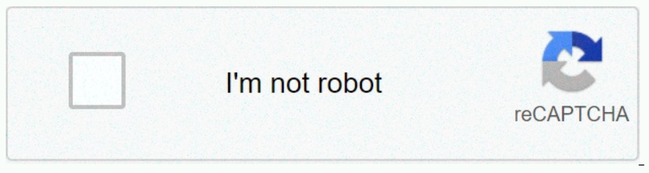

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Artal group sa annual report

Fintel® Fintel provides email alerts for key SEC filings To stay ahead of market moving news, such as important insider trading by officers, Dilution Events, Activist Investments, and Profit Releases Investor Artal Group S.A. Insider Profile Artal Group S.A. Portfolio Value $4,119,259,000 Current Positions 133 Opened Positions 5 Closed Positions 24 Latest Holdings, Performance, AUM (of 13F, 13D) Artal Group S.A. has disclosed 133 Total Positions in their latest SEC filings. The most recent portfolio value is calculated at $4,119,259,000 USD. Actual assets under management (AUM) is this value plus cash (which is not disclosed). Artal Group S.A.'s top holdings are PowerShares QQQ Trust (US:QQQ), Weight Watchers International, Inc. (US:WTW), BeiGene, Ltd. (US:BGNE), Goldman Sachs Group, Inc. (The) (US:GS) and Acceleron Pharma Inc. (US:XLRN). The new features of Artal Group S.A. include PowerShares QQQ Trust (US:QQQ), AlloVir, Inc. (US:ALVR), KE HOLDINGS INC SPON ADR (KY:482497104), iTeos Therapeutics, Inc. (US:ITOS) and Taysha Gene Therapies, Inc. (US:TSHA). Artal Group S.A.'s top industries are General Merchandise Stores (sic 53), Restaurants, Dining, Eating and Drinking Places (sic 58), and Electronic And Other Electrical Equipment And Components, Except Computer Equipment (sic 36). Add this fund to your Dashboard All Artal Group S.A. holdings are listed in the following tables. Data comes from 13D/13G, 13F and N-Q filings. Green rows indicate new positions. Red rows indicate closed positions. 13D/G Filings This is a list of 13D and 13G filings made since the last quarterly 13F report (if any). Click the link icon to see the entire transaction history. Upgrade to unlock premium data. 13F and Fund Filings This form was filed on November 13, 2020. Click the link icon to see the entire transaction history. Upgrade to unlock premium data. ReportingPeriod Form Security Opt Avg Share share share changed(%) Value($1000) Value Change(%) Port. Assignment(%) Port. Allocation change(%) Cost Base(x1000) Profit(x1000) Return(%) 2020-09-30 13F BLUSF / BELLUS Health Inc. 475,000 230.40 1,078 -27.11 2020-09-30 13F SELB / Selecta Biosciences, Inc. 4,500,000 55.17 11,160 35.50 2020-09-30 13F AGEN / Agenus Inc. 6,900,000 142.11 27,600 146.41 2020-09-30 13F CA:AUP / Aurinia Pharmaceuticals Inc 1,000,000 11.11 14,730 0.72 2020-09-30 13F GOSS / Gossamer Bio, Inc. 2,358,968 -11.28 29,275 -15.31 2020-09-30 13F FGEN / FibroGen, Inc. 380,000 -5.00 15,626 -3.61 2020-09-30 13F ARGX / argenx SE ADS 324,200 -27.96 85,109 -16.03 2020-09-30 13F XLI / The Industrial Select Sector SPDR Fund