

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ACI Worldwide Inc.	USD	-	-	-	0	3.900	674,835	30,600	805.348
ANSYS Inc.	USD	6.000	695,820	321,500	13.422.368	4.500	674,835	362,880	11.019.786
ASGN Inc.	USD	2.394	695,820	88,170	1.468.730	-	-	-	0
Accenture Plc A	USD	41.331	695,820	303,410	87.257.489	31.047	674,835	350,910	73.521.267
Adeia Inc.	USD	1.900	695,820	11,185	147.872	2.800	674,835	12,390	234.114
Adobe Inc.	USD	28.116	695,820	555,540	108.684.041	22.425	674,835	596,600	90.284.521
Advanced Energy Industries Inc.	USD	1.449	695,820	108,760	1.096.565	2.100	674,835	108,920	1.543.564
Advanced Micro Devices Inc.	USD	98.823	695,820	162,210	111.540.495	79.459	674,835	147,410	79.043.769
Agilysys Inc.	USD	1.000	695,820	104,140	724.627	1.000	674,835	84,820	572.395
Akamai Technologies Inc.	USD	12.680	695,820	90,080	7.947.756	7.100	674,835	118,350	5.670.537
Alarm.com Holdings Inc.	USD	3.865	695,820	63,540	1.708.809	2.965	674,835	64,620	1.292.972
Alkami Technology Inc.	USD	1.000	695,820	28,480	198.170	-	-	-	0
Allegro MicroSystems Inc.	USD	2.979	695,820	28,240	585.372	3.100	674,835	30,270	633.245
Alphabet Inc. A	USD	153.835	695,820	182,150	194.976.037	154.527	674,835	139,690	145.669.051
Alphabet Inc. C	USD	161.164	695,820	183,420	205.689.269	141.169	674,835	140,930	134.258.067
Altair Engineering Inc. A	USD	5.300	695,820	98,080	3.617.039	3.000	674,835	84,150	1.703.621
Alteryx Inc. A	USD	-	-	-	0	3.600	674,835	47,160	1.145.708
Ambarella Inc.	USD	997	695,820	53,950	374.269	1.400	674,835	61,290	579.049
Amkor Technology Inc.	USD	4.894	695,820	40,020	1.362.818	3.656	674,835	33,270	820.836
Amphenol Corp.	USD	89.535	695,820	67,370	41.971.674	30.800	674,835	99,130	20.604.089
Analog Devices Inc.	USD	31.825	695,820	228,260	50.546.971	24.719	674,835	198,560	33.122.283
AppLovin Corp. A	USD	11.223	695,820	83,220	6.498.806	7.500	674,835	39,850	2.016.913
Appfolio Inc. A	USD	1.752	695,820	244,570	2.981.496	1.000	674,835	173,240	1.169.084
Appian Corp. A	USD	-	-	-	0	1.200	674,835	37,660	304.971
Apple Inc.	USD	252.070	695,820	210,620	369.417.681	208.565	674,835	192,530	270.980.126
Applied Materials Inc.	USD	54.171	695,820	235,990	88.952.337	41.150	674,835	162,070	45.005.964
Applied Optoelectronics Inc.	USD	-	-	-	0	3.300	674,835	19,320	430.248
Arista Networks Inc.	USD	16.652	695,820	350,480	40.609.398	12.478	674,835	235,510	19.831.334
Arrow Electronics Inc.	USD	1.444	695,820	120,760	1.213.353	2.300	674,835	122,250	1.897.467
Asana Inc. A	USD	-	-	-	0	3.100	674,835	19,010	397.687
Aspen Technology Inc.	USD	1.613	695,820	198,630	2.229.339	1.398	674,835	220,150	2.076.938
Atlassian Corp. A	USD	9.915	695,820	176,880	12.203.049	7.500	674,835	237,860	12.038.719
Aurora Innovation Inc. A	USD	39.900	695,820	2,770	769.041	39.900	674,835	4,370	1.176.663
