

**AURIS SICAV**

ISIN	Libellé	Devise	Valeur	Date
FR0010482968	ACA MULTI TALENTS - C	EUR	147,39	06/05/2026
FR0013440369	ACA MULTI TALENTS - CS	EUR	144,63	06/05/2026
FR001400JG72	ACTIONS PATRIMOINE-A	EUR	138,31	06/05/2026
FR001400JG80	ACTIONS PATRIMOINE-C	EUR	146,11	06/05/2026
FR001400PZL1	AFP ACTIONS STARS	EUR	107,96	05/05/2026
FR001400PVY3	AJF CONVICTIONS MONDE - C	EUR	107,52	06/05/2026
FR001400D2J7	ALPHA MONDE OPPORTUNITES-C	EUR	123,65	05/05/2026
FR0014015GJ0	ALPHA PERFORMANCE-R	EUR	100,00	05/05/2026
FR001400LUZ1	ALTITUDE DIVERSIFIE-I	EUR	1155,36	05/05/2026
FR001400LUY4	ALTITUDE DIVERSIFIE-R	EUR	113,66	05/05/2026
FR001400R3U6	AML ACTIONS MONDE	EUR	108,20	05/05/2026
FR0014006S79	ARF CONVICTIONS EQUILIBRE-C	EUR	110,59	05/05/2026
FR001400BUE7	ATM PATRIMOINE-C	EUR	112,68	05/05/2026
LU2733471192	AURIS CONVICTIONS EUROPE-A	EUR	113,97	07/05/2026
LU2729848833	AURIS CONVICTIONS EUROPE-A CHF-H	CHF	107,69	07/05/2026
LU2733471275	AURIS CONVICTIONS EUROPE-B	EUR	116,20	07/05/2026
LU2729848916	AURIS CONVICTIONS EUROPE-C	EUR	116,65	07/05/2026
LU2257841085	AURIS EURO RENDEMENT-D	EUR	110,08	07/05/2026
LU1599120356	AURIS EURO RENDEMENT-I	EUR	13544,71	07/05/2026
LU1746645875	AURIS EURO RENDEMENT-N	EUR	120,72	07/05/2026
LU1599120273	AURIS EURO RENDEMENT-R	EUR	141,67	07/05/2026
LU1599120430	AURIS EURO RENDEMENT-R CHF-H	CHF	107,77	07/05/2026
LU1599120604	AURIS EURO RENDEMENT-R USD-H	USD	142,84	07/05/2026
LU3195980068	AURIS EURO RENDEMENT-Z1	EUR	100,26	07/05/2026
LU3195980142	AURIS EURO RENDEMENT-Z2	EUR	100,19	07/05/2026
LU2678235370	AURIS GLOBAL BALANCED-A CHF-H	CHF	131,34	04/05/2026
LU2678235024	AURIS GLOBAL BALANCED-A EUR	EUR	161,51	04/05/2026
LU2571797534	AURIS GRAVITY US EQUITY -I CHF-H	CHF	1019,74	07/05/2026
LU2571797450	AURIS GRAVITY US EQUITY -R CHF-H	CHF	100,00	04/04/2023
LU2571797617	AURIS GRAVITY US EQUITY -X CHF-H	CHF	1000,00	04/04/2023
LU2571797708	AURIS GRAVITY US EQUITY-F CHF-H	CHF	1636,48	07/05/2026
LU2320789360	AURIS GRAVITY US EQUITY-F EUR	EUR	1739,68	07/05/2026
LU2320789444	AURIS GRAVITY US EQUITY-F EUR-H	EUR	1831,73	07/05/2026
LU2320789287	AURIS GRAVITY US EQUITY-F USD	USD	1796,35	07/05/2026
LU2309368970	AURIS GRAVITY US EQUITY-I EUR	EUR	1100,48	07/05/2026
LU2309369192	AURIS GRAVITY US EQUITY-I EUR-H	EUR	1030,13	07/05/2026
