

AURIS SICAV

| ISIN | Libellé | Devise | Valeur | Date |
|--------------|--|--------|----------|------------|
| FR0010482968 | ACA MULTI TALENTS - C | EUR | 150,02 | 08/07/2026 |
| FR0013440369 | ACA MULTI TALENTS - CS | EUR | 147,33 | 08/07/2026 |
| FR001400JG72 | ACTIONS PATRIMOINE-A | EUR | 139,15 | 09/07/2026 |
| FR001400JG80 | ACTIONS PATRIMOINE-C | EUR | 147,25 | 09/07/2026 |
| FR001400PZL1 | AFP ACTIONS STARS | EUR | 110,31 | 08/07/2026 |
| FR001400PVY3 | AJF CONVICTIONS MONDE - C | EUR | 109,98 | 08/07/2026 |
| FR00140176L6 | ALPHA FLEX | EUR | 99,98 | 08/07/2026 |
| FR001400D2J7 | ALPHA MONDE OPPORTUNITES-C | EUR | 126,54 | 08/07/2026 |
| FR0014015GJ0 | ALPHA PERFORMANCE-R | EUR | 101,84 | 08/07/2026 |
| FR001400LUZ1 | ALTITUDE DIVERSIFIE-I | EUR | 1147,44 | 08/07/2026 |
| FR001400LUY4 | ALTITUDE DIVERSIFIE-R | EUR | 112,61 | 08/07/2026 |
| FR001400R3U6 | AML ACTIONS MONDE | EUR | 111,17 | 08/07/2026 |
| FR0014006S79 | ARF CONVICTIONS EQUILIBRE-C | EUR | 112,83 | 08/07/2026 |
| FR001400BUE7 | ATM PATRIMOINE-C | EUR | 114,04 | 08/07/2026 |
| LU2733471192 | AURIS CONVICTIONS EUROPE-A | EUR | 120,34 | 09/07/2026 |
| LU2729848833 | AURIS CONVICTIONS EUROPE-A CHF-H | CHF | 113,18 | 09/07/2026 |
| LU2733471275 | AURIS CONVICTIONS EUROPE-B | EUR | 122,82 | 09/07/2026 |
| LU2729848916 | AURIS CONVICTIONS EUROPE-C | EUR | 123,36 | 09/07/2026 |
| LU2257841085 | AURIS EURO RENDEMENT-D | EUR | 110,74 | 08/07/2026 |
| LU1599120356 | AURIS EURO RENDEMENT-I | EUR | 13637,31 | 08/07/2026 |
| LU1746645875 | AURIS EURO RENDEMENT-N | EUR | 121,50 | 08/07/2026 |
| LU1599120273 | AURIS EURO RENDEMENT-R | EUR | 142,54 | 08/07/2026 |
| LU1599120430 | AURIS EURO RENDEMENT-R CHF-H | CHF | 107,99 | 08/07/2026 |
| LU1599120604 | AURIS EURO RENDEMENT-R USD-H | USD | 144,04 | 08/07/2026 |
| LU3195980068 | AURIS EURO RENDEMENT-Z1 | EUR | 100,84 | 08/07/2026 |
| LU3195980142 | AURIS EURO RENDEMENT-Z2 | EUR | 100,78 | 08/07/2026 |
| LU2678235370 | AURIS GLOBAL BALANCED-A CHF-H | CHF | 132,22 | 03/07/2026 |
| LU2678235024 | AURIS GLOBAL BALANCED-A EUR | EUR | 163,32 | 03/07/2026 |
| LU2571797534 | AURIS GRAVITY US EQUITY -I CHF-H | CHF | 1030,10 | 08/07/2026 |
| 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 | 1654,81 | 08/07/2026 |
| LU2320789360 | AURIS GRAVITY US EQUITY-F EUR | EUR | 1828,75 | 08/07/2026 |
| LU2320789444 | AURIS GRAVITY US EQUITY-F EUR-H | EUR | 1859,77 | 08/07/2026 |
| LU2320789287 | AURIS GRAVITY US EQUITY-F USD | USD | 1829,60 | 08/07/2026 |
| LU2309368970 | AURIS GRAVITY US EQUITY-I EUR | EUR | 1155,64 | 08/07/2026 |
| LU2309369192 | AURIS GRAVITY US EQUITY-I EUR-H | EUR | 1044,76 | 08/07/2026 |
| LU2309368897 | AURIS GRAVITY US EQUITY-I USD | USD | 1964,12 | 08/07/2026 |
| LU2969296461 | AURIS GRAVITY US EQUITY-N EUR-H | EUR | 106,86 | 08/07/2026 |
| LU2309368541 | AURIS GRAVITY US EQUITY-R EUR | EUR | 136,36 | 08/07/2026 |
| LU2309368624 | AURIS GRAVITY US EQUITY-R EUR-H | EUR | 180,40 | 08/07/2026 |
| LU2309368467 | AURIS GRAVITY US EQUITY-R USD | USD | 180,76 | 08/07/2026 |
| LU2309369358 | AURIS GRAVITY US EQUITY-X EUR | EUR | 1110,13 | 08/07/2026 |
| LU2309369275 | AURIS GRAVITY US EQUITY-X USD | USD | 1065,96 | 08/07/2026 |
| LU2969296032 | AURIS GRAVITY US EQUITY-Z1 | USD | 132,82 | 08/07/2026 |
| LU2969296115 | AURIS GRAVITY US EQUITY-Z2 USD | USD | 131,54 | 08/07/2026 |
| 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 |
| LU2678234720 | AURIS INTERNATIONAL EQUITIES A ACC EUR | EUR | 237,68 | 03/07/2026 |
| LU2678235297 | AURIS INTERNATIONAL EQUITIES A ACC USD H | USD | 163,51 | 03/07/2026 |
| LU2678234993 | AURIS INTERNATIONAL EQUITIES-A CHF-H | CHF | 178,65 | 03/07/2026 |
| LU2309370018 | AURIS INVESTMENT GRADE-I | EUR | 1157,15 | 08/07/2026 |
| LU2309369861 | AURIS INVESTMENT GRADE-N | EUR | 114,79 | 08/07/2026 |
| LU2309369606 | AURIS INVESTMENT GRADE-R | EUR | 114,14 | 08/07/2026 |
| LU2309369788 | AURIS INVESTMENT GRADE-R CHF-H | CHF | 102,24 | 08/07/2026 |
| LU2309370281 | AURIS INVESTMENT GRADE-X | EUR | 1193,16 | 08/07/2026 |
| LU2581854630 | AURIS SHORT DURATION-I | EUR | 113,28 | 09/07/2026 |