Autodesk Inc.	USD	14.624	695,820	247,450	25.179.700	10.695	674,835	243,480	17.572.829
AvePoint Inc.	USD	6.380	695,820	10,420	462.578	-	-	-	0
Avnet Inc.	USD	-	-	-	0	3.500	674,835	50,400	1.190.409
Axcelis Technologies Inc.	USD	2.092	695,820	142,190	2.069.796	1.920	674,835	129,690	1.680.372
BILL Holdings Inc.	USD	5.000	695,820	52,620	1.830.702	5.000	674,835	81,590	2.752.989
Badger Meter Inc.	USD	1.900	695,820	186,350	2.463.655	1.400	674,835	154,370	1.458.440
Belden Inc.	USD	1.600	695,820	93,800	1.044.287	1.600	674,835	77,250	834.096
Bentley Systems Inc. B	USD	17.992	695,820	49,360	6.179.474	12.000	674,835	52,180	4.225.547
BlackBerry Ltd.	USD	-	-	-	0	17.700	674,835	3,540	422.838

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BlackLine Inc.	USD	2.507	695,820	48,450	845.172	2.607	674,835	62,440	1.098.504
Blackbaud Inc.	USD	2.500	695,820	76,170	1.325.015	2.500	674,835	86,700	1.462.705
Box Inc.	USD	11.144	695,820	26,440	2.050.215	8.944	674,835	25,610	1.545.749
Braze Inc. A	USD	3.300	695,820	38,840	891.846	3.300	674,835	53,130	1.183.181
Bumble Inc. A	USD	-	-	-	0	6.500	674,835	14,740	646.559
C3.ai Inc. A	USD	4.100	695,820	28,960	826.189	4.100	674,835	28,710	794.355
CCC Intelligent Solutions Hold	USD	38.369	695,820	11,110	2.966.139	23.100	674,835	11,390	1.775.552
CDW Corp/DE	USD	10.408	695,820	223,840	16.210.704	6.898	674,835	227,320	10.581.773
CGI Inc.	USD	20.815	695,820	99,810	14.455.975	10.600	674,835	107,210	7.669.000
Cadence Design Systems Inc.	USD	19.933	695,820	307,750	42.684.248	13.300	674,835	272,370	24.446.040
Calix Inc.	USD	2.789	695,820	35,430	687.569	2.100	674,835	43,690	619.154
Cargurus Inc. A	USD	10.892	695,820	26,200	1.985.664	4.900	674,835	24,160	798.897
Celestica Inc.	USD	6.059	695,820	57,330	2.417.018	7.700	674,835	29,280	1.521.456
Ciena Corp.	USD	7.700	695,820	48,180	2.581.395	6.400	674,835	45,010	1.943.957
Cirrus Logic Inc.	USD	4.158	695,820	127,660	3.693.484	2.200	674,835	83,190	1.235.070
Cisco Systems Inc.	USD	260.115	695,820	47,510	85.989.878	200.200	674,835	50,520	68.253.514
Cleanspark Inc.	USD	10.983	695,820	15,950	1.218.929	-	-	-	0
Clear Secure Inc. A	USD	9.954	695,820	18,710	1.295.891	4.400	674,835	20,650	613.155
Clearwater Analytics Holdings A	USD	12.400	695,820	18,520	1.597.937	4.300	674,835	20,030	581.229
Cloudflare Inc. A	USD	18.774	695,820	82,830	10.820.352	14.400	674,835	83,260	8.090.894
Cognex Corp.	USD	11.473	695,820	46,760	3.732.918	7.210	674,835	41,740	2.030.885
Cognizant Technology Solutions	USD	34.886	695,820	68,000	16.506.576	24.355	674,835	75,530	12.413.814
Coherent Corp.	USD	8.262	695,820	72,460	4.165.627	5.684	674,835	43,530	1.669.707
Cohu Inc.	USD	-	-	-	0	1.800	674,835	35,390	429.883
CommVault Systems Inc.	USD	5.375	695,820	121,570	4.546.758	2.700	674,835	79,850	1.454.911
