491
Avnet Inc.	USD	2.000	696,785	41,580	579.446	3.700	654,025	41,230	997.722
Axcelis Technologies Inc.	USD	920	696,785	79,360	508.731	2.020	654,025	74,560	985.035
BENTLEY SYSTEMS INC-CLASS B (US)	USD	-	-	-	0	6.600	654,025	48,330	2.086.196
BTRS Holdings Inc.	USD	-	-	-	0	2.200	654,025	7,820	112.518

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BUMBLE INC A (US)	USD	-	-	-	0	2.400	654,025	33,860	531.487
Badger Meter Inc.	USD	900	696,785	109,030	683.734	900	654,025	106,560	627.236
Belden Inc.	USD	1.600	696,785	71,900	801.581	1.600	654,025	65,730	687.825
Bentley Systems Inc. B	USD	6.600	696,785	36,960	1.699.709	-	-	-	0
BigCommerce Holdings Inc	USD	-	-	-	0	2.100	654,025	35,370	485.790
Bill.com Holdings Inc.	USD	3.100	696,785	108,960	2.353.573	-	-	-	0
Bill.com Holdings, Inc.	USD	-	-	-	0	3.100	654,025	249,150	5.051.460
Black Knight Inc.	USD	-	-	-	0	5.592	654,025	82,890	3.031.542
Black Knight Inc.	USD	4.392	696,785	61,750	1.889.723	-	-	-	0
BlackBerry Ltd (USD)	USD	-	-	-	0	16.600	654,025	9,350	1.015.112
BlackBerry Ltd.	USD	16.600	696,785	3,260	377.072	-	-	-	0
Blackbaud Inc	USD	-	-	-	0	1.500	654,025	78,980	774.823
Blackbaud Inc.	USD	1.500	696,785	58,860	615.191	-	-	-	0
Blackline Inc (US)	USD	-	-	-	0	2.007	654,025	103,540	1.359.095
Blackline Inc.	USD	2.007	696,785	67,270	940.736	-	-	-	0
Block Inc. A	USD	15.951	696,785	62,840	6.984.300	-	-	-	0
Bottomline Technologies Inc.	USD	-	-	-	0	1.400	654,025	56,470	517.059
Box Inc A	USD	-	-	-	0	5.544	654,025	26,190	949.627
Box Inc.	USD	3.044	696,785	31,130	660.272	-	-	-	0
Broadridge Financial Solutions	USD	3.750	696,785	134,130	3.504.741	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	3.950	654,025	182,820	4.722.970
Brooks Automation Inc.	USD	-	-	-	0	2.700	654,025	103,110	1.820.786
Bumble Inc. A	USD	2.400	696,785	21,050	352.016	-	-	-	0
C3.ai Inc A	USD	-	-	-	0	2.400	654,025	31,250	490.519
C3.ai Inc. A	USD	2.400	696,785	11,190	187.129	-	-	-	0
CAMBIUM NETWORKS CORP (US)	USD	-	-	-	0	900	654,025	25,630	150.864
CDK Global Inc	USD	-	-	-	0	4.332	654,025	41,740	1.182.593
CDW Corp/DE	USD	3.998	696,785	178,580	4.974.786	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	4.798	654,025	204,780	6.426.021
CGI Group Inc. A (USD)	USD	-	-	-	0	7.800	654,025	88,500	4.514.735
CGI Inc.	USD	6.900	696,785	86,130	4.140.972	-	-	-	0
CONTEXTLOGIC INC (US) A	USD	-	-	-	0	24.600	654,025	3,110	500.368
CORSAIR GAMING INC (US)	USD	-	-	-	0	1.000	654,025	21,010	137.411
CSG Systems International Inc.	USD	1.100	696,785	57,200	438.417	1.100	654,025	57,620	414.534
Cabot Microelectronics Corp.	USD	-	-	-	0	1.100	654,025	191,690	1.379.071
Cadence Design Systems Inc.	USD	8.600	696,785	160,640	9.626.113	9.800	654,025	186,350	11.944.001
Calix Inc	USD	-	-	-	0	2.100	654,025	79,970	1.098.350
Calix Inc.	USD	2.100	696,785	68,430	1.001.301	-	-	-	0
CarGurus I	USD	-	-	-	0	3.100	654,025	33,640	682.043
Cargurus Inc. A	USD	3.100	696,785	14,010	302.621	-	-	-	0
Celestica Inc.	USD	6.200	696,785	11,270	486.872	-	-	-	0
Celestica Inc. (US)	USD	-	-	-	0	4.700	654,025	11,130	342.127
Cerence In	USD	-	-	-	0	1.200	654,025	76,640	601.494
Cerence Inc.	USD	1.200	696,785	18,530	154.937	-	-	-	0
Ceridian HCM Holding Inc.	USD	4.600	696,785	64,150	2.056.143	-	-	-	0
Ceridian HCM Holding, Inc.	USD	-	-	-	0	4.600	654,025	104,460	3.142.695
Chewy Inc A	USD	-	-	-	0	3.100	654,025	58,970	1.195.603
Chewy Inc. A	USD	3.100	696,785	37,080	800.940	-	-	-	0
Ciena Corp.	USD	4.400	696,785	50,980	1.562.972	6.200	654,025	76,970	3.121.099
Cirrus Logic Inc.	USD	2.000	696,785	74,480	1.037.931	2.300	654,025	92,020	1.384.218
Cisco Systems Inc.	USD	126.900	696,785	47,640	42.124.249	146.500	654,025	63,370	60.717.752
Citrix Systems Inc.	USD	-	-	-	0	4.280	654,025	94,590	2.647.789
Clear Secure Inc. A	USD	2.500	696,785	27,430	477.820	-	-	-	0
Clearfield Inc.	USD	500	696,785	94,140	327.977	1.000	654,025	84,420	552.128
Cloudflare Inc A	USD	-	-	-	0	9.800	654,025	131,500	8.428.420
Cloudflare Inc. A	USD	9.200	696,785	45,210	2.898.152	-	-	-	0
Cognex Corp.	USD	6.010	696,785	47,110	1.972.815	6.210	654,025	77,760	3.158.219
