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Read more More Fintel@ Artal Group S.A. - The latest 13F Holdings, Performance, AUM Fintel will help you easily find important exhibits for SEC filings Some of the most important documents, such as investor presentations, material agreements, compensation plans, and contracts buried as exhibits in the SEC database. Fintel provides these documents to make them easy to find and view. Investor Artal Group S.A. Insider Profile Artal Group S.A. Portfolio valued at \$3,574,104,000 Current Positions 132 Open Positions 5 Closed Positions 10 Last Holdings, Performance, AUM (from 13F, 13D) Artal Group S.A. disclosed 132 common holdings in its recent SEC filings. The latest portfolio value is calculated at \$3,574,104,000 USD. Actual assets under management (AUM) is value plus cash (which is not disclosed). The best holdings of Artal Group S.A. are Weight Watchers International, Inc. (US:WTW), JPMorgan Chase and Co. (US:JPM), Beigene, Ltd. (US:BGNE), BIONTECH SE ADR (DE:BNTX) and Acceleron Pharma Inc. (US:XLRN). Artal Group S.A.'s new positions include GDS Holdings Limited ADS (US:GDS), Generation Bio Co. (US:GBIO), Delta Air Lines, Inc. (US:DAL), Mersana Therapeutics, Inc. (US:MRSN) and Repare Therapeutics Inc. (US:RPTX). Artal Group S.A. The best industries are General Goods Stores (sic 53), Restaurants, Dining, Food and Drink Places (sic 58), and Electronic and other electrical equipment and components, except for computer equipment (sic 36). Add this fundio that all Artal Group S.A. holdings are listed in the following tables. Data on sources from applications 13D/13G, 13F and N-q. Green lines indicate new positions. Red lines indicate closed positions. 13D/G Feeds is a list of 13D and 13G applications made since the last quarterly report of 13F (if any). Click the link icon to see the full transaction history. Update to unlock premium data. 13F and the Filing Fund This form was filed on August 14, 2020. Click the link icon to see the full transaction history. Update to unlock premium data. ReportingPeriod Security Form Opt Avg Shares Shares Changed (%) Value (\$1000) Value Change (%) Port. Distribution (%) Port. Change in distribution (%) Cost Base (x1000) Profit (x1000) Return (%) 2020-06-30 13F KDNV / Chinook Therapeutics, Inc. 950,000 -5.00 2,195 -19.89 2020-06-30 13F NERV / Minerva Neurosciences, Inc. 800,000 -20.00 2,888 -52.03 2020-06-30 13F BBIO / BridgeBio Pharma, Inc. 600,000 9.09 19,566 22.67 2020-06-30 13F FATE / Fate Therapeutics, Inc. 1,800,000 -14.29 61,758 32.41 2020-06-30 13F GM / General Motors Company Call 2020-06-30 13F NKTR / Nektar Therapeutics 239,000 5,535 2020-06-30 13F AGEN / Agenus Inc. 2,850,000 14.00 11,201 82.87 2020-06-30 13F BLUE / bluebird bio, Inc. 0 -100.00 0 -100.00 2020-06-30 13F ALBO / Pharma, Inc. 500,360 -14.92 13,255 37.67 2020-06-30 13F GS / Goldman Sachs Group, Inc. (The) Call 2020-06-30 13F IRWD / Ironwood Pharmaceuticals, Inc. 110,532 0.00 1,141 2.33 2020-06-30 13F AGIO / Agios Pharmaceuticals, Inc. 376,000 -6.00 20,108 41.69 2020-06-30 13F C / Citigroup, Inc. Call 2020-06-30 13F BAC / Bank of