Confluent Inc. A	USD	13.795	695,820	29,530	2.834.537	10.100	674,835	23,400	1.594.905
Corning Inc.	USD	49.708	695,820	38,850	13.437.368	37.200	674,835	30,450	7.644.126
Corsair Gaming Inc.	USD	-	-	-	0	5.000	674,835	14,100	475.759
Crane NXT Co.	USD	-	-	-	0	1.900	674,835	56,870	729.179
Credo Technology Group Holding	USD	6.700	695,820	31,940	1.489.041	4.100	674,835	19,470	538.701
Crowdstrike Holdings Inc. A	USD	14.725	695,820	383,190	39.261.454	11.000	674,835	255,320	18.952.876
DXC Technology Co.	USD	9.414	695,820	19,090	1.250.481	9.225	674,835	22,870	1.423.738
Datadog Inc. A	USD	20.047	695,820	129,690	18.090.592	14.600	674,835	121,380	11.959.075
Dell Technologies Inc. C	USD	16.542	695,820	137,910	15.873.792	12.942	674,835	76,500	6.681.292
Descartes Systems Group Inc/Th	USD	10.176	695,820	96,840	6.856.915	4.400	674,835	84,060	2.495.972
Diebold Nixdorf Inc.	USD	1.390	695,820	38,480	372.175	-	-	-	0
DigitalOcean Holdings Inc.	USD	2.717	695,820	34,750	656.964	2.600	674,835	36,690	643.752
Diodes Inc.	USD	2.488	695,820	71,930	1.245.252	2.200	674,835	80,520	1.195.430
DocuSign Inc.	USD	13.264	695,820	53,500	4.937.706	9.800	674,835	59,450	3.931.656
Dolby Laboratories Inc. A	USD	7.497	695,820	79,230	4.133.083	3.000	674,835	86,180	1.744.718
DoubleVerify Holdings Inc.	USD	11.600	695,820	19,470	1.571.523	7.400	674,835	36,780	1.836.712
Dynatrace Inc.	USD	16.986	695,820	44,740	5.287.909	12.500	674,835	54,690	4.613.341

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EPAM Systems Inc.	USD	4.131	695,820	188,110	5.407.095	2.670	674,835	297,340	5.357.500
Elastic NV	USD	4.900	695,820	113,910	3.883.782	3.600	674,835	112,700	2.737.941
Electronic Arts Inc.	USD	19.845	695,820	139,330	19.239.450	12.050	674,835	136,810	11.125.063
Enphase Energy Inc.	USD	8.211	695,820	99,710	5.696.809	6.800	674,835	132,140	6.063.743
Entegris Inc.	USD	9.856	695,820	135,400	9.285.735	7.015	674,835	119,820	5.672.240
Envestnet Inc.	USD	-	-	-	0	1.985	674,835	49,520	663.344
Everbridge Inc.	USD	1.906	695,820	34,990	464.049	1.300	674,835	24,310	213.268
Extreme Networks Inc.	USD	-	-	-	0	5.400	674,835	17,640	642.821
F5 Inc.	USD	3.948	695,820	172,230	4.731.326	3.400	674,835	178,980	4.106.587
Fabrinet	USD	2.308	695,820	244,790	3.931.211	1.861	674,835	190,330	2.390.293
Fair Isaac Corp.	USD	1.783	695,820	1.488.660	18.469.017	1.241	674,835	1.164.010	9.748.237
Fastly Inc.	USD	-	-	-	0	4.800	674,835	17,800	576.579
First Solar Inc.	USD	6.538	695,820	225,460	10.256.787	5.400	674,835	172,280	6.278.071
Five9 Inc.	USD	4.439	695,820	44,100	1.362.137	3.248	674,835	78,690	1.724.778
FormFactor Inc.	USD	3.300	695,820	60,530	1.389.893	4.900	674,835	41,710	1.379.221
Fortinet Inc.	USD	43.166	695,820	60,270	18.102.556	31.595	674,835	58,530	12.479.422