Cognizant Technology Solutions	USD	15.555	696,785	57,190	6.198.533	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	18.155	654,025	88,720	10.534.457
Coherent Corp.	USD	4.284	696,785	35,100	1.047.744	-	-	-	0
Coherent Inc.	USD	-	-	-	0	900	654,025	266,540	1.568.914
Cohu Inc.	USD	1.500	696,785	32,050	334.979	1.500	654,025	38,090	373.677
CommScope Holding Co. Inc.	USD	7.968	696,785	7,350	408.071	-	-	-	0
CommVault Systems Inc.	USD	1.700	696,785	62,840	744.361	-	-	-	0
CommScope Holding Co Inc	USD	-	-	-	0	7.968	654,025	11,040	575.324
Commvault Systems Inc.	USD	-	-	-	0	1.700	654,025	68,920	766.282

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Concentrix	USD	-	-	-	0	1.628	654,025	178,620	1.901.861
Concentrix Corp.	USD	1.228	696,785	133,160	1.139.386	-	-	-	0
Conduent Inc (US)	USD	-	-	-	0	5.000	654,025	5,340	174.625
Conduent Inc.	USD	5.000	696,785	4,050	141.099	-	-	-	0
Confluent Inc. A	USD	-	-	-	0	2.000	654,025	76,240	997.257
Confluent Inc. A	USD	4.700	696,785	22,240	728.335	-	-	-	0
Consensus	USD	-	-	-	0	566	654,025	57,870	214.222
Consensus Cloud Solutions Inc.	USD	566	696,785	53,760	212.019	-	-	-	0
Corning Inc.	USD	21.200	696,785	31,940	4.718.126	26.400	654,025	37,230	6.428.229
Corsair Gaming Inc.	USD	1.000	696,785	13,570	94.554	-	-	-	0
Coupa Software Inc.	USD	2.431	696,785	79,170	1.341.048	-	-	-	0
Coupa Software, Inc.	USD	-	-	-	0	2.431	654,025	158,050	2.512.892
Cree Inc new	USD	-	-	-	0	4.090	654,025	111,770	2.989.805
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	6.900	654,025	204,750	9.239.902
Crowdstrike Holdings Inc. A	USD	6.700	696,785	105,290	4.915.421	-	-	-	0
DXC Technology Co.	USD	8.125	696,785	26,500	1.500.265	-	-	-	0
DXC Technology Company	USD	-	-	-	0	8.125	654,025	32,190	1.710.562
Datadog Inc. A	USD	7.800	696,785	73,500	3.994.668	9.000	654,025	178,110	10.483.955
Dell Technologies Inc C	USD	-	-	-	0	9.442	654,025	56,170	3.468.668
Dell Technologies Inc. C	USD	7.642	696,785	40,220	2.141.647	-	-	-	0
Descartes Systems Group Inc. (USD)	USD	-	-	-	0	3.100	654,025	82,680	1.676.318
Descartes Systems Group Inc/Th	USD	3.100	696,785	69,650	1.504.463	-	-	-	0
Digi International Inc.	USD	600	696,785	36,550	152.805	-	-	-	0
Digital Turbine Inc	USD	-	-	-	0	3.000	654,025	60,990	1.196.670
Digital Turbine Inc.	USD	3.000	696,785	15,240	318.570	-	-	-	0
DigitalOcean Holdings Inc.	USD	3.000	696,785	25,470	532.413	-	-	-	0
Diodes Inc.	USD	1.400	696,785	76,140	742.745	2.200	654,025	109,810	1.580.007
DocuSign Inc.	USD	6.600	696,785	55,420	2.548.644	-	-	-	0
DocuSign Inc	USD	-	-	-	0	6.700	654,025	152,310	6.674.175
Dolby Laboratories Inc. A	USD	2.200	696,785	70,540	1.081.327	-	-	-	0
Dolby Laboratories Inc. Class A	USD	-	-	-	0	2.500	654,025	95,220	1.556.907
Domo Inc B	USD	-	-	-	0	900	654,025	49,600	291.957
DoorDash Inc	USD	-	-	-	0	5.500	654,025	148,900	5.356.138
DoorDash Inc. A	USD	8.200	696,785	48,820	2.789.398	-	-	-	0
DoubleVerify Holdings Inc.	USD	500	696,785	21,960	76.507	-	-	-	0
Duck Creek Technologies Inc.	USD	1.900	696,785	12,050	159.529	-	-	-	0
Duck Creek Technologies, Inc.	USD	-	-	-	0	1.900	654,025	30,110	374.161
Dynatrace	USD	-	-	-	0	7.100	654,025	60,350	2.802.399
Dynatrace Inc.	USD	5.500	696,785	38,300	1.467.778	-	-	-	0
E2open Parent Holdings Inc A	USD	-	-	-	0	6.600	654,025	11,260	486.045
E2open Parent Holdings Inc.	USD	6.600	696,785	5,870	269.948	-	-	-	0
EPAM Systems Inc	USD	-	-	-	0	2.070	654,025	668,450	9.049.688
EPAM Systems Inc.	USD	1.770	696,785	327,740	4.042.048	-	-	-	0
EVERTEC Inc.	USD	1.590	696,785	32,380	358.734	-	-	-	0
Elastic NV	USD	2.500	696,785	51,500	897.111	2.500	654,025	123,090	2.012.598
Electronic Arts Inc	USD	-	-	-	0	10.350	654,025	131,900	8.928.520
Electronic Arts Inc.	USD	8.050	696,785	122,180	6.853.222	-	-	-	0
Enphase Energy Inc	USD	-	-	-	0	4.600	654,025	182,940	5.503.777
Enphase Energy Inc.	USD	4.200	696,785	264,960	7.754.046	-	-	-	0
Entegris Inc.	USD	4.615	696,785	65,590	2.109.153	4.900	654,025	138,580	4.441.104
Envestnet Inc	USD	-	-	-	0	1.985	654,025	79,340	1.030.023
