

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ACI Worldwide Inc.	USD	2.068	720,160	51,910	773.091	3.900	674,835	30,600	805.348
ANSYS Inc.	USD	6.198	720,160	337,330	15.056.899	4.500	674,835	362,880	11.019.786
ASGN Inc.	USD	2.394	720,160	83,340	1.436.834	-	-	-	0
Accenture Plc A	USD	42.090	720,160	351,790	106.632.947	31.047	674,835	350,910	73.521.267
Adeia Inc.	USD	1.900	720,160	13,980	191.289	2.800	674,835	12,390	234.114
Adobe Inc.	USD	28.636	720,160	444,680	91.704.141	22.425	674,835	596,600	90.284.521
Advanced Energy Industries Inc.	USD	2.412	720,160	115,630	2.008.523	2.100	674,835	108,920	1.543.564
Advanced Micro Devices Inc.	USD	106.287	720,160	120,790	92.457.070	79.459	674,835	147,410	79.043.769
Agilysys Inc.	USD	1.262	720,160	131,710	1.197.036	1.000	674,835	84,820	572.395
Akamai Technologies Inc.	USD	12.680	720,160	95,650	8.734.403	7.100	674,835	118,350	5.670.537
Alarm.com Holdings Inc.	USD	3.865	720,160	60,800	1.692.318	2.965	674,835	64,620	1.292.972
Alkami Technology Inc.	USD	1.000	720,160	36,680	264.155	-	-	-	0
Allegro MicroSystems Inc.	USD	8.662	720,160	21,860	1.363.632	3.100	674,835	30,270	633.245
Alphabet Inc.	USD	169.653	720,160	190,440	232.674.459	-	-	-	0
Alphabet Inc. A	USD	181.566	720,160	189,300	247.522.188	154.527	674,835	139,690	145.669.051
Alphabet Inc. C	USD	-	-	-	0	141.169	674,835	140,930	134.258.067
Altair Engineering Inc. A	USD	5.300	720,160	109,110	4.164.563	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	4.611	720,160	72,740	2.415.446	1.400	674,835	61,290	579.049
Amkor Technology Inc.	USD	6.006	720,160	25,690	1.111.165	3.656	674,835	33,270	820.836
Amphenol Corp.	USD	87.668	720,160	69,450	43.847.248	30.800	674,835	99,130	20.604.089
Analog Devices Inc.	USD	40.615	720,160	212,460	62.143.059	24.719	674,835	198,560	33.122.283
AppLovin Corp. A	USD	14.274	720,160	323,830	33.288.312	7.500	674,835	39,850	2.016.913
Appfolio Inc. A	USD	2.164	720,160	246,720	3.844.949	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	255.743	720,160	250,420	461.213.236	208.565	674,835	192,530	270.980.126
Applied Materials Inc.	USD	57.939	720,160	162,630	67.857.937	41.150	674,835	162,070	45.005.964
Applied Optoelectronics Inc.	USD	2.288	720,160	36,860	607.352	3.300	674,835	19,320	430.248
Arista Networks Inc.	USD	-	-	-	0	12.478	674,835	235,510	19.831.334
Arrow Electronics Inc.	USD	3.290	720,160	113,120	2.680.182	2.300	674,835	122,250	1.897.467
Asana Inc. A	USD	4.990	720,160	20,270	728.422	3.100	674,835	19,010	397.687
Aspen Technology Inc.	USD	1.613	720,160	249,630	2.899.747	1.398	674,835	220,150	2.076.938
Atlassian Corp. A	USD	10.276	720,160	243,380	18.011.006	7.500	674,835	237,860	12.038.719
Aurora Innovation Inc. A	USD	56.481	720,160	6,300	2.562.547	39.900	674,835	4,370	1.176.663
Autodesk Inc.	USD	15.233	720,160	295,570	32.424.612	10.695	674,835	243,480	17.572.829
