

*Teknologi Indeks KL*

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
ACI Worldwide Inc.	USD	3.900	674,835	30,600	805.348	3.900	696,785	23,000	625.016
ADTRAN Holdings Inc.	USD	-	-	-	0	3.500	696,785	18,790	458.241
ANSYS Inc.	USD	4.500	674,835	362,880	11.019.786	2.800	696,785	241,590	4.713.416
Accenture Plc A	USD	31.047	674,835	350,910	73.521.267	19.446	696,785	266,840	36.155.969
Activision Blizzard Inc.	USD	-	-	-	0	22.000	696,785	76,550	11.734.556
Adeia Inc.	USD	2.800	674,835	12,390	234.114	2.800	696,785	9,480	184.955
Adobe Inc.	USD	22.425	674,835	596,600	90.284.521	14.350	696,785	336,530	33.649.180
Advanced Energy Industries Inc.	USD	2.100	674,835	108,920	1.543.564	1.200	696,785	85,780	717.243
Advanced Micro Devices Inc.	USD	79.459	674,835	147,410	79.043.769	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	674,835	84,820	572.395	1.000	696,785	79,140	551.436
Akamai Technologies Inc.	USD	7.100	674,835	118,350	5.670.537	4.600	696,785	84,300	2.701.993
Alarm.com Holdings Inc.	USD	2.965	674,835	64,620	1.292.972	1.565	696,785	49,480	539.564
Allegro MicroSystems Inc.	USD	3.100	674,835	30,270	633.245	3.000	696,785	30,020	627.525
Alphabet Inc. A	USD	154.527	674,835	139,690	145.669.051	145.752	696,785	88,230	89.604.453
Alphabet Inc. C	USD	141.169	674,835	140,930	134.258.067	123.068	696,785	88,730	76.087.693
Altair Engineering Inc. A	USD	3.000	674,835	84,150	1.703.621	2.000	696,785	45,470	633.656
Alteryx Inc. A	USD	3.600	674,835	47,160	1.145.708	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	674,835	61,290	579.049	1.400	696,785	82,230	802.153
Amkor Technology Inc.	USD	3.656	674,835	33,270	820.836	3.656	696,785	23,980	610.878
Amphenol Corp.	USD	30.800	674,835	99,130	20.604.089	18.100	696,785	76,140	9.602.631
Analog Devices Inc.	USD	24.719	674,835	198,560	33.122.283	15.919	696,785	164,030	18.194.405
AppLovin Corp. A	USD	7.500	674,835	39,850	2.016.913	-	-	-	0
Appfolio Inc. A	USD	1.000	674,835	173,240	1.169.084	600	696,785	105,380	440.563
Appian Corp. A	USD	1.200	674,835	37,660	304.971	1.200	696,785	32,560	272.248
Apple Inc.	USD	208.565	674,835	192,530	270.980.126	176.965	696,785	129,930	160.212.210
Applied Materials Inc.	USD	41.150	674,835	162,070	45.005.964	26.550	696,785	97,380	18.014.951
Applied Optoelectronics Inc.	USD	3.300	674,835	19,320	430.248	-	-	-	0
Arista Networks Inc.	USD	12.478	674,835	235,510	19.831.334	7.639	696,785	121,350	6.459.146
Arrow Electronics Inc.	USD	2.300	674,835	122,250	1.897.467	2.100	696,785	104,570	1.530.119
Asana Inc. A	USD	3.100	674,835	19,010	397.687	3.100	696,785	13,770	297.437
Aspen Technology Inc.	USD	1.398	674,835	220,150	2.076.938	798	696,785	205,400	1.142.095
Atlassian Corp. A	USD	7.500	674,835	237,860	12.038.719	-	-	-	0
Aurora Innovation Inc. A	USD	39.900	674,835	4,370	1.176.663	-	-	-	0
Autodesk Inc.	USD	10.695	674,835	243,480	17.572.829	6.595	696,785	186,870	8.587.232
Automatic Data Processing Inc.	USD	-	-	-	0	12.800	696,785	238,860	21.303.560
