

FONDS FRANCAIS

ISIN	Libellé	Devise	Valeur	Date
FR0010482968	ACA MULTI TALENTS - C	EUR	149,75	27/05/2026
FR0013440369	ACA MULTI TALENTS - CS	EUR	146,99	27/05/2026
FR001400JG72	ACTIONS PATRIMOINE-A	EUR	140,86	28/05/2026
FR001400JG80	ACTIONS PATRIMOINE-C	EUR	148,89	28/05/2026
FR001400PZL1	AFP ACTIONS STARS	EUR	111,19	26/05/2026
FR001400PVY3	AJF CONVICTIONS MONDE - C	EUR	109,23	28/05/2026
FR001400D2J7	ALPHA MONDE OPPORTUNITES-C	EUR	126,76	26/05/2026
FR0014015GJ0	ALPHA PERFORMANCE-R	EUR	102,32	26/05/2026
FR001400LUZ1	ALTITUDE DIVERSIFIE-I	EUR	1162,09	27/05/2026
FR001400LUY4	ALTITUDE DIVERSIFIE-R	EUR	114,15	27/05/2026
FR001400R3U6	AML ACTIONS MONDE	EUR	111,17	27/05/2026
FR0014006S79	ARF CONVICTIONS EQUILIBRE-C	EUR	112,85	27/05/2026
FR001400BUE7	ATM PATRIMOINE-C	EUR	113,94	27/05/2026
LU2733471192	AURIS CONVICTIONS EUROPE-A	EUR	116,10	28/05/2026
LU2729848833	AURIS CONVICTIONS EUROPE-A CHF-H	CHF	109,54	28/05/2026
LU2733471275	AURIS CONVICTIONS EUROPE-B	EUR	118,42	28/05/2026
LU2729848916	AURIS CONVICTIONS EUROPE-C	EUR	118,90	28/05/2026
LU2257841085	AURIS EURO RENDEMENT-D	EUR	110,44	28/05/2026
LU1599120356	AURIS EURO RENDEMENT-I	EUR	13593,53	28/05/2026
LU1746645875	AURIS EURO RENDEMENT-N	EUR	121,14	28/05/2026
LU1599120273	AURIS EURO RENDEMENT-R	EUR	142,14	28/05/2026
LU1599120430	AURIS EURO RENDEMENT-R CHF-H	CHF	107,97	28/05/2026
LU1599120604	AURIS EURO RENDEMENT-R USD-H	USD	143,45	28/05/2026
LU3195980068	AURIS EURO RENDEMENT-Z1	EUR	100,58	28/05/2026
LU3195980142	AURIS EURO RENDEMENT-Z2	EUR	100,52	28/05/2026
LU2678235370	AURIS GLOBAL BALANCED-A CHF-H	CHF	132,50	22/05/2026
LU2678235024	AURIS GLOBAL BALANCED-A EUR	EUR	163,14	22/05/2026
LU2571797534	AURIS GRAVITY US EQUITY -I CHF-H	CHF	1037,73	27/05/2026
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	1665,68	27/05/2026
LU2320789360	AURIS GRAVITY US EQUITY-F EUR	EUR	1794,60	27/05/2026
LU2320789444	AURIS GRAVITY US EQUITY-F EUR-H	EUR	1866,90	27/05/2026
LU2320789287	AURIS GRAVITY US EQUITY-F USD	USD	1832,12	27/05/2026
LU2309368970	AURIS GRAVITY US EQUITY-I EUR	EUR	1134,85	27/05/2026
LU2309369192	AURIS GRAVITY US EQUITY-I EUR-H	EUR	1049,67	27/05/2026
LU2309368897	AURIS GRAVITY US EQUITY-I USD	USD	1968,19	27/05/2026
LU2969296461	AURIS GRAVITY US EQUITY-N EUR-H	EUR	107,30	27/05/2026
LU2309368541	AURIS GRAVITY US EQUITY-R EUR	EUR	133,98	27/05/2026
LU2309368624	AURIS GRAVITY US EQUITY-R EUR-H	EUR	181,32	27/05/2026
LU2309368467	AURIS GRAVITY US EQUITY-R USD	USD	181,23	27/05/2026
