



VALEURS LIQUIDATIVES

GESTYS SANTE BIOTECH FR0007057625

GESTYS ANALYSE TECHNIQUE FR0010946574

| | VALEUR LIQUIDATIVE | PERFORMANCE YTD |
|------------|--------------------|-----------------|
| 17/02/2012 | 23,36 | 17,65% |
| 10/02/2012 | 23,52 | 18,44% |
| 03/02/2012 | 23,11 | 16,37% |
| 27/01/2012 | 21,57 | 8,63% |
| 20/01/2012 | 21,37 | 7,64% |
| 13/01/2012 | 20,77 | 4,61% |
| 06/01/2012 | 20,28 | 2,14% |
| 30/12/2011 | 19,86 | -32,58% |
| 23/12/2011 | 19,38 | -34,21% |
| 16/12/2011 | 18,88 | -35,89% |
| 09/12/2011 | 19,79 | -32,81% |
| 02/12/2011 | 19,52 | -33,72% |
| 25/11/2011 | 18,39 | -37,56% |
| 18/11/2011 | 18,82 | -36,11% |
| 14/11/2011 | 19,62 | -33,37% |
| 04/11/2011 | 19,86 | -32,58% |
| 28/10/2011 | 20,55 | -30,22% |
| 21/10/2011 | 20,24 | -31,26% |
| 14/10/2011 | 20,31 | -31,05% |
| 07/10/2011 | 19,70 | -33,12% |
| 30/09/2011 | 19,82 | -32,70% |
| 23/09/2011 | 18,35 | -37,69% |
| 16/09/2011 | 19,60 | -33,46% |
| 09/09/2011 | 19,88 | -32,48% |
| 02/09/2011 | 20,39 | -30,75% |
| 26/08/2011 | 20,04 | -31,94% |
| 19/08/2011 | 19,52 | -33,73% |
| 12/08/2011 | 20,35 | -30,89% |
| 05/08/2011 | 20,15 | -31,58% |
| 29/07/2011 | 23,11 | -21,54% |
| 22/07/2011 | 24,43 | -17,03% |
| 15/07/2011 | 24,04 | -18,38% |
| 08/07/2011 | 25,19 | -14,48% |
| 01/07/2011 | 25,05 | -14,95% |
| 24/06/2011 | 24,72 | -16,06% |
| 17/06/2011 | 25,14 | -14,63% |
| 10/06/2011 | 26,06 | -11,51% |
| 03/06/2011 | 27,08 | -8,05% |
| 27/05/2011 | 27,03 | -8,22% |
| 20/05/2011 | 27,13 | -7,88% |
| 13/05/2011 | 27,50 | -6,62% |
| 06/05/2011 | 27,64 | -6,15% |
| 29/04/2011 | 27,80 | -5,60% |
| 26/04/2011 | 27,77 | -5,70% |
| 15/04/2011 | 27,81 | -5,57% |
| 08/04/2011 | 28,97 | -1,63% |
| 01/04/2011 | 28,86 | -2,00% |
| 25/03/2011 | 28,92 | -1,80% |
| 18/03/2011 | 27,97 | -5,03% |
| 11/03/2011 | 28,69 | -2,58% |
| 04/03/2011 | 29,95 | 1,70% |
| 25/02/2011 | 29,58 | 0,44% |
| 18/02/2011 | 30,69 | 4,21% |
| 11/02/2011 | 30,13 | 2,31% |
| 04/02/2011 | 30,22 | 2,61% |
| 28/01/2011 | 30,23 | 2,65% |
| 21/01/2011 | 30,18 | 2,48% |
| 14/01/2011 | 30,23 | 2,65% |
| 07/01/2011 | 30,00 | 1,87% |
| 31/12/2010 | 29,45 | |

| | VALEUR LIQUIDATIVE | PERFORMANCE YTD |
|------------|--------------------|-----------------|
| 17/02/2012 | 86,54 | 16,63% |
| 10/02/2012 | 85,34 | 15,01% |
| 03/02/2012 | 85,31 | 14,97% |
| 27/01/2012 | 81,47 | 9,80% |
| 20/01/2012 | 79,76 | 7,49% |
| 13/01/2012 | 76,09 | 2,55% |
| 06/01/2012 | 74,00 | -0,27% |
| 30/12/2011 | 74,20 | -25,80% |
| 23/12/2011 | 72,53 | -27,47% |
| 16/12/2011 | 69,37 | -30,63% |
| 09/12/2011 | 75,44 | -24,56% |
| 02/12/2011 | 75,26 | -24,74% |
| 25/11/2011 | 68,33 | -31,67% |
| 18/11/2011 | 71,92 | -28,08% |
| 14/11/2011 | 76,20 | -23,80% |
| 04/11/2011 | 77,61 | -22,39% |
| 28/10/2011 | 83,37 | -16,63% |
| 21/10/2011 | 79,10 | -20,90% |
| 14/10/2011 | 80,09 | -19,91% |
| 07/10/2011 | 76,92 | -23,08% |
| 30/09/2011 | 78,05 | -21,95% |
| 23/09/2011 | 75,36 | -24,64% |
| 16/09/2011 | 81,36 | -18,64% |
| 09/09/2011 | 78,00 | -22,00% |
| 02/09/2011 | 80,82 | -19,18% |
| 26/08/2011 | 79,99 | -20,01% |
| 19/08/2011 | 78,68 | -21,32% |
| 12/08/2011 | 83,69 | -16,31% |
| 05/08/2011 | 84,49 | -15,51% |
| 29/07/2011 | 92,41 | -7,59% |
| 22/07/2011 | 97,45 | -2,55% |
| 15/07/2011 | 94,75 | -5,25% |
| 08/07/2011 | 99,31 | -0,69% |
| 01/07/2011 | 100,73 | 0,73% |
| 24/06/2011 | 96,29 | -3,71% |
| 17/06/2011 | 97,50 | -2,50% |
| 10/06/2011 | 98,12 | -1,88% |
| 03/06/2011 | 100,23 | 0,23% |
| 27/05/2011 | 101,60 | 1,60% |
| 20/05/2011 | 102,55 | 2,55% |
| 13/05/2011 | 103,18 | 3,18% |
| 06/05/2011 | 103,96 | 3,96% |
| 29/04/2011 | 104,26 | 4,26% |
| 26/04/2011 | 102,66 | 2,66% |
| 15/04/2011 | 101,20 | 1,20% |
| 08/04/2011 | 103,72 | 3,72% |
| 01/04/2011 | 101,68 | 1,68% |
| 25/03/2011 | 100,19 | 0,19% |
| 18/03/2011 | 97,72 | -2,28% |
| 11/03/2011 | 98,92 | -1,08% |
| 04/03/2011 | 100,83 | 0,83% |
| 25/02/2011 | 101,24 | 1,24% |
| 18/02/2011 | 102,95 | 2,95% |
| 11/02/2011 | 102,11 | 2,11% |
| 04/02/2011 | 100,02 | 0,02% |
| 28/01/2011 | 99,81 | -0,19% |
| 21/01/2011 | 100,26 | 0,26% |
| 14/01/2011 | 100,00 | |