Avnet Inc.	USD	3.500	674,835	50,400	1.190.409	2.000	696,785	41,580	579.446
Axcelis Technologies Inc.	USD	1.920	674,835	129,690	1.680.372	920	696,785	79,360	508.731
BILL Holdings Inc.	USD	5.000	674,835	81,590	2.752.989	-	-	-	0
Badger Meter Inc.	USD	1.400	674,835	154,370	1.458.440	900	696,785	109,030	683.734
Belden Inc.	USD	1.600	674,835	77,250	834.096	1.600	696,785	71,900	801.581

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Bentley Systems Inc. B	USD	12.000	674,835	52,180	4.225.547	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	-	-	-	0	4.392	696,785	61,750	1.889.723
BlackBerry Ltd.	USD	17.700	674,835	3,540	422.838	16.600	696,785	3,260	377.072
BlackLine Inc.	USD	2.607	674,835	62,440	1.098.504	-	-	-	0
Blackbaud Inc.	USD	2.500	674,835	86,700	1.462.705	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	8.944	674,835	25,610	1.545.749	3.044	696,785	31,130	660.272
Braze Inc. A	USD	3.300	674,835	53,130	1.183.181	-	-	-	0
Broadridge Financial Solutions	USD	-	-	-	0	3.750	696,785	134,130	3.504.741
Bumble Inc. A	USD	6.500	674,835	14,740	646.559	2.400	696,785	21,050	352.016
C3.ai Inc. A	USD	4.100	674,835	28,710	794.355	2.400	696,785	11,190	187.129
CCC Intelligent Solutions Hold	USD	23.100	674,835	11,390	1.775.552	-	-	-	0
CDW Corp/DE	USD	6.898	674,835	227,320	10.581.773	3.998	696,785	178,580	4.974.786
CGI Inc.	USD	10.600	674,835	107,210	7.669.000	6.900	696,785	86,130	4.140.972
CSG Systems International Inc.	USD	-	-	-	0	1.100	696,785	57,200	438.417
Cadence Design Systems Inc.	USD	13.300	674,835	272,370	24.446.040	8.600	696,785	160,640	9.626.113
Calix Inc.	USD	2.100	674,835	43,690	619.154	2.100	696,785	68,430	1.001.301
Cargurus Inc. A	USD	4.900	674,835	24,160	798.897	3.100	696,785	14,010	302.621
Celestica Inc.	USD	7.700	674,835	29,280	1.521.456	6.200	696,785	11,270	486.872
Cerence Inc.	USD	-	-	-	0	1.200	696,785	18,530	154.937
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	674,835	45,010	1.943.957	4.400	696,785	50,980	1.562.972
Cirrus Logic Inc.	USD	2.200	674,835	83,190	1.235.070	2.000	696,785	74,480	1.037.931
Cisco Systems Inc.	USD	200.200	674,835	50,520	68.253.514	126.900	696,785	47,640	42.124.249
Clear Secure Inc. A	USD	4.400	674,835	20,650	613.155	2.500	696,785	27,430	477.820
Clearfield Inc.	USD	-	-	-	0	500	696,785	94,140	327.977
Clearwater Analytics Holdings A	USD	4.300	674,835	20,030	581.229	-	-	-	0
Cloudflare Inc. A	USD	14.400	674,835	83,260	8.090.894	9.200	696,785	45,210	2.898.152
Cognex Corp.	USD	7.210	674,835	41,740	2.030.885	6.010	696,785	47,110	1.972.815
Cognizant Technology Solutions	USD	24.355	674,835	75,530	12.413.814	15.555	696,785	57,190	6.198.533
Coherent Corp.	USD	5.684	674,835	43,530	1.669.707	4.284	696,785	35,100	1.047.744
Cohu Inc.	USD	1.800	674,835	35,390	429.883	1.500	696,785	32,050	334.979
CommScope Holding Co. Inc.	USD	-	-	-	0	7.968	696,785	7,350	408.071
