

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
A10 Networks Inc.	USD	300	682,485	14,590	29.872	-	-	-	0
ACI Worldwide Inc.	USD	3.900	682,485	23,170	616.714	3.900	696,785	23,000	625.016
ADTRAN Holdings Inc.	USD	-	-	-	0	3.500	696,785	18,790	458.241
ANSYS Inc.	USD	3.800	682,485	330,270	8.565.364	2.800	696,785	241,590	4.713.416
Accenture Plc A	USD	26.668	682,485	308,580	56.163.134	19.446	696,785	266,840	36.155.969
Activision Blizzard Inc.	USD	30.300	682,485	84,300	17.432.646	22.000	696,785	76,550	11.734.556
Adeia Inc.	USD	2.800	682,485	11,010	210.396	2.800	696,785	9,480	184.955
Adobe Inc.	USD	19.165	682,485	488,990	63.959.036	14.350	696,785	336,530	33.649.180
Advanced Energy Industries Inc.	USD	1.200	682,485	111,450	912.755	1.200	696,785	85,780	717.243
Advanced Micro Devices Inc.	USD	66.959	682,485	113,910	52.055.176	49.759	696,785	64,770	22.456.617
Affirm Holdings Inc. A	USD	-	-	-	0	8.100	696,785	9,670	545.771
Agilysys Inc.	USD	1.000	682,485	68,640	468.458	1.000	696,785	79,140	551.436
Akamai Technologies Inc.	USD	6.400	682,485	89,870	3.925.435	4.600	696,785	84,300	2.701.993
Alarm.com Holdings Inc.	USD	2.965	682,485	51,680	1.045.780	1.565	696,785	49,480	539.564
Allegro MicroSystems Inc.	USD	3.100	682,485	45,140	955.029	3.000	696,785	30,020	627.525
Alphabet Inc. A	USD	121.491	682,485	119,700	99.250.195	145.752	696,785	88,230	89.604.453
Alphabet Inc. C	USD	124.866	682,485	120,970	103.089.632	123.068	696,785	88,730	76.087.693
Altair Engineering Inc. A	USD	3.000	682,485	75,840	1.552.790	2.000	696,785	45,470	633.656
Alteryx Inc. A	USD	3.500	682,485	45,400	1.084.469	1.800	696,785	50,670	635.510
Amazon.com Inc.	USD	-	-	-	0	274.484	696,785	84,000	160.655.321
Ambarella Inc.	USD	1.400	682,485	83,670	799.449	1.400	696,785	82,230	802.153
Amkor Technology Inc.	USD	3.656	682,485	29,750	742.312	3.656	696,785	23,980	610.878
Amphenol Corp.	USD	26.500	682,485	84,950	15.363.932	18.100	696,785	76,140	9.602.631
Analogue Devices Inc.	USD	21.219	682,485	194,810	28.211.701	15.919	696,785	164,030	18.194.405
AppLovin Corp. A	USD	5.600	682,485	25,730	983.379	-	-	-	0
Appfolio Inc. A	USD	1.000	682,485	172,140	1.174.830	600	696,785	105,380	440.563
Appian Corp. A	USD	1.200	682,485	47,600	389.835	1.200	696,785	32,560	272.248
Apple Inc.	USD	164.665	682,485	193,970	217.986.187	176.965	696,785	129,930	160.212.210
Applied Materials Inc.	USD	35.450	682,485	144,540	34.970.142	26.550	696,785	97,380	18.014.951
Arista Networks Inc.	USD	10.489	682,485	162,060	11.601.203	7.639	696,785	121,350	6.459.146
Arrow Electronics Inc.	USD	2.300	682,485	143,230	2.248.304	2.100	696,785	104,570	1.530.119
Asana Inc. A	USD	3.100	682,485	22,040	466.301	3.100	696,785	13,770	297.437
Aspen Technology Inc.	USD	1.198	682,485	167,610	1.370.408	798	696,785	205,400	1.142.095
Atlassian Corp. A	USD	6.400	682,485	167,810	7.329.780	-	-	-	0
Autodesk Inc.	USD	9.195	682,485	204,610	12.840.197	6.595	696,785	186,870	8.587.232
Automatic Data Processing Inc.	USD	-	-	-	0	12.800	696,785	238,860	21.303.560
Avid Technology Inc.	USD	3.000	682,485	25,500	522.101	-	-	-	0
Avnet Inc.	USD	3.500	682,485	50,450	1.205.098	2.000	696,785	41,580	579.446
