

Teknologi Indeks KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
A10 Networks Inc.	USD	6.662	653,800	37,360	1.627.258	4.304	635,960	17,690	484.206
ACI Worldwide Inc.	USD	4.572	653,800	50,290	1.503.255	6.265	635,960	47,810	1.904.889
ACM Research Inc. A	USD	2.761	653,800	126,890	2.290.544	-	-	-	0
AXT Inc.	USD	3.743	653,800	72,080	1.763.923	-	-	-	0
Accenture Plc A	USD	32.030	653,800	124,440	26.059.247	38.253	635,960	268,300	65.270.355
Adeia Inc.	USD	4.102	653,800	32,930	883.146	-	-	-	0
Adobe Inc.	USD	21.369	653,800	205,020	28.643.451	26.130	635,960	349,990	58.160.060
Advanced Energy Industries Inc.	USD	2.157	653,800	372,870	5.258.387	2.355	635,960	209,370	3.135.705
Advanced Micro Devices Inc.	USD	78.030	653,800	580,910	296.357.127	96.526	635,960	214,160	131.465.703
Aehr Test Systems	USD	1.327	653,800	96,060	833.409	-	-	-	0
Agilysys Inc.	USD	1.700	653,800	104,500	1.161.476	1.700	635,960	118,840	1.284.817
Akamai Technologies Inc.	USD	7.278	653,800	118,210	5.624.853	9.142	635,960	87,250	5.072.668
Alarm.com Holdings Inc.	USD	3.865	653,800	46,720	1.180.585	3.865	635,960	51,020	1.254.064
Alkami Technology Inc.	USD	-	-	-	0	2.626	635,960	23,070	385.276
Allegro MicroSystems Inc.	USD	7.450	653,800	69,620	3.391.058	8.315	635,960	26,380	1.394.976
Alphabet Inc. A	USD	128.002	653,800	357,370	299.074.761	140.200	635,960	313,000	279.075.783
Alphabet Inc. C	USD	104.393	653,800	353,330	241.155.298	106.499	635,960	313,800	212.533.928
Ambarella Inc.	USD	2.761	653,800	85,800	1.548.812	2.642	635,960	70,840	1.190.258
Amkor Technology Inc.	USD	7.836	653,800	86,230	4.417.715	8.465	635,960	39,480	2.125.367
Amphenol Corp.	USD	59.880	653,800	176,320	69.028.476	80.774	635,960	135,140	69.420.111
Analog Devices Inc.	USD	26.643	653,800	397,170	69.183.810	30.837	635,960	271,200	53.185.299
AppLovin Corp. A	USD	13.074	653,800	515,230	44.040.733	16.109	635,960	673,820	69.030.700
Appfolio Inc. A	USD	1.583	653,800	160,350	1.659.567	1.583	635,960	232,650	2.342.145
Appian Corp. A	USD	-	-	-	0	2.494	635,960	35,420	561.791
Apple Inc.	USD	266.353	653,800	289,360	503.896.109	272.533	635,960	271,860	471.187.988
Applied Digital Corp.	USD	10.466	653,800	37,300	2.552.316	13.985	635,960	24,520	2.180.784
Applied Materials Inc.	USD	38.770	653,800	723,000	183.264.782	49.249	635,960	256,990	80.490.281
Applied Optoelectronics Inc.	USD	3.944	653,800	148,160	3.820.435	2.718	635,960	34,860	602.569
Arlo Technologies Inc.	USD	1.938	653,800	13,480	170.800	5.688	635,960	13,990	506.066
Arrow Electronics Inc.	USD	2.607	653,800	213,410	3.637.481	1.656	635,960	110,180	1.160.360
Asana Inc. A	USD	-	-	-	0	4.990	635,960	13,710	435.079
Astera Labs Inc.	USD	6.885	653,800	483,020	21.742.725	5.360	635,960	166,360	5.670.789
Atlassian Corp. A	USD	7.610	653,800	77,790	3.870.378	9.797	635,960	162,140	10.102.133
Aurora Innovation Inc. A	USD	53.435	653,800	6,820	2.382.622	65.012	635,960	3,840	1.587.649
