

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
2U Inc	USD	1.904	663,595	37,960	479.619	3.204	665,700	23,990	511.683
3D Systems Corp.	USD	3.000	663,595	6,990	139.156	3.000	665,700	8,750	174.746
8x8 Inc.	USD	3.000	663,595	16,000	318.526	3.000	665,700	18,300	365.469
ACI Worldwide Inc.	USD	3.200	663,595	26,990	573.134	3.200	665,700	37,885	807.041
ANSYS Inc.	USD	2.800	663,595	291,730	5.420.536	2.500	665,700	257,410	4.283.946
AVX Corp.	USD	-	-	-	0	1.500	665,700	20,470	204.403
Acacia Communications Inc	USD	1.401	663,595	67,190	624.663	901	665,700	67,810	406.721
Accenture Plc A (USD)	USD	21.372	663,595	214,720	30.452.347	17.672	665,700	210,570	24.771.982
Activision Blizzard Inc.	USD	26.100	663,595	75,900	13.145.751	20.700	665,700	59,420	8.188.070
Adobe Systems Inc. (US)	USD	16.176	663,595	435,310	46.727.537	13.366	665,700	329,810	29.345.657
Advanced Energy Industries Inc.	USD	1.700	663,595	67,790	764.747	700	665,700	71,200	331.785
Advanced Micro Devices Inc.	USD	38.789	663,595	52,610	13.541.912	30.389	665,700	45,860	9.277.458
Akamai Technologies Inc.	USD	5.700	663,595	107,090	4.050.670	4.300	665,700	86,380	2.472.636
Alarm.com Holdings Inc	USD	1.165	663,595	64,810	501.038	1.165	665,700	42,970	333.250
Alliance Data Systems Corp.	USD	1.000	663,595	45,120	299.414	1.000	665,700	112,200	746.915
Alphabet Inc A	USD	8.225	663,595	1.418,050	77.398.146	7.301	665,700	1.339,390	65.098.047
Alphabet Inc C	USD	8.440	663,595	1.413,610	79.172.646	6.977	665,700	1.337,020	62.099.083
Altair Engineering Inc A	USD	1.500	663,595	39,750	395.669	700	665,700	35,910	167.337
Alteryx Inc A	USD	1.500	663,595	164,280	1.635.231	1.200	665,700	100,070	799.399
Amazon.com	USD	9.413	663,595	2.758,820	172.327.477	9.574	665,700	1.847,840	117.770.453
Ambarella Inc	USD	1.000	663,595	45,800	303.927	500	665,700	60,560	201.574
Amkor Technology Inc.	USD	2.556	663,595	12,310	208.796	2.556	665,700	13,000	221.199
Amphenol Corp. A	USD	9.800	663,595	95,810	6.230.746	8.900	665,700	108,230	6.412.335
Analog Devices Inc	USD	12.600	663,595	122,640	10.254.295	9.900	665,700	118,840	7.832.067
Anaplan Inc	USD	3.100	663,595	45,310	932.092	1.500	665,700	52,400	523.240
Anixter International Inc.	USD	-	-	-	0	800	665,700	92,100	490.488
AppFolio Inc A	USD	400	663,595	162,710	431.894	400	665,700	109,950	292.775
Appian Corp A	USD	900	663,595	51,250	306.083	-	-	-	0
Apple Inc.	USD	71.232	663,595	364,800	172.438.038	77.132	665,700	293,650	150.779.797
Applied Materials Inc.	USD	30.750	663,595	60,450	12.335.153	24.750	665,700	61,040	10.056.996
Arista Networks Inc	USD	1.821	663,595	210,030	2.538.016	1.393	665,700	203,400	1.886.169
Arrow Electronics Inc.	USD	2.300	663,595	68,690	1.048.394	2.400	665,700	84,740	1.353.874
Aspen Technology Inc. (US)	USD	2.300	663,595	103,610	1.581.367	1.900	665,700	120,930	1.529.559
Autodesk Inc.	USD	7.255	663,595	239,190	11.515.520	6.055	665,700	183,460	7.394.930
Automatic Data Processing Inc	USD	14.500	663,595	148,890	14.326.386	11.800	665,700	170,500	13.393.218
Avalara In	USD	2.200	663,595	133,090	1.942.993	1.700	665,700	73,250	828.963
Avaya Holdings Corp	USD	2.800	663,595	12,360	229.657	2.800	665,700	13,500	251.635