AvePoint Inc.	USD	13.597	720,160	16,510	1.616.662	-	-	-	0
Avnet Inc.	USD	5.475	720,160	52,320	2.062.913	3.500	674,835	50,400	1.190.409
Axcelis Technologies Inc.	USD	2.092	720,160	69,870	1.052.644	1.920	674,835	129,690	1.680.372
BILL Holdings Inc.	USD	5.935	720,160	84,710	3.620.632	5.000	674,835	81,590	2.752.989
Badger Meter Inc.	USD	2.202	720,160	212,120	3.363.783	1.400	674,835	154,370	1.458.440
Belden Inc.	USD	2.582	720,160	112,610	2.093.930	1.600	674,835	77,250	834.096
Benchmark Electronics Inc.	USD	2.306	720,160	45,400	753.953	-	-	-	0

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Bentley Systems Inc. B	USD	17.992	720,160	46,700	6.050.974	12.000	674,835	52,180	4.225.547
BlackBerry Ltd.	USD	37.816	720,160	3,780	1.029.429	17.700	674,835	3,540	422.838
BlackLine Inc.	USD	2.507	720,160	60,760	1.096.986	2.607	674,835	62,440	1.098.504
Blackbaud Inc.	USD	-	-	-	0	2.500	674,835	86,700	1.462.705
Box Inc.	USD	11.408	720,160	31,600	2.596.125	8.944	674,835	25,610	1.545.749
Braze Inc. A	USD	1.915	720,160	41,880	577.570	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	5.724	720,160	34,430	1.419.272	4.100	674,835	28,710	794.355
CCC Intelligent Solutions Hold	USD	38.369	720,160	11,730	3.241.212	23.100	674,835	11,390	1.775.552
CDW Corp/DE	USD	10.996	720,160	174,040	13.782.018	6.898	674,835	227,320	10.581.773
CGI Inc.	USD	20.443	720,160	109,320	16.094.343	10.600	674,835	107,210	7.669.000
Cadence Design Systems Inc.	USD	19.173	720,160	300,460	41.486.398	13.300	674,835	272,370	24.446.040
Calix Inc.	USD	2.789	720,160	34,870	700.373	2.100	674,835	43,690	619.154
Cargurus Inc. A	USD	20.701	720,160	36,540	5.447.395	4.900	674,835	24,160	798.897
Celestica Inc.	USD	9.414	720,160	92,300	6.257.558	7.700	674,835	29,280	1.521.456
Ciena Corp.	USD	12.078	720,160	84,810	7.376.852	6.400	674,835	45,010	1.943.957
Cirrus Logic Inc.	USD	5.143	720,160	99,580	3.688.227	2.200	674,835	83,190	1.235.070
Cisco Systems Inc.	USD	272.688	720,160	59,200	116.256.362	200.200	674,835	50,520	68.253.514
Cleanspark Inc.	USD	3.223	720,160	9,210	213.771	-	-	-	0
Clear Secure Inc. A	USD	7.968	720,160	26,640	1.528.666	4.400	674,835	20,650	613.155
Clearwater Analytics Holdings A	USD	12.400	720,160	27,520	2.457.532	4.300	674,835	20,030	581.229
Cloudflare Inc. A	USD	20.497	720,160	107,680	15.894.774	14.400	674,835	83,260	8.090.894
Cognex Corp.	USD	12.719	720,160	35,860	3.284.674	7.210	674,835	41,740	2.030.885
Cognizant Technology Solutions	USD	38.569	720,160	76,900	21.359.629	24.355	674,835	75,530	12.413.814
Coherent Corp.	USD	11.218	720,160	94,730	7.653.005	5.684	674,835	43,530	1.669.707
Cohu Inc.	USD	-	-	-	0	1.800	674,835	35,390	429.883
CommScope Holding Co. Inc.	USD	7.993	720,160	5,210	299.900	-	-	-	0
CommVault Systems Inc.	USD	-	-	-	0	2.700	674,835	79,850	1.454.911
Commvault Systems Inc.	USD	4.418	720,160	150,910	4.801.453	-	-	-	0