LU2309368897	AURIS GRAVITY US EQUITY-I USD	USD	1930,40	07/05/2026
LU2969296461	AURIS GRAVITY US EQUITY-N EUR-H	EUR	105,29	07/05/2026
LU2309368541	AURIS GRAVITY US EQUITY-R EUR	EUR	129,95	07/05/2026
LU2309368624	AURIS GRAVITY US EQUITY-R EUR-H	EUR	178,01	07/05/2026
LU2309368467	AURIS GRAVITY US EQUITY-R USD	USD	177,79	07/05/2026
LU2309369358	AURIS GRAVITY US EQUITY-X EUR	EUR	1055,93	07/05/2026
LU2309369275	AURIS GRAVITY US EQUITY-X USD	USD	1046,76	07/05/2026
LU2969296032	AURIS GRAVITY US EQUITY-Z1	USD	130,58	07/05/2026
LU2969296115	AURIS GRAVITY US EQUITY-Z2 USD	USD	129,32	07/05/2026
LU3137823368	AURIS GRAVITY WORLD EQUITY I CHF H ACC	CHF	1000,00	25/11/2025
LU3137823798	AURIS GRAVITY WORLD EQUITY X EUR H ACC	EUR	1000,00	25/11/2025
LU3137823103	AURIS GRAVITY WORLD EQUITY-I EUR-H	EUR	1016,02	07/05/2026
LU3137822808	AURIS GRAVITY WORLD EQUITY-I USD	USD	1029,39	07/05/2026
LU3137824689	AURIS GRAVITY WORLD EQUITY-N EUR	EUR	102,85	07/05/2026
LU3137824507	AURIS GRAVITY WORLD EQUITY-N USD	USD	103,15	07/05/2026
LU3137822394	AURIS GRAVITY WORLD EQUITY-R EUR	EUR	103,31	07/05/2026
LU3137822121	AURIS GRAVITY WORLD EQUITY-R USD	USD	103,14	07/05/2026
LU3137823525	AURIS GRAVITY WORLD EQUITY-X EUR	EUR	1040,88	07/05/2026
LU3137823442	AURIS GRAVITY WORLD EQUITY-X USD	USD	1045,39	07/05/2026
LU3137824093	AURIS GRAVITY WORLD EQUITY-XL EUR	EUR	1032,59	07/05/2026
LU3137823954	AURIS GRAVITY WORLD EQUITY-XL USD	USD	1031,30	07/05/2026

**AURIS SICAV**

ISIN	Libellé	Devise	Valeur	Date
LU2678234720	AURIS INTERNATIONAL EQUITIES A ACC EUR	EUR	232,04	04/05/2026
LU2678235297	AURIS INTERNATIONAL EQUITIES A ACC USD H	USD	159,05	04/05/2026
LU2678234993	AURIS INTERNATIONAL EQUITIES-A CHF-H	CHF	175,20	04/05/2026
LU2309370018	AURIS INVESTMENT GRADE-I	EUR	1150,36	07/05/2026
LU2309369861	AURIS INVESTMENT GRADE-N	EUR	114,12	07/05/2026
LU2309369606	AURIS INVESTMENT GRADE-R	EUR	113,49	07/05/2026
LU2309369788	AURIS INVESTMENT GRADE-R CHF-H	CHF	102,05	07/05/2026
LU2309370281	AURIS INVESTMENT GRADE-X	EUR	1184,32	07/05/2026
LU2581854630	AURIS SHORT DURATION-I	EUR	112,65	07/05/2026
LU2264193652	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-I EUR	EUR	1156,86	07/05/2026
LU2139895291	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-N EUR	EUR	145,80	07/05/2026
