

Teknologi Indeks KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
A10 Networks Inc.	USD	4.304	635,960	17,690	484.206	-	-	-	0
ACI Worldwide Inc.	USD	6.265	635,960	47,810	1.904.889	2.068	720,160	51,910	773.091
ANSYS Inc.	USD	-	-	-	0	6.198	720,160	337,330	15.056.899
ASGN Inc.	USD	-	-	-	0	2.394	720,160	83,340	1.436.834
Accenture Plc A	USD	38.253	635,960	268,300	65.270.355	42.090	720,160	351,790	106.632.947
Adeia Inc.	USD	-	-	-	0	1.900	720,160	13,980	191.289
Adobe Inc.	USD	26.130	635,960	349,990	58.160.060	28.636	720,160	444,680	91.704.141
Advanced Energy Industries Inc.	USD	2.355	635,960	209,370	3.135.705	2.412	720,160	115,630	2.008.523
Advanced Micro Devices Inc.	USD	96.526	635,960	214,160	131.465.703	106.287	720,160	120,790	92.457.070
Agilysys Inc.	USD	1.700	635,960	118,840	1.284.817	1.262	720,160	131,710	1.197.036
Akamai Technologies Inc.	USD	9.142	635,960	87,250	5.072.668	12.680	720,160	95,650	8.734.403
Alarm.com Holdings Inc.	USD	3.865	635,960	51,020	1.254.064	3.865	720,160	60,800	1.692.318
Alkami Technology Inc.	USD	2.626	635,960	23,070	385.276	1.000	720,160	36,680	264.155
Allegro MicroSystems Inc.	USD	8.315	635,960	26,380	1.394.976	8.662	720,160	21,860	1.363.632
Alphabet Inc.	USD	106.499	635,960	313,800	212.533.928	169.653	720,160	190,440	232.674.459
Alphabet Inc. A	USD	140.200	635,960	313,000	279.075.783	181.566	720,160	189,300	247.522.188
Altair Engineering Inc. A	USD	-	-	-	0	5.300	720,160	109,110	4.164.563
Ambarella Inc.	USD	2.642	635,960	70,840	1.190.258	4.611	720,160	72,740	2.415.446
Amkor Technology Inc.	USD	8.465	635,960	39,480	2.125.367	6.006	720,160	25,690	1.111.165
Amphenol Corp.	USD	80.774	635,960	135,140	69.420.111	87.668	720,160	69,450	43.847.248
Analog Devices Inc.	USD	30.837	635,960	271,200	53.185.299	40.615	720,160	212,460	62.143.059
AppLovin Corp. A	USD	16.109	635,960	673,820	69.030.700	14.274	720,160	323,830	33.288.312
Appfolio Inc. A	USD	1.583	635,960	232,650	2.342.145	2.164	720,160	246,720	3.844.949
Appian Corp. A	USD	2.494	635,960	35,420	561.791	-	-	-	0
Apple Inc.	USD	272.533	635,960	271,860	471.187.988	255.743	720,160	250,420	461.213.236
Applied Digital Corp.	USD	13.985	635,960	24,520	2.180.784	-	-	-	0
Applied Materials Inc.	USD	49.249	635,960	256,990	80.490.281	57.939	720,160	162,630	67.857.937
Applied Optoelectronics Inc.	USD	2.718	635,960	34,860	602.569	2.288	720,160	36,860	607.352
Arlo Technologies Inc.	USD	5.688	635,960	13,990	506.066	-	-	-	0
Arrow Electronics Inc.	USD	1.656	635,960	110,180	1.160.360	3.290	720,160	113,120	2.680.182
Asana Inc. A	USD	4.990	635,960	13,710	435.079	4.990	720,160	20,270	728.422
Aspen Technology Inc.	USD	-	-	-	0	1.613	720,160	249,630	2.899.747
Astera Labs Inc.	USD	5.360	635,960	166,360	5.670.789	-	-	-	0
Atlassian Corp. A	USD	9.797	635,960	162,140	10.102.133	10.276	720,160	243,380	18.011.006
