

Bioteknologi Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Acadia Pharmaceuticals Inc.	USD	186.515	627,055	24,390	28.525.364	100.473	608,350	53,460	32.676.222
Agios Pharmaceuticals Inc	USD	72.371	627,055	55,110	25.009.247	119.406	608,350	43,330	31.475.189
Alexion Pharmaceuticals Inc	USD	24.256	627,055	183,710	27.942.008	34.490	608,350	156,240	32.782.264
Alkermes Plc Ord.	USD	198.507	627,055	24,520	30.521.223	250.044	608,350	19,950	30.346.796
Alnylam Pharmaceuticals Inc.	USD	28.259	627,055	169,520	30.038.855	29.469	608,350	129,970	23.300.328
Amgen Inc.	USD	15.395	627,055	243,750	23.530.435	18.171	608,350	229,920	25.416.111
Bio-Techne Corp	USD	9.342	627,055	450,260	26.375.996	16.081	608,350	317,550	31.065.524
BioMarin Pharmaceuticals Inc	USD	49.728	627,055	83,440	26.018.420	54.101	608,350	87,690	28.860.834
Biogen Inc	USD	14.689	627,055	346,270	31.894.275	15.299	608,350	244,860	22.789.479
Bluebird Bio Inc	USD	140.078	627,055	31,980	28.090.148	76.069	608,350	43,270	20.023.875
Charles River Laboratories International Inc.	USD	12.080	627,055	369,920	28.020.790	17.881	608,350	249,860	27.179.537
Exact Sciences Corp	USD	30.341	627,055	124,310	23.650.569	41.478	608,350	132,490	33.431.389
Exelixis Inc.	USD	167.864	627,055	18,220	19.178.365	184.436	608,350	20,070	22.518.869
FibroGen Inc	USD	198.499	627,055	26,630	33.146.305	92.863	608,350	37,090	20.953.330
Gilead Sciences Inc.	USD	59.052	627,055	68,860	25.498.067	69.140	608,350	58,260	24.504.924
Grifols SA Shs B ADR	USD	219.783	627,055	17,350	23.911.081	224.835	608,350	18,440	25.221.932
IQVIA Holdings Inc	USD	18.309	627,055	242,320	27.820.153	26.063	608,350	179,170	28.408.167
Illumina Inc.	USD	9.920	627,055	473,210	29.435.487	13.132	608,350	370,000	29.558.753
Incyte Corp.	USD	47.665	627,055	84,130	25.145.259	47.299	608,350	86,980	25.027.927
Intercept Pharmaceuticals Inc	USD	-	-	-	0	122.951	608,350	24,700	18.474.918
Ionis Pharmaceuticals Inc.	USD	96.666	627,055	39,890	24.179.283	90.917	608,350	56,540	31.271.910
Moderna Inc.	USD	23.027	627,055	234,980	33.929.222	-	-	-	0
Nektar Therapeutics Inc.	USD	208.669	627,055	17,160	22.453.335	249.894	608,350	17,000	25.843.913
Neurocrine Biosciences Inc.	USD	41.086	627,055	97,320	25.072.728	41.817	608,350	95,850	24.383.638
QIAGEN NV (USD)	USD	74.707	627,055	48,380	22.663.804	81.820	608,350	52,850	26.306.192
Regeneron Pharmaceuticals Inc.	USD	7.880	627,055	558,540	27.598.542	7.115	608,350	483,110	20.910.983
Sarepta Therapeutics Inc	USD	55.039	627,055	77,740	26.830.002	30.113	608,350	170,490	31.232.478
Seagen Inc	USD	27.154	627,055	157,880	26.882.309	21.282	608,350	175,140	22.675.209
Ultragenyx Pharmaceutical Inc.	USD	36.409	627,055	95,350	21.768.830	46.525	608,350	138,430	39.180.513
United Therapeutics Corp.	USD	19.309	627,055	179,410	21.722.613	37.223	608,350	151,790	34.372.257
Vertex Pharmaceuticals Inc. (USD)	USD	17.840	627,055	201,630	22.555.665	19.814	608,350	236,340	28.488.062
Ialt i USD					789.408.380				818.681.523
Ialt i Noterede aktier fra udenlandske udstedere					789.408.380				818.681.523
Ialt i afdelingen					789.408.380				818.681.523