Freshworks Inc. A	USD	8.800	695,820	12,690	777.036	8.800	674,835	23,490	1.394.965
Gartner Inc.	USD	5.788	695,820	449,060	18.085.470	3.800	674,835	451,110	11.568.143
Gen Digital Inc.	USD	34.789	695,820	24,980	6.046.879	28.800	674,835	22,820	4.435.124
Gitlab Inc. A	USD	5.800	695,820	49,720	2.006.578	4.500	674,835	62,960	1.911.943
GoDaddy Inc. A	USD	10.905	695,820	139,710	10.601.079	6.456	674,835	106,160	4.625.110
Grid Dynamics Holdings Inc.	USD	-	-	-	0	300	674,835	13,330	26.987
Guidewire Software Inc.	USD	6.559	695,820	137,890	6.293.139	4.590	674,835	109,040	3.377.506
HP Inc.	USD	66.223	695,820	35,020	16.136.967	44.960	674,835	30,090	9.129.481
Harmonic Inc.	USD	-	-	-	0	4.100	674,835	13,040	360.794
HashiCorp Inc. A	USD	8.865	695,820	33,690	2.078.149	4.100	674,835	23,640	654.077
Hewlett Packard Enterprise Co.	USD	85.408	695,820	21,170	12.581.033	67.593	674,835	16,980	7.745.278
HubSpot Inc.	USD	3.296	695,820	589,790	13.526.378	2.523	674,835	580,540	9.884.325
IAC Inc. A	USD	2.497	695,820	46,850	814.001	4.150	674,835	52,380	1.466.936
IPG Photonics Corp.	USD	1.944	695,820	84,390	1.141.522	1.260	674,835	108,540	922.907
Impinj Inc.	USD	1.300	695,820	156,770	1.418.088	700	674,835	90,030	425.288
Infinera Corp.	USD	-	-	-	0	15.900	674,835	4,750	509.669
Insight Enterprises Inc.	USD	2.900	695,820	198,360	4.002.663	1.500	674,835	177,190	1.793.610
Intapp Inc.	USD	2.100	695,820	36,670	535.830	1.500	674,835	38,020	384.858
Intel Corp.	USD	260.078	695,820	30,970	56.045.627	207.449	674,835	50,250	70.346.908
InterDigital Inc.	USD	1.200	695,820	116,560	973.257	1.200	674,835	108,540	878.959
International Business Machine	USD	58.743	695,820	172,950	70.692.542	45.116	674,835	163,550	49.794.197
Intuit Inc.	USD	17.728	695,820	657,210	81.070.120	13.866	674,835	625,030	58.485.695
IonQ Inc.	USD	6.600	695,820	7,030	322.847	7.900	674,835	12,390	660.535
Itron Inc.	USD	2.464	695,820	98,960	1.696.670	1.600	674,835	75,510	815.309
Jabil Inc.	USD	7.291	695,820	108,790	5.519.160	6.800	674,835	127,400	5.846.231
Jamf Holding Corp.	USD	-	-	-	0	1.800	674,835	18,060	219.375

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Juniper Networks Inc.	USD	19.865	695,820	36,460	5.039.670	13.600	674,835	29,480	2.705.602
KLA Corp.	USD	8.910	695,820	824,510	51.117.610	6.751	674,835	581,300	26.482.930
Keysight Technologies Inc.	USD	10.439	695,820	136,750	9.933.062	8.321	674,835	159,090	8.933.384
Knowles Corp.	USD	5.538	695,820	17,260	665.106	5.100	674,835	17,910	616.401
Kulicke & Soffa Industries Inc.	USD	-	-	-	0	2.400	674,835	54,720	886.247
Kyndryl Holdings Inc.	USD	11.501	695,820	26,310	2.105.491	12.063	674,835	20,780	1.691.603
Lam Research Corp.	USD	8.614	695,820	1.064,850	63.824.910	6.486	674,835	783,260	34.283.132
Lattice Semiconductor Corp.	USD	8.316	695,820	57,990	3.355.556	6.400	674,835	68,990	2.979.639