Axcelis Technologies Inc.	USD	1.320	682,485	183,330	1.651.584	920	696,785	79,360	508.731
BILL Holdings Inc.	USD	4.000	682,485	116,850	3.189.935	-	-	-	0
Badger Meter Inc.	USD	1.400	682,485	147,560	1.409.905	900	696,785	109,030	683.734
Belden Inc.	USD	1.600	682,485	95,650	1.044.475	1.600	696,785	71,900	801.581
Bentley Systems Inc. B	USD	9.300	682,485	54,230	3.442.038	6.600	696,785	36,960	1.699.709
Bill.com Holdings Inc.	USD	-	-	-	0	3.100	696,785	108,960	2.353.573
Black Knight Inc.	USD	5.692	682,485	59,730	2.320.334	4.392	696,785	61,750	1.889.723
BlackBerry Ltd.	USD	16.700	682,485	5,530	630.282	16.600	696,785	3,260	377.072
BlackLine Inc.	USD	2.607	682,485	53,820	957.586	-	-	-	0
Blackbaud Inc.	USD	1.500	682,485	71,180	728.689	1.500	696,785	58,860	615.191
Blackline Inc.	USD	-	-	-	0	2.007	696,785	67,270	940.736
Block Inc. A	USD	-	-	-	0	15.951	696,785	62,840	6.984.300
Box Inc.	USD	5.944	682,485	29,380	1.191.856	3.044	696,785	31,130	660.272
Braze Inc. A	USD	1.700	682,485	43,790	508.062	-	-	-	0
Broadridge Financial Solutions	USD	-	-	-	0	3.750	696,785	134,130	3.504.741
Bumble Inc. A	USD	6.500	682,485	16,780	744.386	2.400	696,785	21,050	352.016
C3.ai Inc. A	USD	4.100	682,485	36,430	1.019.380	2.400	696,785	11,190	187.129
CDW Corp/DE	USD	5.798	682,485	183,500	7.261.183	3.998	696,785	178,580	4.974.786
CGI Inc.	USD	9.500	682,485	105,430	6.835.667	6.900	696,785	86,130	4.140.972
CSG Systems International Inc.	USD	-	-	-	0	1.100	696,785	57,200	438.417
CTS Corp.	USD	1.700	682,485	42,630	494.604	-	-	-	0
Cadence Design Systems Inc.	USD	11.600	682,485	234,520	18.566.540	8.600	696,785	160,640	9.626.113
Calix Inc.	USD	2.100	682,485	49,910	715.319	2.100	696,785	68,430	1.001.301
Cargurus Inc. A	USD	3.900	682,485	22,630	602.341	3.100	696,785	14,010	302.621
Celestica Inc.	USD	4.900	682,485	14,500	484.906	6.200	696,785	11,270	486.872
Cerence Inc.	USD	1.200	682,485	29,230	239.388	1.200	696,785	18,530	154.937

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Ceridian HCM Holding Inc.	USD	-	-	-	0	4.600	696,785	64,150	2.056.143
Chewy Inc. A	USD	-	-	-	0	3.100	696,785	37,080	800.940
Ciena Corp.	USD	6.400	682,485	42,490	1.855.922	4.400	696,785	50,980	1.562.972
Cirrus Logic Inc.	USD	2.200	682,485	81,010	1.216.338	2.000	696,785	74,480	1.037.931
Cisco Systems Inc.	USD	174.000	682,485	51,740	61.442.487	126.900	696,785	47,640	42.124.249
Clear Secure Inc. A	USD	4.400	682,485	23,170	695.780	2.500	696,785	27,430	477.820
Clearfield Inc.	USD	-	-	-	0	500	696,785	94,140	327.977
Cloudflare Inc. A	USD	12.000	682,485	65,370	5.353.685	9.200	696,785	45,210	2.898.152
Cognex Corp.	USD	7.210	682,485	56,020	2.756.586	6.010	696,785	47,110	1.972.815
Cognizant Technology Solutions	USD	21.655	682,485	65,280	9.647.870	15.555	696,785	57,190	6.198.533
Coherent Corp.	USD	5.684	682,485	50,980	1.977.639	4.284	696,785	35,100	1.047.744
Cohu Inc.	USD	1.800	682,485	41,560	510.553	1.500	696,785	32,050	334.979
CommScope Holding Co. Inc.	USD	7.968	682,485	5,630	306.162	7.968	696,785	7,350	408.071
CommVault Systems Inc.	USD	1.700	682,485	72,620	842.555	1.700	696,785	62,840	744.361
Concentrix Corp.	USD	-	-	-	0	1.228	696,785	133,160	1.139.386
Conduent Inc.	USD	-	-	-	0	5.000	696,785	4,050	141.099