Confluent Inc. A	USD	13.795	720,160	27,960	2.777.716	10.100	674,835	23,400	1.594.905
Core Scientific Inc.	USD	7.575	720,160	14,050	766.457	-	-	-	0
Corning Inc.	USD	51.276	720,160	47,520	17.547.674	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	3.150	720,160	58,220	1.320.723	1.900	674,835	56,870	729.179
Credo Technology Group Holding	USD	12.331	720,160	67,210	5.968.445	4.100	674,835	19,470	538.701
Crowdstrike Holdings Inc. A	USD	15.369	720,160	342,160	37.870.745	11.000	674,835	255,320	18.952.876
DXC Technology Co.	USD	9.414	720,160	19,980	1.354.561	9.225	674,835	22,870	1.423.738
Datadog Inc. A	USD	22.829	720,160	142,890	23.491.877	14.600	674,835	121,380	11.959.075
Dell Technologies Inc. C	USD	18.980	720,160	115,240	15.751.737	12.942	674,835	76,500	6.681.292
Descartes Systems Group Inc/Th	USD	12.072	720,160	113,600	9.876.124	4.400	674,835	84,060	2.495.972
Diebold Nixdorf Inc.	USD	3.668	720,160	43,040	1.136.922	-	-	-	0
DigitalOcean Holdings Inc.	USD	4.096	720,160	34,070	1.004.988	2.600	674,835	36,690	643.752

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Diodes Inc.	USD	2.488	720,160	61,670	1.104.977	2.200	674,835	80,520	1.195.430
DocuSign Inc.	USD	14.696	720,160	89,940	9.518.774	9.800	674,835	59,450	3.931.656
Dolby Laboratories Inc. A	USD	7.497	720,160	78,100	4.216.650	3.000	674,835	86,180	1.744.718
DoubleVerify Holdings Inc.	USD	11.600	720,160	19,210	1.604.776	7.400	674,835	36,780	1.836.712
Dynatrace Inc.	USD	19.702	720,160	54,350	7.711.500	12.500	674,835	54,690	4.613.341
EPAM Systems Inc.	USD	4.131	720,160	233,820	6.956.100	2.670	674,835	297,340	5.357.500
Elastic NV	USD	5.906	720,160	99,080	4.214.135	3.600	674,835	112,700	2.737.941
Electronic Arts Inc.	USD	20.006	720,160	146,300	21.078.203	12.050	674,835	136,810	11.125.063
Enphase Energy Inc.	USD	8.211	720,160	68,680	4.061.209	6.800	674,835	132,140	6.063.743
Entegris Inc.	USD	10.523	720,160	99,060	7.507.008	7.015	674,835	119,820	5.672.240
Envestnet Inc.	USD	-	-	-	0	1.985	674,835	49,520	663.344
Everbridge Inc.	USD	-	-	-	0	1.300	674,835	24,310	213.268
Extreme Networks Inc.	USD	8.448	720,160	16,740	1.018.447	5.400	674,835	17,640	642.821
F5 Inc.	USD	4.263	720,160	251,470	7.720.235	3.400	674,835	178,980	4.106.587
Fabrinet	USD	2.728	720,160	219,880	4.319.755	1.861	674,835	190,330	2.390.293
Fair Isaac Corp.	USD	1.887	720,160	1.990.930	27.055.582	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	6.722	720,160	176,240	8.531.630	5.400	674,835	172,280	6.278.071
Five9 Inc.	USD	3.998	720,160	40,640	1.170.107	3.248	674,835	78,690	1.724.778
Flex Ltd.	USD	25.921	720,160	38,390	7.166.364	-	-	-	0
FormFactor Inc.	USD	8.334	720,160	44,000	2.640.798	4.900	674,835	41,710	1.379.221
Fortinet Inc.	USD	44.591	720,160	94,480	30.340.036	31.595	674,835	58,530	12.479.422
Freshworks Inc. A	USD	8.800	720,160	16,170	1.024.759	8.800	674,835	23,490	1.394.965