LU2309369358	AURIS GRAVITY US EQUITY-X EUR	EUR	1089,53	27/05/2026
LU2309369275	AURIS GRAVITY US EQUITY-X USD	USD	1067,55	27/05/2026
LU2969296032	AURIS GRAVITY US EQUITY-Z1	USD	133,12	27/05/2026
LU2969296115	AURIS GRAVITY US EQUITY-Z2 USD	USD	131,84	27/05/2026
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	1032,34	27/05/2026
LU3137822808	AURIS GRAVITY WORLD EQUITY-I USD	USD	1046,91	27/05/2026
LU3137824689	AURIS GRAVITY WORLD EQUITY-N EUR	EUR	105,79	27/05/2026
LU3137824507	AURIS GRAVITY WORLD EQUITY-N USD	USD	104,95	27/05/2026
LU3137822394	AURIS GRAVITY WORLD EQUITY-R EUR	EUR	106,20	27/05/2026
LU3137822121	AURIS GRAVITY WORLD EQUITY-R USD	USD	104,94	27/05/2026
LU3137823525	AURIS GRAVITY WORLD EQUITY-X EUR	EUR	1070,83	27/05/2026
LU3137823442	AURIS GRAVITY WORLD EQUITY-X USD	USD	1063,31	27/05/2026
LU3137824093	AURIS GRAVITY WORLD EQUITY-XL EUR	EUR	1062,38	27/05/2026
LU3137823954	AURIS GRAVITY WORLD EQUITY-XL USD	USD	1049,06	27/05/2026

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ISIN	Libellé	Devise	Valeur	Date
LU2678234720	AURIS INTERNATIONAL EQUITIES A ACC EUR	EUR	235,78	22/05/2026
LU2678235297	AURIS INTERNATIONAL EQUITIES A ACC USD H	USD	161,77	22/05/2026
LU2678234993	AURIS INTERNATIONAL EQUITIES-A CHF-H	CHF	177,80	22/05/2026
LU2309370018	AURIS INVESTMENT GRADE-I	EUR	1155,65	27/05/2026
LU2309369861	AURIS INVESTMENT GRADE-N	EUR	114,66	27/05/2026
LU2309369606	AURIS INVESTMENT GRADE-R	EUR	114,01	27/05/2026
LU2309369788	AURIS INVESTMENT GRADE-R CHF-H	CHF	102,40	26/05/2026
LU2309370281	AURIS INVESTMENT GRADE-X	EUR	1190,62	27/05/2026
LU2581854630	AURIS SHORT DURATION-I	EUR	112,83	27/05/2026
LU2264193652	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-I EUR	EUR	1179,71	27/05/2026
LU2139895291	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-N EUR	EUR	148,65	27/05/2026
LU2264193736	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-P EUR	EUR	111,46	27/05/2026
LU2139895028	AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-R EUR	EUR	144,89	27/05/2026
LU2139895614	AURIS X ALLIANZ GLOBAL EQUITIES ESG-I EUR	EUR	1132,81	02/02/2021
FR001400BM31	AXELIA FLEX-R	EUR	117,96	27/05/2026
FR0014012T70	BASTION VALEUR-C	EUR	102,40	27/05/2026
FR0014012T88	BASTION VALEUR-F	EUR	102,77	27/05/2026
FR0013081247	BATIMENT COURT TERME	EUR	112,95	22/05/2026
FR001400FT71	BOURBON I	EUR	112,93	27/05/2026
FR0014004CD6	BREHAT-E	EUR	952,83	28/05/2026
FR0013192424	BREHAT-I	EUR	1409,12	28/05/2026