Confluent Inc. A	USD	7.900	682,485	35,310	1.903.785	4.700	696,785	22,240	728.335
Consensus Cloud Solutions Inc.	USD	-	-	-	0	566	696,785	53,760	212.019
Corning Inc.	USD	32.500	682,485	35,040	7.772.139	21.200	696,785	31,940	4.718.126
Corsair Gaming Inc.	USD	1.000	682,485	17,740	121.073	1.000	696,785	13,570	94.554
Coupa Software Inc.	USD	-	-	-	0	2.431	696,785	79,170	1.341.048
Credo Technology Group Holding	USD	4.100	682,485	17,340	485.206	-	-	-	0
Crowdstrike Holdings Inc. A	USD	9.400	682,485	146,870	9.422.238	6.700	696,785	105,290	4.915.421
DXC Technology Co.	USD	9.225	682,485	26,720	1.682.271	8.125	696,785	26,500	1.500.265
Datadog Inc. A	USD	10.600	682,485	98,380	7.117.145	7.800	696,785	73,500	3.994.668
Dell Technologies Inc. C	USD	11.842	682,485	54,110	4.373.163	7.642	696,785	40,220	2.141.647
Descartes Systems Group Inc/Th	USD	4.500	682,485	80,110	2.460.324	3.100	696,785	69,650	1.504.463
Digi International Inc.	USD	1.900	682,485	39,390	510.779	600	696,785	36,550	152.805
Digital Turbine Inc.	USD	-	-	-	0	3.000	696,785	15,240	318.570
DigitalOcean Holdings Inc.	USD	2.600	682,485	40,140	712.269	3.000	696,785	25,470	532.413
Diodes Inc.	USD	2.200	682,485	92,490	1.388.707	1.400	696,785	76,140	742.745
DocuSign Inc.	USD	8.500	682,485	51,090	2.963.793	6.600	696,785	55,420	2.548.644
Dolby Laboratories Inc. A	USD	2.900	682,485	83,680	1.656.200	2.200	696,785	70,540	1.081.327
DoorDash Inc. A	USD	-	-	-	0	8.200	696,785	48,820	2.789.398
DoubleVerify Holdings Inc.	USD	3.100	682,485	38,920	823.432	500	696,785	21,960	76.507
Duck Creek Technologies Inc.	USD	-	-	-	0	1.900	696,785	12,050	159.529
Dynatrace Inc.	USD	9.500	682,485	51,470	3.337.113	5.500	696,785	38,300	1.467.778
E2open Parent Holdings Inc.	USD	-	-	-	0	6.600	696,785	5,870	269.948
EPAM Systems Inc.	USD	2.370	682,485	224,750	3.635.308	1.770	696,785	327,740	4.042.048
EVERTEC Inc.	USD	-	-	-	0	1.590	696,785	32,380	358.734
Elastic NV	USD	3.600	682,485	64,120	1.575.394	2.500	696,785	51,500	897.111
Electronic Arts Inc.	USD	11.050	682,485	129,700	9.781.273	8.050	696,785	122,180	6.853.222
Enphase Energy Inc.	USD	5.700	682,485	167,480	6.515.248	4.200	696,785	264,960	7.754.046
Entegris Inc.	USD	6.315	682,485	110,820	4.776.223	4.615	696,785	65,590	2.109.153
Envestnet Inc.	USD	1.985	682,485	59,350	804.034	1.985	696,785	61,700	853.384
Etsy Inc.	USD	-	-	-	0	3.715	696,785	119,780	3.100.573
Euronet Worldwide Inc.	USD	-	-	-	0	1.700	696,785	94,380	1.117.964
Everbridge Inc.	USD	1.300	682,485	26,900	238.665	1.300	696,785	29,580	267.942
ExlService Holdings Inc.	USD	-	-	-	0	1.200	696,785	169,430	1.416.675
Extreme Networks Inc.	USD	5.400	682,485	26,050	960.052	5.200	696,785	18,310	663.423
F5 Inc.	USD	2.600	682,485	146,260	2.595.327	1.800	696,785	143,510	1.799.921
Fabrinet	USD	1.461	682,485	129,880	1.295.047	861	696,785	128,220	769.233
Fair Isaac Corp.	USD	1.044	682,485	809,210	5.765.737	800	696,785	598,580	3.336.653
Fastly Inc.	USD	3.600	682,485	15,770	387.460	3.600	696,785	8,190	205.440
Fidelity National Information	USD	-	-	-	0	18.270	696,785	67,850	8.637.483
First Solar Inc.	USD	4.100	682,485	190,090	5.319.077	2.900	696,785	149,790	3.026.771