Gartner Inc.	USD	5.788	720,160	484,470	20.194.096	3.800	674,835	451,110	11.568.143
Gen Digital Inc.	USD	34.789	720,160	27,380	6.859.688	28.800	674,835	22,820	4.435.124
Gitlab Inc. A	USD	5.927	720,160	56,350	2.405.237	4.500	674,835	62,960	1.911.943
GoDaddy Inc. A	USD	12.094	720,160	197,370	17.190.167	6.456	674,835	106,160	4.625.110
Grid Dynamics Holdings Inc.	USD	6.502	720,160	22,240	1.041.384	300	674,835	13,330	26.987
Guidewire Software Inc.	USD	5.901	720,160	168,580	7.164.084	4.590	674,835	109,040	3.377.506
HP Inc.	USD	82.081	720,160	32,630	19.288.067	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	720,160	34,210	2.184.041	4.100	674,835	23,640	654.077
Hewlett Packard Enterprise Co.	USD	85.408	720,160	21,350	13.131.835	67.593	674,835	16,980	7.745.278
HubSpot Inc.	USD	3.438	720,160	696,770	17.251.399	2.523	674,835	580,540	9.884.325
Hut 8 Corp.	USD	3.150	720,160	20,490	464.816	-	-	-	0
IAC Inc. A	USD	-	-	-	0	4.150	674,835	52,380	1.466.936
IPG Photonics Corp.	USD	1.944	720,160	72,720	1.018.073	1.260	674,835	108,540	922.907
Impinj Inc.	USD	1.300	720,160	145,260	1.359.936	700	674,835	90,030	425.288
Infinera Corp.	USD	-	-	-	0	15.900	674,835	4,750	509.669
Informatica Inc. A	USD	5.347	720,160	25,930	998.485	-	-	-	0
Insight Enterprises Inc.	USD	2.496	720,160	152,100	2.734.027	1.500	674,835	177,190	1.793.610
Intapp Inc.	USD	3.052	720,160	64,090	1.408.652	1.500	674,835	38,020	384.858

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Intel Corp.	USD	267.689	720,160	20,050	38.652.172	207.449	674,835	50,250	70.346.908
InterDigital Inc.	USD	1.200	720,160	193,720	1.674.113	1.200	674,835	108,540	878.959
International Business Machine	USD	61.022	720,160	219,830	96.605.620	45.116	674,835	163,550	49.794.197
Intuit Inc.	USD	18.182	720,160	628,500	82.295.470	13.866	674,835	625,030	58.485.695
IonQ Inc.	USD	14.079	720,160	41,770	4.235.116	7.900	674,835	12,390	660.535
Itron Inc.	USD	2.948	720,160	108,580	2.305.188	1.600	674,835	75,510	815.309
Jabil Inc.	USD	7.291	720,160	143,900	7.555.738	6.800	674,835	127,400	5.846.231
Jamf Holding Corp.	USD	-	-	-	0	1.800	674,835	18,060	219.375
Juniper Networks Inc.	USD	19.865	720,160	37,450	5.357.589	13.600	674,835	29,480	2.705.602
KLA Corp.	USD	9.946	720,160	630,120	45.133.677	6.751	674,835	581,300	26.482.930
Keysight Technologies Inc.	USD	10.439	720,160	160,630	12.075.762	8.321	674,835	159,090	8.933.384
Klaviyo Inc.	USD	3.921	720,160	41,240	1.164.513	-	-	-	0
Knowles Corp.	USD	5.538	720,160	19,930	794.857	5.100	674,835	17,910	616.401
Kulicke & Soffa Industries Inc.	USD	3.512	720,160	46,660	1.180.126	2.400	674,835	54,720	886.247
Kyndryl Holdings Inc.	USD	17.923	720,160	34,600	4.465.970	12.063	674,835	20,780	1.691.603
Lam Research Corp.	USD	93.303	720,160	72,230	48.533.568	6.486	674,835	783,260	34.283.132