Avnet Inc.	USD	2.600	663,595	27,885	481.113	2.600	665,700	42,440	734.560
Badger Meter Inc.	USD	1.300	663,595	62,920	542.794	500	665,700	64,930	216.120
Belden Inc.	USD	1.800	663,595	32,550	388.800	900	665,700	55,000	329.522
Benchmark Electronics Inc.	USD	1.100	663,595	21,600	157.670	1.100	665,700	34,360	251.608
Benefitfocus Inc	USD	-	-	-	0	700	665,700	21,940	102.238
Black Knight Inc	USD	5.392	663,595	72,560	2.596.272	4.192	665,700	64,480	1.799.388
BlackBerry Ltd (USD)	USD	13.000	663,595	4,890	421.847	13.000	665,700	6,420	555.593
Blackbaud Inc	USD	1.300	663,595	57,080	492.414	1.300	665,700	79,600	688.866
Blackline Inc (US)	USD	1.407	663,595	82,910	774.113	907	665,700	51,560	311.314
Booking Holding Inc	USD	1.390	663,595	1.592,340	14.687.697	1.195	665,700	2.053,730	16.337.658
Booz Allen Hamilton Holding Corp	USD	-	-	-	0	4.200	665,700	71,130	1.988.752
Bottomline Technologies Inc.	USD	1.400	663,595	50,770	471.670	800	665,700	53,600	285.452
Box Inc A	USD	5.844	663,595	20,760	805.083	4.044	665,700	16,780	451.733
Broadridge Financial Solutions LLC	USD	3.850	663,595	126,190	3.223.954	3.150	665,700	123,540	2.590.578
Brooks Automation Inc.	USD	2.900	663,595	44,240	851.366	1.900	665,700	41,960	530.723
CACI International Inc. A	USD	-	-	-	0	800	665,700	249,990	1.331.347
CDK Global Inc	USD	4.332	663,595	41,420	1.190.698	3.632	665,700	54,680	1.322.065
CDW Corporation of Delaware	USD	4.998	663,595	116,180	3.853.281	3.998	665,700	142,840	3.801.642
CGI Group Inc. A (USD)	USD	8.300	663,595	63,000	3.469.938	7.300	665,700	83,710	4.067.980
CSG Systems International Inc.	USD	2.000	663,595	41,390	549.324	600	665,700	51,780	206.820
Cabot Microelectronics Corp.	USD	1.100	663,595	139,540	1.018.579	800	665,700	144,320	768.591
Cadence Design Systems Inc.	USD	9.300	663,595	95,960	5.922.108	8.200	665,700	69,360	3.786.182
CarGurus I	USD	2.900	663,595	25,350	487.842	2.000	665,700	35,180	468.387
Cardtronics PLC	USD	1.100	663,595	23,980	175.043	1.300	665,700	44,650	386.406
Cars.com Inc	USD	-	-	-	0	2.609	665,700	12,220	212.238
Celestica Inc. (US)	USD	3.800	663,595	6,830	172.229	3.200	665,700	8,270	176.171
Ceridian HCM Holding, Inc.	USD	3.400	663,595	79,270	1.788.508	3.400	665,700	67,880	1.536.382

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Chewy Inc A	USD	1.300	663,595	44,690	385,529	-	-	-	0
Ciena Corp.	USD	5.000	663,595	54,160	1.797.015	4.400	665,700	42,690	1.250.424
Cirrus Logic Inc.	USD	2.100	663,595	61,780	860.935	1.400	665,700	82,410	768.045
Cisco Systems Inc.	USD	140.838	663,595	46,640	43.589.461	114.938	665,700	47,960	36.696.223
Cision Ltd.	USD	-	-	-	0	2.342	665,700	9,970	155.439
Citrix Systems Inc.	USD	3.880	663,595	147,910	3.808.311	4.780	665,700	110,900	3.528.889
Cloudera Inc	USD	9.105	663,595	12,720	768.547	6.005	665,700	11,630	464.913
Cloudflare Inc A	USD	1.600	663,595	35,950	381.700	-	-	-	0
Cognex Corp.	USD	5.310	663,595	59,720	2.104.347	4.210	665,700	56,040	1.570.575
Cognizant Technology Solutions Corp.	USD	18.755	663,595	56,820	7.071.661	14.755	665,700	62,020	6.091.855
Coherent Inc.	USD	1.000	663,595	150,980	869.177	700	665,700	166,350	775.174
