

MESSOS ENTERPRISES LTD.

Valuation as of 28.02.2025

Client Number: 366223

Bonds

Currency	Nominal Quantity	Description	Avg Acq Price	Actual Price	Perf YTD	Perf Total	Value
USD	200'000	TORONTO DOMINION BANK NOTES 23-23.02.27 REG-S VRN ISIN: XS2530507273	100.2000	99.3080	0.36%	-0.89%	198'73
USD	200'000	CANADIAN IMPERIAL BANK OF COMMERCE NOTES 23-22.08.28 VRN ISIN: XS2568105036	100.2000	99.5002	0.34%	-0.70%	199'11
USD	1'500'000	HARP ISSUER (4% MIN/5,5% MAX) NOTES 2023-18.09.2028 ISIN: XS2565592833	99.0990	98.3900	1.51%	-0.72%	1'502'3
USD	690'000	GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P ISIN: XS2692298537	100.1000	106.5700	1.92%	6.46%	735'3
USD	100'000	LUMINIS (4.2 % MIN/5,5 % MAX) NOTES 2024-17.01.30 ISIN: XS2754416961	100.2000	97.6600	1.70%	-2.53%	98'27

Portfolio Summary

Asset Class	Value	% of Assets
Bonds	2'734'371	14.01%
Equities	8'456'789	43.32%
Alternative Investments	5'678'901	29.09%
Cash	2'654'321	13.58%
Total	19'524'382	100.00%