Call 2020-09-30 13F SWTX / Southwall Technologies Inc 285,000 -5.00 13,586 7.83 2020-09-30 13F NTLA / Intellia Therapeutics, 190,000 -20.50 3,777 -24.82 2020-09-30 13F ZNTL / Zentalis Pharmaceuticals, Inc. 87,400 -5.00 2,857 -35.33 2020-09-30 13F ALPN / Alpine Immune Sciences Inc 593,030 5,213 2020-09-30 13F GBIO / Generation Bio Co. 2,814,191 0.00 86,987 86,987 2020-09-30 13F PTGX / Protagonist Therapeutics, Inc. 133,000 -5.00 2,600 5.18 2020-09-30 13F OXY / Occidental Petroleum Corp. 375,000 3,754 2020-09-30 13F JPM / JPMorgan Chase & Co. Call 2020-09-30 13F ORTX / Orchard Therapeutics plc 351,500 -5.00 1,445 -34.91 2020-09-30 13F CRDF / Cardiff Oncology, Inc. 900,000 12,771 2020-09-30 13F ADPT / Adaptive Biotechnologies Corp 100,000 -46.81 4,863 -46.53 2020-09-30 13F ZG / Zillow Group, Inc. 200,000 -58.59 20,318 -26.98 2020-09-30 13F ESPR / Esperion Therapeutics, Inc. 250,000 9,293 2020-09-30 13F RPTX / Repare Therapeutics Inc. 570,000 -5.00 17,539 -5.77 2020-09-30 13F GM / General Motors Company Call 2020-09-30 13F ABBV / AbbVie Inc. Call 2020-09-30 13F ITOS / iTeos Therapeutics, Inc. 1,094,047 26,990 2020-09-30 13F BGNE / BeiGene, Ltd. 900,000 5.88 257,796 60.98 2020-09-30 13F MRNA / Moderna Inc 300,000 -40.00 21,225 -33.89 2020-09-30 13F CH :ADCT / ADC THERAPEUTICS SA 95,000 -30.15 3,134 -50.77 2020-09-30 13F GS / Goldman Sachs Group, Inc. (The) Call 2020-09-30 13F ALNY / Alnylam Pharmaceuticals, Inc. Call 2020-09-30 13F ALNY / Alnylam Pharmaceuticals, Inc. 800,000 -11.11 116,480 -12.62 2020-09-30 13F BBIO / BridgeBio Pharma, Inc. 400,000 -33.33 15,008 -23.30 2020-09-30 13F SAGE / Sage Therapeutics, Inc. 222,300 -5.00 13,587 39.64 2020-09-30 13F TECH / Bio-Techne Corp 60,000 -7.69 14,864 -13.41 2020-09-30 13F TBIO / Translate Bio Inc 1,400,000 -12.50 19,054 -33.54 2020-09-30 13F PAND / Pandion Therapeutics Inc. 145,000 1,662 2020-09-30 13F MRTX / Mirati Therapeutics, Inc. 500,000 83,025 2020-09-30 13F CA:NG / Novagold Resources Inc 2,600,000 0.00 30,914 29.52 2020-09-30 13F HOOK / HOOKIPA Pharma Inc. 599,616 0.00 5,678 -18.51 2020-09-30 13F MEIP / MEI Pharma, Inc. 760,000 6.44 2,371 -19.60 2020-09-30 13F TRIL / Trillium Therapeutics Inc. 1,500,000 57.40 21,315 176.46 2020-09-30 13F BABA / Alibaba Group Holding Limited 425,000 14.09 124,942 55.50 2020-09-30 13F 05370A108 / Common Stock 142,500 -18.57 4,011 -18.90 2020-09-30 13F SPRO / Spero Therapeutics Inc 600,000 10.08 6,696 -9.19 2020-09-30 13F APTX / Aptinyx Inc. 1,502,035 -5.00 5,077 -22.99 2020-09-30 13F KRYS / Krystal Biotech, Inc. 237,500 18.75 10,224 23.42 2020-09-30 13F MCRB / Seres Therapeutics, Inc. 300,000 8,493 2020-09-30 13F TPTX / Turning Point Therapeutics, Inc. 325,000 -7.14 28,392 25.59 2020-09-30 13F MRSN / Mersana Therapeutics, Inc. 1,000,000 25.00 18,620 -0.53 2020-09-30 13F KLDO / Kaleido Biosciences, Inc. 500,500 0.00 5,541 48.99 2020-09-30 13F SLDB / Solid Biosciences Inc 1,710,000 -5.00 3,471 -34.19 2020-09-30 13F ALVR / AlloVir, Inc. 2,323,371 63,893 2020-09-30 13F AXLA / Axcella Health Inc. 712,500 -20.83 3,292 -33.86 2020-09-30 13F AGLE / Aeglea BioTherapeutics, Inc. 1,045,000 -5.00 7,409 -27.18 2020-09-30 13F KURA / Kura Oncology, Inc. 549,100 -5.00 16,824 78.58 2020-09-30 13F PMVP / PMV Pharmaceuticals, Inc. 200,000 7,100 2020-09-30 13F KYMR / Kymera Therapeutics, Inc. 250,000 8,078 2020-09-30 13F STNE / StoneCo 37.93 21,156 88.22 2020-09-30 13F ORIC / Oric Pharmaceuticals, Inc. 142,500 -5.00 3,564 -29.57 2020-09-30 13F CYCN / Cyclerion Therapeutics, Inc. 1,817,584 -1.30 11,051 1.54 2020-09-30 13F PRVL / Prevail Therapeutics Inc. 302,750 -18.18 3,082 -44.10 2020-09-30 13F TGTX / TG Therapeutics, Inc. 1,500,000 -14.29 40,140 17.75 2020-09-30 13F EPZM / Epizyme, Inc. Call 2020-09-30 13F EPZM / Epizyme, Inc. 1,000,000 -46.67 11,930 -60.38 2020-09-30 13F AAPL / Apple, Inc. Call 2020-09-30 13F MRUS / Merus N.V. 250,000 -34.90 3,000 -51.45 2020-09-30 13F BDTX / Black Diamond Therapeutics, Inc. 1,521,517 -1.62 45,995 -29.46 2020-09-30 13F RUBY / Rubius Therapeutics, Inc. 3,778,913 -1.91 18,932 -17.82 2020-09-30 13F IGMS / IGM Biosciences, Inc. 688,910 50,848 2020-09-30 13F QQQ / PowerShares QQQ Trust Put 2020-09-30 13F CTMX / CytomX Therapeutics, Inc. 178,600 -5.00 1,188 -24.14 2020-09-30 13F SDGR / Schrodinger , Inc. 897,445 0.00 42,638 -48.12 2020-09-30 13F STOK / Stoke Therapeutics, Inc. 270,750 -5.00 9,067 33.50 2020-09-30 13F LPTX / LEAP THERAPEUTICS, INC. 2,825,300 -5.00 5,594 -10.01 2020-09-30 13F ALBO / Albireo Pharma, Inc. 851,405 70.16 28,411 114.34 2020-09-30 13F DCPH / Deciphera Pharmaceuticals, Inc. 600,000 -7.69 30,780 -20.71 2020-09-30 13F DHR / Danaher Corp. 75,000 16,150 2020-09-30 13F SYRS / Syros Pharmaceuticals, Inc. 465,500 -5.00 4,115 -21.21 2020-09-30 13F XLRN / Acceleron Pharma Inc. 1,400,000 0.00 157,542 18.12 2020-09-30 13F ATRA / Atara Biotherapeutics, Inc. 2,250,000 -10.00 29,160 -19.95 2020-09-30 13F IMUX / Immunic, Inc. 800,000 33.33 14,856 104.29 2020-09-30 13F AAL / American Airlines Group Inc. Call 2020-09-30 13F AAL / American Airlines Group Inc. 0 -100.00 0 -100.00 2020-09-30 13F ARAV / Aravive, Inc. 1,311,291 -5.00 6,163 -61.64 2020-09-30 13F BMRN / BioMarin Pharmaceutical , Inc. Call 2020-09-30 13F REPL / Replimune Group, Inc. 700,000 -6.67 16,114 -13.54 2020-09-30 13F GDS / GDS Holdings Limited ADS 1,000,000 -9.09 81,830 -6.61 2020-09-30 13F NERV / Minerva Neurosciences, Inc. 760,000 -5.00 2,417 -16.31 2020-09-30 13F IRWD / Ironwood