Fiserv Inc.	USD	-	-	-	0	19.600	696,785	101,070	13.803.116
Five9 Inc.	USD	3.248	682,485	82,450	1.827.678	2.248	696,785	67,860	1.062.941
FleetCor Technologies Inc.	USD	-	-	-	0	2.460	696,785	183,680	3.148.443
FormFactor Inc.	USD	3.000	682,485	34,220	700.639	3.000	696,785	22,230	464.686
Fortinet Inc.	USD	27.595	682,485	75,590	14.235.996	19.395	696,785	48,890	6.607.066
Freshworks Inc. A	USD	5.300	682,485	17,580	635.899	5.100	696,785	14,710	522.735
Gartner Inc.	USD	3.400	682,485	350,310	8.128.765	2.400	696,785	336,140	5.621.215
Gen Digital Inc.	USD	24.700	682,485	18,550	3.127.044	18.400	696,785	21,430	2.747.507
Genpact Ltd.	USD	-	-	-	0	5.500	696,785	46,320	1.775.129
Gitlab Inc. A	USD	3.300	682,485	51,110	1.151.100	1.800	696,785	45,440	569.914

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Global Payments Inc.	USD	-	-	-	0	8.094	696,785	99,320	5.601.427
GoDaddy Inc. A	USD	6.456	682,485	75,130	3.310.320	4.456	696,785	74,820	2.323.067
Guidewire Software Inc.	USD	3.790	682,485	76,080	1.967.899	2.790	696,785	62,560	1.216.185
HP Inc.	USD	39.860	682,485	30,710	8.354.303	27.160	696,785	26,870	5.085.062
Harmonic Inc.	USD	4.100	682,485	16,170	452.467	5.700	696,785	13,100	520.289
HashiCorp Inc. A	USD	4.100	682,485	26,180	732.566	-	-	-	0
Hewlett Packard Enterprise Co.	USD	59.093	682,485	16,800	6.775.454	38.093	696,785	15,960	4.236.204
HubSpot Inc.	USD	2.079	682,485	532,090	7.549.752	1.612	696,785	289,130	3.247.559
IAC Inc. A	USD	4.050	682,485	62,800	1.735.832	2.850	696,785	44,400	881.712
IPG Photonics Corp.	USD	1.260	682,485	135,820	1.167.958	1.160	696,785	94,670	765.190
Impinj Inc.	USD	700	682,485	89,650	428.293	700	696,785	109,180	532.525
Infinera Corp.	USD	-	-	-	0	10.300	696,785	6,740	483.722
Insight Enterprises Inc.	USD	1.100	682,485	146,340	1.098.623	1.200	696,785	100,270	838.400
Intapp Inc.	USD	1.500	682,485	41,910	429.044	-	-	-	0
Intel Corp.	USD	174.849	682,485	33,440	39.904.561	127.349	696,785	26,430	23.452.627
InterDigital Inc.	USD	1.100	682,485	96,550	724.833	1.000	696,785	49,480	344.769
International Business Machine	USD	38.116	682,485	133,810	34.808.796	28.016	696,785	140,890	27.503.318
Intuit Inc.	USD	11.766	682,485	458,190	36.793.200	8.666	696,785	389,220	23.502.422
IonQ Inc.	USD	7.900	682,485	13,530	729.488	-	-	-	0
Itron Inc.	USD	1.600	682,485	72,100	787.315	1.400	696,785	50,650	494.090
Jabil Inc.	USD	5.500	682,485	107,930	4.051.333	3.900	696,785	68,200	1.853.309
Jack Henry & Associates Inc.	USD	-	-	-	0	2.100	696,785	175,560	2.568.879
Jamf Holding Corp.	USD	1.800	682,485	19,520	239.798	1.800	696,785	21,300	267.147
Juniper Networks Inc.	USD	13.600	682,485	31,330	2.907.987	9.700	696,785	31,960	2.160.117
KLA Corp.	USD	5.742	682,485	485,020	19.007.104	4.364	696,785	377,030	11.464.614
Keysight Technologies Inc.	USD	7.621	682,485	167,450	8.709.440	5.421	696,785	171,070	6.461.778
Knowles Corp.	USD	-	-	-	0	4.100	696,785	16,420	469.090
Kulicke & Soffa Industries Inc.	USD	2.400	682,485	59,450	973.770	2.400	696,785	44,260	740.153
Kyndryl Holdings Inc.	USD	6.063	682,485	13,280	549.514	6.063	696,785	11,120	469.776
Lam Research Corp.	USD	5.741	682,485	642,860	25.188.196	4.202	696,785	420,300	12.305.924