FR001400IQ30	BREHAT-P	EUR	897,31	28/05/2026
FR001400JJ79	CARDINALE CONVICTION-R	EUR	119,59	26/05/2026
FR001400UGD8	CASSIOPEE	EUR	107,19	27/05/2026
FR001400P041	CIVILISATION	EUR	111,07	27/05/2026
FR001400M840	CONSTANTIA RENDEMENT-R	EUR	115,00	27/05/2026
FR0014009BO4	CONVERGENCES C	EUR	124,64	26/05/2026
LU1250158596	DIVERSIFIED BETA-I	EUR	14480,07	28/05/2026
LU1746645958	DIVERSIFIED BETA-N	EUR	128,90	28/05/2026
LU1250158166	DIVERSIFIED BETA-R	EUR	121,77	28/05/2026
LU1531731179	DIVERSIFIED BETA-R CHF	CHF	109,43	28/05/2026
FR001400C2L4	EKTARA	EUR	113,52	26/05/2026
FR001400E391	ELIGI CONVICTIONS-R	EUR	122,77	26/05/2026
FR0014005PY1	ELITE MONDE PROACTIF-C	EUR	118,51	27/05/2026
FR0013336153	EUROPEAN SHIELD FUND-A	EUR	99,26	11/12/2025
FR0014010K30	EUROPEAN SHIELD FUND-A-N	EUR	131,43	28/05/2026
FR0013336146	EUROPEAN SHIELD FUND-C	EUR	107,73	11/12/2025
FR0014010K48	EUROPEAN SHIELD FUND-C-N	EUR	132,62	28/05/2026
FR0013336138	EUROPEAN SHIELD FUND-I	EUR	1096,82	11/12/2025
FR0014010K55	EUROPEAN SHIELD FUND-I-N	EUR	1329,06	28/05/2026
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	123,94	26/05/2026
FR001400JDX6	FINANCIERE DU FAY 3-R	EUR	120,82	27/05/2026
FR0013275799	FIXED INCOME RELATIVE VALUE OPPORTUNITIES	EUR	113,06	26/05/2026
FR001400CAU3	FLEXIBILIS-C	EUR	114,75	27/05/2026
FR0013514148	FOBS OPPORTUNITES STRUCTURES	EUR	1014,56	22/05/2026
FR001400FCM9	FOBS OPPORTUNITES STRUCTURES 2	EUR	1037,65	22/05/2026
FR001400HRG5	FOBS OPPORTUNITES STRUCTURES 3	EUR	1032,35	22/05/2026
FR0010713826	FONDATION EQUILIBRE SP	EUR	,00	31/10/2024
FR001400OAC6	FPS MUTEX SECONDARY OPPORTUNITIES - part A	EUR	772,86	31/12/2025
FR0010602540	GASPAL CROISSANCE DIVIDENDES-IC	EUR	373,64	28/05/2026
FR0013263142	GASPAL CROISSANCE DIVIDENDES-IV	EUR	224,65	28/05/2026
FR0012739845	GASPAL CROISSANCE DIVIDENDES-RC	EUR	223,51	28/05/2026
FR0010607945	GASPAL CROISSANCE DIVIDENDES-RD	EUR	280,08	28/05/2026
FR0007082409	GASPAL OBLIGATIONS COURT TERME-R	EUR	148,95	28/05/2026
FR0014010E18	GC CAP AMBITION-C	EUR	108,77	27/05/2026

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ISIN	Libellé	Devise	Valeur	Date
FR0014014SS9	GC CAP AMBITION-I	EUR	101,85	27/05/2026
FR0014010EE7	GC CAP RESILIENCE-C	EUR	103,30	26/05/2026
FR0014014ST7	GC CAP RESILIENCE-I	EUR	100,63	26/05/2026
FR0012330082	GENI	EUR	117,54	27/05/2026
FR001400Z0I7	GLOBAL PERFORMANCE-C	EUR	112,02	27/05/2026
FR001400Z0J5	GLOBAL RENDEMENT-C	EUR	104,28	27/05/2026
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	152,11	28/05/2026