Aurora Innovation Inc. A	USD	65.012	635,960	3,840	1.587.649	56.481	720,160	6,300	2.562.547
Autodesk Inc.	USD	13.821	635,960	296,010	26.018.104	15.233	720,160	295,570	32.424.612
AvePoint Inc.	USD	10.787	635,960	13,890	952.868	13.597	720,160	16,510	1.616.662
Avnet Inc.	USD	-	-	-	0	5.475	720,160	52,320	2.062.913
Axcelis Technologies Inc.	USD	2.011	635,960	80,340	1.027.481	2.092	720,160	69,870	1.052.644
BILL Holdings Inc.	USD	6.272	635,960	54,540	2.175.459	5.935	720,160	84,710	3.620.632
Badger Meter Inc.	USD	2.416	635,960	174,410	2.679.774	2.202	720,160	212,120	3.363.783
Belden Inc.	USD	1.978	635,960	116,550	1.466.116	2.582	720,160	112,610	2.093.930

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Benchmark Electronics Inc.	USD	-	-	-	0	2.306	720,160	45,400	753,953
Bentley Systems Inc. B	USD	14.393	635,960	38,165	3.493.385	17.992	720,160	46,700	6.050.974
BlackBerry Ltd.	USD	27.809	635,960	3,790	670.277	37.816	720,160	3,780	1.029.429
BlackLine Inc.	USD	3.432	635,960	55,290	1.206.768	2.507	720,160	60,760	1.096.986
Blackbaud Inc.	USD	2.236	635,960	63,320	900.415	-	-	-	0
Box Inc.	USD	11.408	635,960	29,910	2.169.980	11.408	720,160	31,600	2.596.125
Braze Inc. A	USD	5.916	635,960	34,290	1.290.106	1.915	720,160	41,880	577.570
C3.ai Inc. A	USD	7.835	635,960	13,480	671.674	5.724	720,160	34,430	1.419.272
CCC Intelligent Solutions Holdings Inc.	USD	38.369	635,960	7,950	1.939.891	38.369	720,160	11,730	3.241.212
CDW Corp/DE	USD	8.209	635,960	136,200	7.110.451	10.996	720,160	174,040	13.782.018
CGI Inc.	USD	19.486	635,960	92,300	11.438.108	20.443	720,160	109,320	16.094.343
Cadence Design Systems Inc.	USD	17.424	635,960	312,580	34.636.887	19.173	720,160	300,460	41.486.398
Calix Inc.	USD	3.351	635,960	52,930	1.127.992	2.789	720,160	34,870	700.373
Cargurus Inc. A	USD	20.990	635,960	38,350	5.119.265	20.701	720,160	36,540	5.447.395
Celestica Inc.	USD	7.086	635,960	295,610	13.321.406	9.414	720,160	92,300	6.257.558
Ciena Corp.	USD	8.613	635,960	233,870	12.810.284	12.078	720,160	84,810	7.376.852
Cipher Mining Inc.	USD	17.486	635,960	14,760	1.641.371	-	-	-	0
Cirrus Logic Inc.	USD	5.120	635,960	118,500	3.858.497	5.143	720,160	99,580	3.688.227
Cisco Systems Inc.	USD	246.132	635,960	77,030	120.575.141	272.688	720,160	59,200	116.256.362
Cleantalk Inc.	USD	-	-	-	0	3.223	720,160	9,210	213.771
Clear Secure Inc. A	USD	7.968	635,960	35,080	1.777.619	7.968	720,160	26,640	1.528.666
Clearwater Analytics Holdings Inc. A	USD	17.977	635,960	24,120	2.757.556	12.400	720,160	27,520	2.457.532
Cloudflare Inc. A	USD	18.679	635,960	197,150	23.419.639	20.497	720,160	107,680	15.894.774
Cognex Corp.	USD	10.283	635,960	35,980	2.352.940	12.719	720,160	35,860	3.284.674
Cognizant Technology Solutions Corp.	USD	34.197	635,960	83,000	18.050.777	38.569	720,160	76,900	21.359.629
Coherent Corp.	USD	9.338	635,960	184,570	10.960.864	11.218	720,160	94,730	7.653.005
