

## Bioteknologi Indeks KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Acadia Pharmaceuticals Inc.	USD	143.167	620,040	30,110	26.728.426	205.455	652,795	16,170	21.687.203
Agios Pharmaceuticals Inc	USD	77.295	620,040	57,170	27.399.290	68.299	652,795	46,110	20.558.257
Alexion Pharmaceuticals Inc	USD	37.459	620,040	119,590	27.776.067	36.206	652,795	97,360	23.011.129
Alkermes Plc Ord.	USD	102.856	620,040	54,730	34.903.967	113.542	652,795	29,510	21.872.709
Alnylam Pharmaceuticals Inc.	USD	45.392	620,040	127,050	35.758.039	59.497	652,795	72,910	28.317.766
Amgen Inc.	USD	28.447	620,040	173,900	30.672.965	22.412	652,795	194,670	28.481.081
Bio-Techne Corp	USD	41.919	620,040	129,550	33.671.932	25.705	652,795	144,720	24.284.154
BioMarin Pharmaceuticals Inc	USD	59.271	620,040	89,170	32.770.324	43.670	652,795	85,150	24.274.185
Biogen Inc	USD	15.372	620,040	318,570	30.363.719	14.268	652,795	300,920	28.027.927
Bioverativ Inc	USD	86.330	620,040	53,920	28.862.326	-	-	-	0
Bluebird Bio Inc	USD	-	-	-	0	37.576	652,795	99,200	24.333.190
Celgene Corp.	USD	42.952	620,040	104,360	27.793.111	55.298	652,795	64,090	23.135.373
Charles River Laboratories International Inc.	USD	45.180	620,040	109,450	30.660.674	37.296	652,795	113,180	27.555.530
Exelixis Inc.	USD	-	-	-	0	280.551	652,795	19,670	36.024.088
FibroGen Inc	USD	95.082	620,040	47,400	27.944.501	85.724	652,795	46,280	25.898.380
Gilead Sciences Inc.	USD	64.065	620,040	71,640	28.457.459	62.121	652,795	62,550	25.365.450
Grifols SA Shs B ADR	USD	240.811	620,040	22,920	34.222.414	235.052	652,795	18,360	28.171.725
IQVIA Holdings Inc	USD	50.514	620,040	97,900	30.662.966	35.874	652,795	116,170	27.205.118
Illumina Inc.	USD	24.758	620,040	218,490	33.540.291	14.497	652,795	299,930	28.384.083
Incyte Corp.	USD	45.616	620,040	94,710	26.787.535	68.935	652,795	63,590	28.615.769
Intercept Pharmaceuticals Inc	USD	77.769	620,040	58,420	28.170.060	47.692	652,795	100,790	31.379.051
Intraxon Corp	USD	291.535	620,040	11,520	20.823.939	328.558	652,795	6,540	14.027.059
Ionis Pharmaceuticals Inc.	USD	80.718	620,040	50,300	25.174.340	100.604	652,795	54,060	35.503.250
Juno Therapeutics Inc.	USD	118.958	620,040	45,710	33.715.110	-	-	-	0
Nektar Therapeutics Inc.	USD	215.379	620,040	59,720	79.752.235	94.339	652,795	32,870	20.242.670
Neurocrine Biosciences Inc.	USD	88.046	620,040	77,590	42.357.965	40.843	652,795	71,410	19.039.410
QIAGEN NV (USD)	USD	152.346	620,040	30,930	29.216.668	127.126	652,795	34,450	28.589.096
Regeneron Pharmaceuticals Inc.	USD	12.016	620,040	375,960	28.010.526	11.653	652,795	373,500	28.412.220
Seattle Genetics Inc.	USD	81.419	620,040	53,500	27.008.425	63.180	652,795	56,660	23.368.617
Ultragenyx Pharmaceutical Inc.	USD	100.913	620,040	46,380	29.020.011	71.833	652,795	43,480	20.388.739
United Therapeutics Corp.	USD	43.001	620,040	147,950	39.446.932	37.149	652,795	108,900	26.408.992
Vertex Pharmaceuticals Inc. (USD)	USD	33.655	620,040	149,860	31.271.955	25.957	652,795	165,710	28.078.896
<b>Ialt i USD</b>					<b>962.944.172</b>				<b>770.641.117</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>962.944.172</b>				<b>770.641.117</b>
<b>Ialt i afdelingen</b>					<b>962.944.172</b>				<b>770.641.117</b>