CommVault Systems Inc.	USD	2.700	674,835	79,850	1.454.911	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	10.100	674,835	23,400	1.594.905	4.700	696,785	22,240	728.335
Consensus Cloud Solutions Inc.	USD	-	-	-	0	566	696,785	53,760	212.019
Corning Inc.	USD	37.200	674,835	30,450	7.644.126	21.200	696,785	31,940	4.718.126

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<b>Noterede aktier fra udenlandske udstedere</b>									
Corsair Gaming Inc.	USD	5.000	674,835	14,100	475.759	1.000	696,785	13,570	94.554
Coupa Software Inc.	USD	-	-	-	0	2.431	696,785	79,170	1.341.048
Crane NXT Co.	USD	1.900	674,835	56,870	729.179	-	-	-	0
Credo Technology Group Holding	USD	4.100	674,835	19,470	538.701	-	-	-	0
CrowdStrike Holdings Inc. A	USD	11.000	674,835	255,320	18.952.876	6.700	696,785	105,290	4.915.421
DXC Technology Co.	USD	9.225	674,835	22,870	1.423.738	8.125	696,785	26,500	1.500.265
Datadog Inc. A	USD	14.600	674,835	121,380	11.959.075	7.800	696,785	73,500	3.994.668
Dell Technologies Inc. C	USD	12.942	674,835	76,500	6.681.292	7.642	696,785	40,220	2.141.647
Descartes Systems Group Inc/Th	USD	4.400	674,835	84,060	2.495.972	3.100	696,785	69,650	1.504.463
Digi International Inc.	USD	-	-	-	0	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	674,835	36,690	643.752	3.000	696,785	25,470	532.413
Diodes Inc.	USD	2.200	674,835	80,520	1.195.430	1.400	696,785	76,140	742.745
DocuSign Inc.	USD	9.800	674,835	59,450	3.931.656	6.600	696,785	55,420	2.548.644
Dolby Laboratories Inc. A	USD	3.000	674,835	86,180	1.744.718	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	7.400	674,835	36,780	1.836.712	500	696,785	21,960	76.507
Duck Creek Technologies Inc.	USD	-	-	-	0	1.900	696,785	12,050	159.529
Dynatrace Inc.	USD	12.500	674,835	54,690	4.613.341	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	2.670	674,835	297,340	5.357.500	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	674,835	112,700	2.737.941	2.500	696,785	51,500	897.111
Electronic Arts Inc.	USD	12.050	674,835	136,810	11.125.063	8.050	696,785	122,180	6.853.222
Enphase Energy Inc.	USD	6.800	674,835	132,140	6.063.743	4.200	696,785	264,960	7.754.046
Entegris Inc.	USD	7.015	674,835	119,820	5.672.240	4.615	696,785	65,590	2.109.153
Envestnet Inc.	USD	1.985	674,835	49,520	663.344	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	674,835	24,310	213.268	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	674,835	17,640	642.821	5.200	696,785	18,310	663.423
F5 Inc.	USD	3.400	674,835	178,980	4.106.587	1.800	696,785	143,510	1.799.921
Fabrinet	USD	1.861	674,835	190,330	2.390.293	861	696,785	128,220	769.233
Fair Isaac Corp.	USD	1.241	674,835	1.164,010	9.748.237	800	696,785	598,580	3.336.653
Fastly Inc.	USD	4.800	674,835	17,800	576.579	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	5.400	674,835	172,280	6.278.071	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	674,835	78,690	1.724.778	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	4.900	674,835	41,710	1.379.221	3.000	696,785	22,230	464.686

