AURIS GESTION

Valeurs liquidatives des fonds

11/11/2026

AURIS SICAV

ISIN	Libellé	Devise	Valeur	Date
FR0010482968	ACA MULTI TALENTS - C	EUR	148,20	09/11/2026
FR0013440369	ACA MULTI TALENTS - CS	EUR	145,79	09/11/2026
FR001400JG72	ACTIONS PATRIMOINE-A	EUR	137,14	09/11/2026
FR001400JG80	ACTIONS PATRIMOINE-C	EUR	145,62	09/11/2026
FR001400PZL1	AFP ACTIONS STARS	EUR	108,11	06/11/2026
FR001400PVY3	AJF CONVICTIONS MONDE - C	EUR	109,58	09/11/2026
FR00140176L6	ALPHA FLEX	EUR	99,16	06/11/2026
FR0014015GJ0	ALPHA PERFORMANCE-R	EUR	97,71	06/11/2026
FR001400LUZ1	ALTITUDE DIVERSIFIE-I	EUR	1155,07	06/11/2026
FR001400LUY4	ALTITUDE DIVERSIFIE-R	EUR	113,06	06/11/2026
FR001400R3U6	AML ACTIONS MONDE	EUR	108,89	06/11/2026
FR0014006S79	ARF CONVICTIONS EQUILIBRE-C	EUR	110,68	06/11/2026
FR001400BUE7	ATM PATRIMOINE-C	EUR	112,21	06/11/2026
LU2733471192	AURIS CONVICTIONS EUROPE-A	EUR	121,67	10/11/2026
LU2729848833	AURIS CONVICTIONS EUROPE-A CHF-H	CHF	113,39	10/11/2026
LU2733471275	AURIS CONVICTIONS EUROPE-B	EUR	124,48	10/11/2026
LU2729848916	AURIS CONVICTIONS EUROPE-C	EUR	125,13	10/11/2026
LU2257841085	AURIS EURO RENDEMENT-D	EUR	108,91	09/11/2026
LU1599120356	AURIS EURO RENDEMENT-I	EUR	13446,74	09/11/2026
LU1746645875	AURIS EURO RENDEMENT-N	EUR	119,64	09/11/2026
LU1599120273	AURIS EURO RENDEMENT-R	EUR	140,16	09/11/2026
LU1599120430	AURIS EURO RENDEMENT-R CHF-H	CHF	105,14	09/11/2026
LU1599120604	AURIS EURO RENDEMENT-R USD-H	USD	142,54	09/11/2026
LU3195980068	AURIS EURO RENDEMENT-Z1	EUR	99,23	09/11/2026
LU3195980142	AURIS EURO RENDEMENT-Z2	EUR	99,14	09/11/2026
LU2678235370	AURIS GLOBAL BALANCED-A CHF-H	CHF	126,28	06/11/2026
LU2678235024	AURIS GLOBAL BALANCED-A EUR	EUR	157,49	06/11/2026
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
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	1022,52	10/11/2026
LU3137822808	AURIS GRAVITY WORLD EQUITY-I USD	USD	1048,97	10/11/2026
LU3137824689	AURIS GRAVITY WORLD EQUITY-N EUR	EUR	109,91	10/11/2026
LU3137824762	AURIS GRAVITY WORLD EQUITY-N EUR-H	EUR	99,87	10/11/2026
LU3137824507	AURIS GRAVITY WORLD EQUITY-N USD	USD	105,57	10/11/2026
LU3137822394	AURIS GRAVITY WORLD EQUITY-R EUR	EUR	110,17	10/11/2026
LU3137822550	AURIS GRAVITY WORLD EQUITY-R EUR-H	EUR	99,77	10/11/2026
LU3137822121	AURIS GRAVITY WORLD EQUITY-R USD	USD	105,07	10/11/2026
LU3137823525	AURIS GRAVITY WORLD EQUITY-X EUR	EUR	1114,37	10/11/2026
LU3137823442	AURIS GRAVITY WORLD EQUITY-X USD	USD	1066,30	10/11/2026
LU3137824093	AURIS GRAVITY WORLD EQUITY-XL EUR	EUR	1106,16	10/11/2026
LU3137823954	AURIS GRAVITY WORLD EQUITY-XL USD	USD	1053,00	10/11/2026
LU2678234720	AURIS INTERNATIONAL EQUITIES A ACC EUR	EUR	228,15	06/11/2026
LU2678235297	AURIS INTERNATIONAL EQUITIES A ACC USD H	USD	158,03	06/11/2026
LU2678234993	AURIS INTERNATIONAL EQUITIES-A CHF-H	CHF	169,88	06/11/2026
LU2309370018	AURIS INVESTMENT GRADE-I	EUR	1153,81	10/11/2026
LU2309369861	AURIS INVESTMENT GRADE-N	EUR	114,44	10/11/2026
LU2309369606	AURIS INVESTMENT GRADE-R	EUR	113,75	10/11/2026
LU2309369788	AURIS INVESTMENT GRADE-R CHF-H	CHF	101,01	10/11/2026
LU2309370281	AURIS INVESTMENT GRADE-X	EUR	1193,17	10/11/2026
LU2581854630	AURIS OBLIG SHORT DURATION-I	EUR	113,32	10/11/2026
FR001400BM31	AXELIA FLEX-R	EUR	116,50	06/11/2026
FR0014012T70	BASTION VALEUR-C	EUR	99,79	06/11/2026
FR0014012T88	BASTION VALEUR-F	EUR	100,81	06/11/2026
FR0013081247	BATIMENT COURT TERME	EUR	113,69	06/11/2026
FR001400FT71	BOURBON I	EUR	112,34	06/11/2026

