

## Bioteknologi Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Acadia Pharmaceuticals Inc.	USD	86.663	665,700	42,780	24.680.449	205.455	652,795	16,170	21.687.203
Agios Pharmaceuticals Inc	USD	104.613	665,700	47,750	33.253.517	68.299	652,795	46,110	20.558.257
Alexion Pharmaceuticals Inc	USD	35.127	665,700	108,150	25.289.843	36.206	652,795	97,360	23.011.129
Alkermes Plc Ord.	USD	189.600	665,700	20,400	25.748.211	113.542	652,795	29,510	21.872.709
Alnylam Pharmaceuticals Inc.	USD	40.703	665,700	115,170	31.206.448	59.497	652,795	72,910	28.317.766
Amgen Inc.	USD	16.994	665,700	241,070	27.272.022	22.412	652,795	194,670	28.481.081
Bio-Techne Corp	USD	17.272	665,700	219,510	25.239.195	25.705	652,795	144,720	24.284.154
BioMarin Pharmaceuticals Inc	USD	50.087	665,700	84,550	28.191.435	43.670	652,795	85,150	24.274.185
Biogen Inc	USD	15.744	665,700	296,730	31.099.621	14.268	652,795	300,920	28.027.927
Bluebird Bio Inc	USD	38.691	665,700	87,750	22.601.415	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	25.735	665,700	152,760	26.170.522	37.296	652,795	113,180	27.555.530
Exact Sciences Corp	USD	35.650	665,700	92,480	21.947.543	-	-	-	0
Exelixis Inc.	USD	209.477	665,700	17,620	24.570.885	280.551	652,795	19,670	36.024.088
FibroGen Inc	USD	88.650	665,700	42,890	25.311.235	85.724	652,795	46,280	25.898.380
Gilead Sciences Inc.	USD	53.281	665,700	64,980	23.047.861	62.121	652,795	62,550	25.365.450
Grifols SA Shs B ADR	USD	166.481	665,700	23,290	25.811.469	235.052	652,795	18,360	28.171.725
IQVIA Holdings Inc	USD	24.015	665,700	154,510	24.701.182	-	-	-	0
IQVIA Holdings Inc	USD	-	-	-	0	35.874	652,795	116,170	27.205.118
illumina Inc.	USD	11.206	665,700	331,740	24.747.254	14.497	652,795	299,930	28.384.083
Incyte Corp.	USD	44.268	665,700	87,320	25.732.512	68.935	652,795	63,590	28.615.769
Intercept Pharmaceuticals Inc	USD	53.136	665,700	123,920	43.833.770	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	61.674	665,700	60,410	24.802.160	100.604	652,795	54,060	35.503.250
Nektar Therapeutics Inc.	USD	200.611	665,700	21,585	28.826.064	94.339	652,795	32,870	20.242.670
Neurocrine Biosciences Inc.	USD	36.214	665,700	107,490	25.913.324	40.843	652,795	71,410	19.039.410
QIAGEN NV (USD)	USD	121.500	665,700	33,800	27.338.302	127.126	652,795	34,450	28.589.096
Regeneron Pharmaceuticals Inc.	USD	11.521	665,700	375,480	28.797.550	11.653	652,795	373,500	28.412.220
Sarepta Therapeutics Inc	USD	40.322	665,700	129,040	34.637.375	-	-	-	0
Seattle Genetics Inc.	USD	39.653	665,700	114,260	30.161.215	63.180	652,795	56,660	23.368.617
Ultragenyx Pharmaceutical Inc.	USD	81.033	665,700	42,710	23.039.341	71.833	652,795	43,480	20.388.739
United Therapeutics Corp.	USD	42.144	665,700	88,080	24.711.074	37.149	652,795	108,900	26.408.992
Vertex Pharmaceuticals Inc. (USD)	USD	19.523	665,700	218,950	28.455.752	25.957	652,795	165,710	28.078.896
<b>Ialt i USD</b>					<b>817.138.546</b>				<b>770.641.117</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>817.138.546</b>				<b>770.641.117</b>
<b>Ialt i afdelingen</b>					<b>817.138.546</b>				<b>770.641.117</b>