Pharmaceuticals, Inc. 110,532 0.00 994 -12.88 2020-09-30 13F YI / 111, Inc. 650,000 0.00 4,030 -2.37 2020-09-30 13F EVLO / Evelo Biosciences, Inc. 475,000 -28.75 2,503 -23.39 2020-09-30 13F C / Citigroup, Inc. Call 2020-09-30 13F BRKR / Bruker Corp. 175,275 -5.00 6,967 -7.17 2020-09-30 13F TCRR / TCR2 THERAPEUTICS INC. 500,000 42.86 10,160 88.99 2020-09-30 13F IOVA / Iovance Biotherapeutics Inc. 400,000 -20.00 13,168 -4.06 2020-09-30 13F ALXO / ALX Oncology Holdings Inc. 100,000 3,774 2020-09-30 13F YMAB / Y-mAbs Therapeutics, Inc. 285,028 -5.00 10,942 -15.58 2020-09-30 13F BAC / Bank of America Corp. Call 2020-09-30 13F AXDX / Accelerate Diagnostics , Inc. 427.500 -27,11 4.557 -48,75 2020-09-30 13F MTCR / Metacrine, Inc. 1.309.513 13.370 2020-09-30 13F ADVM / Adverum Biotechnologies, Inc. 1.800,000 100,00 18.540 -1,34 2020-09-30 13F DE:BNTX / BioNTech SE Bel 2020-09-30 13F DE:BNTX / BioNTech -13.44 119,852 -10.21 2020-09-30 13F PASG / Passage Bio, Inc. 15,648 -93.31 205 -96.79 2020-09-30 13F APLT / Applied Therapeutics, Inc. 380,000 7,889 2020-09-30 13F AUTL / Autolus Therapeutics plc 285,000 -28.75 3,317 -48.27 2020-09-30 13F DYNE / DynTek, Inc. 370,000 7,470 2020-09-30 13F IDYA / IDEAYA Biosciences, Inc. 8 -100.00 0 -100.00 2020-09-30 13F SRRK / Scholar Rock Holding Corporation 2,495,140 -1.14 44,139 -3.97 2020-09-30 13F CRIS / Curis, Inc. 1,404,729 -5.00 1,644 -8.11 2020-09-30 13F RGNX / REGENXBIO Inc. 222,300 -5.00 6,118 -29.01 2020-09-30 13F IMAB / I-MAB 725,000 123.77 34,097 251.62 2020-09-30 13F TCOM / Trip.com Group Limited 570,000 -5.00 17,750 14.13 2020-09-30 13F CHMA / Chiasma, Inc. 380,000 1,634 2020-09-30 13F GB:RPRX / Royalty Pharma PLC 250,000 -66.67 10,518 -71.11 2020-09-30 13F XLE / The Energy Select Sector SPDR Fund Call 2020-09-30 13F WTW / Weight Watchers International , Inc. 14,818,300 0.00 279,621 -25.65 2020-09-30 13F CDTX / Cidara Therapeutics, Inc. 224,675 -5.00 640 -26.69 2020-09-30 13F KDNY / Chinook Therapeutics, Inc. 902,500 -5.00 2,193 -0.09 2020-09-30 13F QURE / uniQure N.V. 750,000 -25.00 27,623 -38.70 2020-09-30 13F KY:482497104 / KE HOLDINGS INC SPON ADR 870,000 53,331 2020-09-30 13F PRTA / Prothena Corp plc 351,500 -5.00 3,511 -9.28 2020-09-30 13F TORC / resTORbio, Inc. 129,335 -86.43 1,538 -24.94 2020-09-30 13F VXRT / Vaxart, Inc 750,000 275.00 4,988 181.81 2020-09-30 13F FATE / Fate Therapeutics, Inc. 1,500,000 -16.67 59,955 -2.92 2020-09-30 13F MORF / Morphic Holding, Inc. 1,651,686 -1.05 45,157 0.01 2020-09-30 13F MS / Morgan Stanley Call 2020-09-30 13F FOLD / Amicus Therapeutics, Inc. Call 2020-09-30 13F FOLD / Amicus Therapeutics, Inc. 3,000,000 -14.29 42,360 -19.74 2020-09-30 13F DNLI / Denali Therapeutics Inc. 400,000 -11.11 14,332 31.72 