

My Report Library

Account number 4477527

31 MAY 25

BU - STUDENT BRWN BIO TECH INV

◆ Asset Detail by Account

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4477527 - BU - STUDENT BRWN BIO TECH INV

Description / Asset ID

Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>							
Common stock							
Switzerland - USD							
ADR NOVARTIS AG CUSIP : 66987V109							
NVS	17.000	115.76	0.00	1,967.92	1,286.24	681.68	0.00
SANDOZ GROUP AG SPONSORED ADS CUSIP : 799926100							
	3.000	50.64	0.00	151.92	62.60	89.32	0.00
Total USD			0.00	2,119.84	1,348.84	771.00	0.00
Total Switzerland			0.00	2,119.84	1,348.84	771.00	0.00
United States - USD							
ABBOTT LAB COM CUSIP : 002824100							
ABT	33.000	133.58	0.00	4,408.14	3,112.50	1,295.64	0.00
ABBVIE INC COM USD0.01 CUSIP : 00287Y109							
ABBV	19.000	186.11	0.00	3,536.09	1,525.01	2,011.08	0.00
AGILENT TECHNOLOGIES INC COM CUSIP : 00846U101							
A	10.000	111.92	0.00	1,119.20	1,429.65	-310.45	0.00
AMYLYX PHARMACEUTICALS INC COM CUSIP : 03237H101							
	22.000	5.15	0.00	113.30	551.15	-437.85	0.00
AVADEL PHARMACEUTICALS PLC CUSIP : G29687103							
	30.000	9.11	0.00	273.30	510.00	-236.70	0.00
AXSOME THERAPEUTICS INC. COM CUSIP : 05464T104							
	30.000	105.16	0.00	3,154.80	1,486.78	1,668.02	0.00
BAUSCH + LOMB CORP CUSIP : 071705107							
	50.000	11.47	0.00	573.50	845.45	-271.95	0.00
							-271.95

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<i>Equities</i>							
Common stock							
United States - USD							
BRISTOL MYERS SQUIBB CO COM CUSIP : 110122108							
BMY	25.000	48.28	0.00	1,207.00	1,519.70	-312.70	0.00
CVS HEALTH CORP COM CUSIP : 126650100							
CVS	12.000	64.04	0.00	768.48	898.66	-130.18	0.00
DANAHER CORP COM CUSIP : 235851102							
DHR	5.000	189.90	0.00	949.50	1,031.81	-82.31	0.00
INTUITIVE SURGICAL INC COM NEW STK CUSIP : 46120E602							
	8.000	552.34	0.00	4,418.72	1,476.29	2,942.43	0.00
JOHNSON & JOHNSON COM USD1 CUSIP : 478160104							
JNJ	20.000	155.21	26.00	3,104.20	2,715.75	388.45	0.00
KRYSТАL BIOTECH INC COM CUSIP : 501147102							
	5.000	125.96	0.00	629.80	940.58	-310.78	0.00
LANTHEUS HLDGS INC COM CUSIP : 516544103							
	9.000	75.56	0.00	680.04	1,051.75	-371.71	0.00
MADRIGAL PHARMACEUTICALS INC COM CUSIP : 558868105							
	11.000	275.26	0.00	3,027.86	1,402.10	1,625.76	0.00
MCKESSON CORP CUSIP : 58155Q103							
MCK	6.000	719.51	0.00	4,317.06	2,718.05	1,599.01	0.00
MEDTRONIC PLC COMMON STOCK STOCK CUSIP : G5960L103							
MDT	20.000	82.98	0.00	1,659.60	2,260.77	-601.17	0.00
MERCK & CO INC NEW COM CUSIP : 58933Y105							
MRK	27.000	76.84	0.00	2,074.68	2,077.47	-2.79	0.00
							-2.79

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<i>Equities</i>							
Common stock							
United States - USD							
NEUROCRINE BIOSCIENCES INC COM CUSIP : 64125C109							
8.000	123.02	0.00	984.16	984.12	0.04	0.00	0.04
PFIZER INC COM CUSIP : 717081103							
PFE	61.000	23.49	26.23	1,432.89	2,435.15	-1,002.26	0.00
REGENERON PHARMACEUTICALS INC COM CUSIP : 75886F107							
3.000	490.28	2.64	1,470.84	1,725.71	-254.87	0.00	-254.87
RESMED INC COM CUSIP : 761152107							
5.000	244.79	2.65	1,223.95	1,177.73	46.22	0.00	46.22
ROYALTY PHARMA PLC COM USD0.0001 CLASS A CUSIP : G7709Q104							
18.000	32.88	3.96	591.84	496.04	95.80	0.00	95.80
THE CIGNA GROUP CUSIP : 125523100							
6.000	316.64	0.00	1,899.84	1,915.73	-15.89	0.00	-15.89
THERMO FISHER SCIENTIFIC INC COM USD1 CUSIP : 883556102							
TMO	2.000	402.82	0.00	805.64	1,142.89	-337.25	0.00
UNITEDHEALTH GROUP INC COM CUSIP : 91324P102							
UNH	5.000	301.91	0.00	1,509.55	2,220.60	-711.05	0.00
VERALTO CORP COM CUSIP : 92338C103							
1.000	101.03	0.00	101.03	82.04	18.99	0.00	18.99
VERTEX PHARMACEUTICALS INC COM CUSIP : 92532F100							
8.000	442.05	0.00	3,536.40	1,688.71	1,847.69	0.00	1,847.69
Total USD		61.48	49,571.41	41,422.19	8,149.22	0.00	8,149.22
Total United States		61.48	49,571.41	41,422.19	8,149.22	0.00	8,149.22

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					Market	Translation	Total
<i>Equities</i>							
Total common stock		61.48	51,691.25	42,771.03	8,920.22	0.00	8,920.22

Total equities

Total equities		61.48	51,691.25	42,771.03	8,920.22	0.00	8,920.22
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

MFB NORTHERN INSTL FDS U.S. GOVT SELECT PORTFOLIO CL A CUSIP : 665278701

2,060.580	1.00	7.32	2,060.58	2,060.58	0.00	0.00	0.00
Total USD		7.32	2,060.58	2,060.58	0.00	0.00	0.00
Total United States		7.32	2,060.58	2,060.58	0.00	0.00	0.00
Total funds - short term investment		7.32	2,060.58	2,060.58	0.00	0.00	0.00

Total cash and cash equivalents

Total cash and cash equivalents		7.32	2,060.58	2,060.58	0.00	0.00	0.00
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Total 4477527		68.80	53,751.83	44,831.61	8,920.22	0.00	8,920.22
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Total 4477527		68.80	53,751.83	44,831.61	8,920.22	0.00	8,920.22
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