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Fortinet Inc.	USD	31.595	674,835	58,530	12.479.422	19.395	696,785	48,890	6.607.066
Freshworks Inc. A	USD	8.800	674,835	23,490	1.394.965	5.100	696,785	14,710	522.735
Gartner Inc.	USD	3.800	674,835	451,110	11.568.143	2.400	696,785	336,140	5.621.215
Gen Digital Inc.	USD	28.800	674,835	22,820	4.435.124	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	4.500	674,835	62,960	1.911.943	1.800	696,785	45,440	569.914
Global Payments Inc.	USD	-	-	-	0	8.094	696,785	99,320	5.601.427
GoDaddy Inc. A	USD	6.456	674,835	106,160	4.625.110	4.456	696,785	74,820	2.323.067
Grid Dynamics Holdings Inc.	USD	300	674,835	13,330	26.987	-	-	-	0
Guidewire Software Inc.	USD	4.590	674,835	109,040	3.377.506	2.790	696,785	62,560	1.216.185
HP Inc.	USD	44.960	674,835	30,090	9.129.481	27.160	696,785	26,870	5.085.062
Harmonic Inc.	USD	4.100	674,835	13,040	360.794	5.700	696,785	13,100	520.289
HashiCorp Inc. A	USD	4.100	674,835	23,640	654.077	-	-	-	0
Hewlett Packard Enterprise Co.	USD	67.593	674,835	16,980	7.745.278	38.093	696,785	15,960	4.236.204
HubSpot Inc.	USD	2.523	674,835	580,540	9.884.325	1.612	696,785	289,130	3.247.559
IAC Inc. A	USD	4.150	674,835	52,380	1.466.936	2.850	696,785	44,400	881.712
IPG Photonics Corp.	USD	1.260	674,835	108,540	922.907	1.160	696,785	94,670	765.190
Impinj Inc.	USD	700	674,835	90,030	425.288	700	696,785	109,180	532.525
Infinera Corp.	USD	15.900	674,835	4,750	509.669	10.300	696,785	6,740	483.722
Insight Enterprises Inc.	USD	1.500	674,835	177,190	1.793.610	1.200	696,785	100,270	838.400
Intapp Inc.	USD	1.500	674,835	38,020	384.858	-	-	-	0
Intel Corp.	USD	207.449	674,835	50,250	70.346.908	127.349	696,785	26,430	23.452.627
InterDigital Inc.	USD	1.200	674,835	108,540	878.959	1.000	696,785	49,480	344.769
International Business Machine	USD	45.116	674,835	163,550	49.794.197	28.016	696,785	140,890	27.503.318
Intuit Inc.	USD	13.866	674,835	625,030	58.485.695	8.666	696,785	389,220	23.502.422
IonQ Inc.	USD	7.900	674,835	12,390	660.535	-	-	-	0
Itron Inc.	USD	1.600	674,835	75,510	815.309	1.400	696,785	50,650	494.090
Jabil Inc.	USD	6.800	674,835	127,400	5.846.231	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	674,835	18,060	219.375	1.800	696,785	21,300	267.147
Juniper Networks Inc.	USD	13.600	674,835	29,480	2.705.602	9.700	696,785	31,960	2.160.117
KLA Corp.	USD	6.751	674,835	581,300	26.482.930	4.364	696,785	377,030	11.464.614
Keysight Technologies Inc.	USD	8.321	674,835	159,090	8.933.384	5.421	696,785	171,070	6.461.778
Knowles Corp.	USD	5.100	674,835	17,910	616.401	4.100	696,785	16,420	469.090
Kulicke & Soffa Industries Inc.	USD	2.400	674,835	54,720	886.247	2.400	696,785	44,260	740.153
Kyndryl Holdings Inc.	USD	12.063	674,835	20,780	1.691.603	6.063	696,785	11,120	469.776
Lam Research Corp.	USD	6.486	674,835	783,260	34.283.132	4.202	696,785	420,300	12.305.924