Autodesk Inc.	USD	11.686	653,800	194,420	14.854.284	13.821	635,960	296,010	26.018.104
AvePoint Inc.	USD	10.787	653,800	11,210	790.590	10.787	635,960	13,890	952.868
Avnet Inc.	USD	3.021	653,800	88,820	1.754.310	-	-	-	0
Axcelis Technologies Inc.	USD	2.354	653,800	189,450	2.915.721	2.011	635,960	80,340	1.027.481
BILL Holdings Inc.	USD	4.442	653,800	36,160	1.050.151	6.272	635,960	54,540	2.175.459
Badger Meter Inc.	USD	1.617	653,800	148,380	1.568.665	2.416	635,960	174,410	2.679.774
Bel Fuse Inc. B	USD	478	653,800	333,040	1.040.805	-	-	-	0
Belden Inc.	USD	1.978	653,800	119,910	1.550.696	1.978	635,960	116,550	1.466.116

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Benchmark Electronics Inc.	USD	1.997	653,800	98,670	1.288.274	-	-	-	0
Bentley Systems Inc. B	USD	9.662	653,800	29,890	1.888.156	14.393	635,960	38,165	3.493.385
BitMine Immersion Technologies Inc.	USD	19.323	653,800	13,310	1.681.503	-	-	-	0
BlackBerry Ltd.	USD	21.037	653,800	12,650	1.739.880	27.809	635,960	3,790	670.277
BlackLine Inc.	USD	3.432	653,800	28,070	629.846	3.432	635,960	55,290	1.206.768
Blackbaud Inc.	USD	-	-	-	0	2.236	635,960	63,320	900.415
Box Inc.	USD	9.155	653,800	26,540	1.588.562	11.408	635,960	29,910	2.169.980
Braze Inc.	USD	3.396	653,800	21,690	481.584	5.916	635,960	34,290	1.290.106
C3.ai Inc. A	USD	-	-	-	0	7.835	635,960	13,480	671.674
CCC Intelligent Solutions Holdings Inc.	USD	38.369	653,800	5,160	1.294.420	38.369	635,960	7,950	1.939.891
CDW Corp/DE	USD	7.091	653,800	140,640	6.520.205	8.209	635,960	136,200	7.110.451
CGI Inc.	USD	7.848	653,800	64,570	3.313.101	19.486	635,960	92,300	11.438.108
Cadence Design Systems Inc.	USD	14.438	653,800	375,320	35.428.573	17.424	635,960	312,580	34.636.887
Calix Inc.	USD	747	653,800	37,320	182.267	3.351	635,960	52,930	1.127.992
Cargurus Inc. A	USD	8.067	653,800	34,090	1.797.976	20.990	635,960	38,350	5.119.265
Celestica Inc.	USD	5.957	653,800	364,800	14.207.817	7.086	635,960	295,610	13.321.406
Cerebras Systems Inc. A	USD	2.878	653,800	221,000	4.158.416	-	-	-	0
Ciena Corp.	USD	7.007	653,800	490,560	22.473.420	8.613	635,960	233,870	12.810.284
Cipher Digital Inc.	USD	12.071	653,800	24,500	1.933.545	17.486	635,960	14,760	1.641.371
Circle Internet Group Inc. A	USD	2.531	653,800	62,630	1.036.381	-	-	-	0
Cirrus Logic Inc.	USD	6.567	653,800	148,530	6.377.142	5.120	635,960	118,500	3.858.497
Cisco Systems Inc.	USD	190.903	653,800	117,460	146.604.623	246.132	635,960	77,030	120.575.141
Clear Secure Inc. A	USD	5.515	653,800	55,730	2.009.461	7.968	635,960	35,080	1.777.619
Clearwater Analytics Holdings Inc. A	USD	-	-	-	0	17.977	635,960	24,120	2.757.556
Cloudflare Inc. A	USD	15.363	653,800	245,280	24.636.731	18.679	635,960	197,150	23.419.639
Cognex Corp.	USD	9.361	653,800	72,420	4.432.265	10.283	635,960	35,980	2.352.940
Cognizant Technology Solutions Corp.	USD	23.949	653,800	38,730	6.064.288	34.197	635,960	83,000	18.050.777
