

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	02/06/2025	21/07/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	73.51	82.97	3.51%	12.88%	-15.3%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		298.37	294.54	10.03%	-1.28%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	89.11	88.70	-8.06%	-0.46%	75.3%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	197.03	204.61	14.74%	3.85%	32.8%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	307.14	302.41	2.51%	-1.54%	123.2%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	150.68	164.75	7.06%	9.34%	35.3%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1430.21	1439.68	1.98%	0.66%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		213.33	229.82	0.50%	7.73%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	184.51	185.79	2.40%	0.69%	25.3%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	157.56	159.65	3.59%	1.33%	34.7%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	128.26	129.49	2.88%	0.96%	23.0%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1141.73	1155.96	3.09%	1.25%	2.1%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.96	14.04	2.32%	0.57%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	119.36	119.79	2.24%	0.36%	19.8%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1331.67	1343.73	4.08%	0.91%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	161.36	163.46	3.19%	1.30%	21.3%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		168.03	172.02	4.36%	2.37%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		129.76	130.92	1.64%	0.90%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		126.32	126.72	2.31%	0.32%	as of 15.07.25
Hedge funds									
Index Put Arbitrage									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1358.97	1377.00	3.71%	1.33%	14.6%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	22.23	23.74	0.19%	6.79%	59.3%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	395.50	400.70	42.16%	1.31%	106.1%
Performance ééquipondéée							5.02%	2.34%	