Lattice Semiconductor Corp.	USD	9.676	720,160	56,650	3.947.524	6.400	674,835	68,990	2.979.639
Lightspeed Commerce Inc.	USD	4.900	720,160	15,230	537.434	4.200	674,835	20,990	594.921
Littelfuse Inc.	USD	1.062	720,160	235,650	1.802.275	1.000	674,835	267,560	1.805.589
LiveRamp Holdings Inc.	USD	3.139	720,160	30,370	686.539	2.100	674,835	37,880	536.818
Lumentum Holdings Inc.	USD	3.421	720,160	83,950	2.068.249	2.957	674,835	52,420	1.046.034
MACOM Technology Solutions Hol	USD	7.581	720,160	129,910	7.092.479	3.000	674,835	92,950	1.881.777
MARA Holdings Inc.	USD	16.365	720,160	16,770	1.976.415	-	-	-	0
MKS Instruments Inc.	USD	5.049	720,160	104,390	3.795.712	3.400	674,835	102,870	2.360.289
Manhattan Associates Inc.	USD	6.323	720,160	270,240	12.305.572	3.200	674,835	215,320	4.649.775
Marathon Digital Holdings Inc.	USD	-	-	-	0	11.200	674,835	23,490	1.775.410
Marvell Technology Inc.	USD	59.968	720,160	110,450	47.699.550	42.806	674,835	60,310	17.421.742
Match Group Inc.	USD	15.905	720,160	32,710	3.746.651	13.645	674,835	36,500	3.360.965
MaxLinear Inc.	USD	2.492	720,160	19,780	354.980	2.690	674,835	23,770	431.498
Meta Platforms Inc. A	USD	107.539	720,160	585,510	453.449.895	108.319	674,835	353,960	258.735.742
MicroStrategy Inc. A	USD	12.211	720,160	289,620	25.468.817	638	674,835	631,620	2.719.407
Microchip Technology Inc.	USD	35.802	720,160	57,350	14.786.647	26.906	674,835	90,180	16.374.082
Micron Technology Inc.	USD	73.590	720,160	84,160	44.601.917	54.014	674,835	85,340	31.106.889
Microsoft Corp.	USD	135.604	720,160	421,500	411.622.471	109.070	674,835	376,040	276.781.435
Mirion Technologies Inc. A	USD	12.684	720,160	17,450	1.593.972	8.800	674,835	10,250	608.701
MongoDB Inc.	USD	4.478	720,160	232,810	7.507.835	3.484	674,835	408,850	9.612.575
Monolithic Power Systems Inc.	USD	3.724	720,160	591,700	15.868.659	2.401	674,835	630,780	10.220.395
Motorola Solutions Inc.	USD	12.120	720,160	462,230	40.345.002	8.300	674,835	313,090	17.536.579
N-able Inc.	USD	-	-	-	0	1.350	674,835	13,250	120.711
NCR Voyix Corp.	USD	9.333	720,160	13,840	930.221	6.400	674,835	16,910	730.333
NVIDIA Corp.	USD	503.136	720,160	134,290	486.584.267	87.652	674,835	495,220	292.925.787
NXP Semiconductors NV	USD	18.401	720,160	207,850	27.543.584	12.700	674,835	229,680	19.684.505

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Napco Security Technologies Inc.	USD	3.093	720,160	35,560	792.083	-	-	-	0
NetApp Inc.	USD	18.829	720,160	116,080	15.740.323	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	2.024	720,160	152,770	2.226.781	1.500	674,835	168,410	1.704.734
Nutanix Inc.	USD	17.021	720,160	61,180	7.499.349	12.437	674,835	47,690	4.002.585
ON Semiconductor Corp.	USD	28.736	720,160	63,050	13.047.893	21.500	674,835	83,530	12.119.328
OSI Systems Inc.	USD	1.255	720,160	167,430	1.513.234	600	674,835	129,050	522.525