Lightspeed Commerce Inc.	USD	4.900	695,820	13,690	466.763	4.200	674,835	20,990	594.921
Littelfuse Inc.	USD	425	695,820	255,590	755.840	1.000	674,835	267,560	1.805.589
LiveRamp Holdings Inc.	USD	3.139	695,820	30,940	675.785	2.100	674,835	37,880	536.818
Lumentum Holdings Inc.	USD	3.157	695,820	50,920	1.118.562	2.957	674,835	52,420	1.046.034
MACOM Technology Solutions Hol	USD	2.499	695,820	111,470	1.938.301	3.000	674,835	92,950	1.881.777
MKS Instruments Inc.	USD	3.138	695,820	130,580	2.851.192	3.400	674,835	102,870	2.360.289
Manhattan Associates Inc.	USD	5.814	695,820	246,680	9.979.433	3.200	674,835	215,320	4.649.775
Marathon Digital Holdings Inc.	USD	14.120	695,820	19,850	1.950.258	11.200	674,835	23,490	1.775.410
Marvell Technology Inc.	USD	51.991	695,820	69,900	25.287.288	42.806	674,835	60,310	17.421.742
Match Group Inc.	USD	18.998	695,820	30,380	4.015.989	13.645	674,835	36,500	3.360.965
MaxLinear Inc.	USD	-	-	-	0	2.690	674,835	23,770	431.498
Meta Platforms Inc. A	USD	112.162	695,820	504,220	393.516.295	108.319	674,835	353,960	258.735.742
MicroStrategy Inc. A	USD	939	695,820	1.377,480	9.000.110	638	674,835	631,620	2.719.407
Microchip Technology Inc.	USD	34.442	695,820	91,500	21.928.371	26.906	674,835	90,180	16.374.082
Micron Technology Inc.	USD	67.500	695,820	131,530	61.776.813	54.014	674,835	85,340	31.106.889
Microsoft Corp.	USD	108.332	695,820	446,950	336.908.998	109.070	674,835	376,040	276.781.435
Mirion Technologies Inc. A	USD	-	-	-	0	8.800	674,835	10,250	608.701
MongoDB Inc.	USD	4.383	695,820	249,960	7.623.228	3.484	674,835	408,850	9.612.575
Monolithic Power Systems Inc.	USD	3.325	695,820	821,680	19.010.401	2.401	674,835	630,780	10.220.395
Motorola Solutions Inc.	USD	11.915	695,820	386,050	32.006.229	8.300	674,835	313,090	17.536.579
N-able Inc.	USD	-	-	-	0	1.350	674,835	13,250	120.711
N-able Inc./US	USD	5.500	695,820	15,230	582.854	-	-	-	0
NCR Voyix Corp.	USD	-	-	-	0	6.400	674,835	16,910	730.333
NVIDIA Corp.	USD	441.932	695,820	123,540	379.891.830	87.652	674,835	495,220	292.925.787
NXP Semiconductors NV	USD	16.319	695,820	269,090	30.555.402	12.700	674,835	229,680	19.684.505
Napco Security Technologies In	USD	2.062	695,820	51,950	745.369	-	-	-	0
NetApp Inc.	USD	16.797	695,820	128,800	15.053.743	10.985	674,835	88,160	6.535.356
NetScout Systems Inc.	USD	-	-	-	0	1.900	674,835	21,950	281.440
Novanta Inc.	USD	1.500	695,820	163,110	1.702.428	1.500	674,835	168,410	1.704.734
Nutanix Inc.	USD	15.220	695,820	56,850	6.020.631	12.437	674,835	47,690	4.002.585
ON Semiconductor Corp.	USD	26.793	695,820	68,550	12.779.849	21.500	674,835	83,530	12.119.328
OSI Systems Inc.	USD	-	-	-	0	600	674,835	129,050	522.525
Okta Inc. A	USD	9.953	695,820	93,610	6.482.957	7.400	674,835	90,530	4.520.868
