

Bioteknologi Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Acadia Pharmaceuticals Inc.	USD	170.050	655,400	26,730	29.790.791	205.455	652,795	16,170	21.687.203
Agios Pharmaceuticals Inc	USD	71.776	655,400	49,880	23.464.545	68.299	652,795	46,110	20.558.257
Alexion Pharmaceuticals Inc	USD	31.862	655,400	130,980	27.351.708	36.206	652,795	97,360	23.011.129
Alkermes Plc Ord.	USD	119.720	655,400	22,540	17.685.896	113.542	652,795	29,510	21.872.709
Alnylam Pharmaceuticals Inc.	USD	48.803	655,400	72,560	23.208.669	59.497	652,795	72,910	28.317.766
Amgen Inc.	USD	22.793	655,400	184,280	27.528.727	22.412	652,795	194,670	28.481.081
Bio-Techne Corp	USD	21.258	655,400	208,490	29.047.855	25.705	652,795	144,720	24.284.154
BioMarin Pharmaceuticals Inc	USD	48.574	655,400	85,650	27.267.020	43.670	652,795	85,150	24.274.185
Biogen Inc	USD	17.837	655,400	233,870	27.340.268	14.268	652,795	300,920	28.027.927
Bluebird Bio Inc	USD	29.252	655,400	127,200	24.386.480	37.576	652,795	99,200	24.333.190
Celgene Corp.	USD	-	-	-	0	55.298	652,795	64,090	23.135.373
Charles River Laboratories International Inc.	USD	29.833	655,400	141,900	27.745.066	37.296	652,795	113,180	27.555.530
Exact Sciences Corp	USD	43.708	655,400	118,040	33.814.002	-	-	-	0
Exelixis Inc.	USD	192.684	655,400	21,370	26.987.125	280.551	652,795	19,670	36.024.088
FibroGen Inc	USD	85.166	655,400	45,180	25.218.480	85.724	652,795	46,280	25.898.380
Gilead Sciences Inc.	USD	63.724	655,400	67,560	28.216.238	62.121	652,795	62,550	25.365.450
Grifols SA Shs B ADR	USD	214.828	655,400	21,100	29.708.435	235.052	652,795	18,360	28.171.725
IQVIA Holdings Inc	USD	30.206	655,400	160,900	31.853.393	-	-	-	0
IQVIA Holdings Inc	USD	-	-	-	0	35.874	652,795	116,170	27.205.118
Illumina Inc.	USD	12.631	655,400	368,150	30.476.773	14.497	652,795	299,930	28.384.083
Incyte Corp.	USD	54.335	655,400	84,960	30.255.241	68.935	652,795	63,590	28.615.769
Intercept Pharmaceuticals Inc	USD	45.929	655,400	79,570	23.952.055	47.692	652,795	100,790	31.379.051
Intrexon Corp	USD	-	-	-	0	328.558	652,795	6,540	14.027.059
Ionis Pharmaceuticals Inc.	USD	55.125	655,400	64,270	23.220.060	100.604	652,795	54,060	35.503.250
Nektar Therapeutics Inc.	USD	126.934	655,400	35,580	29.599.907	94.339	652,795	32,870	20.242.670
Neurocrine Biosciences Inc.	USD	51.208	655,400	84,430	28.336.163	40.843	652,795	71,410	19.039.410
QIAGEN NV (USD)	USD	104.500	655,400	40,550	27.772.411	127.126	652,795	34,450	28.589.096
Regeneron Pharmaceuticals Inc.	USD	12.080	655,400	313,000	24.780.936	11.653	652,795	373,500	28.412.220
Sarepta Therapeutics Inc	USD	34.407	655,400	151,950	34.265.253	-	-	-	0
Seattle Genetics Inc.	USD	57.980	655,400	69,210	26.299.864	63.180	652,795	56,660	23.368.617
Ultragenyx Pharmaceutical Inc.	USD	62.579	655,400	63,500	26.044.066	71.833	652,795	43,480	20.388.739
United Therapeutics Corp.	USD	40.234	655,400	78,060	20.583.925	37.149	652,795	108,900	26.408.992
Vertex Pharmaceuticals Inc. (USD)	USD	23.853	655,400	183,380	28.668.265	25.957	652,795	165,710	28.078.896
Ialt i USD					814.869.617				770.641.117
Ialt i Noterede aktier fra udenlandske udstedere					814.869.617				770.641.117
Ialt i afdelingen					814.869.617				770.641.117