

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	21/07/2025	18/08/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	82.97	84.86	5.87%	2.28%	-13.4%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		294.54	295.55	10.40%	0.34%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	88.70	86.92	-9.91%	-2.01%	71.8%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	204.61	200.90	12.66%	-1.81%	30.4%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	302.41	303.84	2.99%	0.47%	124.3%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	164.75	180.72	17.43%	9.69%	48.4%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1439.68	1458.48	3.32%	1.31%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		229.82	239.66	4.81%	4.28%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	185.79	187.09	3.11%	0.70%	26.1%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	159.65	161.05	4.50%	0.88%	35.9%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	129.49	130.63	3.79%	0.88%	24.1%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1155.96	1164.72	3.87%	0.76%	2.9%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.04	14.10	2.75%	0.42%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	119.79	120.30	2.68%	0.43%	20.3%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1343.73	1354.68	4.93%	0.81%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	163.46	164.99	4.15%	0.94%	22.4%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		172.02	175.67	6.58%	2.12%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		130.92	131.66	2.21%	0.57%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		126.72	127.07	2.59%	0.28%	as of 31.07.25
Hedge funds									
Index Put Arbitrage									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1377.00	1385.32	4.34%	0.60%	15.3%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	23.74	22.66	-4.35%	-4.53%	52.1%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	400.70	429.15	52.25%	7.10%	120.8%
Performance ééquipondéée							6.41%	1.20%	