

## PROFILE

Javier Valls is a Partner of The Directors' Office, the leading practice of independent Directors in Luxembourg.

Javier Valls holds a Bachelor of Science in Business Administration from the Northeastern University, Boston.

Javier has had a long career both in the US and in Europe. Over the course of his career he has worked for some of the leading financial institutions in the US and Luxembourg such as State Street, CACEIS, Banque Privée Edmond de Rothschild Europe and Foyer International Assurances. He has held positions of responsibility structuring new investment funds and developing business for new clients with a particular focus on southern Europe. He has also been a member of the board of several investment funds.

In 2007, he joined Adepa Asset Management S.A. In 2010, he became a shareholder and Managing Partner of the company, he was responsible for the day-to-day operations and business development of the company and was also a member of the Executive Committee.

In 2012, he left to focus on independent activities in the cross-border fund industry and has most recently acted as an independent director for investment fund structures advising high net worth individuals setting-up investment vehicles in Luxembourg.

**Nationality** : Spanish

**Languages** : English, French, Spanish

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# Javier VALLS

## EDUCATION

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**Northeastern University, Boston – Finance & Business Administration**  
1994

**Ministère des Classes Moyennes, Luxembourg – Economic Advisor**  
April 2005

## WORK EXPERIENCE

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**Financial and Commercial Organisations**

Independent Director  
2008 to date

**Adepa Asset Management S.A.**

Executive Director, Member of the Board and Executive Committee  
2007 to 2011

**Foyer International S.A.**

Country Manager Spain  
2005-2007

**Credit Agricole Investor Services (CACEIS)**

Sales & Client Relationship Manager  
2001-2004

**Union Bancaire Privée**

Marketing Director  
2001

**Banque Privée Edmond de Rothschild**

Authorized Officer Commercial Department  
1998-2001

**State Street Bank**

Senior Account Controller  
1995-1998

**Salomon Smith Barney, Boston**

Private Banking Analyst Assistant  
1994