



# GESTYS SANTE BIOTECH

31/01/2020

CODE ISIN : FR0007057625

## BIOTECHNOLOGIES INDICE NEXT BIOTECH

65,85%

50 000 THERANEXUS	France	3,5900	179 500 €	9,58%
115 000 INTEGRAGEN	France	1,3050	150 075 €	8,01%
85 000 THERADIAG	France	1,5550	132 175 €	7,06%
160 000 NOXXON PHARMA	Pays-Bas	0,5000	80 000 €	4,27%
20 000 INVENTIVA	France	3,8900	77 800 €	4,15%
150 000 GENOMIC VISION	France	0,5060	75 900 €	4,05%
7 500 ADVICENNE	France	10,1000	75 750 €	4,05%
21 000 GENSIGHT BIOLOGICS	France	3,5950	75 495 €	4,03%
20 000 LYSOGENE	France	3,7600	75 200 €	4,02%
38 000 GENKYOTEX	France	1,9400	73 720 €	3,94%
1 200 000 NEOVACS	France	0,0580	69 600 €	3,72%
10 000 PHARNEXT	France	6,3200	63 200 €	3,37%
3 000 DBV TECHNOLOGIES	France	17,5300	52 590 €	2,81%
15 000 QUANTUM GENOMICS	France	3,4800	52 200 €	2,79%

## SANTE

23,33%

300 000 NOVACYT	France	0,4510	135 300 €	7,22%
11 000 AB SCIENCE	France	8,0800	88 880 €	4,75%
50 000 SAFE ORTHOPAEDICS	France	1,6402	82 010 €	4,38%
45 000 MAUNA KEA TECHNOLOGIES	France	1,5800	71 100 €	3,80%
35 000 I.CERAM	France	1,7000	59 500 €	3,18%

## AUTRES

6,54%

190 000 AMOEBA	France	0,6450	122 550 €	6,54%
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## LIQUIDITES NETTES

80 065 € 4,28%

## VALEUR DU PORTEFEUILLE

1 872 610 €

## VALEUR LIQUIDATIVE :

9,98 €