FR0014001WS8	IDAM PHIA WORLD-C	EUR	191,64	28/05/2026
FR0014001WU4	IDAM PHIA WORLD-I	EUR	1936,74	28/05/2026
FR0013300654	IDAM SMALL EURO-A	EUR	152,61	27/05/2026
FR0013300662	IDAM SMALL EURO-C	EUR	165,34	27/05/2026
FR0013300670	IDAM SMALL EURO-I	EUR	1694,38	27/05/2026
FR0014012RO4	IDAM SMALL EURO-R	EUR	111,03	27/05/2026
FR001400G7K1	IDP EQUILIBRE PLUS-I	EUR	130,60	28/05/2026
FR001400G7J3	IDP EQUILIBRE PLUS-R	EUR	118,92	28/05/2026
FR0013529104	INCOMON DYNAMIQUE-C	EUR	139,42	26/05/2026
FR0013529120	INCOMON DYNAMIQUE-I	EUR	129,07	26/05/2026
FR001400N0M3	INCOMON DYNAMIQUE-R	EUR	123,88	26/05/2026
FR001400KTT8	INCREMENTUM-C	EUR	112,02	27/05/2026
FR001400QT86	IRCEM OPPORTUNITES	EUR	1050,91	22/05/2026
FR001400DDG4	KAIROS GLOBAL STRATEGIES-C	EUR	146,68	27/05/2026
FR001400DDF6	KAIROS GLOBAL STRATEGIES-CS	EUR	142,85	27/05/2026
FR001400WK12	KPITAL AMBITIONS	EUR	111,65	27/05/2026
FR0014012PJ8	L. ACTIONS MONDE-R	EUR	98,75	27/05/2026
FR0014005PZ8	LA PATRIMONIALE OPPORTUNITES AVENIR-R EUR	EUR	114,09	27/05/2026
FR0014005R55	LA PATRIMONIALE RENDEMENT - PART R - EUR	EUR	103,29	27/05/2026
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	111,98	27/05/2026
FR0014005RJ8	LA PATRIMONIALE SELECTION-R-NZD	NZD	100,00	16/02/2022
FR001400AIU0	LA PEYROUSE FINANCE-C	EUR	126,16	27/05/2026
FR001400E383	LANCENOR EXCELLENCE-R	EUR	126,03	27/05/2026
FR001400BP38	LC EURO TUTELLE ISR-C	EUR	111,12	27/05/2026
LU0207025593	LT FUNDS EUROPEAN GENERAL-AEUR	EUR	348,65	27/05/2026
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	344,92	27/05/2026
LU0545979162	LT FUNDS EUROPEAN GENERAL-CEUR	EUR	324,33	27/05/2026
LU1202223761	LT FUNDS EUROPEAN GENERAL-C-H CHF	CHF	285,12	23/04/2026
LU1135394960	LT FUNDS EUROPEAN GENERAL-C-H USD	USD	489,18	27/05/2026
LU1721682562	LT FUNDS EUROPEAN GENERAL-M EUR	EUR	350,48	27/05/2026
LU1625999419	LT FUNDS FOCUS MID-CAPS SWISS-A	CHF	106,65	27/05/2026
LU1535885468	LT FUNDS FOCUS MID-CAPS-A EUR	EUR	100,34	27/05/2026
LU1721684261	LT FUNDS FOCUS MID-CAPS-A-H USD	USD	134,19	02/02/2026
LU1644959147	LT FUNDS FOCUS MID-CAPS-C EUR	EUR	97,07	27/05/2026
LU1721682992	LT FUNDS FOCUS MID-CAPS-M EUR	EUR	100,72	27/05/2026
FR0013157369	M PERFORMANCE	EUR	87,83	22/05/2026
FR0012780757	MACH 3-A	EUR	130,28	26/05/2026
FR0012780765	MACH 3-E	EUR	138,68	19/12/2025
FR0013452422	MACH 3-P	EUR	54,88	26/05/2026
FR0013192846	MACH 3-S	EUR	151,83	26/05/2026
FR0011301704	MIF ALIZE	EUR	1518,98	31/12/2025
FR0011146893	MIF PATRIMOINE	EUR	1137,15	31/12/2025