LU2264193736	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-P EUR	EUR	109,33	07/05/2026
LU2139895028	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-R EUR	EUR	142,13	07/05/2026
LU2139895614	AURIS X ALLIANZ GLOBAL EQUITIES ESG-I EUR	EUR	1132,81	02/02/2021
FR001400BM31	AXELIA FLEX-R	EUR	116,24	05/05/2026
FR0014012T70	BASTION VALEUR-C	EUR	100,29	05/05/2026
FR0014012T88	BASTION VALEUR-F	EUR	100,55	05/05/2026
FR0013081247	BATIMENT COURT TERME	EUR	112,60	04/05/2026
FR001400FT71	BOURBON I	EUR	112,66	05/05/2026
FR0014004CD6	BREHAT-E	EUR	929,52	06/05/2026
FR0013192424	BREHAT-I	EUR	1375,05	06/05/2026
FR001400IQ30	BREHAT-P	EUR	876,01	06/05/2026
FR001400JJ79	CARDINALE CONVICTION-R	EUR	117,75	05/05/2026
FR001400UGD8	CASSIOPEE	EUR	105,28	05/05/2026
FR001400P041	CIVILISATION	EUR	110,40	05/05/2026
FR001400M840	CONSTANTIA RENDEMENT-R	EUR	113,92	05/05/2026
FR0014009BO4	CONVERGENCES C	EUR	122,10	05/05/2026
FR0014016Z45	CRESCENDUM Part C	EUR	100,00	05/05/2026
LU1250158596	DIVERSIFIED BETA-I	EUR	14421,43	07/05/2026
LU1746645958	DIVERSIFIED BETA-N	EUR	128,40	07/05/2026
LU1250158166	DIVERSIFIED BETA-R	EUR	121,32	07/05/2026
LU1531731179	DIVERSIFIED BETA-R CHF	CHF	109,18	07/05/2026
FR001400C2L4	EKTARA	EUR	111,98	05/05/2026
FR001400E391	ELIGI CONVICTIONS-R	EUR	122,21	05/05/2026
FR0014005PY1	ELITE MONDE PROACTIF-C	EUR	117,34	05/05/2026
FR0013336153	EUROPEAN SHIELD FUND-A	EUR	99,26	11/12/2025
FR0014010K30	EUROPEAN SHIELD FUND-A-N	EUR	130,44	06/05/2026
FR0013336146	EUROPEAN SHIELD FUND-C	EUR	107,73	11/12/2025
FR0014010K48	EUROPEAN SHIELD FUND-C-N	EUR	131,55	06/05/2026
FR0013336138	EUROPEAN SHIELD FUND-I	EUR	1096,82	11/12/2025
FR0014010K55	EUROPEAN SHIELD FUND-I-N	EUR	1318,19	06/05/2026
LU2421450110	EVOLUTION EUROPE ISR-PF	EUR	193,83	27/12/2023
LU1250158919	EVOLUTION EUROPE ISR-R	EUR	275,44	27/12/2023
FR0014002RJ5	EXPERTISE STRATEGIC - C	EUR	123,31	05/05/2026
FR001400JDX6	FINANCIERE DU FAY 3-R	EUR	118,17	05/05/2026
FR0013275799	FIXED INCOME RELATIVE VALUE OPPORTUNITIES	EUR	112,45	05/05/2026
FR001400CAU3	FLEXIBILIS-C	EUR	111,64	05/05/2026
FR0013514148	FOBS OPPORTUNITES STRUCTURES	EUR	1002,68	30/04/2026
FR001400FCM9	FOBS OPPORTUNITES STRUCTURES 2	EUR	1034,12	30/04/2026
