

## Beholdningsoversigt

*Bioteknologi Indeks KL*

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

| Værdipapir  | Valuta | 31-12-2023 |            |           |                   | 31-12-2022 |            |           |                   |
|---|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
|   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs      | Kursværdi         |
| <b>Noterede aktier fra danske udstedere</b>         |        |            |            |           |                   |            |            |           |                   |
| Genmab (ADR)  | USD    | 81.980     | 674,835    | 31,840    | 17.614.835        | 71.669     | 696,785    | 42,380    | 21.163.675        |
| <b>I alt i USD</b>                                  |        |            |            |           | <b>17.614.835</b> |            |            |           | <b>21.163.675</b> |
| <b>I alt i Noterede aktier fra danske udstedere</b> |        |            |            |           | <b>17.614.835</b> |            |            |           | <b>21.163.675</b> |
| <b>Noterede aktier fra udenlandske udstedere</b>    |        |            |            |           |                   |            |            |           |                   |
| ACADIA Pharmaceuticals Inc.                         | USD    | 107.973    | 674,835    | 31,310    | 22.813.706        | 168.176    | 696,785    | 15,920    | 18.655.456        |
| Agios Pharmaceuticals Inc.                          | USD    | 114.493    | 674,835    | 22,270    | 17.206.667        | 97.502     | 696,785    | 28,080    | 19.076.971        |
| Alkermes Plc  | USD    | 92.019     | 674,835    | 27,740    | 17.225.886        | 120.014    | 696,785    | 26,130    | 21.850.939        |
| Alnylam Pharmaceuticals Inc.                        | USD    | 15.086     | 674,835    | 191,410   | 19.486.611        | 13.451     | 696,785    | 237,650   | 22.273.639        |
| Amgen Inc.  | USD    | 8.593      | 674,835    | 288,020   | 16.701.868        | 10.618     | 696,785    | 262,640   | 19.431.324        |
| Argenx SE (ADR)                                     | USD    | 5.130      | 674,835    | 380,430   | 13.170.120        | -          | -          | -         | 0                 |
| BeiGene Ltd. H (ADR)                                | USD    | 14.000     | 674,835    | 180,360   | 17.039.854        | -          | -          | -         | 0                 |
| Bio-Techne Corp.                                    | USD    | 38.200     | 674,835    | 77,160    | 19.890.843        | 37.712     | 696,785    | 82,880    | 21.778.507        |
| BioMarin Pharmaceutical Inc.                        | USD    | 29.752     | 674,835    | 96,420    | 19.358.910        | 28.982     | 696,785    | 103,490   | 20.899.001        |
| BioNTech SE (ADR)                                   | USD    | 26.918     | 674,835    | 105,540   | 19.171.561        | 20.280     | 696,785    | 150,220   | 21.227.287        |
| Biogen Inc.   | USD    | 9.125      | 674,835    | 258,770   | 15.934.719        | 9.956      | 696,785    | 276,920   | 19.210.471        |
| Charles River Laboratories Int                      | USD    | 12.957     | 674,835    | 236,400   | 20.670.431        | 13.337     | 696,785    | 217,900   | 20.249.494        |
| Exact Sciences Corp.                                | USD    | 37.111     | 674,835    | 73,980    | 18.527.404        | 79.999     | 696,785    | 49,510    | 27.597.915        |
| Exelixis Inc.                                       | USD    | 112.084    | 674,835    | 23,990    | 18.145.606        | 162.115    | 696,785    | 16,040    | 18.118.672        |
| FibroGen Inc.                                       | USD    | -          | -          | -         | 0                 | 163.350    | 696,785    | 16,020    | 18.233.937        |
| Gilead Sciences Inc.                                | USD    | 30.609     | 674,835    | 81,010    | 16.733.445        | 38.526     | 696,785    | 85,850    | 23.045.865        |
| Grifols S.A. B (ADR)                                | USD    | 300.713    | 674,835    | 11,560    | 23.458.900        | 439.131    | 696,785    | 8,500     | 26.008.291        |
| IQVIA Holdings Inc.                                 | USD    | 12.901     | 674,835    | 231,380   | 20.144.050        | 14.571     | 696,785    | 204,890   | 20.802.183        |
| Illumina Inc.                                       | USD    | 20.229     | 674,835    | 139,240   | 19.007.983        | 12.174     | 696,785    | 202,200   | 17.151.940        |
| Incyte Corp.  | USD    | 43.306     | 674,835    | 62,790    | 18.350.004        | 36.919     | 696,785    | 80,320    | 20.662.003        |
| Ionis Pharmaceuticals Inc.                          | USD    | 52.970     | 674,835    | 50,590    | 18.083.906        | 59.433     | 696,785    | 37,770    | 15.641.321        |
| Mettler-Toledo International I                      | USD    | 2.393      | 674,835    | 1.212,960 | 19.587.850        | 2.230      | 696,785    | 1.445,450 | 22.459.844        |
| Moderna Inc.  | USD    | 29.709     | 674,835    | 99,450    | 19.938.405        | 20.566     | 696,785    | 179,620   | 25.739.690        |
| Neurocrine Biosciences Inc.                         | USD    | 22.045     | 674,835    | 131,760   | 19.601.589        | 24.027     | 696,785    | 119,440   | 19.996.231        |
| QIAGEN NV   | USD    | 63.474     | 674,835    | 43,430    | 18.603.013        | 63.247     | 696,785    | 49,870    | 21.977.490        |
| Regeneron Pharmaceuticals Inc.                      | USD    | 3.022      | 674,835    | 878,290   | 17.911.419        | 3.740      | 696,785    | 721,490   | 18.801.856        |
| Sarepta Therapeutics Inc.                           | USD    | 21.977     | 674,835    | 96,430    | 14.301.387        | 23.676     | 696,785    | 129,580   | 21.376.918        |
| Seagen Inc.   | USD    | -          | -          | -         | 0                 | 20.728     | 696,785    | 128,510   | 18.560.647        |
| Ultragenyx Pharmaceutical Inc.                      | USD    | 72.369     | 674,835    | 47,820    | 23.353.918        | 69.355     | 696,785    | 46,330    | 22.389.215        |
| United Therapeutics Corp.                           | USD    | 10.837     | 674,835    | 219,890   | 16.080.967        | 12.115     | 696,785    | 278,090   | 23.475.107        |

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|   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi   |
| Noterede aktier fra udenlandske udstedere         |        |            |            |         |             |            |            |         |             |
| Vertex Pharmaceuticals Inc.                       | USD    | 6.738      | 674,835    | 406,890 | 18.501.444  | 8.912      | 696,785    | 288,780 | 17.932.510  |
| I alt i USD                                       |        |            |            |         | 539.002.466 |            |            |         | 604.624.724 |
| I alt i Noterede aktier fra udenlandske udstedere |        |            |            |         | 539.002.466 |            |            |         | 604.624.724 |
| I alt i afdelingen                                |        |            |            |         | 556.617.301 |            |            |         | 625.788.399 |