

Bioteknologi Indeks KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Acadia Pharmaceuticals Inc.	USD	205.949	638,150	15,270	20.068.804	143.167	620,040	30,110	26.728.426
Agios Pharmaceuticals Inc	USD	47.258	638,150	84,230	25.401.825	77.295	620,040	57,170	27.399.290
Alexion Pharmaceuticals Inc	USD	37.965	638,150	124,150	30.078.273	37.459	620,040	119,590	27.776.067
Alkermes Plc Ord.	USD	88.806	638,150	41,160	23.326.010	102.856	620,040	54,730	34.903.967
Alnylam Pharmaceuticals Inc.	USD	42.023	638,150	98,490	26.412.041	45.392	620,040	127,050	35.758.039
Amgen Inc.	USD	23.727	638,150	184,590	27.949.483	28.447	620,040	173,900	30.672.965
Bio-Techne Corp	USD	26.660	638,150	147,950	25.170.850	41.919	620,040	129,550	33.671.932
BioMarin Pharmaceuticals Inc	USD	49.468	638,150	94,200	29.737.060	59.271	620,040	89,170	32.770.324
Biogen Inc	USD	15.524	638,150	290,240	28.753.034	15.372	620,040	318,570	30.363.719
Bioverativ Inc	USD	-	-	-	0	86.330	620,040	53,920	28.862.326
Bluebird Bio Inc	USD	23.890	638,150	156,950	23.927.661	-	-	-	0
Celgene Corp.	USD	45.782	638,150	79,420	23.203.175	42.952	620,040	104,360	27.793.111
Charles River Laboratories International Inc.	USD	38.708	638,150	112,260	27.729.915	45.180	620,040	109,450	30.660.674
Exelixis Inc.	USD	205.300	638,150	21,520	28.193.824	-	-	-	0
FibroGen Inc	USD	87.998	638,150	62,600	35.153.608	95.082	620,040	47,400	27.944.501
Gilead Sciences Inc.	USD	56.019	638,150	70,840	25.324.255	64.065	620,040	71,640	28.457.459
Grifols SA Shs B ADR	USD	197.061	638,150	21,500	27.037.213	240.811	620,040	22,920	34.222.414
IQVIA Holdings Inc	USD	41.838	638,150	99,820	26.650.862	50.514	620,040	97,900	30.662.966
Illumina Inc.	USD	16.652	638,150	279,290	29.678.679	24.758	620,040	218,490	33.540.291
Incyte Corp.	USD	59.421	638,150	67,000	25.406.072	45.616	620,040	94,710	26.787.535
Intercept Pharmaceuticals Inc	USD	59.267	638,150	83,910	31.735.799	77.769	620,040	58,420	28.170.060
Intraxon Corp	USD	226.937	638,150	13,940	20.187.887	291.535	620,040	11,520	20.823.939
Ionis Pharmaceuticals Inc.	USD	84.390	638,150	41,670	22.440.744	80.718	620,040	50,300	25.174.340
Juno Therapeutics Inc.	USD	-	-	-	0	118.958	620,040	45,710	33.715.110
Nektar Therapeutics Inc.	USD	47.088	638,150	48,830	14.673.028	215.379	620,040	59,720	79.752.235
Neurocrine Biosciences Inc.	USD	51.492	638,150	98,240	32.281.290	88.046	620,040	77,590	42.357.965
QIAGEN NV (USD)	USD	125.630	638,150	36,160	28.989.756	152.346	620,040	30,930	29.216.668
Regeneron Pharmaceuticals Inc.	USD	12.991	638,150	344,990	28.600.384	12.016	620,040	375,960	28.010.526
Seattle Genetics Inc.	USD	82.272	638,150	66,390	34.855.996	81.419	620,040	53,500	27.008.425
Ultragenyx Pharmaceutical Inc.	USD	75.215	638,150	76,870	36.896.410	100.913	620,040	46,380	29.020.011
United Therapeutics Corp.	USD	35.713	638,150	113,150	25.787.169	43.001	620,040	147,950	39.446.932
Vertex Pharmaceuticals Inc. (USD)	USD	25.853	638,150	169,960	28.040.157	33.655	620,040	149,860	31.271.955
Ialt i USD					813.691.264				962.944.172
Ialt i Noterede aktier fra udenlandske udstedere					813.691.264				962.944.172
Ialt i afdelingen					813.691.264				962.944.172