Coherent Corp.	USD	10.028	653,800	394,470	25.862.662	9.338	635,960	184,570	10.960.864
Cohu Inc.	USD	5.076	653,800	73,910	2.452.843	-	-	-	0
Commvault Systems Inc.	USD	2.646	653,800	141,730	2.451.865	3.496	635,960	125,360	2.787.149
Confluent Inc. A	USD	-	-	-	0	19.064	635,960	30,240	3.666.280
Core Scientific Inc.	USD	11.972	653,800	25,590	2.003.004	19.301	635,960	14,560	1.787.191
CoreWeave Inc. A	USD	12.523	653,800	99,540	8.149.875	8.256	635,960	71,610	3.759.873
Corning Inc.	USD	38.327	653,800	255,430	64.006.141	49.931	635,960	87,560	27.803.906
Crane NXT Co.	USD	743	653,800	51,160	248.522	3.786	635,960	47,070	1.133.325
Credo Technology Group Holding Ltd.	USD	8.480	653,800	271,950	15.077.517	9.076	635,960	143,890	8.305.292
Crowdstrike Holdings Inc.	USD	12.354	653,800	763,140	61.639.163	15.353	635,960	468,760	45.769.229
D-Wave Quantum Inc.	USD	15.425	653,800	23,990	2.419.359	20.345	635,960	26,150	3.383.446
Datadog Inc. A	USD	16.171	653,800	260,360	27.526.821	20.378	635,960	135,990	17.623.750
Dell Technologies Inc. C	USD	14.216	653,800	431,460	40.101.708	18.748	635,960	125,880	15.008.645
Descartes Systems Group Inc/The	USD	4.411	653,800	69,240	1.996.821	7.621	635,960	87,660	4.248.574
Diebold Nixdorf Inc.	USD	2.909	653,800	85,020	1.616.999	2.581	635,960	67,890	1.114.355

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Digi International Inc.	USD	3.180	653,800	74,950	1.558.273	-	-	-	0
DigitalOcean Holdings Inc.	USD	4.357	653,800	157,030	4.473.167	4.460	635,960	48,120	1.364.867
Diodes Inc.	USD	2.766	653,800	109,440	1.979.125	2.746	635,960	49,340	861.647
DocuSign Inc.	USD	10.688	653,800	44,420	3.103.987	13.881	635,960	68,400	6.038.188
Dolby Laboratories Inc. A	USD	1.929	653,800	52,580	663.129	3.892	635,960	64,220	1.589.545
Dynatrace Inc.	USD	18.114	653,800	43,910	5.200.232	20.520	635,960	43,340	5.655.826
EPAM Systems Inc.	USD	2.985	653,800	79,350	1.548.589	3.727	635,960	204,880	4.856.113
Elastic NV	USD	5.103	653,800	57,020	1.902.382	5.898	635,960	75,440	2.829.673
Electronic Arts Inc.	USD	12.913	653,800	205,040	17.310.542	14.872	635,960	204,330	19.325.526
Enphase Energy Inc.	USD	7.894	653,800	49,240	2.541.324	6.631	635,960	32,050	1.351.565
Entegris Inc.	USD	8.768	653,800	179,860	10.310.508	9.644	635,960	84,250	5.167.220
Everpure Inc.	USD	18.923	653,800	78,790	9.747.786	21.112	635,960	67,010	8.997.022
Extreme Networks Inc.	USD	4.524	653,800	32,370	957.437	7.727	635,960	16,650	818.191
F5 Inc.	USD	2.962	653,800	415,960	8.055.297	3.522	635,960	255,260	5.717.444
Fabrinet	USD	2.048	653,800	562,080	7.526.152	2.505	635,960	455,280	7.252.974
Fair Isaac Corp.	USD	1.230	653,800	1.194,780	9.608.110	1.535	635,960	1.690,620	16.503.809
Fastly Inc.	USD	4.628	653,800	18,360	555.534	7.820	635,960	10,180	506.272
First Solar Inc.	USD	5.940	653,800	235,960	9.163.676	6.535	635,960	261,230	10.856.715
Five9 Inc.	USD	3.998	653,800	21,320	557.282	3.998	635,960	20,050	509.785