Commscope Holding Co Inc	USD	5.468	663,595	8,330	302.257	7.568	665,700	14,190	714.895
Commvault Systems Inc.	USD	1.100	663,595	38,700	282.492	1.100	665,700	44,640	326.885
Conduent Inc [US]	USD	-	-	-	0	5.174	665,700	6,200	213.549
CoreLogic Inc.	USD	-	-	-	0	2.200	665,700	43,710	640.150
Cornerstone OnDemand Inc	USD	1.903	663,595	38,560	486.944	1.403	665,700	58,550	546.844
Corning Inc.	USD	24.600	663,595	25,900	4.228.029	20.500	665,700	29,110	3.972.598
Coupa Software, Inc.	USD	2.231	663,595	277,040	4.101.523	1.731	665,700	146,250	1.685.278
Cree Inc. (USD)	USD	3.690	663,595	59,190	1.449.365	2.990	665,700	46,150	918.589
Cypress Semiconductor Corp	USD	-	-	-	0	10.800	665,700	23,330	1.677.324
DXC Technology Company	USD	10.025	663,595	16,500	1.097.669	8.825	665,700	37,590	1.707.865
Dell Technologies Inc C	USD	5.242	663,595	54,940	1.911.124	3.942	665,700	51,390	1.348.571
Descartes Systems Group Inc. (USD)	USD	3.300	663,595	52,900	1.158.438	2.500	665,700	42,720	710.968
Diodes Inc.	USD	1.600	663,595	50,700	538.308	900	665,700	56,370	337.730
DocuSign Inc	USD	4.700	663,595	172,210	5.371.052	3.800	665,700	74,110	1.874.751
Dolby Laboratories Inc. Class A	USD	2.200	663,595	65,870	961.642	1.700	665,700	68,800	778.603
Dynatrace	USD	5.100	663,595	40,600	1.374.040	-	-	-	0
EPAM Systems Inc	USD	1.970	663,595	252,010	3.294.482	1.370	665,700	212,160	1.934.918
Ebiz Inc.	USD	-	-	-	0	600	665,700	33,410	133.446
EchoStar Corp. A	USD	1.400	663,595	27,960	259.758	1.400	665,700	43,310	403.641
Elastic NV	USD	1.200	663,595	92,210	734.281	800	665,700	64,300	342.436
Electronic Arts Inc	USD	9.750	663,595	132,050	8.543.703	8.050	665,700	107,510	5.761.337
Enphase Energy Inc	USD	2.500	663,595	47,570	789.180	1.500	665,700	26,130	260.921
Entegris Inc.	USD	4.200	663,595	59,050	1.645.782	3.700	665,700	50,090	1.233.762
Envestnet Inc	USD	1.585	663,595	73,540	773.492	2.985	665,700	69,630	1.383.628
Etsy Inc	USD	4.015	663,595	106,230	2.830.322	4.115	665,700	44,300	1.213.534
Euronet Worldwide Inc.	USD	1.800	663,595	95,820	1.144.542	1.400	665,700	157,560	1.468.428
Everbridge, Inc.	USD	1.100	663,595	138,360	1.009.965	800	665,700	78,080	415.823
Evertec Inc	USD	2.990	663,595	28,100	557.546	1.690	665,700	34,040	382.961
ExlService Holdings Inc	USD	1.600	663,595	63,400	673.151	1.000	665,700	69,460	462.395
Expedia Inc Del	USD	4.427	663,595	82,200	2.414.818	4.227	665,700	108,140	3.042.966
Extreme Networks Inc.	USD	-	-	-	0	2.500	665,700	7,370	122.655
F5 Networks Inc.	USD	2.000	663,595	139,480	1.851.165	1.500	665,700	139,650	1.394.475
FLIR Systems Inc.	USD	4.500	663,595	40,570	1.211.492	4.300	665,700	52,070	1.490.509
Fabrinet	USD	1.461	663,595	62,420	605.170	961	665,700	64,840	414.806
Facebook Inc A [US]	USD	78.874	663,595	227,070	118.849.328	63.774	665,700	205,250	87.137.557
Fair Isaac Corp.	USD	1.000	663,595	418,040	2.774.093	800	665,700	374,680	1.995.396
Fastly, Inc. Class A	USD	500	663,595	85,130	282.459	-	-	-	0
Fidelity National Information	USD	20.770	663,595	134,090	18.481.448	17.870	665,700	139,090	16.546.228
FireEye Inc	USD	6.387	663,595	12,175	516.023	6.387	665,700	16,530	702.827
First Solar Inc.	USD	2.700	663,595	49,500	886.895	1.900	665,700	55,960	707.799
