

Bioteknologi Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Acadia Pharmaceuticals Inc. | USD | 100.473 | 608,350 | 53,460 | 32.676.222 | 86.663 | 665,700 | 42,780 | 24.680.449 |
| Agios Pharmaceuticals Inc | USD | 119.406 | 608,350 | 43,330 | 31.475.189 | 104.613 | 665,700 | 47,750 | 33.253.517 |
| Alexion Pharmaceuticals Inc | USD | 34.490 | 608,350 | 156,240 | 32.782.264 | 35.127 | 665,700 | 108,150 | 25.289.843 |
| Alkermes Plc Ord. | USD | 250.044 | 608,350 | 19,950 | 30.346.796 | 189.600 | 665,700 | 20,400 | 25.748.211 |
| Alnylam Pharmaceuticals Inc. | USD | 29.469 | 608,350 | 129,970 | 23.300.328 | 40.703 | 665,700 | 115,170 | 31.206.448 |
| Amgen Inc. | USD | 18.171 | 608,350 | 229,920 | 25.416.111 | 16.994 | 665,700 | 241,070 | 27.272.022 |
| Bio-Techne Corp | USD | 16.081 | 608,350 | 317,550 | 31.065.524 | 17.272 | 665,700 | 219,510 | 25.239.195 |
| BioMarin Pharmaceuticals Inc | USD | 54.101 | 608,350 | 87,690 | 28.860.834 | 50.087 | 665,700 | 84,550 | 28.191.435 |
| Biogen Inc | USD | 15.299 | 608,350 | 244,860 | 22.789.479 | 15.744 | 665,700 | 296,730 | 31.099.621 |
| Bluebird Bio Inc | USD | 76.069 | 608,350 | 43,270 | 20.023.875 | 38.691 | 665,700 | 87,750 | 22.601.415 |
| Charles River Laboratories International Inc. | USD | 17.881 | 608,350 | 249,860 | 27.179.537 | 25.735 | 665,700 | 152,760 | 26.170.522 |
| Exact Sciences Corp | USD | 41.478 | 608,350 | 132,490 | 33.431.389 | 35.650 | 665,700 | 92,480 | 21.947.543 |
| Exelixis Inc. | USD | 184.436 | 608,350 | 20,070 | 22.518.869 | 209.477 | 665,700 | 17,620 | 24.570.885 |
| FibroGen Inc | USD | 92.863 | 608,350 | 37,090 | 20.953.330 | 88.650 | 665,700 | 42,890 | 25.311.235 |
| Gilead Sciences Inc. | USD | 69.140 | 608,350 | 58,260 | 24.504.924 | 53.281 | 665,700 | 64,980 | 23.047.861 |
| Grifols SA Shs B ADR | USD | 224.835 | 608,350 | 18,440 | 25.221.932 | 166.481 | 665,700 | 23,290 | 25.811.469 |
| IQVIA Holdings Inc | USD | 26.063 | 608,350 | 179,170 | 28.408.167 | 24.015 | 665,700 | 154,510 | 24.701.182 |
| Illumina Inc. | USD | 13.132 | 608,350 | 370,000 | 29.558.753 | 11.206 | 665,700 | 331,740 | 24.747.254 |
| Incyte Corp. | USD | 47.299 | 608,350 | 86,980 | 25.027.927 | 44.268 | 665,700 | 87,320 | 25.732.512 |
| Intercept Pharmaceuticals Inc | USD | 122.951 | 608,350 | 24,700 | 18.474.918 | 53.136 | 665,700 | 123,920 | 43.833.770 |
| Ionis Pharmaceuticals Inc. | USD | 90.917 | 608,350 | 56,540 | 31.271.910 | 61.674 | 665,700 | 60,410 | 24.802.160 |
| Nektar Therapeutics Inc. | USD | 249.894 | 608,350 | 17,000 | 25.843.913 | 200.611 | 665,700 | 21,585 | 28.826.064 |
| Neurocrine Biosciences Inc. | USD | 41.817 | 608,350 | 95,850 | 24.383.638 | 36.214 | 665,700 | 107,490 | 25.913.324 |
| QIAGEN NV (USD) | USD | 81.820 | 608,350 | 52,850 | 26.306.192 | 121.500 | 665,700 | 33,800 | 27.338.302 |
| Regeneron Pharmaceuticals Inc. | USD | 7.115 | 608,350 | 483,110 | 20.910.983 | 11.521 | 665,700 | 375,480 | 28.797.550 |
| Sarepta Therapeutics Inc | USD | 30.113 | 608,350 | 170,490 | 31.232.478 | 40.322 | 665,700 | 129,040 | 34.637.375 |
| Seagen Inc | USD | 21.282 | 608,350 | 175,140 | 22.675.209 | - | - | - | 0 |
| Seattle Genetics Inc. | USD | - | - | - | 0 | 39.653 | 665,700 | 114,260 | 30.161.215 |
| Ultragenyx Pharmaceutical Inc. | USD | 46.525 | 608,350 | 138,430 | 39.180.513 | 81.033 | 665,700 | 42,710 | 23.039.341 |
| United Therapeutics Corp. | USD | 37.223 | 608,350 | 151,790 | 34.372.257 | 42.144 | 665,700 | 88,080 | 24.711.074 |
| Vertex Pharmaceuticals Inc. (USD) | USD | 19.814 | 608,350 | 236,340 | 28.488.062 | 19.523 | 665,700 | 218,950 | 28.455.752 |
| Ialt i USD | | | | | 818.681.523 | | | | 817.138.546 |
| Ialt i Noterede aktier fra udenlandske udstedere | | | | | 818.681.523 | | | | 817.138.546 |
| Ialt i afdelingen | | | | | 818.681.523 | | | | 817.138.546 |