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### Securities Accounts

Securities Acco...	Reference Account	Volume of secur...	Note
Actions	Cash		
Options	Cash		
	Cash		

### JB Actions

Statement of Assets  Transactions

Symbol	Name	Shares	Purchase...	Quote	1 day +- ▲	1 day +-% ▲	Profit / Loss ▲	P/L % ▲	Market Value	Week +... ▲	1 month ... ▲	3 month... ▲	6 month... ▲	YTD +-% ▲	1 y ▲
<b>Europe</b>															
VRLA.PA	VERALLIA		27,20	EUR 40,10	▼	-0,81%		61,36%		▲ 0,07%	▲ 14,82%	▲ 10,04%	▲ 16,57...	▲ 26,04...	▲
BNP.PA	BNP PARIBAS		52,63	EUR 59,29	▲	1,85%	▲	23,32%		▼ -2,0...	▲ 4,04%	▲ 2,31%	▼ -2,76%	▲ 13,31...	▲
AIR.PA	AIRBUS SE		111,81	EUR 130,...	▲	0,42%	▲	28,05%		▼ -2,5...	▼ -0,99%	▲ 6,38%	▲ 11,68...	▲ 20,70...	▲
^SSMI	^SSMI (Swiss SMI)	5	13001,67	CHF 110...	▲	0,03%	▼	-2,65%		▼ -2,9...	▲ 1,67%	▼ -2,25%	▲ 1,86%	▲ 8,91%	▲
CS.PA	AXA		24,88	EUR 27,4...	▲	2,14%	▲	20,80%		▼ -3,1...	▲ 6,25%	▼ -5,46%	▼ -3,99%	▲ 8,14%	▲
CAP.PA	CAPGEMINI		190,21	EUR 162,...	▼	-0,58%	▼	-6,60%		▼ -3,3...	▼ -6,60%	▼ -6,60%	▼ -6,60%	▼ -6,60...	▼
AI.PA	AIR LIQUIDE		131,81	EUR 159,...	▲	0,84%	▲	32,05%		▼ -3,4...	▼ -0,34%	▼ -3,28%	▲ 9,52%	▲ 23,26...	▲
MC.PA	LVMH		554,03	EUR 816,...	▲	0,72%	▲	61,22%		▼ -3,5...	▼ -3,31%	▼ -6,75%	▼ -2,08%	▲ 15,88...	▲
IBE.MC	IBERDROLA		9,88	EUR 10,79	▲	0,50%	▲	19,60%		▼ -3,7...	▼ -5,75%	▼ -6,67%	▲ 3,31%	▲ 6,10%	▲
NESN.S...	NESTLE N		63,60	CHF 104,...	▼	-1,21%	▲	86,77%		▼ -3,9...	▼ -0,08%	▼ -8,98%	▼ -3,02%	▲ 2,18%	▼
ALD.PA	ALD S.A.		13,01	EUR 9,08	▼	-3,23%	▼	-23,60%		▼ -6,8...	▼ -7,40%	▼ -16,1...	▼ -23,6...	▼ -23,6...	▼
<b>America</b>															
HUM	Humana Inc.		445,51	484,28	▼	-0,59%	▲	8,70%		▲ 6,83%	▲ 8,83%	▲ 8,70%	▲ 8,70%	▲ 8,70%	▲
AMZN	Amazon		129,24	139,57	▲	8,27%	▲	8,00%		▲ 5,57%	▲ 7,05%	▲ 32,09%	▲ 34,99...	▲ 66,15...	▲
DIS	Walt Disney		146,21	86,30	▲	0,95%	▼	-40,98%		▲ 0,20%	▼ -3,89%	▼ -14,1...	▼ -22,0...	▼ -0,67...	▼
BRK-B	Berkshire Hathaway		118,55	349,99	▼	-1,08%	▲	195,21%		▲ 0,05%	▲ 2,47%	▲ 8,06%	▲ 13,45...	▲ 13,30...	▲
COST	Costco		390,06	552,04	▼	-1,01%	▲	41,53%		▼ -2,0...	▲ 2,02%	▲ 10,62%	▲ 7,23%	▲ 20,93...	▲
XLV	SPDR Select Health		130,18	132,40	▼	-0,35%	▲	1,71%		▼ -2,0...	▲ 0,63%	▼ -0,89%	▼ -0,22%	▼ -2,54...	▲
AER	AerCap		59,86	64,07	▲	1,55%	▲	7,04%		▼ -2,7...	▲ 0,82%	▲ 7,04%	▲ 7,04%	▲ 7,04%	▲
MSFT	Microsoft		227,12	327,78	▲	0,34%	▲	44,32%		▼ -3,1...	▼ -2,77%	▲ 4,57%	▲ 22,09...	▲ 29,80...	▲
GOOG	Alphabet Inc.		31,27	128,54	▼	-0,18%	▲	311,10%		▼ -3,3...	▲ 4,82%	▲ 21,02%	▲ 22,16...	▲ 44,87...	▲
CRM	Salesforce, Inc.		229,12	214,59	▼	-0,45%	▼	-6,34%		▼ -4,8...	▲ 0,36%	▲ 8,60%	▲ 25,46...	▲ 61,84...	▲
UBER	Uber		43,81	45,20	▼	-1,55%	▲	3,17%		▼ -6,1...	▲ 3,53%	▲ 19,74%	▲ 36,60...	▲ 82,77...	▲
<b>Asia</b>															
MCHI	iShares MSCI China		46,30	47,95	▼	-0,84%	▲	3,57%		▼ -2,3...	▲ 3,48%	▲ 3,57%	▲ 3,57%	▲ 3,57%	▲
<b>Total</b>															

*Sub Total %*

*Total %*

*Please add % on Sub Total and Total*