FR001400HRG5	FOBS OPPORTUNITES STRUCTURES 3	EUR	1035,16	30/04/2026
FR0010713826	FONDATION EQUILIBRE SP	EUR	,00	31/10/2024
FR001400OAC6	FPS MUTEX SECONDARY OPPORTUNITIES - part A	EUR	750,74	30/09/2025
FR0010602540	GASPAL CROISSANCE DIVIDENDES-IC	EUR	367,16	06/05/2026
FR0013263142	GASPAL CROISSANCE DIVIDENDES-IV	EUR	220,69	06/05/2026
FR0012739845	GASPAL CROISSANCE DIVIDENDES-RC	EUR	219,73	06/05/2026
FR0010607945	GASPAL CROISSANCE DIVIDENDES-RD	EUR	275,35	06/05/2026
FR0007082409	GASPAL OBLIGATIONS COURT TERME-R	EUR	148,62	06/05/2026

**AURIS SICAV**

ISIN	Libellé	Devise	Valeur	Date
FR0014010E18	GC CAP AMBITION-C	EUR	105,11	05/05/2026
FR0014014SS9	GC CAP AMBITION-I	EUR	98,30	05/05/2026
FR0014010EE7	GC CAP RESILIENCE-C	EUR	102,07	05/05/2026
FR0012330082	GENI	EUR	116,65	05/05/2026
FR001400Z0I7	GLOBAL PERFORMANCE-C	EUR	108,37	05/05/2026
FR001400Z0J5	GLOBAL RENDEMENT-C	EUR	103,19	05/05/2026
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C	EUR	180,01	05/05/2026
FR001400NR81	HIGH OPPORT PRIV EQTY 2029 A2	EUR	811,69	31/12/2025
FR001400NRB4	HIGH OPPORT PRIV EQTY 2029-A1	EUR	1056,53	31/12/2025
FR0014001WT6	IDAM PHIA WORLD-A	EUR	145,10	06/05/2026
FR0014001WS8	IDAM PHIA WORLD-C	EUR	182,75	06/05/2026
FR0014001WU4	IDAM PHIA WORLD-I	EUR	1846,69	06/05/2026
FR0013300654	IDAM SMALL EURO-A	EUR	150,06	06/05/2026
FR0013300662	IDAM SMALL EURO-C	EUR	162,47	06/05/2026
FR0013300670	IDAM SMALL EURO-I	EUR	1664,65	06/05/2026
FR0014012RO4	IDAM SMALL EURO-R	EUR	109,18	06/05/2026
FR001400G7K1	IDP EQUILIBRE PLUS-I	EUR	129,40	06/05/2026
FR001400G7J3	IDP EQUILIBRE PLUS-R	EUR	117,86	06/05/2026
FR0013529104	INCOMON DYNAMIQUE-C	EUR	138,68	05/05/2026
FR0013529120	INCOMON DYNAMIQUE-I	EUR	128,31	05/05/2026
FR001400N0M3	INCOMON DYNAMIQUE-R	EUR	123,23	05/05/2026
FR001400KTT8	INCREMENTUM-C	EUR	110,51	05/05/2026
FR001400QT86	IRCEM OPPORTUNITES	EUR	1046,38	30/04/2026
FR001400DDG4	KAIROS GLOBAL STRATEGIES-C	EUR	146,54	04/05/2026
FR001400DDF6	KAIROS GLOBAL STRATEGIES-CS	EUR	142,65	04/05/2026
FR001400WK12	KPITAL AMBITIONS	EUR	109,81	05/05/2026
FR0014012PJ8	L. ACTIONS MONDE-R	EUR	97,79	06/05/2026
FR0014005PZ8	LA PATRIMONIALE OPPORTUNITES AVENIR-R EUR	EUR	110,31	05/05/2026
FR0014005R55	LA PATRIMONIALE RENDEMENT - PART R - EUR	EUR	102,01	05/05/2026