Lattice Semiconductor Corp.	USD	5.700	682,485	96,070	3.737.281	4.200	696,785	64,880	1.898.711
Lightspeed Commerce Inc.	USD	4.200	682,485	16,920	485.001	4.200	696,785	14,300	418.489
Littelfuse Inc.	USD	1.000	682,485	291,310	1.988.147	900	696,785	220,200	1.380.889
LivePerson Inc.	USD	-	-	-	0	1.900	696,785	10,140	134.243
LiveRamp Holdings Inc.	USD	2.100	682,485	28,560	409.327	2.100	696,785	23,440	342.985
Lumentum Holdings Inc.	USD	2.957	682,485	56,730	1.144.873	2.757	696,785	52,170	1.002.205
MACOM Technology Solutions Hol	USD	2.200	682,485	65,530	983.911	1.000	696,785	62,980	438.835
MKS Instruments Inc.	USD	2.400	682,485	108,100	1.770.639	1.600	696,785	84,730	944.617
Manhattan Associates Inc.	USD	3.000	682,485	199,880	4.092.453	2.200	696,785	121,400	1.860.973
Marathon Digital Holdings Inc.	USD	9.800	682,485	13,860	927.006	3.600	696,785	3,420	85.788
Marqeta Inc. A	USD	-	-	-	0	16.700	696,785	6,110	710.979
Marvell Technology Inc.	USD	35.706	682,485	59,780	14.567.674	27.206	696,785	37,040	7.021.574
Mastercard Inc. A	USD	-	-	-	0	26.273	696,785	347,730	63.657.653
Match Group Inc.	USD	12.045	682,485	41,850	3.440.293	7.645	696,785	41,490	2.210.140
Matterport Inc.	USD	5.200	682,485	3,150	111.791	6.000	696,785	2,800	117.060
MaxLinear Inc.	USD	2.690	682,485	31,560	579.405	2.690	696,785	33,950	636.342
Maximus Inc.	USD	-	-	-	0	2.300	696,785	73,330	1.175.191
Meta Platforms Inc. A	USD	90.153	682,485	286,980	176.573.256	69.497	696,785	120,340	58.274.004
Methode Electronics Inc.	USD	-	-	-	0	1.100	696,785	44,370	340.080
MicroStrategy Inc. A	USD	438	682,485	342,420	1.023.591	238	696,785	141,570	234.772
Microchip Technology Inc.	USD	23.106	682,485	89,590	14.127.894	17.306	696,785	70,250	8.471.139
Micron Technology Inc.	USD	45.414	682,485	63,110	19.560.549	33.514	696,785	49,980	11.671.356
Microsoft Corp.	USD	92.314	682,485	340,540	214.550.145	102.036	696,785	239,820	170.505.195
Model N Inc.	USD	2.100	682,485	35,360	506.786	-	-	-	0
Momentive Global Inc.	USD	-	-	-	0	3.700	696,785	7,000	180.467
MongoDB Inc.	USD	2.891	682,485	410,990	8.109.096	2.042	696,785	196,840	2.800.708
Monolithic Power Systems Inc.	USD	1.893	682,485	540,230	6.979.470	1.355	696,785	353,610	3.338.586
Motorola Solutions Inc.	USD	7.200	682,485	293,280	14.411.462	5.000	696,785	257,710	8.978.423
N-able Inc.	USD	1.650	682,485	14,410	162.271	1.650	696,785	10,280	118.189
NCR Corp.	USD	4.300	682,485	25,200	739.541	4.300	696,785	23,410	701.405
NVIDIA Corp.	USD	79.524	682,485	423,020	229.589.609	77.008	696,785	146,140	78.415.829
NXP Semiconductors NV	USD	10.900	682,485	204,680	15.226.322	7.900	696,785	158,030	8.698.922
National Instruments Corp.	USD	4.900	682,485	57,400	1.919.557	4.700	696,785	36,900	1.208.434
NetApp Inc.	USD	10.985	682,485	76,400	5.727.783	7.185	696,785	60,060	3.006.844
NetScout Systems Inc.	USD	1.900	682,485	30,950	401.335	1.900	696,785	32,510	430.397
New Relic Inc.	USD	3.028	682,485	65,440	1.352.360	1.928	696,785	56,450	758.350

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Novanta Inc.	USD	1.500	682,485	184,100	1.884,682	1.300	696,785	135,870	1.230,738
Nutanix Inc.	USD	10.037	682,485	28,050	1.921,454	6.637	696,785	26,050	1.204,698