Envestnet Inc.	USD	1.985	696,785	61,700	853.384	-	-	-	0
Etsy Inc	USD	-	-	-	0	4.315	654,025	218,940	6.178.745
Etsy Inc.	USD	3.715	696,785	119,780	3.100.573	-	-	-	0
Euronet Worldwide Inc.	USD	1.700	696,785	94,380	1.117.964	1.700	654,025	119,170	1.324.983
Eventbrite, Inc. Class A	USD	-	-	-	0	2.500	654,025	17,440	285.155
Everbridge Inc.	USD	1.300	696,785	29,580	267.942	-	-	-	0
Everbridge, Inc.	USD	-	-	-	0	1.300	654,025	67,330	572.462
Evertec Inc	USD	-	-	-	0	1.590	654,025	49,980	519.742
ExlService Holdings Inc	USD	-	-	-	0	1.200	654,025	144,770	1.136.198
ExlService Holdings Inc.	USD	1.200	696,785	169,430	1.416.675	-	-	-	0
Extreme Networks Inc.	USD	5.200	696,785	18,310	663.423	5.200	654,025	15,700	533.946
F5 Inc.	USD	1.800	696,785	143,510	1.799.921	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	2.400	654,025	244,710	3.841.115
FLYING EAGLE ACQUISITION-A (US)	USD	-	-	-	0	8.200	654,025	7,440	399.008
FUBOTV INC (US)	USD	-	-	-	0	4.700	654,025	15,520	477.072

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Fabrinet	USD	861	696,785	128,220	769,233	1.461	654,025	118,470	1.132,017
Fair Isaac Corp.	USD	800	696,785	598,580	3.336.653	1.000	654,025	433,670	2.836,310
Fastly Inc.	USD	3.600	696,785	8,190	205,440	-	-	-	0
Fastly, Inc. Class A	USD	-	-	-	0	3.600	654,025	35,450	834,667
Fidelity National Information	USD	18.270	696,785	67,850	8.637,483	21.070	654,025	109,150	15.041,205
First Solar Inc.	USD	2.900	696,785	149,790	3.026,771	3.700	654,025	87,160	2.109,178
Fiserv Inc.	USD	19.600	696,785	101,070	13.803,116	20.400	654,025	103,790	13.847,776
Five9 Inc	USD	-	-	-	0	2.248	654,025	137,320	2.018,945
Five9 Inc.	USD	2.248	696,785	67,860	1.062,941	-	-	-	0
FleetCor Technologies Inc.	USD	2.460	696,785	183,680	3.148,443	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	2.760	654,025	223,840	4.040,556
FormFactor Inc.	USD	3.000	696,785	22,230	464,686	3.000	654,025	45,720	897,061
Fortinet Inc	USD	-	-	-	0	4.939	654,025	359,400	11.609,445
Fortinet Inc.	USD	19.395	696,785	48,890	6.607,066	-	-	-	0
Freshworks Inc. A	USD	5.100	696,785	14,710	522,735	-	-	-	0
Gartner Inc.	USD	2.400	696,785	336,140	5.621,215	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	2.900	654,025	334,320	6.340,956
Gen Digital Inc.	USD	18.400	696,785	21,430	2.747,507	-	-	-	0
Genpact Ltd.	USD	5.500	696,785	46,320	1.775,129	5.500	654,025	53,080	1.909,361
Gitlab Inc. A	USD	1.800	696,785	45,440	569,914	-	-	-	0
Global Payments Inc.	USD	8.094	696,785	99,320	5.601,427	9.994	654,025	135,180	8.835,805
GoDaddy Inc A	USD	-	-	-	0	5.456	654,025	84,860	3.028,111
GoDaddy Inc. A	USD	4.456	696,785	74,820	2.323,067	-	-	-	0
Grid Dynamics Holdings, Inc. Class A	USD	-	-	-	0	2.000	654,025	37,970	496,667
Guidewire Software Inc	USD	-	-	-	0	3.090	654,025	113,530	2.294,370
Guidewire Software Inc.	USD	2.790	696,785	62,560	1.216,185	-	-	-	0
HP Inc [US]	USD	-	-	-	0	41.160	654,025	37,670	10.140,639
HP Inc.	USD	27.160	696,785	26,870	5.085,062	-	-	-	0
Harmonic Inc.	USD	5.700	696,785	13,100	520,289	5.700	654,025	11,760	438,406
Hewlett Packard Enterprise Co.	USD	38.093	696,785	15,960	4.236,204	45.193	654,025	15,770	4.661,194
HubSpot Inc	USD	-	-	-	0	1.541	654,025	659,150	6.643,260
HubSpot Inc.	USD	1.612	696,785	289,130	3.247,559	-	-	-	0
IAC Inc. A	USD	2.850	696,785	44,400	881,712	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	2.850	654,025	130,710	2.436,397
IBM	USD	-	-	-	0	30.316	654,025	133,660	26.501,332
II-VI Inc.	USD	-	-	-	0	3.465	654,025	68,330	1.548,492
IPG Photonics Corp.	USD	1.160	696,785	94,670	765,190	1.160	654,025	172,140	1.305,973
Ichor Holdings Ltd	USD	-	-	-	0	900	654,025	46,030	270,943
Impinj Inc	USD	-	-	-	0	800	654,025	88,700	464,096
Impinj Inc.	USD	700	696,785	109,180	532,525	-	-	-	0
Infinera Corp.	USD	10.300	696,785	6,740	483,722	10.300	654,025	9,590	646,026
Insight Enterprises Inc.	USD	1.200	696,785	100,270	838,400	1.200	654,025	106,600	836,629
Intel Corp.	USD	127,349	696,785	26,430	23.452,627	139,349	654,025	51,500	46.935,931
InterDigital Inc.	USD	1.000	696,785	49,480	344,769	1.000	654,025	71,630	468,478