Fiserv Inc.	USD	19.400	663,595	97,620	12.567.348	15.700	665,700	115,630	12.085.058
FitBit Inc. - A	USD	8.846	663,595	6,460	379.212	8.846	665,700	6,570	386.893
Five9 Inc	USD	2.648	663,595	110,670	1.944.693	1.648	665,700	65,580	719.461
Fleetcor Technologies Inc	USD	2.860	663,595	251,530	4.773.742	2.360	665,700	287,720	4.520.231
ForeScout Technologies Inc	USD	1.700	663,595	21,200	239.160	800	665,700	32,800	174.680
FormFactor Inc.	USD	3.700	663,595	29,330	720.140	-	-	-	0
Fortinet Inc	USD	4.639	663,595	137,270	4.225.743	3.839	665,700	106,760	2.728.382
Gartner Inc. A	USD	3.000	663,595	121,330	2.415.419	2.400	665,700	154,100	2.462.025
Genpact Ltd.	USD	5.900	663,595	36,520	1.429.835	4.300	665,700	42,170	1.207.120
Global Payments Inc.	USD	10.194	663,595	169,620	11.474.263	8.294	665,700	182,560	10.079.714
Glu Mobile Inc	USD	3.300	663,595	9,270	203.000	-	-	-	0
GoDaddy Inc A	USD	5.856	663,595	73,330	2.849.613	5.356	665,700	67,920	2.421.680
Groupon Inc	USD	-	-	-	0	26.626	665,700	2,390	423.626
Groupon Inc.	USD	701	663,595	18,120	84.291	-	-	-	0
GrubHub Inc	USD	3.214	663,595	70,300	1.499.354	3.514	665,700	48,640	1.137.821

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Guidewire Software Inc	USD	2.790	663,595	110,850	2.052.310	2.790	665,700	109,770	2.038.762
HP Inc (US)	USD	48.660	663,595	17,430	5.628.240	40.960	665,700	20,550	5.603.383
Harmonic Inc.	USD	5.100	663,595	4,750	160.756	-	-	-	0
Hewlett Packard Enterprise Co.	USD	42.693	663,595	9,730	2.756.593	36.793	665,700	15,860	3.884.606
HubSpot Inc	USD	1.385	663,595	224,350	2.061.954	985	665,700	158,500	1.039.307
IAC/InterActiveCorp	USD	2.450	663,595	323,400	5.257.862	2.050	665,700	249,110	3.399.567
IBM	USD	29.516	663,595	120,770	23.654.821	23.916	665,700	134,040	21.340.349
II-VI Inc.	USD	3.065	663,595	47,220	960.416	2.165	665,700	33,670	485.266
IPG Photonics Corp.	USD	1.160	663,595	160,390	1.234.634	960	665,700	144,920	926.143
Infinera Corp.	USD	3.900	663,595	5,920	153.211	3.100	665,700	7,940	163.855
Inphi Corp	USD	1.613	663,595	117,500	1.257.695	1.113	665,700	74,020	548.432
Inseego Corp	USD	2.100	663,595	11,600	161.652	-	-	-	0
Insight Enterprises Inc.	USD	1.700	663,595	49,200	555.031	1.000	665,700	70,290	467.921
Instructure, Inc.	USD	-	-	-	0	685	665,700	48,210	219.840
Intel Corp.	USD	144.049	663,595	59,830	57.191.614	119.549	665,700	59,850	47.630.886
InterDigital Inc.	USD	900	663,595	56,630	338.214	1.000	665,700	54,490	362.740
Intuit Inc.	USD	8.740	663,595	296,190	17.178.488	7.140	665,700	261,930	12.449.790
Itron Inc.	USD	1.400	663,595	66,250	615.484	900	665,700	83,950	502.970
J2 Global Inc	USD	1.700	663,595	63,210	713.079	1.300	665,700	93,710	810.976
Jabil Inc.	USD	4.200	663,595	32,080	894.101	3.500	665,700	41,330	962.968
Jack Henry & Associates Inc.	USD	2.600	663,595	184,030	3.175.156	2.100	665,700	145,670	2.036.423
Juniper Networks Inc	USD	11.700	663,595	22,860	1.774.864	10.400	665,700	24,630	1.705.204
KBR Inc.	USD	-	-	-	0	3.500	665,700	30,500	710.635
KEMET Corporation	USD	-	-	-	0	1.500	665,700	27,050	270.108
KLA Corp	USD	5.200	663,595	194,480	6.710.910	4.300	665,700	178,170	5.100.134