Nuvei Corp.	USD	-	-	-	0	2.000	696,785	25,410	354,106
ON Semiconductor Corp.	USD	18.000	682,485	94,580	11.618,898	13.200	696,785	62,370	5.736,519
OSI Systems Inc.	USD	600	682,485	117,830	482,503	-	-	-	0
Okta Inc. A	USD	6.400	682,485	69,350	3.029,141	4.900	696,785	68,330	2.332,955
Onto Innovation Inc.	USD	2.500	682,485	116,470	1.987,226	2.000	696,785	68,090	948,882
Open Text Corp.	USD	12.600	682,485	41,550	3.573,014	8.400	696,785	29,640	1.734,827
Oracle Corp.	USD	64.384	682,485	119,090	52.329,473	47.484	696,785	81,740	27.044,610
Overstock.com Inc.	USD	-	-	-	0	1.600	696,785	19,360	215,836
PDF Solutions Inc.	USD	1.600	682,485	45,100	492,481	-	-	-	0
PROS Holdings Inc.	USD	900	682,485	30,800	189,185	900	696,785	24,260	152,136
PTC Inc.	USD	4.700	682,485	142,300	4.564,528	3.000	696,785	120,040	2.509,262
PagerDuty Inc.	USD	2.400	682,485	22,480	368,214	2.400	696,785	26,560	444,159
Palantir Technologies Inc. A	USD	74.600	682,485	15,330	7.805,021	53.900	696,785	6,420	2.411,141
Palo Alto Networks Inc.	USD	12.588	682,485	255,510	21.951,174	9.176	696,785	139,540	8.921,768
PayPal Holdings Inc.	USD	-	-	-	0	35.200	696,785	71,220	17.468,010
Paychex Inc.	USD	-	-	-	0	10.050	696,785	115,560	8.092,308
Paycom Software Inc.	USD	-	-	-	0	1.626	696,785	310,310	3.515,727
Paylocity Holding Corp.	USD	-	-	-	0	1.305	696,785	194,260	1.766,415
Payoneer Global Inc.	USD	-	-	-	0	11.100	696,785	5,470	423,067
Pegasystems Inc.	USD	1.600	682,485	49,300	538,344	1.600	696,785	34,240	381,727
Perficient Inc.	USD	1.700	682,485	83,330	966,815	800	696,785	69,830	389,252
Pinterest Inc. A	USD	25.469	682,485	27,340	4.752,296	18.569	696,785	24,280	3.141,492
Playtika Holding Corp.	USD	6.200	682,485	11,600	490,843	4.200	696,785	8,510	249,045
Plexus Corp.	USD	900	682,485	98,240	603,426	1.100	696,785	102,930	788,921
Power Integrations Inc.	USD	2.600	682,485	94,670	1.679,882	1.800	696,785	71,720	899,522
PowerSchool Holdings Inc. A	USD	3.900	682,485	19,140	509,448	-	-	-	0
Procore Technologies Inc.	USD	3.300	682,485	65,070	1.465,507	1.800	696,785	47,180	591,738
Progress Software Corp.	USD	1.800	682,485	58,100	713,743	1.800	696,785	50,450	632,750
Pure Storage Inc.	USD	14.031	682,485	36,820	3.525,864	9.131	696,785	26,760	1.702,563
Q2 Holdings Inc.	USD	2.024	682,485	30,900	426,837	2.024	696,785	26,870	378,946
QUALCOMM Inc.	USD	46.400	682,485	119,040	37.696,759	34.700	696,785	109,940	26.581,776
Qorvo Inc.	USD	4.200	682,485	102,030	2.924,626	2.800	696,785	90,640	1.768,385
Qualtrics International Inc. A	USD	3.300	682,485	18,140	408,549	3.300	696,785	10,380	238,677
Qualys Inc.	USD	1.241	682,485	129,170	1.094,023	1.241	696,785	112,230	970,464
Qurate Retail Inc.	USD	-	-	-	0	11.685	696,785	1,630	132,714
ROBLOX Corp. A	USD	15.400	682,485	40,300	4.235,638	11.000	696,785	28,460	2.181,355
Rambus Inc.	USD	4.700	682,485	64,170	2.058,368	3.000	696,785	35,820	748,765
Rapid7 Inc.	USD	1.900	682,485	45,280	587,156	1.900	696,785	33,980	449,858
Repay Holdings Corp. A	USD	-	-	-	0	2.300	696,785	8,050	129,010
Revolve Group Inc. A	USD	-	-	-	0	1.600	696,785	22,260	248,167
RingCentral Inc. A	USD	2.725	682,485	32,730	608,703	2.725	696,785	35,400	672,154