Lattice Semiconductor Corp.	USD	6.400	674,835	68,990	2.979.639	4.200	696,785	64,880	1.898.711
Lightspeed Commerce Inc.	USD	4.200	674,835	20,990	594.921	4.200	696,785	14,300	418.489
Littelfuse Inc.	USD	1.000	674,835	267,560	1.805.589	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	674,835	37,880	536.818	2.100	696,785	23,440	342.985

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Lumentum Holdings Inc.	USD	2.957	674,835	52,420	1.046.034	2.757	696,785	52,170	1.002.205
MACOM Technology Solutions Hol	USD	3.000	674,835	92,950	1.881.777	1.000	696,785	62,980	438.835
MKS Instruments Inc.	USD	3.400	674,835	102,870	2.360.289	1.600	696,785	84,730	944.617
Manhattan Associates Inc.	USD	3.200	674,835	215,320	4.649.775	2.200	696,785	121,400	1.860.973
Marathon Digital Holdings Inc.	USD	11.200	674,835	23,490	1.775.410	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	42.806	674,835	60,310	17.421.742	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	13.645	674,835	36,500	3.360.965	7.645	696,785	41,490	2.210.140
Matterport Inc.	USD	-	-	-	0	6.000	696,785	2,800	117.060
MaxLinear Inc.	USD	2.690	674,835	23,770	431.498	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	108.319	674,835	353,960	258.735.742	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	638	674,835	631,620	2.719.407	238	696,785	141,570	234.772
Microchip Technology Inc.	USD	26.906	674,835	90,180	16.374.082	17.306	696,785	70,250	8.471.139
Micron Technology Inc.	USD	54.014	674,835	85,340	31.106.889	33.514	696,785	49,980	11.671.356
Microsoft Corp.	USD	109.070	674,835	376,040	276.781.435	102.036	696,785	239,820	170.505.195
Mirion Technologies Inc. A	USD	8.800	674,835	10,250	608.701	-	-	-	0
Momentive Global Inc.	USD	-	-	-	0	3.700	696,785	7,000	180.467
MongoDB Inc.	USD	3.484	674,835	408,850	9.612.575	2.042	696,785	196,840	2.800.708
Monolithic Power Systems Inc.	USD	2.401	674,835	630,780	10.220.395	1.355	696,785	353,610	3.338.586
Motorola Solutions Inc.	USD	8.300	674,835	313,090	17.536.579	5.000	696,785	257,710	8.978.423
N-able Inc.	USD	1.350	674,835	13,250	120.711	1.650	696,785	10,280	118.189
NCR Corp.	USD	-	-	-	0	4.300	696,785	23,410	701.405
NCR Voyix Corp.	USD	6.400	674,835	16,910	730.333	-	-	-	0
NVIDIA Corp.	USD	87.652	674,835	495,220	292.925.787	77.008	696,785	146,140	78.415.829
NXP Semiconductors NV	USD	12.700	674,835	229,680	19.684.505	7.900	696,785	158,030	8.698.922
National Instruments Corp.	USD	-	-	-	0	4.700	696,785	36,900	1.208.434
NetApp Inc.	USD	10.985	674,835	88,160	6.535.356	7.185	696,785	60,060	3.006.844
NetScout Systems Inc.	USD	1.900	674,835	21,950	281.440	1.900	696,785	32,510	430.397
New Relic Inc.	USD	-	-	-	0	1.928	696,785	56,450	758.350
Novanta Inc.	USD	1.500	674,835	168,410	1.704.734	1.300	696,785	135,870	1.230.738
Nutanix Inc.	USD	12.437	674,835	47,690	4.002.585	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	21.500	674,835	83,530	12.119.328	13.200	696,785	62,370	5.736.519