Flex Ltd.	USD	18.363	653,800	162,070	19.457.686	23.351	635,960	60,420	8.972.552
FormFactor Inc.	USD	4.997	653,800	159,930	5.224.975	5.289	635,960	55,780	1.876.212
Fortinet Inc.	USD	31.062	653,800	153,620	31.197.665	41.588	635,960	79,410	21.002.599
Freshworks Inc. A	USD	12.675	653,800	10,120	838.636	12.675	635,960	12,250	987.447
GPGI Inc.	USD	3.088	653,800	15,850	320.001	-	-	-	0
Gartner Inc.	USD	3.583	653,800	129,620	3.036.433	4.728	635,960	252,280	7.585.603
Gen Digital Inc.	USD	31.448	653,800	24,890	5.117.559	34.789	635,960	27,190	6.015.628
Gitlab Inc. A	USD	7.192	653,800	30,530	1.435.560	8.644	635,960	37,530	2.063.114
GoDaddy Inc. A	USD	5.911	653,800	84,880	3.280.283	8.284	635,960	124,080	6.536.898
Grid Dynamics Holdings Inc.	USD	-	-	-	0	8.489	635,960	9,030	487.499
Guidewire Software Inc.	USD	4.439	653,800	123,050	3.571.180	5.249	635,960	201,010	6.710.023
HP Inc.	USD	63.853	653,800	21,940	9.159.312	57.364	635,960	22,280	8.128.013
Hewlett Packard Enterprise Co.	USD	66.294	653,800	45,110	19.552.035	84.586	635,960	24,020	12.921.154
HubSpot Inc.	USD	2.618	653,800	182,510	3.123.929	3.275	635,960	401,300	8.358.152
Hut 8 Corp.	USD	4.272	653,800	115,445	3.224.418	5.384	635,960	45,940	1.572.990
IPG Photonics Corp.	USD	1.514	653,800	117,320	1.161.296	1.908	635,960	71,600	868.803
Ichor Holdings Ltd.	USD	1.476	653,800	112,280	1.083.512	-	-	-	0
Impinj Inc.	USD	1.292	653,800	143,230	1.209.878	1.292	635,960	174,010	1.429.771
Insight Enterprises Inc.	USD	704	653,800	121,800	560.615	2.130	635,960	81,470	1.103.588
Intapp Inc.	USD	3.052	653,800	25,210	503.040	3.052	635,960	45,820	889.343
Intel Corp.	USD	225.531	653,800	139,630	205.887.462	266.166	635,960	36,900	62.460.973
InterDigital Inc.	USD	1.394	653,800	283,130	2.580.439	2.077	635,960	318,380	4.205.446
International Business Machines Corp.	USD	45.125	653,800	281,210	82.964.613	56.846	635,960	296,210	107.085.194

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Intuit Inc.	USD	13.436	653,800	261,000	22.927.432	16.819	635,960	662,420	70.853.843
IonQ Inc.	USD	18.963	653,800	53,260	6.603.180	17.836	635,960	44,870	5.089.596
Itron Inc.	USD	1.725	653,800	86,530	975.890	2.948	635,960	92,860	1.740.949
Jabil Inc.	USD	6.220	653,800	385,480	15.676.068	6.510	635,960	228,020	9.440.255
Jamf Holding Corp.	USD	-	-	-	0	6.264	635,960	13,010	518.273
KLA Corp.	USD	65.513	653,800	301,710	129.229.632	8.743	635,960	1.215,080	67.560.857
Keysight Technologies Inc.	USD	8.808	653,800	350,070	20.159.377	10.446	635,960	203,190	13.498.396
Klaviyo Inc. A	USD	8.440	653,800	15,100	833.229	8.440	635,960	32,470	1.742.828
Knowles Corp.	USD	2.740	653,800	41,480	743.078	2.740	635,960	21,430	373.424
Kulicke & Soffa Industries Inc.	USD	4.884	653,800	133,760	4.271.170	480	635,960	45,560	139.077
Kyndryl Holdings Inc.	USD	3.935	653,800	11,310	290.973	12.919	635,960	26,560	2.182.161
Lam Research Corp.	USD	62.221	653,800	433,330	176.279.033	79.425	635,960	171,180	86.464.940