International Business Machine	USD	28.016	696,785	140,890	27.503,318	-	-	-	0
Intuit Inc.	USD	8.666	696,785	389,220	23.502,422	9.666	654,025	643,220	40.663,118
Itron Inc.	USD	1.400	696,785	50,650	494,090	1.400	654,025	68,520	627,393
Jabil Inc.	USD	3.900	696,785	68,200	1.853,309	5.200	654,025	70,350	2.392,554
Jack Henry & Associates Inc.	USD	2.100	696,785	175,560	2.568,879	2.600	654,025	166,990	2.839,607
Jamf Holding Corp	USD	-	-	-	0	1.800	654,025	38,010	447,471
Jamf Holding Corp.	USD	1.800	696,785	21,300	267,147	-	-	-	0
Juniper Networks Inc	USD	-	-	-	0	13.200	654,025	35,710	3.082,891
Juniper Networks Inc.	USD	9.700	696,785	31,960	2.160,117	-	-	-	0
KLA Corp	USD	-	-	-	0	5.300	654,025	430,110	14.909,043
KLA Corp.	USD	4.364	696,785	377,030	11.464,614	-	-	-	0
Keysight Technologies Inc	USD	-	-	-	0	6.921	654,025	206,510	9.347,690
Keysight Technologies Inc.	USD	5.421	696,785	171,070	6.461,778	-	-	-	0
Knowles Corp.	USD	4.100	696,785	16,420	469,090	-	-	-	0
Knowles Corporation	USD	-	-	-	0	2.161	654,025	23,350	330,017
Kulicke & Soffa Industries Inc.	USD	2.400	696,785	44,260	740,153	2.400	654,025	60,540	950,272
Kyndryl Holdings Inc US	USD	-	-	-	0	6.063	654,025	18,100	717,729
Kyndryl Holdings Inc.	USD	6.063	696,785	11,120	469,776	-	-	-	0
LIGHTSPEED POS INC (US) New	USD	-	-	-	0	4.200	654,025	40,430	1.110,574
Lam Research Corp.	USD	4.202	696,785	420,300	12.305,924	4.931	654,025	719,150	23.192,568
Lattice Semiconductor Corp.	USD	4.200	696,785	64,880	1.898,711	5.500	654,025	77,060	2.771,954
Lightspeed Commerce Inc.	USD	4.200	696,785	14,300	418,489	-	-	-	0

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Littelfuse Inc.	USD	900	696,785	220,200	1.380.889	900	654,025	314,680	1.852.277
LivePerson Inc.	USD	1.900	696,785	10,140	134.243	-	-	-	0
LiveRamp H	USD	-	-	-	0	2.100	654,025	47,950	658.570
LiveRamp Holdings Inc.	USD	2.100	696,785	23,440	342.985	-	-	-	0
Liveperson Inc.	USD	-	-	-	0	1.900	654,025	35,720	443.874
Lumentum Holdings Inc	USD	-	-	-	0	2.757	654,025	105,770	1.907.189
Lumentum Holdings Inc.	USD	2.757	696,785	52,170	1.002.205	-	-	-	0
MACOM Technology Solutions Hol	USD	1.000	696,785	62,980	438.835	-	-	-	0
MARQETA INC-A (US)	USD	-	-	-	0	8.200	654,025	17,170	920.828
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	28.306	654,025	87,490	16.196.876
MCAFEE CORP A (US)	USD	-	-	-	0	3.900	654,025	25,790	657.825
MKS Instruments Inc.	USD	1.600	696,785	84,730	944.617	2.000	654,025	174,170	2.278.231
Macom Technology Solutions Holdings Inc	USD	-	-	-	0	2.300	654,025	78,300	1.177.834
Mandiant	USD	-	-	-	0	7.387	654,025	17,540	847.407
Manhattan Associates Inc.	USD	2.200	696,785	121,400	1.860.973	2.300	654,025	155,490	2.338.970
Marathon Digital Holdings Inc.	USD	3.600	696,785	3,420	85.788	-	-	-	0
Marathon Patent Group Inc.	USD	-	-	-	0	3.600	654,025	32,860	773.685
Marqeta Inc. A	USD	16.700	696,785	6,110	710.979	-	-	-	0
Marvell Technology Inc.	USD	27.206	696,785	37,040	7.021.574	-	-	-	0
Mastercard Inc-Class A	USD	-	-	-	0	29.673	654,025	359,320	69.732.815
Mastercard Inc. A	USD	26.273	696,785	347,730	63.657.653	-	-	-	0
Match Grou	USD	-	-	-	0	9.445	654,025	132,250	8.169.434
Match Group Inc.	USD	7.645	696,785	41,490	2.210.140	-	-	-	0
Matterport Inc (US)	USD	-	-	-	0	6.000	654,025	20,640	809.945
Matterport Inc.	USD	6.000	696,785	2,800	117.060	-	-	-	0
MaxLinear Inc	USD	-	-	-	0	2.690	654,025	75,390	1.326.357
MaxLinear Inc.	USD	2.690	696,785	33,950	636.342	-	-	-	0
Maximus Inc.	USD	2.300	696,785	73,330	1.175.191	2.300	654,025	79,670	1.198.442
Meta Platforms Inc A (US)	USD	-	-	-	0	81.266	654,025	336,350	178.770.010
Meta Platforms Inc. A	USD	69.497	696,785	120,340	58.274.004	-	-	-	0
Methode Electronics	USD	-	-	-	0	1.100	654,025	49,170	353.743
Methode Electronics Inc.	USD	1.100	696,785	44,370	340.080	-	-	-	0
MicroStrategy Inc. A	USD	238	696,785	141,570	234.772	238	654,025	544,490	847.542
Microchip Technology Inc.	USD	17.306	696,785	70,250	8.471.139	19.306	654,025	87,060	10.992.724
Micron Technology	USD	-	-	-	0	39.514	654,025	93,150	24.072.889