CommScope Holding Co. Inc.	USD	9.858	635,960	18,130	1.136.623	7.993	720,160	5,210	299.900
Commvault Systems Inc.	USD	3.496	635,960	125,360	2.787.149	4.418	720,160	150,910	4.801.453
Confluent Inc. A	USD	19.064	635,960	30,240	3.666.280	13.795	720,160	27,960	2.777.716
Core Scientific Inc.	USD	19.301	635,960	14,560	1.787.191	7.575	720,160	14,050	766.457
CoreWeave Inc. A	USD	8.256	635,960	71,610	3.759.873	-	-	-	0
Corning Inc.	USD	49.931	635,960	87,560	27.803.906	51.276	720,160	47,520	17.547.674
Crane NXT Co.	USD	3.786	635,960	47,070	1.133.325	3.150	720,160	58,220	1.320.723
Credo Technology Group Holding Ltd.	USD	9.076	635,960	143,890	8.305.292	12.331	720,160	67,210	5.968.445
CrowdStrike Holdings Inc.	USD	15.353	635,960	468,760	45.769.229	15.369	720,160	342,160	37.870.745
D-Wave Quantum Inc.	USD	20.345	635,960	26,150	3.383.446	-	-	-	0
DXC Technology Co.	USD	-	-	-	0	9.414	720,160	19,980	1.354.561
Datadog Inc. A	USD	20.378	635,960	135,990	17.623.750	22.829	720,160	142,890	23.491.877
Dell Technologies Inc. C	USD	18.748	635,960	125,880	15.008.645	18.980	720,160	115,240	15.751.737
Descartes Systems Group Inc/The	USD	7.621	635,960	87,660	4.248.574	12.072	720,160	113,600	9.876.124
Diebold Nixdorf Inc.	USD	2.581	635,960	67,890	1.114.355	3.668	720,160	43,040	1.136.922
DigitalOcean Holdings Inc.	USD	4.460	635,960	48,120	1.364.867	4.096	720,160	34,070	1.004.988

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Diodes Inc.	USD	2.746	635,960	49,340	861.647	2.488	720,160	61,670	1.104.977
Docusign Inc.	USD	13.881	635,960	68,400	6.038.188	14.696	720,160	89,940	9.518.774
Dolby Laboratories Inc. A	USD	3.892	635,960	64,220	1.589.545	7.497	720,160	78,100	4.216.650
DoubleVerify Holdings Inc.	USD	-	-	-	0	11.600	720,160	19,210	1.604.776
Dynatrace Inc.	USD	20.520	635,960	43,340	5.655.826	19.702	720,160	54,350	7.711.500
EPAM Systems Inc.	USD	3.727	635,960	204,880	4.856.113	4.131	720,160	233,820	6.956.100
Elastic NV	USD	5.898	635,960	75,440	2.829.673	5.906	720,160	99,080	4.214.135
Electronic Arts Inc.	USD	14.872	635,960	204,330	19.325.526	20.006	720,160	146,300	21.078.203
Enphase Energy Inc.	USD	6.631	635,960	32,050	1.351.565	8.211	720,160	68,680	4.061.209
Entegris Inc.	USD	9.644	635,960	84,250	5.167.220	10.523	720,160	99,060	7.507.008
Extreme Networks Inc.	USD	7.727	635,960	16,650	818.191	8.448	720,160	16,740	1.018.447
F5 Inc.	USD	3.522	635,960	255,260	5.717.444	4.263	720,160	251,470	7.720.235
Fabrinet	USD	2.505	635,960	455,280	7.252.974	2.728	720,160	219,880	4.319.755
Fair Isaac Corp.	USD	1.535	635,960	1.690,620	16.503.809	1.887	720,160	1.990,930	27.055.582
Fastly Inc.	USD	7.820	635,960	10,180	506.272	-	-	-	0
First Solar Inc.	USD	6.535	635,960	261,230	10.856.715	6.722	720,160	176,240	8.531.630
Five9 Inc.	USD	3.998	635,960	20,050	509.785	3.998	720,160	40,640	1.170.107
Flex Ltd.	USD	23.351	635,960	60,420	8.972.552	25.921	720,160	38,390	7.166.364