AURIS GESTION

Valeurs liquidatives des fonds

11/11/2026

AURIS SICAV

ISIN	Libellé	Devise	Valeur	Date
FR001400JJ79	CARDINALE CONVICTION-R	EUR	126,43	06/11/2026
FR001400UGD8	CASSIOPEE	EUR	106,32	06/11/2026
FR001400P041	CIVILISATION	EUR	111,63	06/11/2026
FR001400M840	CONSTANTIA RENDEMENT-R	EUR	116,44	05/11/2026
FR0014009BO4	CONVERGENCES C	EUR	121,45	06/11/2026
FR0014016Z45	CRESCENDUM-C	EUR	99,81	06/11/2026
LU1250158596	DIVERSIFIED BETA-I	EUR	14389,49	10/11/2026
LU1746645958	DIVERSIFIED BETA-N	EUR	127,93	10/11/2026
LU1250158166	DIVERSIFIED BETA-R	EUR	120,65	10/11/2026
LU1531731179	DIVERSIFIED BETA-R CHF	CHF	107,11	10/11/2026
FR0014017CP2	DYNAMIQUE HARMONIE-C	EUR	100,04	06/11/2026
FR001400C2L4	EKTARA	EUR	114,44	06/11/2026
FR001400E391	ELIGI CONVICTIONS-R	EUR	123,92	06/11/2026
FR0014005PY1	ELITE MONDE PROACTIF-C	EUR	117,28	06/11/2026
FR0013336153	EUROPEAN SHIELD FUND-A	EUR	99,26	11/12/2025
FR0014010K30	EUROPEAN SHIELD FUND-A-N	EUR	128,24	09/11/2026
FR0013336146	EUROPEAN SHIELD FUND-C	EUR	107,73	11/12/2025
FR0014010K48	EUROPEAN SHIELD FUND-C-N	EUR	129,68	09/11/2026
FR0013336138	EUROPEAN SHIELD FUND-I	EUR	1096,82	11/12/2025
FR0014010K55	EUROPEAN SHIELD FUND-I-N	EUR	1304,20	09/11/2026
LU2421450110	EVOLUTION EUROPE ISR-PF	EUR	193,83	27/12/2023
FR0014002RJ5	EXPERTISE STRATEGIC - C	EUR	125,46	06/11/2026
FR0014015B36	EXPERTISE STRATEGIC-J	EUR	99,30	06/11/2026
FR001400JDX6	FINANCIERE DU FAY 3-R	EUR	119,34	06/11/2026
FR0013275799	FIXED INCOME RELATIVE VALUE OPPORTUNITIES	EUR	113,13	09/11/2026
FR001400CAU3	FLEXIBILIS-C	EUR	110,01	06/11/2026
FR0013514148	FOBS OPPORTUNITES STRUCTURES	EUR	1089,41	06/11/2026
FR001400FCM9	FOBS OPPORTUNITES STRUCTURES 2	EUR	1062,29	06/11/2026