Onto Innovation Inc.	USD	3.081	695,820	219,560	4.706.974	2.700	674,835	152,900	2.785.921

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Open Text Corp.	USD	16.627	695,820	30,040	3.475.448	14.300	674,835	42,020	4.054.989
Oracle Corp.	USD	100.216	695,820	141,200	98.462.004	78.384	674,835	105,430	55.768.534
PC Connection Inc.	USD	2.580	695,820	64,200	1.152.528	-	-	-	0
PROS Holdings Inc.	USD	1.000	695,820	28,650	199.352	3.000	674,835	38,790	785.305
PTC Inc.	USD	10.687	695,820	181,670	13.509.396	6.000	674,835	174,960	7.084.148
PagerDuty Inc.	USD	1.800	695,820	22,930	287.193	5.400	674,835	23,150	843.611
Palantir Technologies Inc. A	USD	123.792	695,820	25,330	21.818.489	95.900	674,835	17,170	11.111.853
Palo Alto Networks Inc.	USD	20.440	695,820	339,010	48.215.903	15.374	674,835	294,880	30.593.544
Pegasystems Inc.	USD	2.700	695,820	60,530	1.137.186	1.600	674,835	48,860	527.559
Perficient Inc.	USD	2.376	695,820	74,790	1.236.479	1.700	674,835	65,820	755.100
Pinterest Inc. A	USD	38.817	695,820	44,070	11.903.151	28.969	674,835	37,040	7.241.059
Playtika Holding Corp.	USD	6.514	695,820	7,870	356.713	6.200	674,835	8,720	364.843
Plexus Corp.	USD	-	-	-	0	1.800	674,835	108,130	1.313.458
Power Integrations Inc.	USD	2.075	695,820	70,190	1.013.422	2.600	674,835	82,110	1.440.678
PowerSchool Holdings Inc. A	USD	4.000	695,820	22,390	623.176	4.000	674,835	23,560	635.965
Procure Technologies Inc.	USD	4.900	695,820	66,310	2.260.851	4.600	674,835	69,220	2.148.756
Progress Software Corp.	USD	3.900	695,820	54,260	1.472.453	1.800	674,835	54,300	659.584
Pure Storage Inc.	USD	20.931	695,820	64,210	9.351.678	15.331	674,835	35,660	3.689.346
Q2 Holdings Inc.	USD	1.124	695,820	60,330	471.842	2.024	674,835	43,410	592.922
QUALCOMM Inc.	USD	70.430	695,820	199,180	97.611.351	54.900	674,835	144,630	53.583.161
Qorvo Inc.	USD	6.130	695,820	116,040	4.949.543	4.900	674,835	112,610	3.723.665
Qualys Inc.	USD	3.633	695,820	142,600	3.604.805	2.041	674,835	196,280	2.703.439
ROBLOX Corp. A	USD	32.106	695,820	37,210	8.312.713	24.500	674,835	45,720	7.559.097
Rambus Inc.	USD	8.162	695,820	58,760	3.337.147	5.900	674,835	68,250	2.717.392
Rapid7 Inc.	USD	3.400	695,820	43,230	1.022.730	3.300	674,835	57,100	1.271.592
RingCentral Inc. A	USD	2.625	695,820	28,200	515.081	4.825	674,835	33,950	1.105.439
Riot Platforms Inc.	USD	11.600	695,820	9,140	737.736	11.600	674,835	15,470	1.211.005
Rogers Corp.	USD	543	695,820	120,610	455.701	900	674,835	132,070	802.129
Roper Technologies Inc.	USD	9.588	695,820	563,660	37.604.702	5.583	674,835	545,170	20.539.846
SEMrush Holdings Inc. A	USD	2.400	695,820	13,390	223.609	-	-	-	0
SPS Commerce Inc.	USD	3.401	695,820	188,160	4.452.776	2.100	674,835	193,840	2.747.010
Salesforce Inc.	USD	60.236	695,820	257,100	107.759.386	47.914	674,835	263,140	85.083.804