FormFactor Inc.	USD	5.289	635,960	55,780	1.876.212	8.334	720,160	44,000	2.640.798
Fortinet Inc.	USD	41.588	635,960	79,410	21.002.599	44.591	720,160	94,480	30.340.036
Freshworks Inc. A	USD	12.675	635,960	12,250	987.447	8.800	720,160	16,170	1.024.759
Gartner Inc.	USD	4.728	635,960	252,280	7.585.603	5.788	720,160	484,470	20.194.096
Gen Digital Inc.	USD	34.789	635,960	27,190	6.015.628	34.789	720,160	27,380	6.859.688
Gitlab Inc. A	USD	8.644	635,960	37,530	2.063.114	5.927	720,160	56,350	2.405.237
GoDaddy Inc. A	USD	8.284	635,960	124,080	6.536.898	12.094	720,160	197,370	17.190.167
Grid Dynamics Holdings Inc.	USD	8.489	635,960	9,030	487.499	6.502	720,160	22,240	1.041.384
Guidewire Software Inc.	USD	5.249	635,960	201,010	6.710.023	5.901	720,160	168,580	7.164.084
HP Inc.	USD	57.364	635,960	22,280	8.128.013	82.081	720,160	32,630	19.288.067
HashiCorp Inc. A	USD	-	-	-	0	8.865	720,160	34,210	2.184.041
Hewlett Packard Enterprise Co.	USD	84.586	635,960	24,020	12.921.154	85.408	720,160	21,350	13.131.835
HubSpot Inc.	USD	3.275	635,960	401,300	8.358.152	3.438	720,160	696,770	17.251.399
Hut 8 Corp.	USD	5.384	635,960	45,940	1.572.990	3.150	720,160	20,490	464.816
IAC Inc.	USD	386	635,960	39,100	95.983	-	-	-	0
IPG Photonics Corp.	USD	1.908	635,960	71,600	868.803	1.944	720,160	72,720	1.018.073
Impinj Inc.	USD	1.292	635,960	174,010	1.429.771	1.300	720,160	145,260	1.359.936
Informatica Inc. A	USD	-	-	-	0	5.347	720,160	25,930	998.485
Insight Enterprises Inc.	USD	2.130	635,960	81,470	1.103.588	2.496	720,160	152,100	2.734.027
Intapp Inc.	USD	3.052	635,960	45,820	889.343	3.052	720,160	64,090	1.408.652
Intel Corp.	USD	266.166	635,960	36,900	62.460.973	267.689	720,160	20,050	38.652.172
InterDigital Inc.	USD	2.077	635,960	318,380	4.205.446	1.200	720,160	193,720	1.674.113
International Business Machines Corp.	USD	56.846	635,960	296,210	107.085.194	61.022	720,160	219,830	96.605.620
Intuit Inc.	USD	16.819	635,960	662,420	70.853.843	18.182	720,160	628,500	82.295.470

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IonQ Inc.	USD	17.836	635,960	44,870	5.089.596	14.079	720,160	41,770	4.235.116
Itron Inc.	USD	2.948	635,960	92,860	1.740.949	2.948	720,160	108,580	2.305.188
Jabil Inc.	USD	6.510	635,960	228,020	9.440.255	7.291	720,160	143,900	7.555.738
Jamf Holding Corp.	USD	6.264	635,960	13,010	518.273	-	-	-	0
Juniper Networks Inc.	USD	-	-	-	0	19.865	720,160	37,450	5.357.589
KLA Corp.	USD	8.743	635,960	1.215,080	67.560.857	9.946	720,160	630,120	45.133.677
Keysight Technologies Inc.	USD	10.446	635,960	203,190	13.498.396	10.439	720,160	160,630	12.075.762
Klaviyo Inc.	USD	8.440	635,960	32,470	1.742.828	3.921	720,160	41,240	1.164.513
Knowles Corp.	USD	2.740	635,960	21,430	373.424	5.538	720,160	19,930	794.857
Kulicke & Soffa Industries Inc.	USD	480	635,960	45,560	139.077	3.512	720,160	46,660	1.180.126