Micron Technology Inc.	USD	33.514	696,785	49,980	11.671.356	-	-	-	0
Microsoft Corp.	USD	102.036	696,785	239,820	170.505.195	128.802	654,025	336,320	283.315.053
Microvision Inc.	USD	-	-	-	0	5.200	654,025	5,010	170.387
Mimecast Limited	USD	-	-	-	0	2.300	654,025	79,570	1.196.938
Momentive	USD	-	-	-	0	3.700	654,025	21,150	511.807
Momentive Global Inc.	USD	3.700	696,785	7,000	180.467	-	-	-	0
MongoDB Inc	USD	-	-	-	0	2.323	654,025	529,350	8.042.415
MongoDB Inc.	USD	2.042	696,785	196,840	2.800.708	-	-	-	0
Monolithic Power Systems Inc.	USD	1.355	696,785	353,610	3.338.586	1.549	654,025	493,330	4.997.851
Motorola Solutions Inc.	USD	5.000	696,785	257,710	8.978.423	-	-	-	0
N-able Inc.	USD	1.650	696,785	10,280	118.189	-	-	-	0
N-able, In	USD	-	-	-	0	1.650	654,025	11,100	119.785
NCR Corp.	USD	4.300	696,785	23,410	701.405	4.300	654,025	40,200	1.130.548
NETGEAR Inc.	USD	-	-	-	0	1.300	654,025	29,210	248.353
NVIDIA Corp.	USD	77.008	696,785	146,140	78.415.829	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	9.300	654,025	227,780	13.854.565
NXP Semiconductors NV	USD	7.900	696,785	158,030	8.698.922	-	-	-	0
Nanometrics Inc.	USD	-	-	-	0	2.000	654,025	101,230	1.324.139
National Instruments Corp.	USD	4.700	696,785	36,900	1.208.434	4.700	654,025	43,670	1.342.380
NetApp Inc.	USD	7.185	696,785	60,060	3.006.844	8.085	654,025	91,990	4.864.240
NetScout Systems Inc.	USD	1.900	696,785	32,510	430.397	5.000	654,025	33,080	1.081.757
New Relic Inc.	USD	1.928	696,785	56,450	758.350	1.928	654,025	109,960	1.386.552
NortonLifeLock Inc	USD	-	-	-	0	19.800	654,025	25,980	3.364.331
Novanta Inc (USD)	USD	-	-	-	0	1.300	654,025	176,330	1.499.215
Novanta Inc.	USD	1.300	696,785	135,870	1.230.738	-	-	-	0
Nuance Communications Inc.	USD	-	-	-	0	10.172	654,025	55,320	3.680.297
Nutanix Inc	USD	-	-	-	0	6.637	654,025	31,860	1.382.967
Nutanix Inc.	USD	6.637	696,785	26,050	1.204.698	-	-	-	0
Nuvei Corp.	USD	2.000	696,785	25,410	354.106	-	-	-	0
Nvidia Corp. (US)	USD	-	-	-	0	82.773	654,025	294,110	159.218.246
ON Semiconductor Corp.	USD	13.200	696,785	62,370	5.736.519	15.600	654,025	67,920	6.929.735

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OSI Systems Inc.	USD	-	-	-	0	700	654,025	93,200	426.686
Okta Inc A	USD	-	-	-	0	4.900	654,025	224,170	7.184.026
Okta Inc. A	USD	4.900	696,785	68,330	2.332.955	-	-	-	0
Onto Innovation Inc.	USD	2.000	696,785	68,090	948.882	-	-	-	0
Open Text Corp.	USD	8.400	696,785	29,640	1.734.827	-	-	-	0
Open Text Corp. (USD)	USD	-	-	-	0	13.900	654,025	47,480	4.316.382
Oracle Corp.	USD	47.484	696,785	81,740	27.044.610	56.784	654,025	87,210	32.388.186
Overstock.com Inc.	USD	1.600	696,785	19,360	215.836	1.600	654,025	59,010	617.504
PLAYTIKA HOLDING CORP (US)	USD	-	-	-	0	4.200	654,025	17,290	474.940
PORCH GROUP INC (US)	USD	-	-	-	0	2.500	654,025	15,590	254.906
PROS Holdings Inc	USD	-	-	-	0	900	654,025	34,490	203.016
PROS Holdings Inc.	USD	900	696,785	24,260	152.136	-	-	-	0
PTC Inc	USD	-	-	-	0	3.700	654,025	121,150	2.931.700
PTC Inc.	USD	3.000	696,785	120,040	2.509.262	-	-	-	0
PagerDuty Inc.	USD	2.400	696,785	26,560	444.159	-	-	-	0
Pagerduty Inc.	USD	-	-	-	0	2.400	654,025	34,750	545.457
Palantir Technologies Inc	USD	-	-	-	0	53.900	654,025	18,210	6.419.380
Palantir Technologies Inc. A	USD	53.900	696,785	6,420	2.411.141	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	3.425	654,025	556,760	12.471.622
Palo Alto Networks Inc.	USD	9.176	696,785	139,540	8.921.768	-	-	-	0
PayPal Holdings Inc (US)	USD	-	-	-	0	40.200	654,025	188,580	49.581.086
PayPal Holdings Inc.	USD	35.200	696,785	71,220	17.468.010	-	-	-	0
Paychex	USD	-	-	-	0	11.150	654,025	136,500	9.954.097
Paychex Inc.	USD	10.050	696,785	115,560	8.092.308	-	-	-	0
Paycom Software Inc.	USD	1.626	696,785	310,310	3.515.727	1.626	654,025	415,190	4.415.316
Paylocity Holding Corp.	USD	1.305	696,785	194,260	1.766.415	1.305	654,025	236,160	2.015.632
Payoneer Global Inc.	USD	11.100	696,785	5,470	423.067	-	-	-	0
Pegasystems Inc	USD	-	-	-	0	2.400	654,025	111,820	1.755.194