FR001400HRG5	FOBS OPPORTUNITES STRUCTURES 3	EUR	1036,79	06/11/2026
FR0010713826	FONDATION EQUILIBRE SP	EUR	,00	31/10/2024
FR001400OAC6	FPS MUTEX SECONDARY OPPORTUNITIES - part A	EUR	1045,18	31/03/2026
FR0007082409	GASPAL OBLIGATIONS COURT TERME-R	EUR	149,77	09/11/2026
FR0014010EI8	GC CAP AMBITION-C	EUR	102,14	06/11/2026
FR0014014SS9	GC CAP AMBITION-I	EUR	95,75	06/11/2026
FR0014010EE7	GC CAP RESILIENCE-C	EUR	101,95	06/11/2026
FR0014014ST7	GC CAP RESILIENCE-I	EUR	99,42	06/11/2026
FR0012330082	GENI	EUR	116,81	06/11/2026
FR001400Z0I7	GLOBAL PERFORMANCE-C	EUR	110,48	06/11/2026
FR001400Z0J5	GLOBAL RENDEMENT-C	EUR	103,75	06/11/2026
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C	EUR	173,21	09/11/2026
FR001400NR81	HIGH OPPORT PRIV EQTY 2029 A2	EUR	811,69	31/12/2025
FR001400NRB4	HIGH OPPORT PRIV EQTY 2029-A1	EUR	1079,58	31/03/2026
FR0014001WT6	IDAM PHIA WORLD-A	EUR	139,25	09/11/2026
FR0014001WS8	IDAM PHIA WORLD-C	EUR	175,88	09/11/2026
FR0014001WU4	IDAM PHIA WORLD-I	EUR	1781,80	09/11/2026
FR0014017A76	IDAM SMALL EURO - CT	EUR	96,48	09/11/2026
FR0014017A84	IDAM SMALL EURO IT	EUR	965,89	09/11/2026
FR0013300654	IDAM SMALL EURO-A	EUR	148,69	09/11/2026
FR0013300662	IDAM SMALL EURO-C	EUR	161,95	09/11/2026
FR0013300670	IDAM SMALL EURO-I	EUR	1661,15	09/11/2026
FR0014012RO4	IDAM SMALL EURO-R	EUR	108,06	09/11/2026
FR001400G7K1	IDP EQUILIBRE PLUS-I	EUR	132,70	09/11/2026
FR001400G7J3	IDP EQUILIBRE PLUS-R	EUR	120,48	09/11/2026
FR0013529104	INCOMON DYNAMIQUE-C	EUR	141,63	06/11/2026
FR0013529120	INCOMON DYNAMIQUE-I	EUR	131,70	06/11/2026
FR001400N0M3	INCOMON DYNAMIQUE-R	EUR	125,85	06/11/2026
FR001400KTT8	INCREMENTUM-C	EUR	111,60	06/11/2026

