

# Regulatory Story

[Go to market news section](#)



**Intl. Biotechnology Trust PLC - IBT**  
Portfolio Update  
Released 09:56 21-Feb-2017

RNS Number : 4292X  
Intl. Biotechnology Trust PLC  
21 February 2017

## **INTERNATIONAL BIOTECHNOLOGY TRUST PLC (the Company)**

### **Portfolio Update as at 31 January 2017**

Net Assets	£231m
Net Assets per share	615p
Share price	549p
Total value of unquoted investments	£24m
Total number of portfolio companies	80

### **Top Ten Holdings**

<b>Company Name</b>	<b>% NAV</b>
Incyte	6.6
Gilead	5.9
Celgene	5.8
Regeneron	5.6
Genmab	5.4
Amgen	5.3
Biogen	5.0
Tesaro	4.3
Alexion	3.8
Illumina	3.6
	-----
	-
Total	51.3

<b>Geographical Allocation</b>	<b>% NAV</b>
US & Canada	86
Europe & UK	14

	-----
	-
Total	100

<b>Quoted/Unquoted Allocation</b>	<b>% NAV</b>
Quoted	90
Unquoted	10

	-----
	-
Total	100

<b>NAV % Market Cap</b>	<b>% NAV</b>
Large Cap >USD10BN	55
Mid Cap =USD1-10BN	24
Small Cap <USD1BN	21

	-----
	-
Total	100

<b>NAV % by Therapeutic Areas</b>	<b>% NAV</b>
Oncology	42
Orphan	10
CNS	8
Ophthalmology	8
Inflammation	6
Medtech	2
Other	24

	-----
	-
Total	100

**BNP Paribas Secretarial Services Limited**  
Company Secretary

21 FEBRUARY 2017

This information is provided by RNS  
The company news service from the London Stock Exchange

END