America Corp. Call 2020-06-30 13F BMRN / BioMarin Pharmaceutical, Inc. Call 2020-06-30 13F MRNA / Moderna Inc 500,000 -83.33 32,105 -64.27 2020-06-30 13F LXRX / Lexicon Pharmaceuticals, Inc. 60,240,864 0.00 120,181 2.31 2020-06-30 13F CYCN / Cycleron Therapeutics, Inc. 1,841,584 -1.07 10,883 120.62 2020-06-30 13F CA:BLU / BELLUS Health Inc 143,763 1,479 2020-06-30 13F WTW / Weight Watchers International, Inc. 14,818,300 0.00 376,088 50.09 2020-06-30 13F CA:AUP / Aurinia Pharmaceuticals Inc 900,000 20.00 14,625 34.38 2020-06-30 13F GOSS / Gossamer Bio, Inc. 2,658,968 46.99 34,567 88.26 2020-06-30 13F FGEN / FibroGen, Inc. 400,000 -33.33 16,212 -22.24 2020-06-30 13F ARGX / argemx SE ADS 450,000 -5.26 101,354 61.98 2020-06-30 13F XLI / The Industrial Select Sector SPDR Fund Call 2020-06-30 13F MGTA / Magenta Therapeutics , Inc. 450,000 3.380 2020-06-30 13F SWTX / Southwall Technologies Inc 300,000 -14.29 12,600 33.33 2020-06-30 13F NTLA / Intellia Therapeutics, Inc. 239,000 5,024 2020-06-30 13F JPM / JPMorgan Chase & Co. Call 2020-06-30 13F ALXN / Alexion Pharmaceuticals, Inc. Call 2020-06-30 13F ORTX / Orchard Therapeutics plc 370,000 -7.50 2,220 -26.29 2020-06-30 13F ADPT / Adaptive Biotechnologies Corp 138,000 -6.00 9,095 63.70 2020-06-30 13F ALEC / Alector, Inc. 200,000 -20.00 4,888 -18.98 2020-06-30 13F ZG / Zillow Group, Inc. 483,000 -46.33 27,826 -14.16 2020-06-30 13F ABBV / AbbVie Inc. Call 2020-06-30 13F BGNE / Beigene, Ltd. 850,000 30.77 160,140 100.12 2020-06-30 13F MPEL / Melco Crown Entertainment Ltd. Call 2020-06-30 13F ALNY / Alnylam Pharmaceuticals, Inc. Call 2020-06-30 13F ALNY / Alnylam Pharmaceuticals, Inc. 900,000 -18.18 133,299 11.33 2020-06-30 13F TCDA / Tricida, Inc. 285,000 -20.83 7,832 -1.11 2020-06-30 13F SAGE / Sage Therapeutics, Inc. 234,000 -33.14 9,730 -3.20 2020-06-30 13F TBIO / Translate Bio Inc 1,600,000 166.67 28,672 379.30 2020-06-30 13F CA:NG / Novagold Resources Inc 2,600,000 23,868 2020-06-30 13F HOOK / HOOKIPA Pharma Inc. 599,616 -24.70 6,968 6.07 2020-06-30 13F TRIL / Trillium Therapeutics Inc. 953,000 -4.70 7,110 90.84 2020-06-30 13F TORC / resTORbio, Inc. 953,000 2,049 2020-06-30 13F BABA / Alibaba Group Holding Limited Call 2020-06-30 13F BABA / Alibaba Group Holding Limited 372,500 -6.88 80,348 3.29 2020-06-30 13F SPRO / Spero Therapeutics Inc 545,040 -5.38 7,374 58.44 2020-06-30 13F APTX / Aptinyx Inc. 1,581,090 -5.13 6,593 83.14 2020-06-30 13F KRYS / Krystal Biotech, Inc. 200,000 100.00 8,284 91.58 2020-06-30 13F TPTX / Turning Point Therapeutics, Inc. 350,000 16.67 22,607 68.73 2020-06-30 13F KLDO / Kaleido Biosciences, Inc. 500,500 0.00 3,719 20.83 2020-06-30 13F SLDB / Solid Biosciences Inc 1,800,000 0.00 5,274 22.59 2020-06-30 13F AXLA / Axcella Health Inc. 900,000 50.00 4,977 142.54 2020-06-30 13F AGLE / Aeglea BioTherapeutics , Inc. 1,100,000 175.00 10,175 13F PRNB / Principia Biopharma Inc. 200,000 -20.00 11,958 -19.45 2020-06-30 13F KURA / Kura Oncology, Inc. 578,000 44.50 9,421 136.71 2020-06-30 13F ASND / Ascendis Pharma AS 65,000 -35.00 9,614 -14.63 2020-06-30 13F STNE / StoneCo Ltd. 290,000 -27.50 11,240 29.08 2020-06-30 13F PRVL / Prevali Therapeutics Inc. 370,000 85.00 5,513 126.13 2020-06-30 13F AVTR / Avantor, Inc. 2,000,000 -55.56 34,000 -39.51 2020-06-30 13F TGTX / TG Therapeutics, Inc. 1,750,000 75.00 34,090 246.44 2020-06-30 13F MRUS / Merus N.V. 384,000 -23.20 6,179 2.13 2020-06-30 13F BDTX / Black Diamond Therapeutics, Inc. 1,546,517 -8.84 65,201 54.04 2020-06-30 13F RUBY / Rubius Therapeutics, Inc. 3,852,341 -0.81 23,037 33.29 2020-06-30 13F CTMX / CytomX Therapeutics, Inc. 188,000 1,566 2020-06-30 13F SDGR / Schrodinger, Inc. 897,445 0.00 82,179 112.36 2020-06-30 13F STOK / Stoke Therapeutics, Inc. 285,000 14.00 6,792 18.64 2020-06-30 13F LPTX / LEAP THERAPEUTICS , INC. 2,974,000 1,089,60 6,216 1,473.67 2020-06-30 13F DCPH / Deciphera Pharmaceuticals, Inc. 650,000 -18.75 38,818 17.86 2020-06-30 13F SYRS / Syros Pharmaceuticals, Inc. 490,000 -3.19 5,223 74.04 2020-06-30 13F XLRN / Acceleron Pharma Inc. 1,400,000 -6.67 133,378 -1.06 2020-06-30 13F ATRA / Atara Biotherapeutics, Inc. 2,500,000 0.00 36,425 71.21 2020-06-30 13F IMUX / Immunic, Inc. 600,000 -4.76 7,272 90.77 2020-06-30 13F ARAV / Aravive, Inc. 1,380,306 -4.81 16,067 92.37 2020-06-30 13F REPL / Replimune Group, Inc. 750,000 25.00 18,638 211.57 2020-06-30 13F HHTT / China Lodging Group Ltd 175,000 6.134 2020-06-30 13F YI / 111, Inc. 650,000 0.00 4,128 -3.93 2020-06-30 13F TCRR / TCR2 THERAPEUTICS INC. 350,000 -12.50 5,376 73.64 2020-06-30 13F IOVA / Iovance Biotherapeutics Inc. 500,000 -33.33 13,725 -38.87 2020-06-30 13F YMAB / Y-mAbs Therapeutics, Inc. 300,030 -24.99 12,961 24.15 2020-06-30 13F BPMC / Blueprint Medicines Corporation Call 2020-06-30 13F BPMC / Blueprint Medicines Corporation 550,000 37.50 42,900 83.40 2020-06-30 13F AAL / American Airlines Group Inc. Call 2020-06-30 13F AAL / American Airlines Group Inc. 1,500,000 19,605 2020-06-30 13F AXDX / Accelerate Diagnostics , Inc. 586,500 -2.25 8,891 77.89 2020-06-30 13F ADVM / Adverum Biotechnologies, Inc. 900,000 50.00 18,792 220.57 2020-06-30 13F VNET / 21Vianet Group, Inc. 583,000 -41.70 13,910 0.36 2020-06-30 13F DE:BNTX / BIONTECH SE ADR 2,000,000 -10.24 133,480 2.58 2020-06-30 13F PASG / Passage Bio, Inc. 234,000 -6.40 6,395 62.39 2020-06-30 13F PYPL / PayPal Holdings, Inc. 200,000 -54.55 34,846 -17.28 2020-06-30 13F SELB / Selecta Biosciences, Inc. 2,900,000 -15.05 8,236 0.11 2020-06-30 13F AUTL / Autolus Therapeutics plc 400,000 -20.00 6,412 114.09 2020-06-30 13F AKBA / Akebia Therapeutics, Inc. 574,000 35.06 7,795 141.93 2020-06-30 13F SRRK / Scholar Rock Holding Corporation 2,524,040 -0.86 45,963 49.07 2020-06-30 13F EPZM / Epizyme, Inc. Call 2020-06-30 13F EPZM / Epizyme, Inc. 1,875,000 -18.48 30,113 -15.59 2020-06-30 13F RGNX / REGENXBIO Inc. 234,000 8,618 6.46 2020-06-30 13F IMAB / I-MAB 324,000 -7.43 9,697 113.12 2020-06-30 13F TCOM / Trip.com Group Limited 600,000 29.03 15,552 42.63 2020-06-30 13F CLVS / Clovis Oncology, Inc. 0 -100.00 0 -100.00 2020-06-30 13F QURE / uniQure N.V. 1,000,000 -13.04 45,060 -17.42 2020-06-30 13F PRTA / Prothena Corp plc 370,000 23.33 3,870 20.56 2020-06-30 13F MORF / Morphic Holding, Inc. 1,669,186 -8.25 45,151 69.07 2020-06-30 13F