Kyndryl Holdings Inc.	USD	12.919	635,960	26,560	2.182.161	17.923	720,160	34,600	4.465.970
Lam Research Corp.	USD	79.425	635,960	171,180	86.464.940	93.303	720,160	72,230	48.533.568
Lattice Semiconductor Corp.	USD	8.311	635,960	73,580	3.889.044	9.676	720,160	56,650	3.947.524
Lightspeed Commerce Inc.	USD	-	-	-	0	4.900	720,160	15,230	537.434
Littelfuse Inc.	USD	1.125	635,960	252,920	1.809.529	1.062	720,160	235,650	1.802.275
LiveRamp Holdings Inc.	USD	5.122	635,960	29,370	956.695	3.139	720,160	30,370	686.539
Lumentum Holdings Inc.	USD	4.115	635,960	368,590	9.645.910	3.421	720,160	83,950	2.068.249
MACOM Technology Solutions Holdings Inc.	USD	4.997	635,960	171,280	5.443.094	7.581	720,160	129,910	7.092.479
MARA Holdings Inc.	USD	4.436	635,960	8,980	253.336	16.365	720,160	16,770	1.976.415
MKS Inc.	USD	4.328	635,960	159,800	4.398.391	5.049	720,160	104,390	3.795.712
Manhattan Associates Inc.	USD	3.619	635,960	173,310	3.988.798	6.323	720,160	270,240	12.305.572
Marvell Technology Inc.	USD	51.805	635,960	84,980	27.997.432	59.968	720,160	110,450	47.699.550
Match Group Inc.	USD	20.109	635,960	32,290	4.129.413	15.905	720,160	32,710	3.746.651
MaxLinear Inc.	USD	2.578	635,960	17,430	285.766	2.492	720,160	19,780	354.980
Meta Platforms Inc. A	USD	63.476	635,960	660,090	266.466.431	107.539	720,160	585,510	453.449.895
Microchip Technology Inc.	USD	31.647	635,960	63,720	12.824.431	35.802	720,160	57,350	14.786.647
Micron Technology Inc.	USD	67.006	635,960	285,410	121.622.151	73.590	720,160	84,160	44.601.917
Microsoft Corp.	USD	143.884	635,960	483,620	442.533.911	135.604	720,160	421,500	411.622.471
Mirion Technologies Inc. A	USD	14.965	635,960	23,420	2.228.915	12.684	720,160	17,450	1.593.972
MongoDB Inc.	USD	4.937	635,960	419,690	13.177.152	4.478	720,160	232,810	7.507.835
Monolithic Power Systems Inc.	USD	3.035	635,960	906,360	17.494.004	3.724	720,160	591,700	15.868.659
Motorola Solutions Inc.	USD	10.959	635,960	383,320	26.715.432	12.120	720,160	462,230	40.345.002
N-able Inc./US	USD	6.155	635,960	7,480	292.792	-	-	-	0
NCR Voyix Corp.	USD	9.333	635,960	10,200	605.412	9.333	720,160	13,840	930.221
NVIDIA Corp.	USD	411.747	635,960	186,500	488.358.870	503.136	720,160	134,290	486.584.267
NXP Semiconductors NV	USD	16.012	635,960	217,060	22.103.201	18.401	720,160	207,850	27.543.584
Napco Security Technologies Inc.	USD	2.272	635,960	41,700	602.524	3.093	720,160	35,560	792.083
NetApp Inc.	USD	11.962	635,960	107,090	8.146.715	18.829	720,160	116,080	15.740.323
NetScout Systems Inc.	USD	4.218	635,960	27,060	725.879	-	-	-	0
NextNav Inc.	USD	529	635,960	16,640	55.981	-	-	-	0
Novanta Inc.	USD	1.070	635,960	118,990	809.700	2.024	720,160	152,770	2.226.781
Nutanix Inc.	USD	16.079	635,960	51,690	5.285.613	17.021	720,160	61,180	7.499.349

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ON Semiconductor Corp.	USD	26.627	635,960	54,150	9.169.602	28.736	720,160	63,050	13.047.893