Lattice Semiconductor Corp.	USD	9.041	653,800	152,960	9.041.474	8.311	635,960	73,580	3.889.044
Life360 Inc.	USD	2.101	653,800	55,360	760.444	-	-	-	0
Littelfuse Inc.	USD	1.125	653,800	455,330	3.349.066	1.125	635,960	252,920	1.809.529
LiveRamp Holdings Inc.	USD	2.993	653,800	37,640	736.548	5.122	635,960	29,370	956.695
Lumentum Holdings Inc.	USD	3.820	653,800	858,060	21.430.186	4.115	635,960	368,590	9.645.910
MACOM Technology Solutions Holdings Inc.	USD	4.181	653,800	380,370	10.397.558	4.997	635,960	171,280	5.443.094
MARA Holdings Inc.	USD	11.189	653,800	13,890	1.016.105	4.436	635,960	8,980	253.336
MKS Inc.	USD	4.464	653,800	444,800	12.981.769	4.328	635,960	159,800	4.398.391
Manhattan Associates Inc.	USD	4.394	653,800	139,250	4.000.370	3.619	635,960	173,310	3.988.798
Marvell Technology Inc.	USD	42.302	653,800	297,890	82.387.579	51.805	635,960	84,980	27.997.432
Match Group Inc.	USD	12.088	653,800	38,050	3.007.143	20.109	635,960	32,290	4.129.413
MaxLinear Inc.	USD	5.006	653,800	128,030	4.190.323	2.578	635,960	17,430	285.766
Meta Platforms Inc. A	USD	79.574	653,800	563,290	293.054.333	63.476	635,960	660,090	266.466.431
Microchip Technology Inc.	USD	29.529	653,800	91,200	17.607.127	31.647	635,960	63,720	12.824.431
Micron Technology Inc.	USD	38.882	653,800	1.154,290	293.432.657	67.006	635,960	285,410	121.622.151
Microsoft Corp.	USD	199.628	653,800	373,020	486.853.717	143.884	635,960	483,620	442.533.911
Mirion Technologies Inc. A	USD	14.965	653,800	17,930	1.754.292	14.965	635,960	23,420	2.228.915
MongoDB Inc.	USD	3.887	653,800	335,900	8.536.296	4.937	635,960	419,690	13.177.152
Monolithic Power Systems Inc.	USD	2.783	653,800	1.382,360	25.152.391	3.035	635,960	906,360	17.494.004
Motorola Solutions Inc.	USD	7.920	653,800	415,290	21.504.115	10.959	635,960	383,320	26.715.432
N-able Inc/US	USD	-	-	-	0	6.155	635,960	7,480	292.792
NCR Voyix Corp.	USD	-	-	-	0	9.333	635,960	10,200	605.412
NVIDIA Corp.	USD	411.940	653,800	200,090	538.895.138	411.747	635,960	186,500	488.358.870
NXP Semiconductors NV	USD	13.183	653,800	281,030	24.222.103	16.012	635,960	217,060	22.103.201
Napco Security Technologies Inc.	USD	2.272	653,800	37,980	564.168	2.272	635,960	41,700	602.524
Navitas Semiconductor Corp.	USD	9.588	653,800	17,920	1.123.339	-	-	-	0
NetApp Inc.	USD	11.535	653,800	154,760	11.671.354	11.962	635,960	107,090	8.146.715
NetScout Systems Inc.	USD	7.577	653,800	43,550	2.157.398	4.218	635,960	27,060	725.879
NextNav Inc.	USD	-	-	-	0	529	635,960	16,640	55.981
Novanta Inc.	USD	1.070	653,800	162,240	1.134.976	1.070	635,960	118,990	809.700

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Nutanix Inc.	USD	14.785	653,800	50,960	4.926.014	16.079	635,960	51,690	5.285.613
ON Semiconductor Corp.	USD	22.408	653,800	94,540	13.850.441	26.627	635,960	54,150	9.169.602
OSI Systems Inc.	USD	972	653,800	218,700	1.389.825	972	635,960	255,060	1.576.661
Okta Inc. A	USD	8.264	653,800	136,450	7.372.398	10.376	635,960	86,470	5.705.914