Okta Inc. A	USD	10.405	720,160	78,800	5.904.693	7.400	674,835	90,530	4.520.868
Onto Innovation Inc.	USD	4.283	720,160	166,670	5.140.845	2.700	674,835	152,900	2.785.921
Open Text Corp.	USD	15.306	720,160	28,320	3.121.648	14.300	674,835	42,020	4.054.989
Oracle Corp.	USD	106.206	720,160	166,640	127.455.126	78.384	674,835	105,430	55.768.534
PC Connection Inc.	USD	2.580	720,160	69,270	1.287.045	-	-	-	0
PROS Holdings Inc.	USD	-	-	-	0	3.000	674,835	38,790	785.305
PTC Inc.	USD	11.001	720,160	183,870	14.567.064	6.000	674,835	174,960	7.084.148
PagerDuty Inc.	USD	5.957	720,160	18,260	783.353	5.400	674,835	23,150	843.611
Palantir Technologies Inc. A	USD	136.997	720,160	75,630	74.616.376	95.900	674,835	17,170	11.111.853
Palo Alto Networks Inc.	USD	44.940	720,160	181,960	58.889.517	15.374	674,835	294,880	30.593.544
Pegasystems Inc.	USD	3.420	720,160	93,200	2.295.467	1.600	674,835	48,860	527.559
Perficient Inc.	USD	-	-	-	0	1.700	674,835	65,820	755.100
Pinterest Inc. A	USD	41.893	720,160	29,000	8.749.202	28.969	674,835	37,040	7.241.059
Playtika Holding Corp.	USD	-	-	-	0	6.200	674,835	8,720	364.843
Plexus Corp.	USD	1.692	720,160	156,480	1.906.726	1.800	674,835	108,130	1.313.458
Power Integrations Inc.	USD	2.075	720,160	61,700	922.003	2.600	674,835	82,110	1.440.678
PowerSchool Holdings Inc. A	USD	-	-	-	0	4.000	674,835	23,560	635.965
Procure Technologies Inc.	USD	6.844	720,160	74,930	3.693.131	4.600	674,835	69,220	2.148.756
Progress Software Corp.	USD	2.482	720,160	65,150	1.164.515	1.800	674,835	54,300	659.584
Pure Storage Inc.	USD	24.712	720,160	61,430	10.932.448	15.331	674,835	35,660	3.689.346
Q2 Holdings Inc.	USD	3.862	720,160	100,650	2.799.336	2.024	674,835	43,410	592.922
QUALCOMM Inc.	USD	78.549	720,160	153,620	86.899.528	54.900	674,835	144,630	53.583.161
QXD Inc.	USD	3.879	720,160	15,900	444.167	-	-	-	0
Qorvo Inc.	USD	6.603	720,160	69,930	3.325.323	4.900	674,835	112,610	3.723.665
Qualys Inc.	USD	2.783	720,160	140,220	2.810.297	2.041	674,835	196,280	2.703.439
ROBLOX Corp. A	USD	40.347	720,160	57,860	16.811.973	24.500	674,835	45,720	7.559.097
Rambus Inc.	USD	8.847	720,160	52,860	3.367.846	5.900	674,835	68,250	2.717.392
Rapid7 Inc.	USD	1.696	720,160	40,230	491.366	3.300	674,835	57,100	1.271.592
Reddit Inc. A	USD	7.211	720,160	163,440	8.487.560	-	-	-	0
RingCentral Inc. A	USD	2.625	720,160	35,010	661.836	4.825	674,835	33,950	1.105.439
Riot Platforms Inc.	USD	5.738	720,160	10,210	421.906	11.600	674,835	15,470	1.211.005
Rogers Corp.	USD	543	720,160	101,610	397.343	900	674,835	132,070	802.129
Roper Technologies Inc.	USD	9.034	720,160	519,850	33.821.053	5.583	674,835	545,170	20.539.846
Rubrik Inc. A	USD	5.326	720,160	65,360	2.506.930	-	-	-	0
SEMrush Holdings Inc. A	USD	2.400	720,160	11,880	205.332	-	-	-	0

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SPS Commerce Inc.	USD	3.580	720,160	183,990	4.743.580	2.100	674,835	193,840	2.747.010