OSI Systems Inc.	USD	972	635,960	255,060	1.576.661	1.255	720,160	167,430	1.513.234
Okta Inc. A	USD	10.376	635,960	86,470	5.705.914	10.405	720,160	78,800	5.904.693
Onestream Inc. A	USD	4.426	635,960	18,380	517.353	-	-	-	0
Onto Innovation Inc.	USD	3.325	635,960	157,860	3.338.055	4.283	720,160	166,670	5.140.845
Open Text Corp.	USD	13.831	635,960	32,580	2.865.725	15.306	720,160	28,320	3.121.648
Oracle Corp.	USD	99.859	635,960	194,910	123.780.187	106.206	720,160	166,640	127.455.126
PAR Technology Corp.	USD	901	635,960	36,280	207.884	-	-	-	0
PC Connection Inc.	USD	1.812	635,960	57,760	665.603	2.580	720,160	69,270	1.287.045
PTC Inc.	USD	7.128	635,960	174,210	7.897.153	11.001	720,160	183,870	14.567.064
PagerDuty Inc.	USD	6.402	635,960	13,110	533.763	5.957	720,160	18,260	783.353
Palantir Technologies Inc. A	USD	136.083	635,960	177,750	153.830.795	136.997	720,160	75,630	74.616.376
Palo Alto Networks Inc.	USD	46.417	635,960	184,200	54.374.653	44.940	720,160	181,960	58.889.517
Pegasystems Inc.	USD	7.978	635,960	59,720	3.030.007	3.420	720,160	93,200	2.295.467
Photronics Inc.	USD	2.214	635,960	32,000	450.565	-	-	-	0
Pinterest Inc. A	USD	44.662	635,960	25,890	7.353.600	41.893	720,160	29,000	8.749.202
Pivotal Software Inc A NEW 2025	USD	1.800	635,960	-	0	-	-	-	0
Plexus Corp.	USD	1.197	635,960	147,000	1.119.029	1.692	720,160	156,480	1.906.726
Power Integrations Inc.	USD	2.324	635,960	35,540	525.271	2.075	720,160	61,700	922.003
Procure Technologies Inc.	USD	7.093	635,960	72,740	3.281.203	6.844	720,160	74,930	3.693.131
Progress Software Corp.	USD	2.482	635,960	42,960	678.103	2.482	720,160	65,150	1.164.515
Pure Storage Inc.	USD	21.112	635,960	67,010	8.997.022	24.712	720,160	61,430	10.932.448
Q2 Holdings Inc.	USD	3.589	635,960	72,160	1.647.023	3.862	720,160	100,650	2.799.336
QUALCOMM Inc.	USD	70.935	635,960	171,050	77.163.773	78.549	720,160	153,620	86.899.528
QXO Inc.	USD	-	-	-	0	3.879	720,160	15,900	444.167
Qnity Electronics Inc.	USD	2.109	635,960	81,650	1.095.122	-	-	-	0
Qorvo Inc.	USD	5.524	635,960	84,510	2.968.873	6.603	720,160	69,930	3.325.323
Qualys Inc.	USD	2.166	635,960	132,900	1.830.683	2.783	720,160	140,220	2.810.297
ROBLOX Corp. A	USD	41.379	635,960	81,030	21.323.360	40.347	720,160	57,860	16.811.973
Rambus Inc.	USD	7.092	635,960	91,890	4.144.449	8.847	720,160	52,860	3.367.846
Rapid7 Inc.	USD	-	-	-	0	1.696	720,160	40,230	491.366
Reddit Inc. A	USD	7.994	635,960	229,870	11.686.279	7.211	720,160	163,440	8.487.560
Rigetti Computing Inc.	USD	19.477	635,960	22,150	2.743.630	-	-	-	0
RingCentral Inc. A	USD	4.354	635,960	28,880	799.678	2.625	720,160	35,010	661.836
Riot Platforms Inc.	USD	14.472	635,960	12,670	1.166.098	5.738	720,160	10,210	421.906
Rogers Corp.	USD	633	635,960	91,570	368.627	543	720,160	101,610	397.343
Roper Technologies Inc.	USD	6.948	635,960	445,130	19.668.737	9.034	720,160	519,850	33.821.053