Keysight Technologies Inc	USD	6.221	663,595	100,780	4.160.425	5.021	665,700	102,630	3.430.387
Knowles Corporation	USD	4.461	663,595	15,260	451.741	2.361	665,700	21,150	332.418
Kulicke & Soffa Industries Inc.	USD	1.900	663,595	20,830	262.631	1.900	665,700	27,200	344.034
Lam Research Corp.	USD	4.825	663,595	323,460	10.356.691	3.925	665,700	292,400	7.640.039
Lattice Semiconductor Corp.	USD	4.000	663,595	28,390	753.578	4.000	665,700	19,140	509.660
Littelfuse Inc.	USD	800	663,595	170,630	905.834	600	665,700	191,300	764.090
LiveRamp H	USD	2.500	663,595	42,470	704.572	1.900	665,700	48,070	608.004
Liveperson Inc	USD	1.900	663,595	41,430	522.362	2.700	665,700	37,000	665.034
LogMeIn Inc	USD	2.800	663,595	84,770	1.575.083	1.400	665,700	85,740	799.080
Lumentum Holdings Inc	USD	2.657	663,595	81,430	1.435.751	1.857	665,700	79,300	980.310
MKS Instruments Inc.	USD	1.600	663,595	113,240	1.202.328	1.300	665,700	110,010	952.038
Macom Technology Solutions Holdings Inc	USD	2.300	663,595	34,350	524.273	652	665,700	26,600	115.454
Manhattan Associates Inc.	USD	2.100	663,595	94,200	1.312.724	2.100	665,700	79,750	1.114.881
Mantech International Corp.	USD	1.200	663,595	68,490	545.395	800	665,700	79,880	425.409
Marvell Technology Group (USD)	USD	22.006	663,595	35,060	5.119.837	17.806	665,700	26,560	3.148.277
Mastercard Inc-Class A	USD	29.540	663,595	295,700	57.964.877	24.340	665,700	298,590	48.380.950
Match Group Inc	USD	1.894	663,595	107,050	1.345.457	1.494	665,700	82,110	816.630
MaxLinear Inc	USD	2.390	663,595	21,460	340.354	1.590	665,700	21,220	224.606
Maxim Integrated Products Inc.	USD	9.300	663,595	60,610	3.740.506	7.500	665,700	61,510	3.071.041
Maximus Inc.	USD	2.800	663,595	70,450	1.309.008	2.000	665,700	74,390	990.428
Methode Electronics	USD	2.100	663,595	31,260	435.624	1.000	665,700	39,350	261.953
MicroStrategy Inc. A	USD	200	663,595	118,290	156.993	200	665,700	142,630	189.898
Microchip Technology Inc.	USD	7.710	663,595	105,310	5.387.994	6.810	665,700	104,720	4.747.394
Micron Technology	USD	36.214	663,595	51,520	12.380.992	29.914	665,700	53,780	10.709.615
Microsoft Corp.	USD	125.712	663,595	203,510	169.771.816	125.212	665,700	157,700	131.448.672
MongoDB Inc	USD	1.200	663,595	226,340	1.802.377	900	665,700	131,610	788.515
Monolithic Power Systems Inc.	USD	1.300	663,595	237,000	2.044.536	1.000	665,700	178,020	1.185.079
Motorola Solutions Inc	USD	5.700	663,595	140,130	5.300.405	4.600	665,700	161,140	4.934.461
NCR Corp.	USD	4.300	663,595	17,320	494.219	3.500	665,700	35,160	819.210
NETGEAR Inc.	USD	1.200	663,595	25,890	206.166	800	665,700	24,510	130.530
NIC Inc	USD	3.100	663,595	22,960	472.320	1.800	665,700	22,350	267.811
Nanometrics Inc.	USD	1.300	663,595	34,040	293.654	-	-	-	0
National Instruments Corp.	USD	3.700	663,595	38,710	950.447	2.900	665,700	42,340	817.386
NetApp Inc.	USD	7.185	663,595	44,370	2.115.531	6.485	665,700	62,250	2.687.373
NetScout Systems Inc.	USD	2.400	663,595	25,560	407.076	1.300	665,700	24,070	208.304
New Relic Inc.	USD	1.928	663,595	68,900	881.514	1.128	665,700	65,710	493.423
NortonLifeLock Inc	USD	18.900	663,595	19,830	2.487.068	15.300	665,700	25,520	2.599.266
