

## ◆ Asset Detail by Account

## 4477527 - BU - STUDENT BRWN BIO TECH INV

## Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

## Equities

## 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	681.68
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SANDOZ GROUP AG SPONSORED ADS CUSIP : 799926100

	3.000	50.64	0.00	151.92	62.60	89.32	0.00	89.32
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Total USD			0.00	2,119.84	1,348.84	771.00	0.00	771.00
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Total Switzerland			0.00	2,119.84	1,348.84	771.00	0.00	771.00
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## 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	1,295.64
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ABBVIE INC COM USD0.01 CUSIP : 00287Y109

ABV	19.000	186.11	0.00	3,536.09	1,525.01	2,011.08	0.00	2,011.08
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AGILENT TECHNOLOGIES INC COM CUSIP : 00846U101

A	10.000	111.92	0.00	1,119.20	1,429.65	-310.45	0.00	-310.45
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AMYLYX PHARMACEUTICALS INC COM CUSIP : 03237H101

	22.000	5.15	0.00	113.30	551.15	-437.85	0.00	-437.85
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AVADEL PHARMACEUTICALS PLC CUSIP : G29687103

	30.000	9.11	0.00	273.30	510.00	-236.70	0.00	-236.70
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AXSOME THERAPEUTICS INC. COM CUSIP : 05464T104

	30.000	105.16	0.00	3,154.80	1,486.78	1,668.02	0.00	1,668.02
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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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## Common stock

## United States - USD

BRISTOL MYERS SQUIBB CO COM CUSIP : 110122108

BMJ	25.000	48.28	0.00	1,207.00	1,519.70	-312.70	0.00	-312.70
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CVS HEALTH CORP COM CUSIP : 126650100

CVS	12.000	64.04	0.00	768.48	898.66	-130.18	0.00	-130.18
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DANAHER CORP COM CUSIP : 235851102

DHR	5.000	189.90	0.00	949.50	1,031.81	-82.31	0.00	-82.31
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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	2,942.43
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JOHNSON &amp; JOHNSON COM USD1 CUSIP : 478160104

JNJ	20.000	155.21	26.00	3,104.20	2,715.75	388.45	0.00	388.45
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KRYSTAL BIOTECH INC COM CUSIP : 501147102

	5.000	125.96	0.00	629.80	940.58	-310.78	0.00	-310.78
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LANTHEUS HLDGS INC COM CUSIP : 516544103

	9.000	75.56	0.00	680.04	1,051.75	-371.71	0.00	-371.71
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MADRIGAL PHARMACEUTICALS INC COM CUSIP : 558868105

	11.000	275.26	0.00	3,027.86	1,402.10	1,625.76	0.00	1,625.76
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MCKESSON CORP CUSIP : 58155Q103

MCK	6.000	719.51	0.00	4,317.06	2,718.05	1,599.01	0.00	1,599.01
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MEDTRONIC PLC COMMON STOCK STOCK CUSIP : G5960L103

MDT	20.000	82.98	0.00	1,659.60	2,260.77	-601.17	0.00	-601.17
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MERCK &amp; 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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#### Equities

##### 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
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PFIZER INC COM CUSIP : 717081103

PFE	61.000	23.49	26.23	1,432.89	2,435.15	-1,002.26	0.00	-1,002.26
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REGENERON PHARMACEUTICALS INC COM CUSIP : 75886F107

3.000	490.28	2.64	1,470.84	1,725.71	-254.87	0.00	-254.87
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RESMED INC COM CUSIP : 761152107

5.000	244.79	2.65	1,223.95	1,177.73	46.22	0.00	46.22
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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
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THE CIGNA GROUP CUSIP : 125523100

6.000	316.64	0.00	1,899.84	1,915.73	-15.89	0.00	-15.89
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THERMO FISHER SCIENTIFIC INC COM USD1 CUSIP : 883556102

TMO	2.000	402.82	0.00	805.64	1,142.89	-337.25	0.00	-337.25
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UNITEDHEALTH GROUP INC COM CUSIP : 91324P102

UNH	5.000	301.91	0.00	1,509.55	2,220.60	-711.05	0.00	-711.05
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VERALTO CORP COM CUSIP : 92338C103

1.000	101.03	0.00	101.03	82.04	18.99	0.00	18.99
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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
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Total USD		61.48	49,571.41	41,422.19	8,149.22	0.00	8,149.22
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Total United States		61.48	49,571.41	41,422.19	8,149.22	0.00	8,149.22
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Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

#### Equities

Total common stock		61.48	51,691.25	42,771.03	8,920.22	0.00	8,920.22
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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		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							
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2,539.580		68.80	53,751.83	44,831.61	8,920.22	0.00	8,920.22
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