FR001400MEI9	MOSO AGILE BALANCED INVESTS	EUR	116,94	27/05/2026
FR001400T3Y6	NEO AUDACE-C	EUR	119,28	27/05/2026

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ISIN	Libellé	Devise	Valeur	Date
FR001400TIG9	NEO PATRIMONIAL-C	EUR	104,37	27/05/2026
FR0014000VA0	NEO PERSPECTIVES - C	EUR	114,67	27/05/2026
FR0014015UR4	NOVA PERSPECTIVES-C	EUR	99,97	26/05/2026
FR0014014UK2	OGMIOS	EUR	101,65	26/05/2026
FR001400KR01	OIKOS NOMOS-C	EUR	127,74	26/05/2026
FR001400N011	OIKOS NOMOS-D	EUR	126,13	26/05/2026
FR001400KR19	OIKOS NOMOS-I	EUR	130,81	26/05/2026
FR001400RAH8	OMNIFLEX	EUR	110,03	27/05/2026
FR001400M626	ORIGEEEN DYNAMIQUE-C	EUR	117,69	27/05/2026
FR001400KME5	ORIGEEEN EQUILIBRE-C	EUR	110,96	27/05/2026
FR0010985945	OUESSANT-A	EUR	1058,66	26/05/2026
FR0011451103	OUESSANT-E	EUR	1360,00	13/05/2025
FR0011540558	OUESSANT-P	EUR	1029,01	26/05/2026
FR001400AAA9	PACT ADDING VALUES-C	EUR	136,62	27/05/2026
FR0011499599	PERMANEO - AC	EUR	141,87	26/05/2026
FR0011563527	PERMANEO - SC	EUR	138,96	26/05/2026
FR001400JDY4	PFCP ALLOCATION-C	EUR	123,92	27/05/2026
FR0013161973	PREMIERE SYMPHONIE C	EUR	128,51	28/05/2026
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	106,64	27/05/2026
FR001400M642	PRUDENTIA EQUILIBRE R	EUR	112,68	27/05/2026
FR001400M634	PRUDENTIA EQUILIBRE-C	EUR	110,98	27/05/2026
FR001400CAV1	PTOLEMEE-F	EUR	104,32	27/05/2026
FR001400CAW9	PTOLEMEE-I	EUR	102,88	27/05/2026
FR001400CAX7	PTOLEMEE-R	EUR	102,34	27/05/2026
FR001400BP79	PYXIS ACTIONS MONDE-C	EUR	137,53	27/05/2026
FR0014009BM8	QUANTUM-C	EUR	133,33	27/05/2026
FR001400SGH3	R&C MAESTRO-C	EUR	104,88	26/05/2026
FR001400EF37	RENDEMENT SELECTION 2027-CS-C	EUR	118,25	28/05/2026
FR001400EF60	RENDEMENT SELECTION 2027-CS-D	EUR	111,43	28/05/2026
FR001400EF78	RENDEMENT SELECTION 2027-R-C	EUR	117,47	28/05/2026
FR001400EF86	RENDEMENT SELECTION 2027-R-D	EUR	111,16	28/05/2026
FR001400NYY2	RENDEMENT SELECTION 2030-CS(C)	EUR	110,89	28/05/2026
FR001400NYZ9	RENDEMENT SELECTION 2030-CS(D)	EUR	107,63	28/05/2026
FR001400NZ08	RENDEMENT SELECTION 2030-R(C)	EUR	110,11	28/05/2026
FR001400NZ16	RENDEMENT SELECTION 2030-R(D)	EUR	107,29	28/05/2026
LU1599120190	REZEDA CLASS C EUR	EUR	99,57	22/05/2026
FR001400KKU5	SAGARMATHA ALPHA OPPORTUNITES-C	EUR	134,84	26/05/2026
FR001400SU57	SAGARMATHA ALPHA OPPORTUNITES-I	EUR	1172,73	26/05/2026
FR001400EJ82	SAIL WORLD FIVE	EUR	127,31	27/05/2026
FR001400XWS7	SCALAE INVEST-C	EUR	113,73	27/05/2026
FR001400YPJ8	SELECT APPROCHE GLOBALE-I	EUR	103,30	26/05/2026
