

Bioteknologi Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Genmab (ADR)	USD	71.669	696,785	42,380	21.163.675	-	-	-	0
I alt i USD					21.163.675				0
I alt i Noterede aktier fra danske udstedere					21.163.675				0
Noterede aktier fra udenlandske udstedere									
ACADIA Pharmaceuticals Inc.	USD	168.176	696,785	15,920	18.655.456	-	-	-	0
Acadia Pharmaceuticals Inc.	USD	-	-	-	0	213.637	654,025	23,340	32.611.567
Agios Pharmaceuticals Inc.	USD	-	-	-	0	81.888	654,025	32,870	17.604.120
Agios Pharmaceuticals Inc.	USD	97.502	696,785	28,080	19.076.971	-	-	-	0
Alkermes Plc	USD	120.014	696,785	26,130	21.850.939	-	-	-	0
Alkermes Plc Ord.	USD	-	-	-	0	117.520	654,025	23,260	17.877.873
Alnylam Pharmaceuticals Inc.	USD	13.451	696,785	237,650	22.273.639	17.763	654,025	169,580	19.700.865
Amgen Inc.	USD	10.618	696,785	262,640	19.431.324	18.187	654,025	224,970	26.759.625
Bio-Techne Corp	USD	-	-	-	0	7.361	654,025	517,340	24.906.186
Bio-Techne Corp.	USD	37.712	696,785	82,880	21.778.507	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	28.982	696,785	103,490	20.899.001	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	49.446	654,025	88,350	28.571.436
BioNTech SE (ADR)	USD	20.280	696,785	150,220	21.227.287	15.036	654,025	257,800	25.351.846
Biogen Inc	USD	-	-	-	0	13.165	654,025	239,920	20.657.686
Biogen Inc.	USD	9.956	696,785	276,920	19.210.471	-	-	-	0
Bluebird Bio Inc	USD	-	-	-	0	334.683	654,025	9,990	21.867.216
Charles River Laboratories Int	USD	13.337	696,785	217,900	20.249.494	-	-	-	0
Charles River Laboratories International Inc.	USD	-	-	-	0	9.221	654,025	376,780	22.722.715
Exact Sciences Corp	USD	-	-	-	0	37.280	654,025	77,830	18.976.551
Exact Sciences Corp.	USD	79.999	696,785	49,510	27.597.915	-	-	-	0
Exelixis Inc.	USD	162.115	696,785	16,040	18.118.672	171.624	654,025	18,280	20.518.639
FibroGen Inc	USD	-	-	-	0	339.110	654,025	14,100	31.271.885
FibroGen Inc.	USD	163.350	696,785	16,020	18.233.937	-	-	-	0
Gilead Sciences Inc.	USD	38.526	696,785	85,850	23.045.865	54.896	654,025	72,610	26.069.427
Grifols S.A. B (ADR)	USD	439.131	696,785	8,500	26.008.291	-	-	-	0
Grifols SA Shs B ADR	USD	-	-	-	0	265.476	654,025	11,230	19.498.418
IQVIA Holdings Inc	USD	-	-	-	0	15.180	654,025	282,140	28.011.140
IQVIA Holdings Inc.	USD	14.571	696,785	204,890	20.802.183	-	-	-	0
illumina Inc.	USD	12.174	696,785	202,200	17.151.940	9.091	654,025	380,440	22.619.978
Incyte Corp.	USD	36.919	696,785	80,320	20.662.003	56.842	654,025	73,400	27.287.249
Ionis Pharmaceuticals Inc.	USD	59.433	696,785	37,770	15.641.321	105.833	654,025	30,430	21.062.863
Mettler-Toledo International I	USD	2.230	696,785	1.445,450	22.459.844	-	-	-	0
Moderna Inc.	USD	20.566	696,785	179,620	25.739.690	11.711	654,025	253,980	19.453.057
Nektar Therapeutics Inc.	USD	-	-	-	0	218.764	654,025	13,510	19.329.720
Neurocrine Biosciences Inc.	USD	24.027	696,785	119,440	19.996.231	35.500	654,025	85,170	19.774.675
QIAGEN NV	USD	63.247	696,785	49,870	21.977.490	-	-	-	0
QIAGEN NV (USD)	USD	-	-	-	0	71.081	654,025	55,580	25.838.448
Regeneron Pharmaceuticals Inc.	USD	3.740	696,785	721,490	18.801.856	6.717	654,025	631,520	27.743.216
Sarepta Therapeutics Inc	USD	-	-	-	0	44.255	654,025	90,050	26.063.961
Sarepta Therapeutics Inc.	USD	23.676	696,785	129,580	21.376.918	-	-	-	0
Seagen Inc	USD	-	-	-	0	21.504	654,025	154,600	21.743.181
Seagen Inc.	USD	20.728	696,785	128,510	18.560.647	-	-	-	0
Ultragenyx Pharmaceutical Inc.	USD	69.355	696,785	46,330	22.389.215	46.404	654,025	84,090	25.520.790
United Therapeutics Corp.	USD	12.115	696,785	278,090	23.475.107	19.765	654,025	216,080	27.932.238
Vertex Pharmaceuticals Inc.	USD	8.912	696,785	288,780	17.932.510	-	-	-	0

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Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	20.743	654,025	219,600	29.791.904
I alt i USD					604.624.724				717.138.475
I alt i Noterede aktier fra udenlandske udstedere					604.624.724				717.138.475
I alt i afdelingen					625.788.399				717.138.475