AURIS GESTION

Valeurs liquidatives des fonds

11/11/2026

AURIS SICAV

ISIN	Libellé	Devise	Valeur	Date
FR001400QT86	IRCEM OPPORTUNITES	EUR	1038,91	06/11/2026
FR001400DDG4	KAIROS GLOBAL STRATEGIES-C	EUR	144,43	06/11/2026
FR001400DDF6	KAIROS GLOBAL STRATEGIES-CS	EUR	141,03	06/11/2026
FR001400WK12	KPITAL AMBITIONS	EUR	110,25	06/11/2026
FR0014015A52	L. ACTIONS MONDE-I	EUR	92,74	09/11/2026
FR0014012PJ8	L. ACTIONS MONDE-R	EUR	93,42	09/11/2026
FR0014005PZ8	LA PATRIMONIALE OPPORTUNITES AVENIR-R EUR	EUR	114,22	06/11/2026
FR0014005RJ8	LA PATRIMONIALE SELECTION-R-NZD	NZD	100,00	16/02/2022
FR001400AIU0	LA PEYROUSE FINANCE-C	EUR	128,91	06/11/2026
FR001400E383	LANCENOR EXCELLENCE-R	EUR	123,97	06/11/2026
FR001400BP38	LC EURO TUTELLE ISR-C	EUR	108,66	06/11/2026
FR0014017CO5	LES HERMINES CONVICTIONS	EUR	96,84	06/11/2026
LU0207025593	LT FUNDS EUROPEAN GENERAL-AEUR	EUR	373,99	09/11/2026
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	369,92	09/11/2026
LU0545979162	LT FUNDS EUROPEAN GENERAL-CEUR	EUR	347,05	09/11/2026
LU1202223761	LT FUNDS EUROPEAN GENERAL-C-H CHF	CHF	285,12	23/04/2026
LU1135394960	LT FUNDS EUROPEAN GENERAL-C-H USD	USD	527,07	09/11/2026
LU1721682562	LT FUNDS EUROPEAN GENERAL-M EUR	EUR	376,06	09/11/2026
LU1625999419	LT FUNDS FOCUS MID-CAPS SWISS-A	CHF	115,40	19/10/2026
LU1535885468	LT FUNDS FOCUS MID-CAPS-A EUR	EUR	96,89	09/11/2026
LU1721684261	LT FUNDS FOCUS MID-CAPS-A-H USD	USD	134,19	02/02/2026
LU1644959147	LT FUNDS FOCUS MID-CAPS-C EUR	EUR	93,52	09/11/2026
LU1721682992	LT FUNDS FOCUS MID-CAPS-M EUR	EUR	97,31	09/11/2026
FR0013157369	M PERFORMANCE	EUR	88,42	06/11/2026
FR0012780757	MACH 3-A	EUR	115,28	09/11/2026
FR0012780765	MACH 3-E	EUR	138,68	19/12/2025
FR0013452422	MACH 3-P	EUR	47,89	09/11/2026
FR0013192846	MACH 3-S	EUR	135,46	09/11/2026
LU1599120190	MF CREDIT OPPORTUNITIES-C	EUR	98,88	10/11/2026
FR0011301704	MIF ALIZE	EUR	1523,26	27/02/2026
FR0011146893	MIF PATRIMOINE	EUR	1133,01	27/02/2026
FR001400MEI9	MOSO AGILE BALANCED INVESTS	EUR	118,58	06/11/2026
FR001400T3Y6	NEO AUDACE-C	EUR	115,87	06/11/2026
FR001400TIG9	NEO PATRIMONIAL-C	EUR	103,05	06/11/2026
FR0014015UR4	NOVA PERSPECTIVES-C	EUR	99,38	06/11/2026
FR0014017364	NUOMA	EUR	1050,64	30/10/2026
FR0014014UK2	OGMIOS-C	EUR	100,51	06/11/2026
FR001400KR01	OIKOS NOMOS-C	EUR	122,64	06/11/2026
FR001400N0I1	OIKOS NOMOS-D	EUR	121,09	06/11/2026
FR001400KR19	OIKOS NOMOS-I	EUR	125,87	06/11/2026
FR001400RAH8	OMNIFLEX	EUR	111,38	06/11/2026
FR0014005RE9	OPPORTUNITES SELECTION-R-EUR	EUR	110,09	06/11/2026
FR001400M626	ORIGEEN DYNAMIQUE-C	EUR	116,02	06/11/2026
FR001400KME5	ORIGEEN EQUILIBRE-C	EUR	108,57	06/11/2026
FR0010985945	OUESSANT-A	EUR	1015,90	09/11/2026
FR0011451103	OUESSANT-E	EUR	1360,00	13/05/2025
FR0011540558	OUESSANT-P	EUR	985,19	09/11/2026
FR001400AAA9	PACT ADDING VALUES-C	EUR	139,24	06/11/2026
FR001400MEJ7	PATRIMOINE PRIVÉ CONVICTIONS-C	EUR	115,60	06/11/2026
FR0011499599	PERMANEO - AC	EUR	144,38	06/11/2026
FR0011563527	PERMANEO - SC	EUR	141,29	06/11/2026
FR001400JDY4	PFCP ALLOCATION-C	EUR	121,87	06/11/2026
FR0013161973	PREMIERE SYMPHONIE C	EUR	127,68	09/11/2026
LU2012952896	PREMIUM RENDEMENT SELECTION-AC	EUR	115,13	31/03/2026
LU2012953191	PREMIUM RENDEMENT SELECTION-AD	EUR	117,02	31/03/2026