Samsara Inc. A	USD	11.900	695,820	33,700	2.790.447	7.900	674,835	33,380	1.779.553
Sanmina Corp.	USD	900	695,820	66,250	414.883	2.100	674,835	51,370	727.992
Seagate Technology Holdings PL	USD	15.817	695,820	103,270	11.365.674	9.900	674,835	85,370	5.703.456
Semtech Corp.	USD	2.100	695,820	29,880	436.613	3.600	674,835	21,910	532.283
SentinelOne Inc. A	USD	17.613	695,820	21,050	2.579.778	11.400	674,835	27,440	2.110.992
ServiceNow Inc.	USD	13.429	695,820	786,670	73.507.757	10.136	674,835	706,490	48.324.817
Shopify Inc.	USD	74.817	695,820	66,050	34.385.078	59.550	674,835	77,900	31.305.224
Shutterstock Inc.	USD	284	695,820	38,700	76.476	1.795	674,835	48,280	584.830
SiTime Corp.	USD	557	695,820	124,380	482.062	600	674,835	122,080	494.303
Silicon Laboratories Inc.	USD	176	695,820	110,630	135.482	1.300	674,835	132,270	1.160.386

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Skyworks Solutions Inc.	USD	11.745	695,820	106,580	8.710.150	8.260	674,835	112,420	6.266.445
Smartsheet Inc.	USD	9.406	695,820	44,080	2.884.984	6.000	674,835	47,820	1.936.237
Snap Inc. A	USD	62.870	695,820	16,610	7.266.244	49.779	674,835	16,930	5.687.229
Snowflake Inc.	USD	20.451	695,820	135,090	19.223.597	16.300	674,835	199,000	21.889.623
SolarEdge Technologies Inc.	USD	1.726	695,820	25,260	303.369	2.326	674,835	93,600	1.469.208
Splunk Inc.	USD	-	-	-	0	7.522	674,835	152,350	7.733.452
Sprinklr Inc. A	USD	5.000	695,820	9,620	334.689	5.000	674,835	12,040	406.251
Sprout Social Inc. A	USD	1.600	695,820	35,680	397.230	2.800	674,835	61,440	1.160.932
Squarespace Inc. A	USD	2.300	695,820	43,630	698.248	2.200	674,835	33,010	490.079
Super Micro Computer Inc.	USD	3.127	695,820	819,350	17.827.656	2.200	674,835	284,260	4.220.229
Synaptics Inc.	USD	939	695,820	88,200	576.277	1.939	674,835	114,080	1.492.743
Synopsys Inc.	USD	10.601	695,820	595,060	43.893.933	7.400	674,835	514,910	25.713.467
TD SYNNEX Corp.	USD	7.354	695,820	115,400	5.905.088	2.628	674,835	107,610	1.908.427
TE Connectivity Ltd.	USD	22.884	695,820	150,430	23.953.187	16.250	674,835	140,500	15.407.327
TTM Technologies Inc.	USD	-	-	-	0	6.800	674,835	15,810	725.502
Take-Two Interactive Software	USD	11.033	695,820	155,490	11.936.939	7.761	674,835	160,950	8.429.586
Teledyne Technologies Inc.	USD	2.740	695,820	387,980	7.397.020	2.397	674,835	446,290	7.219.096
Tenable Holdings Inc.	USD	7.900	695,820	43,580	2.395.583	6.300	674,835	46,060	1.958.223
Teradata Corp.	USD	6.000	695,820	34,560	1.442.852	5.600	674,835	43,510	1.644.276
Teradyne Inc.	USD	10.358	695,820	148,290	10.687.710	8.080	674,835	108,520	5.917.234
Texas Instruments Inc.	USD	58.434	695,820	194,530	79.095.015	44.545	674,835	170,460	51.241.171
Trimble Inc.	USD	13.400	695,820	55,920	5.213.974	13.100	674,835	53,200	4.703.060