FR0014005R89	LA PATRIMONIALE RENDEMENT-R AUD	AUD	249,30	18/04/2023
FR0014005R71	LA PATRIMONIALE RENDEMENT-R NZD	NZD	100,63	22/04/2022
FR0014005RE9	LA PATRIMONIALE SELECTION-R-EUR	EUR	110,22	05/05/2026
FR0014005RJ8	LA PATRIMONIALE SELECTION-R-NZD	NZD	100,00	16/02/2022
FR001400AIU0	LA PEYROUSE FINANCE-C	EUR	121,82	05/05/2026
FR001400E383	LANCENOR EXCELLENCE-R	EUR	124,08	05/05/2026
FR001400BP38	LC EURO TUTELLE ISR-C	EUR	109,31	05/05/2026
LU0207025593	LT FUNDS EUROPEAN GENERAL-AEUR	EUR	340,12	06/05/2026
LU1202223506	LT FUNDS EUROPEAN GENERAL-A-H CHF	CHF	306,94	23/04/2026
LU1135394705	LT FUNDS EUROPEAN GENERAL-A-H USD	USD	481,97	02/02/2026
LU0207025916	LT FUNDS EUROPEAN GENERAL-BEUR	EUR	336,48	06/05/2026
LU0545979162	LT FUNDS EUROPEAN GENERAL-CEUR	EUR	316,50	06/05/2026
LU1202223761	LT FUNDS EUROPEAN GENERAL-C-H CHF	CHF	285,12	23/04/2026
LU1135394960	LT FUNDS EUROPEAN GENERAL-C-H USD	USD	476,85	06/05/2026
LU1721682562	LT FUNDS EUROPEAN GENERAL-M EUR	EUR	341,89	06/05/2026
LU1625999419	LT FUNDS FOCUS MID-CAPS SWISS-A	CHF	107,52	06/05/2026
LU1535885468	LT FUNDS FOCUS MID-CAPS-A EUR	EUR	98,83	06/05/2026
LU1721684261	LT FUNDS FOCUS MID-CAPS-A-H USD	USD	134,19	02/02/2026
LU1644959147	LT FUNDS FOCUS MID-CAPS-C EUR	EUR	95,64	06/05/2026
LU1721682992	LT FUNDS FOCUS MID-CAPS-M EUR	EUR	99,17	06/05/2026
FR0013157369	M PERFORMANCE	EUR	87,63	30/04/2026
FR0012780757	MACH 3-A	EUR	127,41	06/05/2026
FR0012780765	MACH 3-E	EUR	138,68	19/12/2025
FR0013452422	MACH 3-P	EUR	53,75	06/05/2026
FR0013192846	MACH 3-S	EUR	148,33	06/05/2026
FR0011301704	MIF ALIZE	EUR	1553,35	28/11/2025
FR0011146893	MIF PATRIMOINE	EUR	1137,15	31/12/2025
FR001400ME19	MOSO AGILE BALANCED INVESTS	EUR	115,61	05/05/2026

**AURIS SICAV**

ISIN	Libellé	Devise	Valeur	Date
FR001400T3Y6	NEO AUDACE-C	EUR	116,36	05/05/2026
FR001400TIG9	NEO PATRIMONIAL-C	EUR	103,65	05/05/2026
FR0014000VA0	NEO PERSPECTIVES - C	EUR	113,96	05/05/2026
FR0014015UR4	NOVA PERSPECTIVES-C	EUR	100,00	05/05/2026
FR001400KR01	OIKOS NOMOS-C	EUR	125,08	05/05/2026
FR001400N011	OIKOS NOMOS-D	EUR	123,50	05/05/2026
FR001400KR19	OIKOS NOMOS-I	EUR	128,05	05/05/2026
FR001400RAH8	OMNIFLEX	EUR	109,09	05/05/2026
FR001400M626	ORIGEEEN DYNAMIQUE-C	EUR	114,88	05/05/2026
FR001400KME5	ORIGEEEN EQUILIBRE-C	EUR	109,09	05/05/2026
