

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	12/01/2026	09/02/2026			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	104.39	103.06	2.21%	-1.28%	5.2%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		292.83	286.99	-0.77%	-1.99%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	85.40	82.64	-3.91%	-3.23%	63.3%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	199.10	202.90	4.31%	1.91%	31.7%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	319.93	316.74	0.25%	-1.00%	133.8%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	188.72	196.78	8.82%	4.27%	61.6%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1525.33	1521.61	1.48%	-0.24%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		258.32	255.78	2.40%	-0.98%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	189.65	188.99	-0.04%	-0.35%	27.4%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	164.83	164.48	0.13%	-0.21%	38.8%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	132.71	132.70	0.39%	-0.01%	26.0%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1183.44	1184.43	0.47%	0.08%	4.6%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.30	14.32	0.31%	0.13%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	121.27	121.68	0.85%	0.34%	21.7%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1391.86	1397.47	0.54%	0.40%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	166.55	166.71	0.55%	0.10%	23.7%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		178.98	180.44	1.08%	0.82%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		132.30	132.41	0.39%	0.08%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		133.90	138.14	3.17%	3.17%	as of 31.01.26
Hedge funds									
Index Put Arbitrage									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1429.91	1432.37	0.33%	0.17%	19.2%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	29.73	29.20	3.99%	-1.77%	96.0%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	675.87	708.40	9.51%	4.81%	264.4%
Performance ééquipondéée							1.66%	0.24%	