

Bioteknologi Indeks KL

Urevideret specifikation af borsnoterede 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 danske udstedere									
Genmab (ADR)	USD	106.149	720,160	20,870	15.953.918	81.980	674,835	31,840	17.614.835
I alt i USD					15.953.918				17.614.835
I alt i Noterede aktier fra danske udstedere					15.953.918				17.614.835
Noterede aktier fra udenlandske udstedere									
ACADIA Pharmaceuticals Inc.	USD	167.229	720,160	18,350	22.099.205	107.973	674,835	31,310	22.813.706
Agios Pharmaceuticals Inc.	USD	-	-	-	0	114.493	674,835	22,270	17.206.667
Alkermes Plc	USD	86.308	720,160	28,760	17.875.942	92.019	674,835	27,740	17.225.886
Alnylam Pharmaceuticals Inc.	USD	8.785	720,160	235,310	14.887.136	15.086	674,835	191,410	19.486.611
Amgen Inc.	USD	7.607	720,160	260,640	14.278.529	8.593	674,835	288,020	16.701.868
Argenx SE (ADR)	USD	4.643	720,160	615,000	20.563.773	5.130	674,835	380,430	13.170.120
BeiGene Ltd. (ADR)	USD	10.568	720,160	184,710	14.057.633	-	-	-	0
BeiGene Ltd. H (ADR)	USD	-	-	-	0	14.000	674,835	180,360	17.039.854
Bio-Techne Corp.	USD	-	-	-	0	38.200	674,835	77,160	19.890.843
BioMarin Pharmaceutical Inc.	USD	35.468	720,160	65,730	16.789.174	29.752	674,835	96,420	19.358.910
BioNTech SE (ADR)	USD	20.694	720,160	113,950	16.981.958	26.918	674,835	105,540	19.171.561
Biogen Inc.	USD	13.256	720,160	152,920	14.598.418	9.125	674,835	258,770	15.934.719
Bruker Corp.	USD	38.587	720,160	58,620	16.289.803	-	-	-	0
Catalyst Pharmaceuticals Inc.	USD	123.523	720,160	20,870	18.565.185	-	-	-	0
Charles River Laboratories Int	USD	-	-	-	0	12.957	674,835	236,400	20.670.431
Corcept Therapeutics Inc.	USD	54.923	720,160	50,390	19.930.932	-	-	-	0
Exact Sciences Corp.	USD	35.198	720,160	56,190	14.243.149	37.111	674,835	73,980	18.527.404
Exelixis Inc.	USD	95.126	720,160	33,300	22.812.478	112.084	674,835	23,990	18.145.606
Gilead Sciences Inc.	USD	29.372	720,160	92,370	19.538.601	30.609	674,835	81,010	16.733.445
Grifols S.A. B (ADR)	USD	-	-	-	0	300.713	674,835	11,560	23.458.900
Halozyme Therapeutics Inc.	USD	47.126	720,160	47,810	16.225.882	-	-	-	0
IQVIA Holdings Inc.	USD	-	-	-	0	12.901	674,835	231,380	20.144.050
Illumina Inc.	USD	17.144	720,160	133,630	16.498.525	20.229	674,835	139,240	19.007.983
Incyte Corp.	USD	37.737	720,160	69,070	18.770.931	43.306	674,835	62,790	18.350.004
Intra-Cellular Therapies Inc.	USD	32.968	720,160	83,520	19.829.515	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	52.970	674,835	50,590	18.083.906
Mettler-Toledo International I	USD	1.720	720,160	1.223,680	15.157.421	2.393	674,835	1.212,960	19.587.850
Moderna Inc.	USD	42.787	720,160	41,580	12.812.247	29.709	674,835	99,450	19.938.405
Natera Inc.	USD	19.185	720,160	158,300	21.871.155	-	-	-	0
Neurocrine Biosciences Inc.	USD	21.605	720,160	136,500	21.238.113	22.045	674,835	131,760	19.601.589
QIAGEN NV	USD	-	-	-	0	63.474	674,835	43,430	18.603.013
Regeneron Pharmaceuticals Inc.	USD	2.453	720,160	712,330	12.583.683	3.022	674,835	878,290	17.911.419
Repligen Corp.	USD	17.988	720,160	143,940	18.646.330	-	-	-	0
Sarepta Therapeutics Inc.	USD	20.035	720,160	121,590	17.543.498	21.977	674,835	96,430	14.301.387
Ultragenyx Pharmaceutical Inc.	USD	-	-	-	0	72.369	674,835	47,820	23.353.918

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Noterede aktier fra udenlandske udstedere									
United Therapeutics Corp.	USD	6.965	720,160	352,840	17.698.152	10.837	674,835	219,890	16.080.967
Vertex Pharmaceuticals Inc.	USD	5.173	720,160	402,700	15.002.136	6.738	674,835	406,890	18.501.444
Waters Corp.	USD	6.970	720,160	370,980	18.621.397	-	-	-	0
I alt i USD					506.010.901				539.002.466
I alt i Noterede aktier fra udenlandske udstedere					506.010.901				539.002.466
I alt i afdelingen					521.964.819				556.617.301