FOLD / Amicus Therapeutics, Inc. Call 2020-06-30 13F FOLD / Amicus Therapeutics, Inc. 3,500,000 -30.00 52,780 14.24 2020-06-30 13F DNLI / Denali Therapeutics Inc. 450,000 -10.00 10,881 24.28 2020-06-30 13F HARP / Harpoon Therapeutics, Inc. 900,000 -25.00 14,940 7.51 2020-06-30 13F ACIU / AC Immune SA 984,550 -1.54 6,626 -4.11 2020-06-30 13F PRQR / ProQR Therapeutics N.V. 1,259,177 -3.14 7,656 7.27 2020-06-30 13F RIGL / Rigel Pharmaceuticals , Inc. 338,000 -3.43 619 13.37 2020-06-30 13F XBI / SPDR(R) S&P500 Biotech ETF Call 2020-06-30 13F UBER / Uber Technologies, Inc. 0 -100.00 0 2020-06-30 13F PTLA / Portola Pharmaceuticals, Inc. 0 -100.00 0 2020-06-30 13F MA / MasterCard Incorporated Call 2020-06-30 13F ARWR / Arrowhead Pharmaceuticals, Inc. 0 -100.00 0 2020-06-30 13F ZNTL / Zentaris Pharmaceuticals, Inc. 92,000 4,418 2020-06-30 13F VXRT / Vaxart, Inc. 200,000 1,770 2020-06-30 13F TSM / Taiwan Semiconductor Manufacturing Co. Ltd. Call 2020-06-30 13F XLE / The Energy Select Sector SPDR Fund Call 2020-06-30 13F ROYALTY PHARMA PLC / SHS CL A (G7709Q1104) 750,000 36,413 2020-06-30 13F RPTX / Repare Therapeutics Inc. 600,000 18,612 2020-06-30 13F PTGX / Protagonist Therapeutics, Inc. 140,000 2,472 2020-06-30 13F ORIC / Oric Pharmaceuticals, Inc. 150,000 5,060 2020-06-30 13F MRSN / Mersana Therapeutics , Inc. 800,000 18,720 2020-06-30 13F MEIP / MEI Pharma, Inc. 714,000 2,949 2020-06-30 13F IMMU / Immunomics, Inc. 230,838 8,181 2020-06-30 13F IDYA / IDEAYA Biosciences, Inc. 239,304 3,401 2020-06-30 13F GBIO / Generation Bio Co. 2,814,191 59,098 2020-06-30 13F GDS / GDS Holdings Limited ADS 1,100,000 87,626 2020-06-30 13F EVLO / Evolve Biosciences, Inc. 666,666 3,267 2020-06-30 13F DAL / Delta Air Lines, Inc. Call 2020-06-30 13F CRIS / Curis, Inc. 1,478,662 -1.42 1,789 69.41 2020-06-30 13F CVR7 / CuroPort, Inc. 89,000 2,692 2020-06-30 13F CDTX / Cidara Therapeutics, Inc. 236,500 873 2020-06-30 13F BRKR / Bruker Corp. 184,500 7,505 2020-06-30 13F CLVS / Clovis Oncology, Inc. Call 2020-06-30 13F TECH / Bio-Techne Corp 65,000 17,165 2020-06-30 13F DE:BNTX / BIONTECH SE ADR Call 2020-06-30 13F 05370A108 / Common Stock 175,000 4,946 2020-06-30 13F CH :ADCT / ADC THERAPEUTICS SA 136,000 6,366 Связанные SEC Поданы WTW / Вес Наблюдатели International, Inc. / Artal Group S.A. - AMENDMENT NO 6 Пассивные инвестиции 2015-02-13 sec.gov - UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 SCHEDULE 13G в соответствии с Законом о биржах ценных бумаг 1934 года (поправка No 6) (Securities Class Name) 948626106 (CUSIP number) December 31, 2014 (Event Date Requiring This Application) Check the relevant box for desig WTW /Weight Watchers International, Inc. / Artal Group S.A. - AMENDMENT NO 6 Passive Investments 2015-02-13 sec.gov - UNITED STATES DC 20549 SCHEDULE 13G Under the Securities Exchange Act 1934 (Amendment 6) Weight Watchers International Inc. (Issuer Name) Common Shares, with no face value per share (class name) 948626106 (CUSIP Number) December 31, 2014 (Event Date, which requires this application) Check the appropriate box for desig desig

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