FR0010985945	OUESSANT-A	EUR	1050,15	06/05/2026
FR0011451103	OUESSANT-E	EUR	1360,00	13/05/2025
FR0011540558	OUESSANT-P	EUR	1021,01	06/05/2026
FR001400AAA9	PACT ADDING VALUES-C	EUR	133,88	05/05/2026
FR001400MEJ7	PATRIMOINE PRIVÉ CONVICTIONS-C	EUR	116,03	05/05/2026
FR0011499599	PERMANEO - AC	EUR	140,97	05/05/2026
FR0011563527	PERMANEO - SC	EUR	138,09	05/05/2026
FR001400JDY4	PFCP ALLOCATION-C	EUR	120,78	05/05/2026
FR0013161973	PREMIERE SYMPHONIE C	EUR	126,77	06/05/2026
LU2012952896	PREMIUM RENDEMENT SELECTION-AC	EUR	121,22	30/09/2025
LU2012953191	PREMIUM RENDEMENT SELECTION-AD	EUR	124,54	29/09/2025
LU2132338158	PREMIUM RENDEMENT SELECTION-BC	EUR	117,10	30/09/2025
LU2012952466	PREMIUM RENDEMENT SELECTION-ID	EUR	129,87	30/09/2025
FR0014011HH1	PROGRESSOR-C	EUR	103,82	05/05/2026
FR001400M642	PRUDENTIA EQUILIBRE R	EUR	111,06	05/05/2026
FR001400M634	PRUDENTIA EQUILIBRE-C	EUR	109,40	05/05/2026
FR001400CAV1	PTOLEMEE-F	EUR	104,52	06/05/2026
FR001400CAW9	PTOLEMEE-I	EUR	103,09	06/05/2026
FR001400CAX7	PTOLEMEE-R	EUR	102,59	06/05/2026
FR001400BP79	PYXIS ACTIONS MONDE-C	EUR	132,60	05/05/2026
FR0014009BM8	QUANTUM-C	EUR	129,54	05/05/2026
FR001400SGH3	R&C MAESTRO-C	EUR	103,63	05/05/2026
FR001400EF37	RENDEMENT SELECTION 2027-CS-C	EUR	117,97	06/05/2026
FR001400EF60	RENDEMENT SELECTION 2027-CS-D	EUR	111,17	06/05/2026
FR001400EF78	RENDEMENT SELECTION 2027-R-C	EUR	117,20	06/05/2026
FR001400EF86	RENDEMENT SELECTION 2027-R-D	EUR	110,91	06/05/2026
FR001400NYY2	RENDEMENT SELECTION 2030-CS(C)	EUR	110,40	06/05/2026
FR001400NYZ9	RENDEMENT SELECTION 2030-CS(D)	EUR	107,16	06/05/2026
FR001400NZ08	RENDEMENT SELECTION 2030-R(C)	EUR	109,64	06/05/2026
FR001400NZ16	RENDEMENT SELECTION 2030-R(D)	EUR	106,83	06/05/2026
LU1599120190	REZEDA CLASS C EUR	EUR	98,92	30/04/2026
FR001400KKU5	SAGARMATHA ALPHA OPPORTUNITES-C	EUR	132,38	05/05/2026
FR001400SU57	SAGARMATHA ALPHA OPPORTUNITES-I	EUR	1150,45	05/05/2026
FR001400EJ82	SAIL WORLD FIVE	EUR	124,19	05/05/2026
FR001400XWS7	SCALAE INVEST-C	EUR	110,90	05/05/2026
FR001400YPJ8	SELECT APPROCHE GLOBALE-I	EUR	102,45	05/05/2026
FR001400LQV8	SELECT APPROCHE GLOBALE-R	EUR	115,90	05/05/2026
FR0010698480	SELECTUS	EUR	164,11	30/04/2026
FR0014013694	SOLSTICE SELECTION-I	EUR	103,68	05/05/2026
FR001400H5L2	SOLSTICE SELECTION-R	EUR	117,10	05/05/2026