OSI Systems Inc.	USD	600	674,835	129,050	522.525	-	-	-	0
Okta Inc. A	USD	7.400	674,835	90,530	4.520.868	4.900	696,785	68,330	2.332.955
Onto Innovation Inc.	USD	2.700	674,835	152,900	2.785.921	2.000	696,785	68,090	948.882
Open Text Corp.	USD	14.300	674,835	42,020	4.054.989	8.400	696,785	29,640	1.734.827
Oracle Corp.	USD	78.384	674,835	105,430	55.768.534	47.484	696,785	81,740	27.044.610
Overstock.com Inc.	USD	-	-	-	0	1.600	696,785	19,360	215.836

## Teknologi Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
PROS Holdings Inc.	USD	3.000	674,835	38,790	785.305	900	696,785	24,260	152.136
PTC Inc.	USD	6.000	674,835	174,960	7.084.148	3.000	696,785	120,040	2.509.262
PagerDuty Inc.	USD	5.400	674,835	23,150	843.611	2.400	696,785	26,560	444.159
Palantir Technologies Inc. A	USD	95.900	674,835	17,170	11.111.853	53.900	696,785	6,420	2.411.141
Palo Alto Networks Inc.	USD	15.374	674,835	294,880	30.593.544	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	674,835	48,860	527.559	1.600	696,785	34,240	381.727
Perficient Inc.	USD	1.700	674,835	65,820	755.100	800	696,785	69,830	389.252
Pinterest Inc. A	USD	28.969	674,835	37,040	7.241.059	18.569	696,785	24,280	3.141.492
Playtika Holding Corp.	USD	6.200	674,835	8,720	364.843	4.200	696,785	8,510	249.045
Plexus Corp.	USD	1.800	674,835	108,130	1.313.458	1.100	696,785	102,930	788.921
Power Integrations Inc.	USD	2.600	674,835	82,110	1.440.678	1.800	696,785	71,720	899.522
PowerSchool Holdings Inc. A	USD	4.000	674,835	23,560	635.965	-	-	-	0
Procore Technologies Inc.	USD	4.600	674,835	69,220	2.148.756	1.800	696,785	47,180	591.738
Progress Software Corp.	USD	1.800	674,835	54,300	659.584	1.800	696,785	50,450	632.750
Pure Storage Inc.	USD	15.331	674,835	35,660	3.689.346	9.131	696,785	26,760	1.702.563
Q2 Holdings Inc.	USD	2.024	674,835	43,410	592.922	2.024	696,785	26,870	378.946
QUALCOMM Inc.	USD	54.900	674,835	144,630	53.583.161	34.700	696,785	109,940	26.581.776
Qorvo Inc.	USD	4.900	674,835	112,610	3.723.665	2.800	696,785	90,640	1.768.385
Qualtrics International Inc. A	USD	-	-	-	0	3.300	696,785	10,380	238.677
Qualys Inc.	USD	2.041	674,835	196,280	2.703.439	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	24.500	674,835	45,720	7.559.097	11.000	696,785	28,460	2.181.355
Rambus Inc.	USD	5.900	674,835	68,250	2.717.392	3.000	696,785	35,820	748.765
Rapid7 Inc.	USD	3.300	674,835	57,100	1.271.592	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	4.825	674,835	33,950	1.105.439	2.725	696,785	35,400	672.154
Riot Platforms Inc.	USD	11.600	674,835	15,470	1.211.005	-	-	-	0
Rogers Corp.	USD	900	674,835	132,070	802.129	400	696,785	119,340	332.617
Roper Technologies Inc.	USD	5.583	674,835	545,170	20.539.846	3.285	696,785	432,090	9.890.275
SPS Commerce Inc.	USD	2.100	674,835	193,840	2.747.010	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	47.914	674,835	263,140	85.083.804	30.914	696,785	132,590	28.560.432
Samsara Inc. A	USD	7.900	674,835	33,380	1.779.553	-	-	-	0