TripAdvisor Inc. A	USD	5.451	695,820	17,810	675.518	7.381	674,835	21,530	1.072.400
Twilio Inc.	USD	11.520	695,820	56,810	4.553.802	8.517	674,835	75,870	4.360.681
Tyler Technologies Inc.	USD	3.300	695,820	502,780	11.544.865	2.100	674,835	418,120	5.925.402
UiPath Inc. A	USD	22.200	695,820	12,680	1.958.705	19.100	674,835	24,840	3.201.714
Ultra Clean Holdings Inc.	USD	-	-	-	0	2.800	674,835	34,140	645.088
Unity Software Inc.	USD	11.900	695,820	16,260	1.346.370	11.900	674,835	40,890	3.283.686
Universal Display Corp.	USD	2.927	695,820	210,250	4.282.088	2.300	674,835	191,260	2.968.586
Varonis Systems Inc.	USD	7.075	695,820	47,970	2.361.528	5.857	674,835	45,280	1.789.696
Veeco Instruments Inc.	USD	-	-	-	0	4.600	674,835	31,030	963.246
VeniSign Inc.	USD	8.537	695,820	177,800	10.561.703	4.200	674,835	205,960	5.837.539
Verint Systems Inc.	USD	3.865	695,820	32,200	865.969	2.900	674,835	27,030	528.983
Vertex Inc. A	USD	2.600	695,820	36,050	652.192	2.600	674,835	26,940	472.681
Viasat Inc.	USD	-	-	-	0	3.700	674,835	27,950	697.881
Viavi Solutions Inc.	USD	-	-	-	0	12.700	674,835	10,070	863.040
Vishay Intertechnology Inc.	USD	-	-	-	0	4.500	674,835	23,970	727.911
Vontier Corp.	USD	7.882	695,820	38,200	2.095.061	8.500	674,835	34,550	1.981.822
Western Digital Corp.	USD	21.100	695,820	75,770	11.124.401	16.100	674,835	52,370	5.689.919
Wolfspeed Inc.	USD	3.557	695,820	22,760	563.317	6.890	674,835	43,510	2.023.047
Workday Inc. A	USD	13.995	695,820	223,560	21.770.275	10.065	674,835	276,060	18.750.587
Workiva Inc. A	USD	992	695,820	72,990	503.816	2.200	674,835	101,530	1.507.352

Teknologi Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Xerox Holdings Corp.	USD	1.372	695,820	11,620	110.932	9.300	674,835	18,330	1.150.384
Yelp Inc.	USD	7.473	695,820	36,950	1.921.349	4.641	674,835	47,340	1.482.646
Zebra Technologies Corp.	USD	2.790	695,820	308,930	5.997.375	2.525	674,835	273,330	4.657.429
Zeta Global Holdings Corp. A	USD	6.100	695,820	17,650	749.155	8.300	674,835	8,820	494.020
Ziff Davis Inc.	USD	2.721	695,820	55,050	1.042.276	3.200	674,835	67,190	1.450.949
ZipRecruiter Inc. A	USD	-	-	-	0	4.400	674,835	13,900	412.729
Zoom Video Communications Inc. A	USD	24.589	695,820	59,190	10.127.124	12.014	674,835	71,910	5.830.080
ZoomInfo Technologies Inc.	USD	18.100	695,820	12,770	1.608.297	16.500	674,835	18,490	2.058.820
Zscaler Inc.	USD	6.125	695,820	192,190	8.190.941	4.476	674,835	221,560	6.692.356
Zuora Inc. A	USD	-	-	-	0	3.200	674,835	9,400	202.990
ePlus Inc.	USD	500	695,820	73,680	256.340	1.400	674,835	79,840	754.304
nCino Inc.	USD	1.500	695,820	31,450	328.253	3.900	674,835	33,630	885.093
I alt i USD					4.647.221.725				3.284.571.531
I alt i Noterede aktier fra udenlandske udstedere					4.647.221.725				3.284.571.531
I alt i afdelingen					4.647.221.725				3.284.571.531