FR0014005OW8	SYNERGIE DIVERSIFIES	EUR	103,01	05/05/2026
FR0014005OV0	SYNERGIE FLEX DYNAMIQUE	EUR	84,89	05/05/2026
FR001400EO02	SYNERGIES GLOBAL CONVICTIONS-C	EUR	119,88	05/05/2026
FR0013473485	TANCREDE ALLOCATION GLOBALE - C	EUR	129,40	05/05/2026
FR0013473493	TANCREDE ALLOCATION GLOBALE - D	EUR	121,57	05/05/2026
FR0013473501	TANCREDE ALLOCATION GLOBALE - I	EUR	134,19	05/05/2026
FR0010349977	TEMPO	EUR	182,05	05/05/2026

**AURIS SICAV**

ISIN	Libellé	Devise	Valeur	Date
FR001400BY60	TF GLOBAL CLIENT FOCUS-I	EUR	213,22	06/05/2026
FR001400BY78	TF GLOBAL CLIENT FOCUS-M	EUR	211,93	06/05/2026
FR001400PWD5	TF GLOBAL CLIENT FOCUS-P	EUR	181,97	06/05/2026
FR001400BY52	TF GLOBAL CLIENT FOCUS-R	EUR	205,98	06/05/2026
FR001400KIH6	TILOS-R	EUR	116,49	05/05/2026
FR0013472743	TRUSTEAM OBLIG 0-4-F	EUR	170,85	06/05/2026
FR0013472768	TRUSTEAM OBLIG 0-4-IC	EUR	168,72	06/05/2026
FR0013472750	TRUSTEAM OBLIG 0-4-ID	EUR	145,19	06/05/2026
FR001400YNN5	TRUSTEAM OBLIG 0-4-R	EUR	151,66	06/05/2026
FR0013201290	TRUSTEAM OPTIMUM-D	EUR	181,42	06/05/2026
FR0010316216	TRUSTEAM OPTIMUM-I	EUR	194,96	06/05/2026
FR0013398336	TRUSTEAM OPTIMUM-M	EUR	192,91	06/05/2026
FR0013281169	TRUSTEAM OPTIMUM-P	EUR	109,25	06/05/2026
FR0007072160	TRUSTEAM OPTIMUM-R	EUR	173,72	06/05/2026
FR0011896430	TRUSTEAM ROC EUROPE-I	EUR	272,93	06/05/2026
FR0013281185	TRUSTEAM ROC EUROPE-P	EUR	249,93	06/05/2026
FR0007066725	TRUSTEAM ROC EUROPE-R	EUR	241,92	06/05/2026
FR001400BMQ8	TRUSTEAM ROC FLEX-I	EUR	123,20	06/05/2026
FR0013283306	TRUSTEAM ROC FLEX-P	EUR	123,64	06/05/2026
FR0007018239	TRUSTEAM ROC FLEX-R	EUR	277,18	06/05/2026
FR0014004Q57	TRUSTEAM SELECTIVE RECOVERY-A	EUR	115,36	06/05/2026
FR0014004QA2	TRUSTEAM SELECTIVE RECOVERY-B	EUR	120,78	06/05/2026
FR0014004Q32	TRUSTEAM SELECTIVE RECOVERY-F	EUR	123,60	06/05/2026
FR0014004Q24	TRUSTEAM SELECTIVE RECOVERY-M	EUR	119,60	06/05/2026
FR0014014RP7	US TECH DYNAMIC ALLOCATION - N (H)	EUR	109,48	06/05/2026
FR0014014RO0	US TECH DYNAMIC ALLOCATION-N	USD	109,76	06/05/2026
FR0014014RM4	US TECH DYNAMIC ALLOCATION-R	USD	109,82	06/05/2026
FR001400M2M0	VIAFONTIS CONVICTION-C	EUR	107,30	05/05/2026
FR001400B0U0	WP GLOBAL SELECTION-I	EUR	124,26	05/05/2026
FR001400B0T2	WP GLOBAL SELECTION-R	EUR	109,75	05/05/2026