

Beholdningsoversigt

Bioteknologi Indeks KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Genmab (ADR)	USD	76.902	695,820	25,130	13.447.050	81.980	674,835	31,840	17.614.835
I alt i USD					13.447.050				17.614.835
I alt i Noterede aktier fra danske udstedere					13.447.050				17.614.835
Noterede aktier fra udenlandske udstedere									
ACADIA Pharmaceuticals Inc.	USD	131.190	695,820	16,250	14.833.752	107.973	674,835	31,310	22.813.706
Agios Pharmaceuticals Inc.	USD	-	-	-	0	114.493	674,835	22,270	17.206.667
Alkermes Plc	USD	92.144	695,820	24,100	15.451.869	92.019	674,835	27,740	17.225.886
Alnylam Pharmaceuticals Inc.	USD	15.141	695,820	243,000	25.601.048	15.086	674,835	191,410	19.486.611
Amgen Inc.	USD	8.409	695,820	312,450	18.281.919	8.593	674,835	288,020	16.701.868
Argenx SE (ADR)	USD	5.952	695,820	430,040	17.810.195	5.130	674,835	380,430	13.170.120
Beam Therapeutics Inc.	USD	86.720	695,820	23,430	14.138.016	-	-	-	0
BeiGene Ltd. (ADR)	USD	15.925	695,820	142,670	15.809.168	-	-	-	0
BeiGene Ltd. H (ADR)	USD	-	-	-	0	14.000	674,835	180,360	17.039.854
Bio-Techne Corp.	USD	-	-	-	0	38.200	674,835	77,160	19.890.843
BioMarin Pharmaceutical Inc.	USD	24.383	695,820	82,330	13.968.255	29.752	674,835	96,420	19.358.910
BioNTech SE (ADR)	USD	26.019	695,820	80,360	14.548.809	26.918	674,835	105,540	19.171.561
Biogen Inc.	USD	11.348	695,820	231,820	18.304.891	9.125	674,835	258,770	15.934.719
Bruker Corp.	USD	25.671	695,820	63,810	11.397.994	-	-	-	0
Catalyst Pharmaceuticals Inc.	USD	147.656	695,820	15,490	15.914.735	-	-	-	0
Charles River Laboratories Int	USD	-	-	-	0	12.957	674,835	236,400	20.670.431
Corcept Therapeutics Inc.	USD	95.663	695,820	32,490	21.626.718	-	-	-	0
Exact Sciences Corp.	USD	31.498	695,820	42,250	9.259.906	37.111	674,835	73,980	18.527.404
Exelixis Inc.	USD	98.584	695,820	22,470	15.413.683	112.084	674,835	23,990	18.145.606
Gilead Sciences Inc.	USD	33.036	695,820	68,610	15.771.456	30.609	674,835	81,010	16.733.445
Grifols S.A. B (ADR)	USD	-	-	-	0	300.713	674,835	11,560	23.458.900
Halozyne Therapeutics Inc.	USD	58.251	695,820	52,360	21.222.666	-	-	-	0
IQVIA Holdings Inc.	USD	-	-	-	0	12.901	674,835	231,380	20.144.050
Illumina Inc.	USD	18.141	695,820	104,380	13.175.752	20.229	674,835	139,240	19.007.983
Incyte Corp.	USD	41.740	695,820	60,620	17.606.186	43.306	674,835	62,790	18.350.004
Intra-Cellular Therapies Inc.	USD	34.136	695,820	68,490	16.268.095	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	52.970	674,835	50,590	18.083.906
Mettler-Toledo International I	USD	1.783	695,820	1.397,590	17.339.159	2.393	674,835	1.212,960	19.587.850
Moderna Inc.	USD	21.391	695,820	118,750	17.675.089	29.709	674,835	99,450	19.938.405
Natera Inc.	USD	23.793	695,820	108,290	17.928.108	-	-	-	0
Neurocrine Biosciences Inc.	USD	16.699	695,820	137,670	15.996.563	22.045	674,835	131,760	19.601.589
QIAGEN NV	USD	-	-	-	0	63.474	674,835	43,430	18.603.013
Regeneron Pharmaceuticals Inc.	USD	2.485	695,820	1.051,030	18.173.493	3.022	674,835	878,290	17.911.419
Repligen Corp.	USD	13.106	695,820	126,060	11.495.937	-	-	-	0
Sarepta Therapeutics Inc.	USD	-	-	-	0	21.977	674,835	96,430	14.301.387

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Noterede aktier fra udenlandske udstedere									
Ultragenyx Pharmaceutical Inc.	USD	-	-	-	0	72.369	674,835	47,820	23.353.918
United Therapeutics Corp.	USD	9.669	695,820	318,550	21.431.673	10.837	674,835	219,890	16.080.967
Vertex Pharmaceuticals Inc.	USD	5.671	695,820	468,720	18.495.669	6.738	674,835	406,890	18.501.444
Waters Corp.	USD	6.969	695,820	290,120	14.068.411	-	-	-	0
I alt i USD					479.009.215				539.002.466
I alt i Noterede aktier fra udenlandske udstedere					479.009.215				539.002.466
I alt i afdelingen					492.456.265				556.617.301