Riot Platforms Inc.	USD	7.100	682,485	11,820	572,755	-	-	-	0
Rogers Corp.	USD	900	682,485	161,930	994,633	400	696,785	119,340	332,617
Roper Technologies Inc.	USD	4.618	682,485	480,800	15.153,449	3.285	696,785	432,090	9.890,275
SPS Commerce Inc.	USD	1.700	682,485	192,060	2.228,327	1.300	696,785	128,430	1.163,345
SS&C Technologies Holdings Inc.	USD	-	-	-	0	7.519	696,785	52,060	2.727,489
Sabre Corp.	USD	-	-	-	0	8.300	696,785	6,180	357,409
Salesforce Inc.	USD	40.714	682,485	211,260	58.702,170	30.914	696,785	132,590	28.560,432
Samsara Inc. A	USD	5.300	682,485	27,710	1.002,318	-	-	-	0
Sanmina Corp.	USD	2.100	682,485	60,270	863,801	2.000	696,785	57,290	798,376
Seagate Technology Holdings PL	USD	8.700	682,485	61,870	3.673,605	6.000	696,785	52,610	2.199,472
Semtech Corp.	USD	3.200	682,485	25,460	556,034	1.550	696,785	28,690	309,857
SentinelOne Inc. A	USD	11.400	682,485	15,100	1.174,830	6.600	696,785	14,590	670,962
ServiceNow Inc.	USD	8.500	682,485	561,970	32.600,568	6.234	696,785	388,270	16.865,508
Shift4 Payments Inc. A	USD	-	-	-	0	1.400	696,785	55,930	545,597
Shopify Inc.	USD	49.504	682,485	64,600	21.825,586	36.303	696,785	34,710	8.780,028
Shutterstock Inc.	USD	995	682,485	48,670	330,505	995	696,785	52,720	365,508
SiTime Corp.	USD	600	682,485	117,970	483,077	600	696,785	101,620	424,844
Silicon Laboratories Inc.	USD	1.300	682,485	157,740	1.399,517	800	696,785	135,670	756,263
Skyworks Solutions Inc.	USD	6.760	682,485	110,690	5.106,792	5.260	696,785	91,130	3.339,996
Smartsheet Inc.	USD	6.000	682,485	38,260	1.566,713	4.500	696,785	39,360	1.234,146
Snap Inc. A	USD	41.679	682,485	11,840	3.367,923	35.479	696,785	8,950	2.212,551
Snowflake Inc.	USD	12.000	682,485	175,980	14.412,445	8.600	696,785	143,540	8.601,421
SolarEdge Technologies Inc.	USD	2.326	682,485	269,050	4.271,061	1.726	696,785	283,270	3.406,749

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Splunk Inc.	USD	6.422	682,485	106,090	4,649,838	4,622	696,785	86,090	2,772,563
Sprinklr Inc. A	USD	5,000	682,485	13,830	471,938	-	-	-	0
Sprout Social Inc. A	USD	1,600	682,485	46,160	504,056	1,600	696,785	56,460	629,448
Squarespace Inc. A	USD	2,200	682,485	31,540	473,563	-	-	-	0
Super Micro Computer Inc.	USD	2,000	682,485	249,250	3,402,188	1,100	696,785	82,100	629,267
Synaptics Inc.	USD	1,239	682,485	85,380	721,972	1,239	696,785	95,160	821,532
Synopsys Inc.	USD	6,400	682,485	435,410	19,018,291	4,700	696,785	319,290	10,456,395
TD SYNNEX Corp.	USD	1,428	682,485	94,000	916,113	1,428	696,785	94,710	942,373
TE Connectivity Ltd.	USD	13,550	682,485	140,160	12,961,537	9,550	696,785	114,800	7,639,133
TELUS International CDA Inc.	USD	-	-	-	0	2,200	696,785	19,790	303,366
TTM Technologies Inc.	USD	-	-	-	0	4,200	696,785	15,080	441,316
Take-Two Interactive Software	USD	6,761	682,485	147,160	6,790,376	5,061	696,785	104,130	3,672,070
Teledyne Technologies Inc.	USD	2,032	682,485	411,110	5,701,313	1,336	696,785	399,910	3,722,781
Tenable Holdings Inc.	USD	4,600	682,485	43,550	1,367,222	2,800	696,785	38,150	744,306
Teradata Corp.	USD	3,800	682,485	53,410	1,385,158	4,000	696,785	33,660	938,151
Teradyne Inc.	USD	6,580	682,485	111,330	4,999,553	4,580	696,785	87,350	2,787,579
