

Beholdningsoversigt

Bioteknologi 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 danske udstedere									
Genmab (ADR)	USD	78.895	635,960	30,800	15.453.612	106.149	720,160	20,870	15.953.918
I alt i USD					15.453.612				15.953.918
I alt i Noterede aktier fra danske udstedere					15.453.612				15.953.918
Noterede aktier fra udenlandske udstedere									
ACADIA Pharmaceuticals Inc.	USD	125.096	635,960	26,710	21.249.422	167.229	720,160	18,350	22.099.205
Alkermes Plc	USD	80.515	635,960	27,980	14.326.969	86.308	720,160	28,760	17.875.942
Alnylam Pharmaceuticals Inc.	USD	5.457	635,960	397,650	13.800.180	8.785	720,160	235,310	14.887.136
Amgen Inc.	USD	8.645	635,960	327,310	17.995.092	7.607	720,160	260,640	14.278.529
Argenx SE (ADR)	USD	3.151	635,960	840,950	16.851.881	4.643	720,160	615,000	20.563.773
BeOne Medicines Ltd. (ADR)	USD	7.842	635,960	303,810	15.151.607	10.568	720,160	184,710	14.057.633
BioMarin Pharmaceutical Inc.	USD	47.998	635,960	59,430	18.140.893	35.468	720,160	65,730	16.789.174
BioNTech SE (ADR)	USD	24.606	635,960	95,200	14.897.307	20.694	720,160	113,950	16.981.958
Biogen Inc.	USD	17.090	635,960	175,990	19.127.572	13.256	720,160	152,920	14.598.418
Bruker Corp.	USD	71.117	635,960	47,110	21.306.707	38.587	720,160	58,620	16.289.803
Catalyst Pharmaceuticals Inc.	USD	-	-	-	0	123.523	720,160	20,870	18.565.185
Corcept Therapeutics Inc.	USD	33.954	635,960	34,800	7.514.498	54.923	720,160	50,390	19.930.932
Exact Sciences Corp.	USD	43.014	635,960	101,560	27.781.924	35.198	720,160	56,190	14.243.149
Exelixis Inc.	USD	65.917	635,960	43,830	18.373.788	95.126	720,160	33,300	22.812.478
Gilead Sciences Inc.	USD	21.373	635,960	122,740	16.683.279	29.372	720,160	92,370	19.538.601
Halozyne Therapeutics Inc.	USD	39.130	635,960	67,300	16.747.682	47.126	720,160	47,810	16.225.882
Illumina Inc.	USD	26.692	635,960	131,160	22.264.468	17.144	720,160	133,630	16.498.525
Incyte Corp.	USD	29.930	635,960	98,770	18.800.161	37.737	720,160	69,070	18.770.931
Intra-Cellular Therapies Inc.	USD	-	-	-	0	32.968	720,160	83,520	19.829.515
Krystal Biotech Inc.	USD	13.826	635,960	246,540	21.677.727	-	-	-	0
Mettler-Toledo International Inc.	USD	1.972	635,960	1.394,190	17.484.720	1.720	720,160	1.223,680	15.157.421
Moderna Inc.	USD	93.573	635,960	29,490	17.549.111	42.787	720,160	41,580	12.812.247
Natera Inc.	USD	14.801	635,960	229,090	21.563.884	19.185	720,160	158,300	21.871.155
Neurocrine Biosciences Inc.	USD	18.402	635,960	141,830	16.598.274	21.605	720,160	136,500	21.238.113
Regeneron Pharmaceuticals Inc.	USD	4.444	635,960	771,870	21.814.638	2.453	720,160	712,330	12.583.683
Repligen Corp.	USD	17.284	635,960	163,860	18.011.381	17.988	720,160	143,940	18.646.330
Sarepta Therapeutics Inc.	USD	113.394	635,960	21,520	15.518.943	20.035	720,160	121,590	17.543.498
United Therapeutics Corp.	USD	5.707	635,960	487,250	17.684.367	6.965	720,160	352,840	17.698.152
Veracyte Inc.	USD	72.194	635,960	42,100	19.329.161	-	-	-	0
Vertex Pharmaceuticals Inc.	USD	6.142	635,960	453,360	17.708.542	5.173	720,160	402,700	15.002.136

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Noterede aktier fra udenlandske udstedere									
Waters Corp.	USD	7.592	635,960	379,830	18.338.984	6.970	720,160	370,980	18.621.397
I alt i USD					524.293.162				506.010.901
I alt i Noterede aktier fra udenlandske udstedere					524.293.162				506.010.901
I alt i afdelingen					539.746.774				521.964.819