AURIS GESTION

Valeurs liquidatives des fonds

11/11/2026

AURIS SICAV

ISIN	Libellé	Devise	Valeur	Date
LU2132338158	PREMIUM RENDEMENT SELECTION-BC	EUR	111,19	31/03/2026
LU2012952466	PREMIUM RENDEMENT SELECTION-ID	EUR	123,44	31/03/2026
FR0014011HH1	PROGRESSOR-C	EUR	103,99	06/11/2026
FR001400M642	PRUDENTIA EQUILIBRE R	EUR	110,71	06/11/2026
FR001400M634	PRUDENTIA EQUILIBRE-C	EUR	108,94	06/11/2026
FR001400SGH3	R&C MAESTRO-C	EUR	107,26	06/11/2026
FR001400NYY2	RENDEMENT SELECTION 2030-CS(C)	EUR	110,64	09/11/2026
FR001400NYZ9	RENDEMENT SELECTION 2030-CS(D)	EUR	103,96	09/11/2026
FR001400NZ08	RENDEMENT SELECTION 2030-R(C)	EUR	109,77	09/11/2026
FR001400NZ16	RENDEMENT SELECTION 2030-R(D)	EUR	103,74	09/11/2026
FR001400KKU5	SAGARMATHA ALPHA OPPORTUNITES-C	EUR	113,01	06/11/2026
FR001400SU57	SAGARMATHA ALPHA OPPORTUNITES-I	EUR	989,06	06/11/2026
FR001400EJ82	SAIL WORLD FIVE	EUR	124,62	06/11/2026
FR001400XWS7	SCALAE INVEST-C	EUR	111,20	06/11/2026
FR001400YPJ8	SELECT APPROCHE GLOBALE-I	EUR	104,48	06/11/2026
FR001400LQV8	SELECT APPROCHE GLOBALE-R	EUR	117,64	06/11/2026
FR0010698480	SELECTUS	EUR	166,41	06/11/2026
FR0014005OW8	SYNERGIE DIVERSIFIES	EUR	103,61	06/11/2026
FR0014005OV0	SYNERGIE FLEX DYNAMIQUE	EUR	88,42	06/11/2026
FR001400EO02	SYNERGIES GLOBAL CONVICTIONS-C	EUR	120,85	06/11/2026
FR0013473485	TANCREDE ALLOCATION GLOBALE - C	EUR	131,38	06/11/2026
FR0013473493	TANCREDE ALLOCATION GLOBALE - D	EUR	122,58	06/11/2026
FR0013473501	TANCREDE ALLOCATION GLOBALE - I	EUR	136,38	06/11/2026
FR0010349977	TEMPO	EUR	184,49	06/11/2026
FR001400BY60	TF GLOBAL CLIENT FOCUS-I	EUR	235,38	09/11/2026
FR001400BY78	TF GLOBAL CLIENT FOCUS-M	EUR	233,62	09/11/2026
FR001400PWD5	TF GLOBAL CLIENT FOCUS-P	EUR	199,86	09/11/2026
FR001400BY52	TF GLOBAL CLIENT FOCUS-R	EUR	226,22	09/11/2026
FR0014017XL7	THELIA CREDIT STRUCTURES	EUR	966,08	06/11/2026
FR001400KIH6	TILOS-R	EUR	116,66	06/11/2026
FR0013472743	TRUSTEAM OBLIG 0-4-F	EUR	171,49	09/11/2026
FR0013472768	TRUSTEAM OBLIG 0-4-IC	EUR	169,26	09/11/2026
FR0013472750	TRUSTEAM OBLIG 0-4-ID	EUR	145,66	09/11/2026
FR001400YNN5	TRUSTEAM OBLIG 0-4-R	EUR	151,75	09/11/2026
FR0013201290	TRUSTEAM OPTIMUM-D	EUR	181,58	09/11/2026
FR0010316216	TRUSTEAM OPTIMUM-I	EUR	197,28	09/11/2026
FR0013398336	TRUSTEAM OPTIMUM-M	EUR	195,07	09/11/2026
FR0013281169	TRUSTEAM OPTIMUM-P	EUR	110,21	09/11/2026
FR0007072160	TRUSTEAM OPTIMUM-R	EUR	175,25	09/11/2026
FR0014018915	TRUSTEAM ROC EUROPE-D	EUR	103,99	09/11/2026
FR0011896430	TRUSTEAM ROC EUROPE-I	EUR	294,84	09/11/2026
FR0013281185	TRUSTEAM ROC EUROPE-P	EUR	268,62	09/11/2026
FR0007066725	TRUSTEAM ROC EUROPE-R	EUR	260,00	09/11/2026
FR0014004Q57	TRUSTEAM SELECTIVE RECOVERY-A	EUR	115,19	01/06/2026
FR0014004QA2	TRUSTEAM SELECTIVE RECOVERY-B	EUR	120,69	01/06/2026
FR0014004Q32	TRUSTEAM SELECTIVE RECOVERY-F	EUR	123,55	01/06/2026
FR0014004Q24	TRUSTEAM SELECTIVE RECOVERY-M	EUR	119,49	01/06/2026
FR0014014RO0	US TECH DYNAMIC ALLOCATION-N	USD	101,00	09/11/2026
FR0014014RP7	US TECH DYNAMIC ALLOCATION-N EUR-H	EUR	99,96	09/11/2026
FR0014014RM4	US TECH DYNAMIC ALLOCATION-R	USD	101,34	09/11/2026
FR001400M2M0	VIAFONTIS CONVICTION-C	EUR	108,31	06/11/2026
FR001400B0U0	WP GLOBAL SELECTION–I	EUR	125,73	23/10/2026
FR001400B0T2	WP GLOBAL SELECTION-R	EUR	110,76	23/10/2026