Rubrik Inc. A	USD	8.004	635,960	76,480	3.893.003	5.326	720,160	65,360	2.506.930
Rumble Inc. A	USD	4.613	635,960	6,320	185.409	-	-	-	0
SEMrush Holdings Inc. A	USD	2.400	635,960	11,890	181.478	2.400	720,160	11,880	205.332
SPS Commerce Inc.	USD	3.119	635,960	89,130	1.767.946	3.580	720,160	183,990	4.743.580
Salesforce Inc.	USD	57.661	635,960	264,910	97.142.734	64.073	720,160	334,330	154.269.262

Teknologi Indeks KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Samsara Inc. A	USD	18.010	635,960	35,450	4.060.315	13.668	720,160	43,690	4.300.471
Sandisk Corp/DE	USD	8.863	635,960	237,380	13.379.956	-	-	-	0
Sanmina Corp.	USD	3.232	635,960	150,070	3.084.573	2.803	720,160	75,670	1.527.481
Seagate Technology Holdings Plc	USD	13.969	635,960	275,390	24.464.891	17.229	720,160	86,310	10.709.031
Semtech Corp.	USD	5.242	635,960	73,690	2.456.605	7.776	720,160	61,850	3.463.578
SentinelOne Inc. A	USD	18.600	635,960	15,000	1.774.328	14.998	720,160	22,200	2.397.813
ServiceNow Inc.	USD	64.255	635,960	153,190	62.598.964	14.393	720,160	1.060,120	109.884.225
Shopify Inc.	USD	73.509	635,960	160,970	75.251.517	79.081	720,160	106,330	60.555.970
SiTime Corp.	USD	1.453	635,960	353,190	3.263.652	1.672	720,160	214,530	2.583.172
Silicon Laboratories Inc.	USD	1.603	635,960	130,700	1.332.413	2.505	720,160	124,220	2.240.930
Skyworks Solutions Inc.	USD	8.917	635,960	63,410	3.595.889	12.343	720,160	88,680	7.882.707
Smartsheet Inc.	USD	-	-	-	0	9.406	720,160	56,030	3.795.374
Snap Inc. A	USD	75.310	635,960	8,070	3.865.058	69.410	720,160	10,770	5.383.525
Snowflake Inc.	USD	20.048	635,960	219,360	27.967.799	21.433	720,160	154,410	23.833.476
SolarEdge Technologies Inc.	USD	4.985	635,960	28,850	914.620	-	-	-	0
SoundHound AI Inc. A	USD	24.427	635,960	9,970	1.548.799	27.123	720,160	19,840	3.875.327
Sprinklr Inc. A	USD	6.738	635,960	7,780	333.381	-	-	-	0
Sprout Social Inc. A	USD	-	-	-	0	3.261	720,160	30,710	721.206
Strategy Inc. A	USD	15.857	635,960	151,950	15.323.273	12.211	720,160	289,620	25.468.817
Super Micro Computer Inc.	USD	30.347	635,960	29,270	5.648.957	33.580	720,160	30,480	7.370.970
Synaptics Inc.	USD	-	-	-	0	1.563	720,160	76,320	859.066
Synopsys Inc.	USD	11.062	635,960	469,720	33.044.753	10.806	720,160	485,360	37.770.953
TD SYNNEX Corp.	USD	4.819	635,960	150,230	4.604.086	7.979	720,160	117,280	6.739.093
TTM Technologies Inc.	USD	8.209	635,960	69,000	3.602.211	9.463	720,160	24,750	1.686.681
Take-Two Interactive Software Inc.	USD	13.791	635,960	256,030	22.455.174	13.383	720,160	184,080	17.741.449
Teledyne Technologies Inc.	USD	2.197	635,960	510,730	7.135.941	2.907	720,160	464,130	9.716.585
Tenable Holdings Inc.	USD	7.176	635,960	23,530	1.073.827	6.691	720,160	39,380	1.897.561
Teradata Corp.	USD	6.000	635,960	30,440	1.161.517	6.000	720,160	31,150	1.345.979
Teradyne Inc.	USD	10.529	635,960	193,560	12.960.822	15.154	720,160	125,920	13.742.033