Salesforce Inc.	USD	64.073	720,160	334,330	154.269.262	47.914	674,835	263,140	85.083.804
Samsara Inc. A	USD	13.668	720,160	43,690	4.300.471	7.900	674,835	33,380	1.779.553
Sanmina Corp.	USD	2.803	720,160	75,670	1.527.481	2.100	674,835	51,370	727.992
Seagate Technology Holdings PL	USD	17.229	720,160	86,310	10.709.031	9.900	674,835	85,370	5.703.456
Semtech Corp.	USD	7.776	720,160	61,850	3.463.578	3.600	674,835	21,910	532.283
SentinelOne Inc. A	USD	14.998	720,160	22,200	2.397.813	11.400	674,835	27,440	2.110.992
ServiceNow Inc.	USD	14.393	720,160	1.060,120	109.884.225	10.136	674,835	706,490	48.324.817
Shopify Inc.	USD	79.081	720,160	106,330	60.555.970	59.550	674,835	77,900	31.305.224
Shutterstock Inc.	USD	-	-	-	0	1.795	674,835	48,280	584.830
SiTime Corp.	USD	1.672	720,160	214,530	2.583.172	600	674,835	122,080	494.303
Silicon Laboratories Inc.	USD	2.505	720,160	124,220	2.240.930	1.300	674,835	132,270	1.160.386
Skyworks Solutions Inc.	USD	12.343	720,160	88,680	7.882.707	8.260	674,835	112,420	6.266.445
Smartsheet Inc.	USD	9.406	720,160	56,030	3.795.374	6.000	674,835	47,820	1.936.237
Snap Inc. A	USD	69.410	720,160	10,770	5.383.525	49.779	674,835	16,930	5.687.229
Snowflake Inc.	USD	21.433	720,160	154,410	23.833.476	16.300	674,835	199,000	21.889.623
SolarEdge Technologies Inc.	USD	-	-	-	0	2.326	674,835	93,600	1.469.208
SoundHound AI Inc. A	USD	27.123	720,160	19,840	3.875.327	-	-	-	0
Splunk Inc.	USD	-	-	-	0	7.522	674,835	152,350	7.733.452
Sprinklr Inc. A	USD	-	-	-	0	5.000	674,835	12,040	406.251
Sprout Social Inc. A	USD	3.261	720,160	30,710	721.206	2.800	674,835	61,440	1.160.932
Squarespace Inc. A	USD	-	-	-	0	2.200	674,835	33,010	490.079
Super Micro Computer Inc.	USD	33.580	720,160	30,480	7.370.970	2.200	674,835	284,260	4.220.229
Synaptics Inc.	USD	1.563	720,160	76,320	859.066	1.939	674,835	114,080	1.492.743
Synopsys Inc.	USD	10.806	720,160	485,360	37.770.953	7.400	674,835	514,910	25.713.467
TD SYNNEX Corp.	USD	7.979	720,160	117,280	6.739.093	2.628	674,835	107,610	1.908.427
TE Connectivity Ltd.	USD	-	-	-	0	16.250	674,835	140,500	15.407.327
TTM Technologies Inc.	USD	9.463	720,160	24,750	1.686.681	6.800	674,835	15,810	725.502
Take-Two Interactive Software	USD	13.383	720,160	184,080	17.741.449	7.761	674,835	160,950	8.429.586
Teledyne Technologies Inc.	USD	2.907	720,160	464,130	9.716.585	2.397	674,835	446,290	7.219.096
Tenable Holdings Inc.	USD	6.691	720,160	39,380	1.897.561	6.300	674,835	46,060	1.958.223
Teradata Corp.	USD	6.000	720,160	31,150	1.345.979	5.600	674,835	43,510	1.644.276
Teradyne Inc.	USD	15.154	720,160	125,920	13.742.033	8.080	674,835	108,520	5.917.234
Terawulf Inc.	USD	19.739	720,160	5,660	804.582	-	-	-	0
Texas Instruments Inc.	USD	66.171	720,160	187,510	89.355.467	44.545	674,835	170,460	51.241.171
Trimble Inc.	USD	15.736	720,160	70,660	8.007.501	13.100	674,835	53,200	4.703.060