Texas Instruments Inc.	USD	38,745	682,485	180,020	47,602,475	28,045	696,785	165,220	32,286,194
Toast Inc. A	USD	-	-	-	0	9,200	696,785	18,030	1,155,799
Trimble Inc.	USD	10,500	682,485	52,940	3,793,729	7,600	696,785	50,560	2,677,438
TripAdvisor Inc. A	USD	7,381	682,485	16,490	830,671	2,981	696,785	17,980	373,465
Twilio Inc. A	USD	7,223	682,485	63,620	3,136,205	5,268	696,785	48,960	1,797,157
Tyler Technologies Inc.	USD	1,900	682,485	416,470	5,400,456	1,300	696,785	322,410	2,920,456
UiPath Inc. A	USD	17,300	682,485	16,570	1,956,418	13,100	696,785	12,710	1,160,154
Ultra Clean Holdings Inc.	USD	2,000	682,485	38,460	524,967	2,000	696,785	33,150	461,968
Unity Software Inc.	USD	10,000	682,485	43,420	2,963,350	6,100	696,785	28,590	1,215,186
Universal Display Corp.	USD	1,800	682,485	144,130	1,770,598	1,000	696,785	108,040	752,807
VMware Inc.	USD	9,205	682,485	143,690	9,027,000	6,305	696,785	122,760	5,393,128
Varonis Systems Inc.	USD	3,657	682,485	26,650	665,143	3,657	696,785	23,940	610,025
VeriSign Inc.	USD	3,900	682,485	225,970	6,014,624	2,800	696,785	205,440	4,008,130
Verint Systems Inc.	USD	3,400	682,485	35,060	813,549	1,400	696,785	36,280	353,911
Verra Mobility Corp.	USD	-	-	-	0	4,000	696,785	13,830	385,461
Viavi Solutions Inc.	USD	8,800	682,485	11,330	680,465	10,700	696,785	10,510	783,584
Visa Inc. A	USD	-	-	-	0	50,616	696,785	207,760	73,273,772
Vishay Intertechnology Inc.	USD	4,500	682,485	29,400	902,928	3,600	696,785	21,570	541,067
Vontier Corp.	USD	5,700	682,485	32,210	1,253,022	5,800	696,785	19,330	781,194
WEX Inc.	USD	-	-	-	0	1,600	696,785	163,650	1,824,462
Wayfair Inc. A	USD	-	-	-	0	2,591	696,785	32,890	593,786
Western Digital Corp.	USD	14,300	682,485	37,930	3,701,792	10,200	696,785	31,550	2,242,324
Western Union Co/The	USD	-	-	-	0	12,300	696,785	13,770	1,180,152
Wolfspeed Inc.	USD	5,190	682,485	55,590	1,969,052	4,190	696,785	69,040	2,015,643
Workday Inc. A	USD	8,765	682,485	225,890	13,512,697	6,265	696,785	167,330	7,304,554
Workiva Inc. A	USD	2,200	682,485	101,660	1,526,391	1,500	696,785	83,970	877,636
Xerox Holdings Corp.	USD	5,000	682,485	14,890	508,110	5,000	696,785	14,600	508,653
Yelp Inc.	USD	5,341	682,485	36,410	1,327,200	2,841	696,785	27,340	541,213
Zebra Technologies Corp.	USD	2,152	682,485	295,830	4,344,878	1,695	696,785	256,410	3,028,332
Zeta Global Holdings Corp. A	USD	8,300	682,485	8,540	483,759	-	-	-	0
Ziff Davis Inc.	USD	3,000	682,485	70,060	1,434,447	1,900	696,785	79,100	1,047,198
ZipRecruiter Inc. A	USD	4,400	682,485	17,760	533,321	-	-	-	0
Zoom Video Communications Inc. A	USD	9,394	682,485	67,880	4,351,966	7,152	696,785	67,740	3,375,759
ZoomInfo Technologies Inc.	USD	12,300	682,485	25,390	2,131,380	8,400	696,785	30,110	1,762,336
Zscaler Inc.	USD	3,576	682,485	146,300	3,570,549	2,476	696,785	111,900	1,930,543
Zuora Inc. A	USD	3,200	682,485	10,970	239,580	3,200	696,785	6,360	141,810
eBay Inc.	USD	-	-	-	0	15,200	696,785	41,470	4,392,142
ePlus Inc.	USD	1,500	682,485	56,300	576,359	1,400	696,785	44,280	431,951
nCino Inc.	USD	3,900	682,485	30,120	801,701	1,500	696,785	26,440	276,345
I alt i USD					2.504.410.184				1.918.300.060
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