Terawulf Inc.	USD	13.494	635,960	11,490	986.031	19.739	720,160	5,660	804.582
Texas Instruments Inc.	USD	56.143	635,960	173,490	61.944.088	66.171	720,160	187,510	89.355.467
Trimble Inc.	USD	15.114	635,960	78,350	7.530.923	15.736	720,160	70,660	8.007.501
TripAdvisor Inc. A	USD	5.617	635,960	14,560	520.110	-	-	-	0
Trump Media & Technology Group Corp.	USD	8.459	635,960	13,240	712.257	1.391	720,160	34,100	341.594
Twilio Inc.	USD	9.345	635,960	142,240	8.453.389	11.520	720,160	108,080	8.966.580
Tyler Technologies Inc.	USD	3.018	635,960	453,950	8.712.786	3.300	720,160	576,640	13.704.011
UiPath Inc. A	USD	26.233	635,960	16,390	2.734.366	22.002	720,160	12,710	2.013.894
Ultra Clean Holdings Inc.	USD	-	-	-	0	2.887	720,160	35,950	747.437
Unity Software Inc.	USD	20.310	635,960	44,170	5.705.151	18.841	720,160	22,470	3.048.850
Universal Display Corp.	USD	2.907	635,960	116,780	2.158.954	3.612	720,160	146,200	3.802.981
Varonis Systems Inc.	USD	7.075	635,960	32,800	1.475.809	7.075	720,160	44,430	2.263.767
Veeco Instruments Inc.	USD	5.368	635,960	28,580	975.674	-	-	-	0

Teknologi Indeks KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
VeriSign Inc.	USD	8.682	635,960	242,950	13.414.253	8.537	720,160	206,960	12.723.913
Verint Systems Inc.	USD	-	-	-	0	3.969	720,160	27,450	784.607
Vertex Inc. A	USD	4.480	635,960	19,970	568.965	2.600	720,160	53,350	998.934
Viasat Inc.	USD	6.425	635,960	34,460	1.408.050	-	-	-	0
Viavi Solutions Inc.	USD	10.298	635,960	17,820	1.167.052	14.182	720,160	10,100	1.031.544
Vontier Corp.	USD	7.676	635,960	37,180	1.814.990	7.882	720,160	36,470	2.070.147
Western Digital Corp.	USD	22.082	635,960	172,270	24.192.339	22.930	720,160	59,630	9.846.862
Wolfspeed Inc.	USD	-	-	-	0	3.557	720,160	6,660	170.603
Workday Inc. A	USD	13.689	635,960	214,780	18.698.009	14.653	720,160	258,030	27.228.627
Workiva Inc. A	USD	3.046	635,960	86,250	1.670.778	2.265	720,160	109,500	1.786.123
Yelp Inc.	USD	13.910	635,960	30,390	2.688.361	13.830	720,160	38,700	3.854.448
Zebra Technologies Corp.	USD	2.717	635,960	242,820	4.195.695	3.117	720,160	386,220	8.669.630
Zeta Global Holdings Corp. A	USD	14.327	635,960	20,350	1.854.170	11.848	720,160	17,990	1.534.989
Ziff Davis Inc.	USD	-	-	-	0	1.003	720,160	54,340	392.509
Zoom Communications Inc. A	USD	15.560	635,960	86,290	8.538.859	22.686	720,160	81,610	13.333.074
ZoomInfo Technologies Inc.	USD	26.525	635,960	10,170	1.715.561	12.745	720,160	10,510	964.654
Zscaler Inc.	USD	6.251	635,960	224,920	8.941.438	6.733	720,160	180,410	8.747.787
ePlus Inc.	USD	2.163	635,960	87,700	1.206.385	-	-	-	0
nCino Inc.	USD	6.648	635,960	25,640	1.084.024	5.918	720,160	33,580	1.431.148
I alt i USD					5.275.010.836				5.458.901.309
I alt i Noterede aktier fra udenlandske udstedere					5.275.010.836				5.458.901.309
I alt i afdelingen					5.275.010.836				5.458.901.309