2020-09-30 13F OVID / Ovid Therapeutics Inc. 2,500,000 14,350 2020-09-30 13F RLAY / Relay Therapeutics , Inc. 400,000 17,036 2020-09-30 13F HARP / Harpoon Therapeutics, Inc. 800,000 -11.11 13,592 -9.02 2020-09-30 13F ACIU / AC Immune SA 1,000,000 1.57 4,880 -26.35 2020-09-30 13F TSHA / Taysha Gene Therapies, Inc. 1,140,882 25,556 2020-09-30 13F PRQR / ProQR Therapeutics N.V. 1,196,218 -5.00 5,730 -25.16 2020-09-30 13F LXRX / Lexicon Pharmaceuticals, Inc. 60,240,864 0.00 86,746 -27.82 2020-09-30 13F RIGL / Rigel Pharmaceuticals, Inc. 321,100 -5.00 771 24.56 2020-09-30 13F CLVS / Clovis Oncology, Inc. Call 2020-09-30 13F CYRX / CryoPort, Inc. 0 -100.00 0 2020-09-30 13F DAL / Delta Air Lines, Inc. Call 2020-09-30 13F IMMU / Immunomedics, Inc. 0 -100.00 0 2020-09-30 13F TSM / Taiwan Semiconductor Manufacturing Co. Ltd. Call 2020-09-30 13F AKBA / Akebia Therapeutics, Inc. 0 -100.00 0 2020-09-30 13F PYPL / PayPal Holdings, Inc. 0 -100.00 0 2020-09-30 13F VNET / 21Vianet Group , Inc. 0 -100.00 0 2020-09-30 13F BPMC / Blueprint Medicines Corporation 0 -100.00 0 2020-09-30 13F HTHT / China Lodging Group Ltd 0 -100.00 0 2020-09-30 13F AVTR / Avantor, Inc. 0 -100.00 0 13F ASND / Ascendis Pharma AS 0 -100.00 0 2020-09-30 13F PRNB / Principia Biopharma Inc. 0 -100.00 0 2020-09-30 13F TCDA / Tricida, Inc. 0 -100.00 0 2020-09-30 13F MPEL / Melco Crown Entertainment Ltd. Call 2020-09-30 13F ALEC / Alector, Inc. 0 -100.00 0 2020-09-30 13F ALXN / Alexion Pharmaceuticals, Inc. Call 2020-09-30 13F MGTA / Magenta Therapeutics, Inc. 0 -100.00 0 2020-09-30 13F AGIO / Agios Pharmaceuticals, Inc. 0 -100.00 0 2020-09-30 13F NKTR / Nektar Therapeutics 0 -100.00 0 Related SEC Filings WTW / Weight Watchers International, Inc. / Artal Group S.A. - AMENDMENT NO. 6 Passive Investment 2015-02-13 sec.gov - UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 SCHEDULE 13G Under the Securities Exchange Act of 1934 (Amendment No. 6)* Weight Watchers International, Inc. (Name of Issuer) Common Stock , no face value per share (title of securities category) 948626106 (CUSIP number) 31 December, 2014 (Event Date for which submitting this statement requires) Check the correct box to WTW/Weight Watchers International, Inc. / Artal Group S.A. - AMENDMENT NO. 6 Passive Investment 2015-02-13 sec.gov - U.S. SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 SCHEDULE 13G Under the Securities Exchange Act of 1934 (Amendment No. 6)* Weight Watchers International, Inc. (Name of issuer) Common Stock, no par value per share (Title of Class of Securities) 948626106 (CUSIP Number) December 31, 2014 (Date of event for which filing this statement requires) Check the correct box

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