Ondas Inc.	USD	16.473	653,800	8,240	887.452	-	-	-	0
Onestream Inc. A	USD	-	-	-	0	4.426	635,960	18,380	517.353
Onto Innovation Inc.	USD	3.053	653,800	378,450	7.554.057	3.325	635,960	157,860	3.338.055
Open Text Corp.	USD	13.831	653,800	22,150	2.002.960	13.831	635,960	32,580	2.865.725
Oracle Corp.	USD	81.399	653,800	146,550	77.991.955	99.859	635,960	194,910	123.780.187
PAR Technology Corp.	USD	-	-	-	0	901	635,960	36,280	207.884
PC Connection Inc.	USD	4.280	653,800	72,990	2.042.453	1.812	635,960	57,760	665.603
PDF Solutions Inc.	USD	2.836	653,800	70,790	1.312.572	-	-	-	0
PTC Inc.	USD	6.311	653,800	113,610	4.687.698	7.128	635,960	174,210	7.897.153
PagerDuty Inc.	USD	-	-	-	0	6.402	635,960	13,110	533.763
Palantir Technologies Inc. A	USD	112.125	653,800	116,670	85.527.656	136.083	635,960	177,750	153.830.795
Palo Alto Networks Inc.	USD	39.723	653,800	341,020	88.565.954	46.417	635,960	184,200	54.374.653
Pegasystems Inc.	USD	5.979	653,800	29,970	1.171.548	7.978	635,960	59,720	3.030.007
Penguin Solutions Inc.	USD	3.451	653,800	76,010	1.714.986	-	-	-	0
People Inc.	USD	3.325	653,800	46,160	1.003.465	386	635,960	39,100	95.983
Photonics Inc.	USD	4.505	653,800	32,530	958.129	2.214	635,960	32,000	450.565
Pinterest Inc. A	USD	31.205	653,800	21,030	4.290.505	44.662	635,960	25,890	7.353.600
Pivotal Software Inc A NEW 2025	USD	1.800	653,800	-	0	1.800	635,960	-	0
Plexus Corp.	USD	1.197	653,800	300,670	2.353.039	1.197	635,960	147,000	1.119.029
Power Integrations Inc.	USD	3.056	653,800	83,760	1.673.536	2.324	635,960	35,540	525.271
Procore Technologies Inc.	USD	6.157	653,800	40,620	1.635.136	7.093	635,960	72,740	3.281.203
Progress Software Corp.	USD	1.291	653,800	33,580	283.434	2.482	635,960	42,960	678.103
Q2 Holdings Inc.	USD	2.753	653,800	48,100	865.757	3.589	635,960	72,160	1.647.023
QUALCOMM Inc.	USD	51.507	653,800	184,790	62.228.544	70.935	635,960	171,050	77.163.773
Qnity Electronics Inc.	USD	11.884	653,800	163,310	12.688.794	2.109	635,960	81,650	1.095.122
Qorvo Inc.	USD	7.683	653,800	93,270	4.685.088	5.524	635,960	84,510	2.968.873
Qualys Inc.	USD	2.112	653,800	137,490	1.898.497	2.166	635,960	132,900	1.830.683
ROBLOX Corp. A	USD	32.423	653,800	54,380	11.527.558	41.379	635,960	81,030	21.323.360
Ralliant Corp.	USD	5.784	653,800	73,630	2.784.377	-	-	-	0
Rambus Inc.	USD	7.050	653,800	132,740	6.118.372	7.092	635,960	91,890	4.144.449
Reddit Inc. A	USD	6.575	653,800	173,580	7.461.744	7.994	635,960	229,870	11.686.279
Rigetti Computing Inc.	USD	15.928	653,800	19,320	2.011.932	19.477	635,960	22,150	2.743.630
RingCentral Inc. A	USD	2.432	653,800	38,980	619.798	4.354	635,960	28,880	799.678
Riot Platforms Inc.	USD	12.207	653,800	27,380	2.185.180	14.472	635,960	12,670	1.166.098
Rogers Corp.	USD	2.229	653,800	163,730	2.386.070	633	635,960	91,570	368.627
Roper Technologies Inc.	USD	4.751	653,800	338,390	10.511.083	6.948	635,960	445,130	19.668.737