TripAdvisor Inc. A	USD	-	-	-	0	7.381	674,835	21,530	1.072.400
Trump Media & Technology Group	USD	1.391	720,160	34,100	341.594	-	-	-	0
Twilio Inc.	USD	11.520	720,160	108,080	8.966.580	8.517	674,835	75,870	4.360.681
Tyler Technologies Inc.	USD	3.300	720,160	576,640	13.704.011	2.100	674,835	418,120	5.925.402
UiPath Inc. A	USD	22.002	720,160	12,710	2.013.894	19.100	674,835	24,840	3.201.714
Ultra Clean Holdings Inc.	USD	2.887	720,160	35,950	747.437	2.800	674,835	34,140	645.088

Teknologi Indeks KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Unity Software Inc.	USD	18.841	720,160	22,470	3.048.850	11.900	674,835	40,890	3.283.686
Universal Display Corp.	USD	3.612	720,160	146,200	3.802.981	2.300	674,835	191,260	2.968.586
Varonis Systems Inc.	USD	7.075	720,160	44,430	2.263.767	5.857	674,835	45,280	1.789.696
Veeco Instruments Inc.	USD	-	-	-	0	4.600	674,835	31,030	963.246
VeriSign Inc.	USD	8.537	720,160	206,960	12.723.913	4.200	674,835	205,960	5.837.539
Verint Systems Inc.	USD	3.969	720,160	27,450	784.607	2.900	674,835	27,030	528.983
Vertex Inc. A	USD	2.600	720,160	53,350	998.934	2.600	674,835	26,940	472.681
Viasat Inc.	USD	-	-	-	0	3.700	674,835	27,950	697.881
Viavi Solutions Inc.	USD	14.182	720,160	10,100	1.031.544	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	720,160	36,470	2.070.147	8.500	674,835	34,550	1.981.822
Western Digital Corp.	USD	22.930	720,160	59,630	9.846.862	16.100	674,835	52,370	5.689.919
Wolfspeed Inc.	USD	3.557	720,160	6,660	170.603	6.890	674,835	43,510	2.023.047
Workday Inc. A	USD	14.653	720,160	258,030	27.228.627	10.065	674,835	276,060	18.750.587
Workiva Inc. A	USD	2.265	720,160	109,500	1.786.123	2.200	674,835	101,530	1.507.352
Xerox Holdings Corp.	USD	-	-	-	0	9.300	674,835	18,330	1.150.384
Yelp Inc.	USD	13.830	720,160	38,700	3.854.448	4.641	674,835	47,340	1.482.646
Zebra Technologies Corp.	USD	3.117	720,160	386,220	8.669.630	2.525	674,835	273,330	4.657.429
Zeta Global Holdings Corp. A	USD	11.848	720,160	17,990	1.534.989	8.300	674,835	8,820	494.020
Ziff Davis Inc.	USD	1.003	720,160	54,340	392.509	3.200	674,835	67,190	1.450.949
ZipRecruiter Inc. A	USD	-	-	-	0	4.400	674,835	13,900	412.729
Zoom Communications Inc. A	USD	22.686	720,160	81,610	13.333.074	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	12.014	674,835	71,910	5.830.080
ZoomInfo Technologies Inc.	USD	12.745	720,160	10,510	964.654	16.500	674,835	18,490	2.058.820
Zscaler Inc.	USD	6.733	720,160	180,410	8.747.787	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	-	-	-	0	1.400	674,835	79,840	754.304
nCino Inc.	USD	5.918	720,160	33,580	1.431.148	3.900	674,835	33,630	885.093
I alt i USD					5.458.901.309				3.284.571.531
I alt i Noterede aktier fra udenlandske udstedere					5.458.901.309				3.284.571.531
I alt i afdelingen					5.458.901.309				3.284.571.531