

## Bioteknologi Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Acadia Pharmaceuticals Inc.	USD	83.501	663,595	48,470	26.857.637	86.663	665,700	42,780	24.680.449
Agios Pharmaceuticals Inc	USD	89.436	663,595	53,480	31.739.996	104.613	665,700	47,750	33.253.517
Alexion Pharmaceuticals Inc	USD	39.451	663,595	112,240	29.383.855	35.127	665,700	108,150	25.289.843
Alkermes Plc Ord.	USD	248.421	663,595	19,405	31.989.324	189.600	665,700	20,400	25.748.211
Alnylam Pharmaceuticals Inc.	USD	29.440	663,595	148,110	28.935.120	40.703	665,700	115,170	31.206.448
Amgen Inc.	USD	17.291	663,595	235,860	27.063.098	16.994	665,700	241,070	27.272.022
Bio-Techne Corp	USD	19.018	663,595	264,070	33.326.293	17.272	665,700	219,510	25.239.195
BioMarin Pharmaceuticals Inc	USD	45.716	663,595	123,340	37.417.544	50.087	665,700	84,550	28.191.435
Biogen Inc	USD	11.828	663,595	267,550	21.000.004	15.744	665,700	296,730	31.099.621
Bluebird Bio Inc	USD	73.144	663,595	61,040	29.627.591	38.691	665,700	87,750	22.601.415
Charles River Laboratories International Inc.	USD	28.082	663,595	174,350	32.490.253	25.735	665,700	152,760	26.170.522
Exact Sciences Corp	USD	54.501	663,595	86,940	31.443.234	35.650	665,700	92,480	21.947.543
Exelixis Inc.	USD	209.226	663,595	23,740	32.960.931	209.477	665,700	17,620	24.570.885
FibroGen Inc	USD	102.498	663,595	40,530	27.567.355	88.650	665,700	42,890	25.311.235
Gilead Sciences Inc.	USD	48.266	663,595	76,940	24.643.171	53.281	665,700	64,980	23.047.861
Grifols SA Shs B ADR	USD	194.807	663,595	18,240	23.579.386	166.481	665,700	23,290	25.811.469
IQVIA Holdings Inc	USD	30.904	663,595	141,880	29.096.381	24.015	665,700	154,510	24.701.182
Illumina Inc.	USD	12.841	663,595	370,350	31.558.351	11.206	665,700	331,740	24.747.254
Incyte Corp.	USD	40.612	663,595	103,970	28.019.832	44.268	665,700	87,320	25.732.512
Intercept Pharmaceuticals Inc	USD	49.906	663,595	47,910	15.866.533	53.136	665,700	123,920	43.833.770
Ionis Pharmaceuticals Inc.	USD	73.233	663,595	58,960	28.652.822	61.674	665,700	60,410	24.802.160
Nektar Therapeutics Inc.	USD	209.016	663,595	23,160	32.123.377	200.611	665,700	21,585	28.826.064
Neurocrine Biosciences Inc.	USD	41.043	663,595	122,000	33.227.834	36.214	665,700	107,490	25.913.324
QIAGEN NV (USD)	USD	100.591	663,595	42,810	28.576.396	121.500	665,700	33,800	27.338.302
Regeneron Pharmaceuticals Inc.	USD	7.125	663,595	623,650	29.486.885	11.521	665,700	375,480	28.797.550
Sarepta Therapeutics Inc	USD	34.361	663,595	160,340	36.560.387	40.322	665,700	129,040	34.637.375
Seattle Genetics Inc.	USD	29.786	663,595	169,920	33.586.116	39.653	665,700	114,260	30.161.215
Ultragenyx Pharmaceutical Inc.	USD	69.528	663,595	78,220	36.089.482	81.033	665,700	42,710	23.039.341
United Therapeutics Corp.	USD	38.890	663,595	121,000	31.226.724	42.144	665,700	88,080	24.711.074
Vertex Pharmaceuticals Inc. (USD)	USD	15.003	663,595	290,310	28.903.019	19.523	665,700	218,950	28.455.752
<b>Ialt i USD</b>					<b>892.998.931</b>				<b>817.138.546</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>892.998.931</b>				<b>817.138.546</b>
<b>Ialt i afdelingen</b>					<b>892.998.931</b>				<b>817.138.546</b>