Rubrik Inc. A	USD	8.004	653,800	80,280	4.201.065	8.004	635,960	76,480	3.893.003
Rumble Inc. A	USD	-	-	-	0	4.613	635,960	6,320	185.409

Teknologi Indeks KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SEMrush Holdings Inc. A	USD	-	-	-	0	2.400	635,960	11,890	181.478
SPS Commerce Inc.	USD	2.250	653,800	57,170	840.999	3.119	635,960	89,130	1.767.946
Salesforce Inc.	USD	43.122	653,800	156,660	44.167.410	57.661	635,960	264,910	97.142.734
Samsara Inc. A	USD	18.010	653,800	32,430	3.818.612	18.010	635,960	35,450	4.060.315
Sandisk Corp.	USD	7.165	653,800	2.273,730	106.512.359	8.863	635,960	237,380	13.379.956
Sanmina Corp.	USD	2.831	653,800	253,080	4.684.277	3.232	635,960	150,070	3.084.573
Seagate Technology Holdings Plc	USD	11.172	653,800	965,000	70.486.047	13.969	635,960	275,390	24.464.891
Semtech Corp.	USD	5.951	653,800	161,850	6.297.201	5.242	635,960	73,690	2.456.605
SentinelOne Inc. A	USD	18.600	653,800	16,970	2.063.667	18.600	635,960	15,000	1.774.328
ServiceNow Inc.	USD	51.039	653,800	99,280	33.129.039	64.255	635,960	153,190	62.598.964
ServiceTitan Inc. A	USD	2.912	653,800	70,710	1.346.223	-	-	-	0
Shopify Inc.	USD	59.946	653,800	114,180	44.750.219	73.509	635,960	160,970	75.251.517
SiTime Corp.	USD	1.284	653,800	745,560	6.258.821	1.453	635,960	353,190	3.263.652
Silicon Laboratories Inc.	USD	2.182	653,800	218,560	3.117.959	1.603	635,960	130,700	1.332.413
Skyworks Solutions Inc.	USD	10.668	653,800	67,800	4.728.873	8.917	635,960	63,410	3.595.889
Snap Inc. A	USD	48.989	653,800	4,440	1.422.088	75.310	635,960	8,070	3.865.058
Snowflake Inc.	USD	16.391	653,800	254,500	27.273.329	20.048	635,960	219,360	27.967.799
SolarEdge Technologies Inc.	USD	4.178	653,800	58,440	1.596.333	4.985	635,960	28,850	914.620
SoundHound AI Inc. A	USD	-	-	-	0	24.427	635,960	9,970	1.548.799
Sprinklr Inc. A	USD	6.738	653,800	5,160	227.314	6.738	635,960	7,780	333.381
Strategy Inc. A	USD	15.463	653,800	86,930	8.788.370	15.857	635,960	151,950	15.323.273
Super Micro Computer Inc.	USD	26.934	653,800	29,330	5.164.851	30.347	635,960	29,270	5.648.957
Synaptics Inc.	USD	2.301	653,800	124,230	1.868.908	-	-	-	0
Synopsys Inc.	USD	9.552	653,800	446,070	27.857.507	11.062	635,960	469,720	33.044.753
TD SYNNEX Corp.	USD	5.772	653,800	267,340	10.088.699	4.819	635,960	150,230	4.604.086
TTM Technologies Inc.	USD	6.356	653,800	187,020	7.771.715	8.209	635,960	69,000	3.602.211
Take-Two Interactive Software Inc.	USD	9.363	653,800	249,980	15.302.599	13.791	635,960	256,030	22.455.174
Teledyne Technologies Inc.	USD	2.049	653,800	666,900	8.934.034	2.197	635,960	510,730	7.135.941
Tenable Holdings Inc.	USD	4.797	653,800	36,880	1.156.660	7.176	635,960	23,530	1.073.827
Teradata Corp.	USD	6.000	653,800	34,650	1.359.250	6.000	635,960	30,440	1.161.517
Teradyne Inc.	USD	8.301	653,800	483,840	26.258.934	10.529	635,960	193,560	12.960.822
Terawulf Inc.	USD	16.819	653,800	24,700	2.716.077	13.494	635,960	11,490	986.031