Pegasystems Inc.	USD	1.600	696,785	34,240	381.727	-	-	-	0
Perficient Inc.	USD	800	696,785	69,830	389.252	-	-	-	0
Perficient, Inc.	USD	-	-	-	0	1.700	654,025	129,290	1.437.501
Ping Identity Holding Corp.	USD	-	-	-	0	2.000	654,025	22,880	299.282
Pinterest Inc. (A) (A)	USD	-	-	-	0	18.569	654,025	36,350	4.414.559
Pinterest Inc. A	USD	18.569	696,785	24,280	3.141.492	-	-	-	0
Plantronics Inc.	USD	-	-	-	0	2.100	654,025	29,340	402.971
Playtika Holding Corp.	USD	4.200	696,785	8,510	249.045	-	-	-	0
Plexus Corp.	USD	1.100	696,785	102,930	788.921	1.100	654,025	95,890	689.859
Power Integrations Inc.	USD	1.800	696,785	71,720	899.522	2.700	654,025	92,890	1.640.314
Procore Technologies Inc.	USD	1.800	696,785	47,180	591.738	-	-	-	0
Progress Software Corp	USD	-	-	-	0	1.800	654,025	48,270	568.256
Progress Software Corp.	USD	1.800	696,785	50,450	632.750	-	-	-	0
Pure Storage Inc -A	USD	-	-	-	0	9.131	654,025	32,550	1.943.854
Pure Storage Inc.	USD	9.131	696,785	26,760	1.702.563	-	-	-	0
Q2 Holdings Inc.	USD	2.024	696,785	26,870	378.946	-	-	-	0
Q2 Holdings, Inc.	USD	-	-	-	0	2.024	654,025	79,440	1.051.584
QUALCOMM Inc.	USD	34.700	696,785	109,940	26.581.776	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	38.800	654,025	182,870	46.405.402
QUALTRICS INTERNATIONAL INC A (US)	USD	-	-	-	0	3.300	654,025	35,400	764.032
Qorvo Inc	USD	-	-	-	0	4.100	654,025	156,390	4.193.602
Qorvo Inc.	USD	2.800	696,785	90,640	1.768.385	-	-	-	0
Qualtrics International Inc. A	USD	3.300	696,785	10,380	238.677	-	-	-	0
Qualys Inc	USD	-	-	-	0	1.241	654,025	137,220	1.113.739
Qualys Inc.	USD	1.241	696,785	112,230	970.464	-	-	-	0
Qurate Ret	USD	-	-	-	0	11.685	654,025	7,600	580.813
Qurate Retail Inc.	USD	11.685	696,785	1,630	132.714	-	-	-	0
ROBLOX Corp. A	USD	11.000	696,785	28,460	2.181.355	-	-	-	0
Rambus Inc.	USD	3.000	696,785	35,820	748.765	3.000	654,025	29,390	576.654
Rapid7 Inc.	USD	1.900	696,785	33,980	449.858	1.900	654,025	117,690	1.462.472
RealReal, Inc.	USD	-	-	-	0	1.900	654,025	11,610	144.271
Repay Holdings Corp. A	USD	2.300	696,785	8,050	129.010	-	-	-	0
Repay Holdings Corp. Class A	USD	-	-	-	0	2.300	654,025	18,270	274.828
Revolve Group Inc A	USD	-	-	-	0	1.600	654,025	56,040	586.425
Revolve Group Inc. A	USD	1.600	696,785	22,260	248.167	-	-	-	0
Ribbons Communications Inc	USD	-	-	-	0	3.700	654,025	6,050	146.404
RingCentral Inc A	USD	-	-	-	0	2.725	654,025	187,350	3.338.986
RingCentral Inc. A	USD	2.725	696,785	35,400	672.154	-	-	-	0

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Riot Blockchain Inc	USD	-	-	-	0	2.700	654,025	22,330	394.318
Rogers Corp.	USD	400	696,785	119,340	332.617	700	654,025	273,000	1.249.842
Roper Technologies Inc.	USD	3.285	696,785	432,090	9.890.275	-	-	-	0
SENTINELONE INC A (US)	USD	-	-	-	0	1.500	654,025	50,490	495.326
SNOWFLAKE INC-CLASS A (US)	USD	-	-	-	0	7.900	654,025	338,750	17.502.527
SPS Commerce Inc.	USD	1.300	696,785	128,430	1.163.345	1.300	654,025	142,350	1.210.306
SS&C Technologies Holdings Inc	USD	-	-	-	0	7.919	654,025	81,980	4.245.928
SS&C Technologies Holdings Inc.	USD	7.519	696,785	52,060	2.727.489	-	-	-	0
Sabre Corp.	USD	8.300	696,785	6,180	357.409	-	-	-	0
Sabre Corporation	USD	-	-	-	0	17.100	654,025	8,590	960.691
SailPoint Technologies Holdings, Inc.	USD	-	-	-	0	2.680	654,025	48,340	847.297
Salesforce Inc.	USD	30.914	696,785	132,590	28.560.432	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	33.414	654,025	254,130	55.536.532
Sanmina Corp.	USD	2.000	696,785	57,290	798.376	2.000	654,025	41,460	542.318
Seagate Technology Holdings PL	USD	6.000	696,785	52,610	2.199.472	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	6.900	654,025	112,980	5.098.530
Semtech Corp.	USD	1.550	696,785	28,690	309.857	2.650	654,025	88,930	1.541.305
SentinelOne Inc. A	USD	6.600	696,785	14,590	670.962	-	-	-	0
ServiceNow Inc.	USD	6.234	696,785	388,270	16.865.508	6.852	654,025	649,110	29.089.081
Shift4 Payments Inc	USD	-	-	-	0	1.400	654,025	57,930	530.427
Shift4 Payments Inc. A	USD	1.400	696,785	55,930	545.597	-	-	-	0
Shopify Inc A (US)	USD	-	-	-	0	3.905	654,025	1.377,390	35.178.095