FR001400LQV8	SELECT APPROCHE GLOBALE-R	EUR	116,78	26/05/2026
FR0010698480	SELECTUS	EUR	166,30	22/05/2026
FR0014013694	SOLSTICE SELECTION-I	EUR	105,13	27/05/2026
FR001400H5L2	SOLSTICE SELECTION-R	EUR	118,63	27/05/2026
FR0014005OW8	SYNERGIE DIVERSIFIES	EUR	104,11	27/05/2026
FR0014005OV0	SYNERGIE FLEX DYNAMIQUE	EUR	86,72	27/05/2026
FR001400EO02	SYNERGIES GLOBAL CONVICTIONS-C	EUR	122,09	27/05/2026
FR0013473485	TANCREDE ALLOCATION GLOBALE - C	EUR	129,96	27/05/2026
FR0013473493	TANCREDE ALLOCATION GLOBALE - D	EUR	122,10	27/05/2026
FR0013473501	TANCREDE ALLOCATION GLOBALE - I	EUR	134,79	27/05/2026
FR0010349977	TEMPO	EUR	186,04	27/05/2026
FR001400BY60	TF GLOBAL CLIENT FOCUS-I	EUR	214,95	28/05/2026

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FR001400BY78	TF GLOBAL CLIENT FOCUS-M	EUR	213,61	28/05/2026
FR001400PWD5	TF GLOBAL CLIENT FOCUS-P	EUR	183,34	28/05/2026
FR001400BY52	TF GLOBAL CLIENT FOCUS-R	EUR	207,52	28/05/2026
FR001400KIH6	TILOS-R	EUR	118,54	27/05/2026
FR0013472743	TRUSTEAM OBLIG 0-4-F	EUR	171,35	28/05/2026
FR0013472768	TRUSTEAM OBLIG 0-4-IC	EUR	169,21	28/05/2026
FR0013472750	TRUSTEAM OBLIG 0-4-ID	EUR	145,61	28/05/2026
FR001400YNN5	TRUSTEAM OBLIG 0-4-R	EUR	152,05	28/05/2026
FR0013201290	TRUSTEAM OPTIMUM-D	EUR	181,52	28/05/2026
FR0010316216	TRUSTEAM OPTIMUM-I	EUR	195,80	28/05/2026
FR0013398336	TRUSTEAM OPTIMUM-M	EUR	193,72	28/05/2026
FR0013281169	TRUSTEAM OPTIMUM-P	EUR	109,68	28/05/2026
FR0007072160	TRUSTEAM OPTIMUM-R	EUR	174,41	28/05/2026
FR0011896430	TRUSTEAM ROC EUROPE-I	EUR	275,00	28/05/2026
FR0013281185	TRUSTEAM ROC EUROPE-P	EUR	251,68	28/05/2026
FR0007066725	TRUSTEAM ROC EUROPE-R	EUR	243,61	28/05/2026
FR001400BMQ8	TRUSTEAM ROC FLEX-I	EUR	124,16	28/05/2026
FR0013283306	TRUSTEAM ROC FLEX-P	EUR	124,56	28/05/2026
FR0007018239	TRUSTEAM ROC FLEX-R	EUR	279,25	28/05/2026
FR0014004Q57	TRUSTEAM SELECTIVE RECOVERY-A	EUR	114,27	28/05/2026
FR0014004QA2	TRUSTEAM SELECTIVE RECOVERY-B	EUR	119,72	28/05/2026
FR0014004Q32	TRUSTEAM SELECTIVE RECOVERY-F	EUR	122,54	28/05/2026
FR0014004Q24	TRUSTEAM SELECTIVE RECOVERY-M	EUR	118,52	28/05/2026
FR0014014RP7	US TECH DYNAMIC ALLOCATION - N (H)	EUR	113,60	27/05/2026
FR0014014RO0	US TECH DYNAMIC ALLOCATION-N	USD	113,80	27/05/2026
FR0014014RM4	US TECH DYNAMIC ALLOCATION-R	USD	113,89	27/05/2026
FR001400M2M0	VIAFONTIS CONVICTION-C	EUR	109,66	27/05/2026
FR001400B0U0	WP GLOBAL SELECTION-I	EUR	125,83	27/05/2026
FR001400B0T2	WP GLOBAL SELECTION-R	EUR	111,09	27/05/2026