Novanta Inc (USD)	USD	1.000	663,595	106,770	708.520	1.000	665,700	88,440	588.745
Nuance Communications Inc.	USD	9.200	663,595	25,305	1.544.889	7.600	665,700	17,830	902.077
Nutanix Inc	USD	5.037	663,595	23,705	792.346	4.637	665,700	31,260	964.950
Nvidia Corp. (US)	USD	20.304	663,595	379,910	51.187.679	16.604	665,700	235,300	26.008.374

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ON Semiconductor Corp.	USD	13.800	663,595	19,820	1.815.039	10.700	665,700	24,380	1.736.585
OSI Systems Inc.	USD	800	663,595	74,640	396.246	400	665,700	100,740	268.250
Okta Inc A	USD	3.700	663,595	200,230	4.916.250	2.900	665,700	115,370	2.227.252
Open Text Corp. (USD)	USD	8.700	663,595	42,480	2.452.488	8.600	665,700	44,070	2.523.016
Oracle Corp.	USD	72.184	663,595	55,270	26.474.850	60.884	665,700	52,980	21.473.048
PERSPECTA INC	USD	5.062	663,595	23,230	780.323	3.462	665,700	26,440	609.350
PROS Holdings Inc	USD	900	663,595	44,430	265.352	900	665,700	59,920	358.999
PTC Inc	USD	3.300	663,595	77,790	1.703.495	2.700	665,700	74,890	1.346.065
Palo Alto Networks Inc	USD	3.325	663,595	229,670	5.067.561	2.825	665,700	231,250	4.348.893
PayPal Holdings Inc (US)	USD	39.117	663,595	174,230	45.226.354	31.917	665,700	108,170	22.983.039
Paychex	USD	11.050	663,595	75,750	5.554.539	9.750	665,700	85,060	5.520.883
Paycom Software Inc.	USD	1.650	663,595	309,730	3.391.332	1.350	665,700	264,760	2.379.385
Paylocity Holding Corp.	USD	1.205	663,595	145,890	1.166.583	1.005	665,700	120,820	808.320
Pegasystems Inc	USD	1.200	663,595	101,170	805.631	1.000	665,700	79,650	530.230
Pinterest Inc. (A) (A)	USD	3.300	663,595	22,170	485.493	2.000	665,700	18,640	124.173
Plantronics Inc.	USD	-	-	-	0	1.000	665,700	27,340	182.002
Plexus Corp.	USD	1.100	663,595	70,560	515.056	600	665,700	76,940	307.314
Pluralsight Inc A	USD	3.300	663,595	18,050	395.270	3.400	665,700	17,210	389.528
Power Integrations Inc.	USD	900	663,595	118,130	705.514	600	665,700	98,910	395.066
Progress Software Corp	USD	1.300	663,595	38,750	334.286	900	665,700	41,550	248.939
Proofpoint Inc	USD	1.832	663,595	111,120	1.350.893	1.432	665,700	114,780	1.094.178
Pure Storage Inc -A	USD	7.031	663,595	17,330	808.572	5.231	665,700	17,110	595.818
Q2 Holdings, Inc.	USD	1.724	663,595	85,790	981.470	1.324	665,700	81,080	714.628
QUALCOMM Inc. (US)	USD	38.000	663,595	91,210	23.000.070	31.800	665,700	88,230	18.677.638
Qorvo Inc	USD	3.800	663,595	110,530	2.787.192	3.500	665,700	116,230	2.708.101
Qualys Inc	USD	1.441	663,595	104,020	994.681	841	665,700	83,370	466.750
Qurate Ret	USD	11.185	663,595	9,500	705.119	18.285	665,700	8,430	1.026.127
Rambus Inc.	USD	2.800	663,595	15,200	282.426	2.800	665,700	13,775	256.760
Rapid7 Inc.	USD	1.100	663,595	51,020	372.423	1.600	665,700	56,020	596.680
RealPage Inc	USD	3.069	663,595	65,010	1.323.976	2.669	665,700	53,750	955.005
RingCentral Inc A	USD	2.614	663,595	285,010	4.943.890	2.014	665,700	168,670	2.261.392
Rogers Corp.	USD	500	663,595	413,420	413.420	500	665,700	124,730	415.164
SPS Commerce Inc.	USD	1.200	663,595	75,120	598.191	1.200	665,700	55,420	442.717
SS&C Technologies Holdings Inc	USD	7.519	663,595	56,480	2.818.110	6.119	665,700	61,400	2.501.079