Shopify Inc.	USD	36.303	696,785	34,710	8.780.028	-	-	-	0
Shutterstock Inc	USD	-	-	-	0	995	654,025	110,880	721.557
Shutterstock Inc.	USD	995	696,785	52,720	365.508	-	-	-	0
SiTime Corp.	USD	600	696,785	101,620	424.844	-	-	-	0
SiTime Corporation	USD	-	-	-	0	600	654,025	292,540	1.147.971
Silicon Laboratories Inc.	USD	800	696,785	135,670	756.263	1.400	654,025	206,420	1.890.054
Skyworks Solutions Inc.	USD	5.260	696,785	91,130	3.339.996	5.960	654,025	155,140	6.047.340
Smartsheet Inc A	USD	-	-	-	0	4.500	654,025	77,450	2.279.441
Smartsheet Inc.	USD	4.500	696,785	39,360	1.234.146	-	-	-	0
Snap Inc A	USD	-	-	-	0	37.279	654,025	47,030	11.466.571
Snap Inc. A	USD	35.479	696,785	8,950	2.212.551	-	-	-	0
Snowflake Inc.	USD	8.600	696,785	143,540	8.601.421	-	-	-	0
SolarEdge Technologies Inc	USD	-	-	-	0	1.826	654,025	280,570	3.350.706
SolarEdge Technologies Inc.	USD	1.726	696,785	283,270	3.406.749	-	-	-	0
SolarWinds Corporation new	USD	-	-	-	0	1.600	654,025	14,190	148.490
Splunk Inc	USD	-	-	-	0	5.622	654,025	115,720	4.254.942
Splunk Inc.	USD	4.622	696,785	86,090	2.772.563	-	-	-	0
Sprout Social Inc	USD	-	-	-	0	1.600	654,025	90,690	949.016
Sprout Social Inc. A	USD	1.600	696,785	56,460	629.448	-	-	-	0
Square Inc A	USD	-	-	-	0	13.851	654,025	161,510	14.631.030
Stitch Fix Inc	USD	-	-	-	0	2.000	654,025	18,920	247.483
SunPower Corp. A	USD	-	-	-	0	3.400	654,025	20,870	464.083
Super Micro Computer Inc.	USD	1.100	696,785	82,100	629.267	1.100	654,025	43,950	316.188
Switch, Inc. Class A	USD	-	-	-	0	4.200	654,025	28,640	786.714
Synaptics Inc.	USD	1.239	696,785	95,160	821.532	1.639	654,025	289,510	3.103.394
Synnex Corp	USD	-	-	-	0	1.428	654,025	114,360	1.068.063
Synopsys Inc.	USD	4.700	696,785	319,290	10.456.395	5.400	654,025	368,500	13.014.443
TD SYNnex Corp.	USD	1.428	696,785	94,710	942.373	-	-	-	0
TE Connectivity Ltd (USD)	USD	-	-	-	0	11.350	654,025	161,340	11.976.565
TE Connectivity Ltd.	USD	9.550	696,785	114,800	7.639.133	-	-	-	0
TELUS International CDA Inc.	USD	2.200	696,785	19,790	303.366	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	14.760	654,025	91,640	8.846.384
TTM Technologies Inc.	USD	4.200	696,785	15,080	441.316	4.200	654,025	14,900	409.289
Take-Two Interactive Software	USD	5.061	696,785	104,130	3.672.070	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	4.020	654,025	177,720	4.672.580
Technology Corp/DEL	USD	-	-	-	0	700	654,025	52,770	241.590
Teledyne Technologies Inc.	USD	1.336	696,785	399,910	3.722.781	1.551	654,025	436,890	4.431.781
Teletch Holdings Inc New	USD	-	-	-	0	400	654,025	90,550	236.888
Telos Corp	USD	-	-	-	0	1.900	654,025	15,420	191.616
Tenable Holdings Inc.	USD	2.800	696,785	38,150	744.306	-	-	-	0
Tenable Holdings, Inc.	USD	-	-	-	0	2.800	654,025	55,070	1.008.480
Teradata Corp	USD	-	-	-	0	4.000	654,025	42,470	1.111.058
Teradata Corp.	USD	4.000	696,785	33,660	938.151	-	-	-	0
Teradyne Inc.	USD	4.580	696,785	87,350	2.787.579	5.880	654,025	163,530	6.288.819

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Texas Instruments (USD)	USD	-	-	-	0	31.745	654,025	188,470	39.130.186
Texas Instruments Inc.	USD	28.045	696,785	165,220	32.286.194	-	-	-	0
Toast Inc. A	USD	9.200	696,785	18,030	1.155.799	-	-	-	0
Trimble Inc.	USD	-	-	-	0	8.800	654,025	87,190	5.018.151
Trimble Inc.	USD	7.600	696,785	50,560	2.677.438	-	-	-	0
TripAdvisor Inc	USD	-	-	-	0	2.981	654,025	27,260	531.474
TripAdvisor Inc. A	USD	2.981	696,785	17,980	373.465	-	-	-	0
Twilio Inc.A	USD	-	-	-	0	5.666	654,025	263,340	9.758.605
Twilio Inc. A	USD	5.268	696,785	48,960	1.797.157	-	-	-	0
Twitter Inc	USD	-	-	-	0	28.435	654,025	43,220	8.037.710
Tyler Technologies Inc	USD	-	-	-	0	1.600	654,025	537,950	5.629.324
Tyler Technologies Inc.	USD	1.300	696,785	322,410	2.920.456	-	-	-	0
UIPATH INC A (US)	USD	-	-	-	0	8.300	654,025	43,130	2.341.272
UNITY SOFTWARE INC	USD	-	-	-	0	5.300	654,025	142,990	4.956.509
Ubiquiti I	USD	-	-	-	0	311	654,025	306,700	623.833
UiPath Inc. A	USD	13.100	696,785	12,710	1.160.154	-	-	-	0