Texas Instruments Inc.	USD	45.665	653,800	298,070	88.991.115	56.143	635,960	173,490	61.944.088
Trimble Inc.	USD	10.991	653,800	51,180	3.677.752	15.114	635,960	78,350	7.530.923
TripAdvisor Inc.	USD	1.816	653,800	13,710	162.779	5.617	635,960	14,560	520.110
Trump Media & Technology Group Corp.	USD	4.546	653,800	7,740	230.046	8.459	635,960	13,240	712.257
Twilio Inc.	USD	7.607	653,800	206,330	10.261.733	9.345	635,960	142,240	8.453.389
Tyler Technologies Inc.	USD	2.140	653,800	292,460	4.091.901	3.018	635,960	453,950	8.712.786
UiPath Inc. A	USD	26.233	653,800	10,870	1.864.328	26.233	635,960	16,390	2.734.366
Ultra Clean Holdings Inc.	USD	2.526	653,800	142,590	2.354.872	-	-	-	0
Unity Software Inc.	USD	15.942	653,800	28,580	2.978.859	20.310	635,960	44,170	5.705.151
Universal Display Corp.	USD	3.055	653,800	86,590	1.729.513	2.907	635,960	116,780	2.158.954

Teknologi Indeks KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Varonis Systems Inc.	USD	3.443	653,800	41,960	944.534	7.075	635,960	32,800	1.475.809
Veeco Instruments Inc.	USD	4.542	653,800	75,800	2.250.926	5.368	635,960	28,580	975.674
VeriSign Inc.	USD	4.630	653,800	251,560	7.614.958	8.682	635,960	242,950	13.414.253
Vertex Inc. A	USD	1.474	653,800	11,480	110.633	4.480	635,960	19,970	568.965
Viasat Inc.	USD	6.253	653,800	89,810	3.671.623	6.425	635,960	34,460	1.408.050
Viavi Solutions Inc.	USD	11.735	653,800	47,750	3.663.544	10.298	635,960	17,820	1.167.052
Vishay Intertechnology Inc.	USD	7.253	653,800	53,780	2.550.254	-	-	-	0
Vistance Networks Inc.	USD	6.668	653,800	12,780	557.149	9.858	635,960	18,130	1.136.623
Vontier Corp.	USD	7.676	653,800	29,000	1.455.385	7.676	635,960	37,180	1.814.990
Western Digital Corp.	USD	17.124	653,800	638,720	71.508.991	22.082	635,960	172,270	24.192.339
Wolfspeed Inc.	USD	1.139	653,800	48,250	359.307	-	-	-	0
Workday Inc. A	USD	11.455	653,800	122,420	9.168.375	13.689	635,960	214,780	18.698.009
Workiva Inc. A	USD	3.046	653,800	48,510	966.064	3.046	635,960	86,250	1.670.778
Yelp Inc.	USD	4.294	653,800	24,520	688.379	13.910	635,960	30,390	2.688.361
Zebra Technologies Corp.	USD	2.512	653,800	263,260	4.323.639	2.717	635,960	242,820	4.195.695
Zeta Global Holdings Corp. A	USD	11.635	653,800	19,680	1.497.050	14.327	635,960	20,350	1.854.170
Zoom Communications Inc. A	USD	15.127	653,800	86,310	8.536.087	15.560	635,960	86,290	8.538.859
ZoomInfo Technologies Inc.	USD	18.136	653,800	2,930	347.419	26.525	635,960	10,170	1.715.561
Zscaler Inc.	USD	5.473	653,800	141,150	5.050.696	6.251	635,960	224,920	8.941.438
ePlus Inc.	USD	1.506	653,800	83,230	819.502	2.163	635,960	87,700	1.206.385
nCino Inc.	USD	6.648	653,800	16,350	710.647	6.648	635,960	25,640	1.084.024
nLight Inc.	USD	3.625	653,800	69,620	1.650.011	-	-	-	0
I alt i USD					6.335.221.104				5.275.010.836
I alt i Noterede aktier fra udenlandske udstedere					6.335.221.104				5.275.010.836
I alt i afdelingen					6.335.221.104				5.275.010.836