SVMK, Inc.	USD	2.300	663,595	23,540	359.284	-	-	-	0
Sabre Corporation	USD	5.197	663,595	8,060	277.965	7.497	665,700	22,440	1.119.925
SailPoint Technologies Holdings, Inc.	USD	3.380	663,595	26,470	593.709	2.080	665,700	23,600	326.779
Salesforce.com Inc.	USD	29.647	663,595	187,330	36.854.557	23.647	665,700	162,640	25.602.476
Sanmina Corp.	USD	1.900	663,595	25,040	315.712	1.900	665,700	34,240	433.078
Science Applications International Corp	USD	-	-	-	0	1.215	665,700	87,020	703.840
Seagate Technology	USD	7.800	663,595	48,410	2.505.721	6.500	665,700	59,500	2.574.595
Semtech Corp.	USD	1.850	663,595	52,220	641.079	1.850	665,700	52,900	651.487
ServiceNow Inc.	USD	6.252	663,595	405,060	16.805.113	5.052	665,700	282,320	9.494.750
Shopify Inc A (US)	USD	3.542	663,595	949,200	22.310.505	2.691	665,700	397,580	7.122.243
Shutterstock Inc	USD	595	663,595	34,970	138.075	495	665,700	42,880	141.299
Silicon Laboratories Inc.	USD	1.200	663,595	100,270	798.464	1.200	665,700	115,980	926.495
Skyworks Solutions Inc.	USD	5.560	663,595	127,860	4.717.507	4.560	665,700	120,880	3.669.424
Smartsheet Inc A	USD	2.800	663,595	50,920	946.127	2.200	665,700	44,920	657.871
Snap Inc A	USD	26.479	663,595	23,490	4.127.506	21.479	665,700	16,330	2.334.957
SolarEdge Technologies Inc	USD	1.726	663,595	138,780	1.589.538	1.226	665,700	95,090	776.075
SolarWinds	USD	1.600	663,595	17,670	187.612	-	-	-	0
Splunk Inc	USD	5.078	663,595	198,700	6.695.664	3.978	665,700	149,770	3.966.141
Square Inc A	USD	11.451	663,595	104,940	7.974.208	8.951	665,700	62,560	3.727.771
Stamps.com Inc.	USD	500	663,595	183,690	609.479	900	665,700	83,520	500.393
SunPower Corp. A	USD	2.400	663,595	7,660	121.995	2.400	665,700	7,800	124.619
Switch, Inc. Class A	USD	2.000	663,595	17,820	236.505	-	-	-	0
Sykes Enterprises Inc.	USD	2.400	663,595	27,660	440.521	1.100	665,700	36,990	270.867
Synaptics Inc.	USD	1.539	663,595	60,120	613.989	639	665,700	65,770	279.774
Synnex Corp	USD	1.428	663,595	119,770	1.134.957	1.128	665,700	128,800	967.172
Synopsys Inc.	USD	4.900	663,595	195,000	6.340.650	4.400	665,700	139,200	4.077.279
TE Connectivity Ltd (USD)	USD	11.050	663,595	81,550	5.979.837	9.350	665,700	95,840	5.965.364
TRADE DESK INC THE -CLASS A	USD	1.361	663,595	406,500	3.671.316	1.061	665,700	259,780	1.834.846
TTM Technologies Inc.	USD	5.500	663,595	11,860	432.863	2.500	665,700	15,050	250.470
Take-Two Interactive Software Inc.	USD	3.720	663,595	139,570	3.445.388	3.020	665,700	122,430	2.461.350
Tech Data Corp.	USD	1.200	663,595	144,900	1.153.859	1.000	665,700	143,600	955.945
Teletch Holdings Inc New	USD	1.200	663,595	46,560	370.764	400	665,700	39,620	105.500

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tenable Holdings, Inc.	USD	1.300	663,595	29,810	257.163	1.300	665,700	23,960	207.352
Teradata Corp	USD	3.400	663,595	20,800	469.294	3.400	665,700	26,770	605.907
Teradyne Inc.	USD	5.880	663,595	84,510	3.297.528	4.580	665,700	68,190	2.079.049
Texas Instruments (USD)	USD	30.845	663,595	126,970	25.988.966	25.145	665,700	128,290	21.474.497
TiVo Corp	USD	-	-	-	0	2.516	665,700	8.480	142.032
Trimble Inc	USD	8.000	663,595	43,190	2.292.853	6.800	665,700	41,690	1.887.206