Ultra Clean Holdings Inc.	USD	2.000	696,785	33,150	461.968	2.000	654,025	57,360	750.297
Unisys Corporation	USD	-	-	-	0	2.000	654,025	20,570	269.066
Unity Software Inc.	USD	6.100	696,785	28,590	1.215.186	-	-	-	0
Universal Display Corp.	USD	1.000	696,785	108,040	752.807	1.600	654,025	165,030	1.726.940
VMWARE Inc	USD	-	-	-	0	7.105	654,025	115,880	5.384.767
VMware Inc.	USD	6.305	696,785	122,760	5.393.128	-	-	-	0
Varonis Systems Inc.	USD	3.657	696,785	23,940	610.025	-	-	-	0
Varonis Systems, Inc.	USD	-	-	-	0	3.657	654,025	48,780	1.166.705
Velodyne Lidar Inc.	USD	-	-	-	0	5.200	654,025	4,640	157.803
VentSign Inc.	USD	2.800	696,785	205,440	4.008.130	3.300	654,025	253,820	5.478.153
Verint Systems Inc	USD	-	-	-	0	2.800	654,025	52,510	961.600
Verint Systems Inc.	USD	1.400	696,785	36,280	353.911	-	-	-	0
Verra Mobility Corp.	USD	4.000	696,785	13,830	385.461	-	-	-	0
Verra Mobility Corp. (A) (A)	USD	-	-	-	0	4.000	654,025	15,430	403.664
Viavi Solutions Inc	USD	-	-	-	0	10.700	654,025	17,620	1.233.059
Viavi Solutions Inc.	USD	10.700	696,785	10,510	783.584	-	-	-	0
Vimeo Hold	USD	-	-	-	0	5.089	654,025	17,960	597.769
Visa Inc Class A	USD	-	-	-	0	57.616	654,025	216,710	81.661.322
Visa Inc. A	USD	50.616	696,785	207,760	73.273.772	-	-	-	0
Vishay Intertechnology Inc.	USD	3.600	696,785	21,570	541.067	3.200	654,025	21,870	457.713
Vonage Holdings Corp.	USD	-	-	-	0	7.300	654,025	20,790	992.594
Vontier Corp	USD	-	-	-	0	5.800	654,025	30,730	1.165.695
Vontier Corp.	USD	5.800	696,785	19,330	781.194	-	-	-	0
WEX Inc	USD	-	-	-	0	1.600	654,025	140,390	1.469.097
WEX Inc.	USD	1.600	696,785	163,650	1.824.462	-	-	-	0
Wayfair Inc	USD	-	-	-	0	2.591	654,025	189,970	3.219.191
Wayfair Inc. A	USD	2.591	696,785	32,890	593.786	-	-	-	0
Western Digital Corp.	USD	10.200	696,785	31,550	2.242.324	10.200	654,025	65,210	4.350.195
Western Union Co/The	USD	12.300	696,785	13,770	1.180.152	-	-	-	0
Western Union Comp.	USD	-	-	-	0	12.100	654,025	17,840	1.411.805
Wolfspeed Inc.	USD	4.190	696,785	69,040	2.015.643	-	-	-	0
Workday Inc	USD	-	-	-	0	6.565	654,025	273,180	11.729.459
Workday Inc. A	USD	6.265	696,785	167,330	7.304.554	-	-	-	0
Workiva Inc. A	USD	1.500	696,785	83,970	877.636	-	-	-	0
Workiva, Inc. Class A	USD	-	-	-	0	1.500	654,025	130,490	1.280.156
XPERI HOLDING CORP	USD	-	-	-	0	2.800	654,025	18,910	346.293
Xerox Holdings Corp.	USD	5.000	696,785	14,600	508.653	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	5.000	654,025	22,640	740.356
Xilinx Inc	USD	-	-	-	0	8.458	654,025	212,030	11.728.956
Yelp Inc	USD	-	-	-	0	2.841	654,025	36,240	673.370
Yelp Inc.	USD	2.841	696,785	27,340	541.213	-	-	-	0
Yext Inc	USD	-	-	-	0	3.300	654,025	9,920	214.102
Zebra Technologies Corp.	USD	1.695	696,785	256,410	3.028.332	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	1.927	654,025	595,200	7.501.342
Zendesk Inc	USD	-	-	-	0	4.275	654,025	104,290	2.915.903
Ziff Davis Inc	USD	-	-	-	0	2.700	654,025	110,860	1.957.641
Ziff Davis Inc.	USD	1.900	696,785	79,100	1.047.198	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	7.421	654,025	183,910	8.926.108
Zoom Video Communications Inc. A	USD	7.152	696,785	67,740	3.375.759	-	-	-	0
ZoomInfo Technologies Inc	USD	-	-	-	0	10.000	654,025	64,200	4.198.841

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZoomInfo Technologies Inc.	USD	8.400	696,785	30,110	1.762.336	-	-	-	0
Zscaler Inc	USD	-	-	-	0	2.876	654,025	321,330	6.044.140
Zscaler Inc.	USD	2.476	696,785	111,900	1.930.543	-	-	-	0
Zuora Inc A	USD	-	-	-	0	3.200	654,025	18,680	390.950
Zuora Inc. A	USD	3.200	696,785	6,360	141.810	-	-	-	0
Zynga Inc Class A	USD	-	-	-	0	35.513	654,025	6,400	1.486.489
eBay Inc	USD	-	-	-	0	22.700	654,025	66,500	9.872.834
eBay Inc.	USD	15.200	696,785	41,470	4.392.142	-	-	-	0
ePlus Inc.	USD	1.400	696,785	44,280	431.951	-	-	-	0
nCino Inc	USD	-	-	-	0	1.500	654,025	54,860	538.197
nCino Inc.	USD	1.500	696,785	26,440	276.345	-	-	-	0
I alt i USD					1.918.300.060				3.245.867.008
I alt i Noterede aktier fra udenlandske udstedere					1.918.300.060				3.245.867.008
I alt i afdelingen					1.918.300.060				3.245.867.008