

Bioteknologi Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Acadia Pharmaceuticals Inc.	USD	213.637	654,025	23,340	32.611.567	100.473	608,350	53,460	32.676.222
Agios Pharmaceuticals Inc	USD	81.888	654,025	32,870	17.604.120	119.406	608,350	43,330	31.475.189
Alexion Pharmaceuticals Inc	USD	-	-	-	0	34.490	608,350	156,240	32.782.264
Alkermes Plc Ord.	USD	117.520	654,025	23,260	17.877.873	250.044	608,350	19,950	30.346.796
Alnylam Pharmaceuticals Inc.	USD	17.763	654,025	169,580	19.700.865	29.469	608,350	129,970	23.300.328
Amgen Inc.	USD	18.187	654,025	224,970	26.759.625	18.171	608,350	229,920	25.416.111
Bio-Techne Corp	USD	7.361	654,025	517,340	24.906.186	16.081	608,350	317,550	31.065.524
BioMarin Pharmaceuticals Inc	USD	49.446	654,025	88,350	28.571.436	54.101	608,350	87,690	28.860.834
BioNTech SE (ADR)	USD	15.036	654,025	257,800	25.351.846	-	-	-	0
Biogen Inc	USD	13.165	654,025	239,920	20.657.686	15.299	608,350	244,860	22.789.479
Bluebird Bio Inc	USD	334.683	654,025	9,990	21.867.216	76.069	608,350	43,270	20.023.875
Charles River Laboratories International Inc.	USD	9.221	654,025	376,780	22.722.715	17.881	608,350	249,860	27.179.537
Exact Sciences Corp	USD	37.280	654,025	77,830	18.976.551	41.478	608,350	132,490	33.431.389
Exelixis Inc.	USD	171.624	654,025	18,280	20.518.639	184.436	608,350	20,070	22.518.869
FibroGen Inc	USD	339.110	654,025	14,100	31.271.885	92.863	608,350	37,090	20.953.330
Gilead Sciences Inc.	USD	54.896	654,025	72,610	26.069.427	69.140	608,350	58,260	24.504.924
Grifols SA Shs B ADR	USD	265.476	654,025	11,230	19.498.418	224.835	608,350	18,440	25.221.932
IQVIA Holdings Inc	USD	15.180	654,025	282,140	28.011.140	26.063	608,350	179,170	28.408.167
Illumina Inc.	USD	9.091	654,025	380,440	22.619.978	13.132	608,350	370,000	29.558.753
Incyte Corp.	USD	56.842	654,025	73,400	27.287.249	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	105.833	654,025	30,430	21.062.863	90.917	608,350	56,540	31.271.910
Moderna Inc.	USD	11.711	654,025	253,980	19.453.057	-	-	-	0
Nektar Therapeutics Inc.	USD	218.764	654,025	13,510	19.329.720	249.894	608,350	17,000	25.843.913
Neurocrine Biosciences Inc.	USD	35.500	654,025	85,170	19.774.675	41.817	608,350	95,850	24.383.638
QIAGEN NV (USD)	USD	71.081	654,025	55,580	25.838.448	81.820	608,350	52,850	26.306.192
Regeneron Pharmaceuticals Inc.	USD	6.717	654,025	631,520	27.743.216	7.115	608,350	483,110	20.910.983
Sarepta Therapeutics Inc	USD	44.255	654,025	90,050	26.063.961	30.113	608,350	170,490	31.232.478
Seagen Inc	USD	21.504	654,025	154,600	21.743.181	21.282	608,350	175,140	22.675.209
Ultragenyx Pharmaceutical Inc.	USD	46.404	654,025	84,090	25.520.790	46.525	608,350	138,430	39.180.513
United Therapeutics Corp.	USD	19.765	654,025	216,080	27.932.238	37.223	608,350	151,790	34.372.257
Vertex Pharmaceuticals Inc. (USD)	USD	20.743	654,025	219,600	29.791.904	19.814	608,350	236,340	28.488.062
Ialt i USD					717.138.475				818.681.523
Ialt i Noterede aktier fra udenlandske udstedere					717.138.475				818.681.523
Ialt i afdelingen					717.138.475				818.681.523