TripAdvisor Inc	USD	4.481	663,595	19,010	565.276	6.081	665,700	30,380	1.229.819
Twilio Inc A	USD	4.072	663,595	219,420	5.929.077	3.472	665,700	98,280	2.271.556
Twitter Inc	USD	25.135	663,595	29,790	4.968.811	21.135	665,700	32.050	4.509.297
Tyler Technologies Inc	USD	1.700	663,595	346,880	3.913.193	1.200	665,700	300,020	2.396.680
Ubiquiti I	USD	411	663,595	174,560	476.091	411	665,700	188,980	517.054
Universal Display Corp.	USD	1.300	663,595	149,620	1.290.732	1.100	665,700	206,070	1.508.989
VMWARE Inc	USD	2.545	663,595	154,860	2.615.352	2.145	665,700	151,790	2.167.450
Varonis Systems, Inc.	USD	1.119	663,595	88,480	657.020	819	665,700	77,710	423.681
VeriSign Inc.	USD	3.600	663,595	206,830	4.941.049	2.800	665,700	192,680	3.591.478
Verint Systems Inc	USD	2.100	663,595	45,180	629.606	1.700	665,700	55,360	626.504
Verra Mobility Corp. (A) (A)	USD	5.200	663,595	10,280	354.731	4.400	665,700	13,990	409.778
Viasat Inc.	USD	1.500	663,595	38,370	381.932	1.500	665,700	73,195	730.889
Viavi Solutions Inc	USD	6.000	663,595	12,740	507.252	6.000	665,700	15,000	599.130
Virtusa Corp	USD	1.600	663,595	32,470	344.751	600	665,700	45,330	181.057
Visa Inc Class A	USD	57.193	663,595	193,170	73.313.789	47.393	665,700	187,900	59.281.548
Vishay Intertechnology Inc.	USD	6.300	663,595	15,270	638.385	3.700	665,700	21,290	524.392
WESCO International Inc A	USD	699	663,595	26,520	123.014	-	-	-	0
WEX Inc	USD	1.700	663,595	165,010	1.861.497	1.100	665,700	209,460	1.533.813
Wayfair Inc	USD	2.191	663,595	197,610	2.873.124	2.191	665,700	90,370	1.318.090
Western Digital Corp.	USD	9.400	663,595	44,150	2.753.986	8.300	665,700	63,470	3.506.914
Western Union Comp.	USD	13.800	663,595	21,620	1.979.876	11.600	665,700	26,780	2.067.984
Workday Inc	USD	5.365	663,595	187,360	6.670.367	4.365	665,700	164,450	4.778.556
Workiva, Inc. Class A	USD	1.300	663,595	53,490	461.444	1.300	665,700	42,050	363.905
Xerox Holdings Corporation (US)	USD	5.600	663,595	15,290	568.197	5.600	665,700	36,870	1.374.484
Xilinx Inc	USD	8.150	663,595	98,390	5.321.226	7.650	665,700	97,770	4.979.040
Yelp Inc	USD	2.641	663,595	23,130	405.366	1.841	665,700	34,830	426.860
Yext Inc	USD	3.300	663,595	16,610	363.736	5.800	665,700	14,420	556.765
Zebra Technologies Corp. A	USD	1.800	663,595	255,950	3.057.249	1.400	665,700	255,440	2.380.650
Zendesk Inc	USD	3.775	663,595	88,530	2.217.739	2.875	665,700	76,630	1.466.612
Zillow Group Inc A	USD	2.500	663,595	57,480	953.586	1.800	665,700	45,740	548.084
Zillow Group Inc C	USD	3.319	663,595	57,610	1.268.844	2.619	665,700	45,940	800.949
Zoom Video Communications Inc. (A) (A)	USD	1.000	663,595	253,540	1.682.479	500	665,700	68,040	226.471
Zscaler Inc	USD	2.100	663,595	109,500	1.525.937	1.700	665,700	46,500	526.236
Zuora Inc A	USD	2.100	663,595	12,750	177.678	2.100	665,700	14,330	200.329
Zynga Inc Class A	USD	33.013	663,595	9,540	2.089.953	25.713	665,700	6,120	1.047.569
eBay Inc	USD	25.400	663,595	52,450	8.840.612	22.200	665,700	36,110	5.336.531
Ialt i USD					1.973.042.396				1.516.048.869
Ialt i Noterede aktier fra udenlandske udstedere					1.973.042.396				1.516.048.869
Ialt i afdelingen					1.973.042.396				1.516.048.869