Sanmina Corp.	USD	2.100	674,835	51,370	727.992	2.000	696,785	57,290	798.376
Seagate Technology Holdings PL	USD	9.900	674,835	85,370	5.703.456	6.000	696,785	52,610	2.199.472

## Teknologi Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Semtech Corp.	USD	3.600	674,835	21,910	532,283	1.550	696,785	28,690	309,857
SentinelOne Inc. A	USD	11.400	674,835	27,440	2.110,992	6.600	696,785	14,590	670,962
ServiceNow Inc.	USD	10.136	674,835	706,490	48.324,817	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	59.550	674,835	77,900	31.305,224	36.303	696,785	34,710	8.780,028
Shutterstock Inc.	USD	1.795	674,835	48,280	584,830	995	696,785	52,720	365,508
SiTime Corp.	USD	600	674,835	122,080	494,303	600	696,785	101,620	424,844
Silicon Laboratories Inc.	USD	1.300	674,835	132,270	1.160,386	800	696,785	135,670	756,263
Skyworks Solutions Inc.	USD	8.260	674,835	112,420	6.266,445	5.260	696,785	91,130	3.339,996
Smartsheet Inc.	USD	6.000	674,835	47,820	1.936,237	4.500	696,785	39,360	1.234,146
Snap Inc. A	USD	49.779	674,835	16,930	5.687,229	35.479	696,785	8,950	2.212,551
Snowflake Inc.	USD	16.300	674,835	199,000	21.889,623	8.600	696,785	143,540	8.601,421
SolarEdge Technologies Inc.	USD	2.326	674,835	93,600	1.469,208	1.726	696,785	283,270	3.406,749
Splunk Inc.	USD	7.522	674,835	152,350	7.733,452	4.622	696,785	86,090	2.772,563
Sprinklr Inc. A	USD	5.000	674,835	12,040	406,251	-	-	-	0
Sprout Social Inc. A	USD	2.800	674,835	61,440	1.160,932	1.600	696,785	56,460	629,448
Squarespace Inc. A	USD	2.200	674,835	33,010	490,079	-	-	-	0
Super Micro Computer Inc.	USD	2.200	674,835	284,260	4.220,229	1.100	696,785	82,100	629,267
Synaptics Inc.	USD	1.939	674,835	114,080	1.492,743	1.239	696,785	95,160	821,532
Synopsys Inc.	USD	7.400	674,835	514,910	25.713,467	4.700	696,785	319,290	10.456,395
TD SYNNEX Corp.	USD	2.628	674,835	107,610	1.908,427	1.428	696,785	94,710	942,373
TE Connectivity Ltd.	USD	16.250	674,835	140,500	15.407,327	9.550	696,785	114,800	7.639,133
TELLUS International CDA Inc.	USD	-	-	-	0	2.200	696,785	19,790	303,366
TTM Technologies Inc.	USD	6.800	674,835	15,810	725,502	4.200	696,785	15,080	441,316
Take-Two Interactive Software	USD	7.761	674,835	160,950	8.429,586	5.061	696,785	104,130	3.672,070
Teledyne Technologies Inc.	USD	2.397	674,835	446,290	7.219,096	1.336	696,785	399,910	3.722,781
Tenable Holdings Inc.	USD	6.300	674,835	46,060	1.958,223	2.800	696,785	38,150	744,306
Teradata Corp.	USD	5.600	674,835	43,510	1.644,276	4.000	696,785	33,660	938,151
Teradyne Inc.	USD	8.080	674,835	108,520	5.917,234	4.580	696,785	87,350	2.787,579
Texas Instruments Inc.	USD	44.545	674,835	170,460	51.241,171	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	13.100	674,835	53,200	4.703,060	7.600	696,785	50,560	2.677,438
TripAdvisor Inc. A	USD	7.381	674,835	21,530	1.072,400	2.981	696,785	17,980	373,465
Twilio Inc.	USD	8.517	674,835	75,870	4.360,681	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	5.268	696,785	48,960	1.797,157
