

Bioteknologi 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 danske udstedere									
Genmab [ADR]	USD	94.158	653,800	27,470	16.910.669	78.895	635,960	30,800	15.453.612
I alt i USD					16.910.669				15.453.612
I alt i Noterede aktier fra danske udstedere					16.910.669				15.453.612
Noterede aktier fra udenlandske udstedere									
ACADIA Pharmaceuticals Inc.	USD	-	-	-	0	125.096	635,960	26,710	21.249.422
ADMA Biologics Inc.	USD	274.832	653,800	8,370	15.039.648	-	-	-	0
Alkermes Plc	USD	80.005	653,800	52,395	27.406.394	80.515	635,960	27,980	14.326.969
Alnylam Pharmaceuticals Inc.	USD	8.277	653,800	301,030	16.290.246	5.457	635,960	397,650	13.800.180
Amgen Inc.	USD	7.612	653,800	362,120	18.021.719	8.645	635,960	327,310	17.995.092
Argenx SE [ADR]	USD	3.337	653,800	927,770	20.241.442	3.151	635,960	840,950	16.851.881
Arrowhead Pharmaceuticals Inc.	USD	41.077	653,800	81,510	21.890.442	-	-	-	0
Axsome Therapeutics Inc.	USD	15.002	653,800	244,770	24.007.795	-	-	-	0
BeOne Medicines Ltd. [ADR]	USD	8.617	653,800	284,970	16.054.624	7.842	635,960	303,810	15.151.607
Bio-Techne Corp.	USD	48.040	653,800	70,650	22.190.142	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	48.960	653,800	57,220	18.316.149	47.998	635,960	59,430	18.140.893
BioNTech SE [ADR]	USD	27.993	653,800	93,050	17.029.847	24.606	635,960	95,200	14.897.307
Biogen Inc.	USD	15.416	653,800	216,060	21.776.646	17.090	635,960	175,990	19.127.572
Bruker Corp.	USD	70.985	653,800	60,180	27.929.534	71.117	635,960	47,110	21.306.707
Corcept Therapeutics Inc.	USD	63.602	653,800	86,950	36.156.408	33.954	635,960	34,800	7.514.498
Exact Sciences Corp.	USD	-	-	-	0	43.014	635,960	101,560	27.781.924
Exelixis Inc.	USD	60.182	653,800	54,410	21.408.698	65.917	635,960	43,830	18.373.788
Gilead Sciences Inc.	USD	19.178	653,800	126,340	15.841.237	21.373	635,960	122,740	16.683.279
Halozyme Therapeutics Inc.	USD	39.359	653,800	78,270	20.141.152	39.130	635,960	67,300	16.747.682
Illumina Inc.	USD	22.078	653,800	175,830	25.380.351	26.692	635,960	131,160	22.264.468
Incyte Corp.	USD	27.764	653,800	113,360	20.577.224	29.930	635,960	98,770	18.800.161
Krystal Biotech Inc.	USD	10.315	653,800	371,670	25.065.228	13.826	635,960	246,540	21.677.727
Mettler-Toledo International Inc.	USD	-	-	-	0	1.972	635,960	1.394,190	17.484.720
Moderna Inc.	USD	-	-	-	0	93.573	635,960	29,490	17.549.111
Natera Inc.	USD	13.857	653,800	271,450	24.592.574	14.801	635,960	229,090	21.563.884
NeoGenomics Inc.	USD	346.707	653,800	14,590	33.072.180	-	-	-	0
Neurocrine Biosciences Inc.	USD	20.742	653,800	168,535	22.855.233	18.402	635,960	141,830	16.598.274
Regeneron Pharmaceuticals Inc.	USD	3.565	653,800	623,540	14.533.452	4.444	635,960	771,870	21.814.638
Repligen Corp.	USD	22.202	653,800	136,440	19.805.177	17.284	635,960	163,860	18.011.381
Sarepta Therapeutics Inc.	USD	126.143	653,800	17,970	14.820.271	113.394	635,960	21,520	15.518.943
United Therapeutics Corp.	USD	4.678	653,800	541,830	16.571.743	5.707	635,960	487,250	17.684.367
Veracyte Inc.	USD	85.741	653,800	58,730	32.922.550	72.194	635,960	42,100	19.329.161
Vertex Pharmaceuticals Inc.	USD	6.119	653,800	496,730	19.872.191	6.142	635,960	453,360	17.708.542

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Noterede aktier fra udenlandske udstedere									
Waters Corp.	USD	-	-	-	0	7.592	635,960	379,830	18.338.984
I alt i USD					629.810.297				524.293.162
I alt i Noterede aktier fra udenlandske udstedere					629.810.297				524.293.162
I alt i afdelingen					646.720.966				539.746.774