Tyler Technologies Inc.	USD	2.100	674,835	418,120	5.925,402	1.300	696,785	322,410	2.920,456
UiPath Inc. A	USD	19.100	674,835	24,840	3.201,714	13.100	696,785	12,710	1.160,154
Ultra Clean Holdings Inc.	USD	2.800	674,835	34,140	645,088	2.000	696,785	33,150	461,968
Unity Software Inc.	USD	11.900	674,835	40,890	3.283,686	6.100	696,785	28,590	1.215,186
Universal Display Corp.	USD	2.300	674,835	191,260	2.968,586	1.000	696,785	108,040	752,807
VMware Inc.	USD	-	-	-	0	6.305	696,785	122,760	5.393,128
Varonis Systems Inc.	USD	5.857	674,835	45,280	1.789,696	3.657	696,785	23,940	610,025

*Teknologi Indeks KL*

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Veeco Instruments Inc.	USD	4.600	674,835	31,030	963.246	-	-	-	0
VeriSign Inc.	USD	4.200	674,835	205,960	5.837.539	2.800	696,785	205,440	4.008.130
Verint Systems Inc.	USD	2.900	674,835	27,030	528.983	1.400	696,785	36,280	353.911
Verra Mobility Corp.	USD	-	-	-	0	4.000	696,785	13,830	385.461
Vertex Inc. A	USD	2.600	674,835	26,940	472.681	-	-	-	0
Viasat Inc.	USD	3.700	674,835	27,950	697.881	-	-	-	0
Viavi Solutions Inc.	USD	12.700	674,835	10,070	863.040	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	674,835	23,970	727.911	3.600	696,785	21,570	541.067
Vontier Corp.	USD	8.500	674,835	34,550	1.981.822	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	16.100	674,835	52,370	5.689.919	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	6.890	674,835	43,510	2.023.047	4.190	696,785	69,040	2.015.643
Workday Inc. A	USD	10.065	674,835	276,060	18.750.587	6.265	696,785	167,330	7.304.554
Workiva Inc. A	USD	2.200	674,835	101,530	1.507.352	1.500	696,785	83,970	877.636
Xerox Holdings Corp.	USD	9.300	674,835	18,330	1.150.384	5.000	696,785	14,600	508.653
Yelp Inc.	USD	4.641	674,835	47,340	1.482.646	2.841	696,785	27,340	541.213
Zebra Technologies Corp.	USD	2.525	674,835	273,330	4.657.429	1.695	696,785	256,410	3.028.332
Zeta Global Holdings Corp. A	USD	8.300	674,835	8,820	494.020	-	-	-	0
Ziff Davis Inc.	USD	3.200	674,835	67,190	1.450.949	1.900	696,785	79,100	1.047.198
ZipRecruiter Inc. A	USD	4.400	674,835	13,900	412.729	-	-	-	0
Zoom Video Communications Inc. A	USD	12.014	674,835	71,910	5.830.080	7.152	696,785	67,740	3.375.759
ZoomInfo Technologies Inc.	USD	16.500	674,835	18,490	2.058.820	8.400	696,785	30,110	1.762.336
Zscaler Inc.	USD	4.476	674,835	221,560	6.692.356	2.476	696,785	111,900	1.930.543
Zuora Inc. A	USD	3.200	674,835	9,400	202.990	3.200	696,785	6,360	141.810
eBay Inc.	USD	-	-	-	0	15.200	696,785	41,470	4.392.142
ePlus Inc.	USD	1.400	674,835	79,840	754.304	1.400	696,785	44,280	431.951
nCino Inc.	USD	3.900	674,835	33,630	885.093	1.500	696,785	26,440	276.345
<b>I alt i USD</b>					<b>3.284.571.531</b>				<b>1.918.300.060</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>3.284.571.531</b>				<b>1.918.300.060</b>
<b>I alt i afdelingen</b>					<b>3.284.571.531</b>				<b>1.918.300.060</b>