AURIS SICAV

| ISIN | Libellé | Devise | Valeur | Date |
|--------------|---|--------|----------|------------|
| LU2264193652 | AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-I EUR | EUR | 1202,21 | 09/07/2026 |
| LU2139895291 | AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-N EUR | EUR | 151,42 | 09/07/2026 |
| LU2264193736 | AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-P EUR | EUR | 113,53 | 09/07/2026 |
| LU2139895028 | AURIS X ALLIANZ BEST STYLES GLOBAL EQUITY-R EUR | EUR | 147,56 | 09/07/2026 |
| LU2139895614 | AURIS X ALLIANZ GLOBAL EQUITIES ESG-I EUR | EUR | 1132,81 | 02/02/2021 |
| FR001400BM31 | AXELIA FLEX-R | EUR | 118,31 | 08/07/2026 |
| FR0014012T70 | BASTION VALEUR-C | EUR | 102,22 | 08/07/2026 |
| FR0014012T88 | BASTION VALEUR-F | EUR | 102,79 | 08/07/2026 |
| FR0013081247 | BATIMENT COURT TERME | EUR | 113,57 | 03/07/2026 |
| FR001400FT71 | BOURBON I | EUR | 111,64 | 08/07/2026 |
| FR0014004CD6 | BREHAT-E | EUR | 978,48 | 09/07/2026 |
| FR0013192424 | BREHAT-I | EUR | 1446,22 | 09/07/2026 |
| FR001400IQ30 | BREHAT-P | EUR | 920,18 | 09/07/2026 |
| FR001400JJ79 | CARDINALE CONVICTION-R | EUR | 119,24 | 08/07/2026 |
| FR001400UGD8 | CASSIOPEE | EUR | 107,22 | 08/07/2026 |
| FR001400P041 | CIVILISATION | EUR | 111,52 | 07/07/2026 |
| FR001400M840 | CONSTANTIA RENDEMENT-R | EUR | 115,02 | 08/07/2026 |
| FR0014009BO4 | CONVERGENCES C | EUR | 124,50 | 08/07/2026 |
| FR0014016Z45 | CRESCENDUM Part C | EUR | 99,64 | 08/07/2026 |
| LU1250158596 | DIVERSIFIED BETA-I | EUR | 14514,25 | 09/07/2026 |
| LU1746645958 | DIVERSIFIED BETA-N | EUR | 129,16 | 09/07/2026 |
| LU1250158166 | DIVERSIFIED BETA-R | EUR | 121,96 | 09/07/2026 |
| LU1531731179 | DIVERSIFIED BETA-R CHF | CHF | 109,27 | 09/07/2026 |
| FR0014017CP2 | DYNAMIQUE HARMONIE - Part C | EUR | 100,00 | 08/07/2026 |
| FR001400C2L4 | EKTARA | EUR | 114,30 | 08/07/2026 |
| FR001400E391 | ELIGI CONVICTIONS-R | EUR | 122,19 | 08/07/2026 |
| FR0014005PY1 | ELITE MONDE PROACTIF-C | EUR | 118,97 | 08/07/2026 |
| FR0013336153 | EUROPEAN SHIELD FUND-A | EUR | 99,26 | 11/12/2025 |
| FR0014010K30 | EUROPEAN SHIELD FUND-A-N | EUR | 128,37 | 09/07/2026 |
| FR0013336146 | EUROPEAN SHIELD FUND-C | EUR | 107,73 | 11/12/2025 |
| FR0014010K48 | EUROPEAN SHIELD FUND-C-N | EUR | 129,56 | 09/07/2026 |
| FR0013336138 | EUROPEAN SHIELD FUND-I | EUR | 1096,82 | 11/12/2025 |
| FR0014010K55 | EUROPEAN SHIELD FUND-I-N | EUR | 1299,84 | 09/07/2026 |
| LU2421450110 | EVOLUTION EUROPE ISR-PF | EUR | 193,83 | 27/12/2023 |
| FR0014002RJ5 | EXPERTISE STRATEGIC - C | EUR | 123,60 | 08/07/2026 |
| FR001400JDX6 | FINANCIERE DU FAY 3-R | EUR | 121,11 | 08/07/2026 |
| FR0013275799 | FIXED INCOME RELATIVE VALUE OPPORTUNITIES | EUR | 114,20 | 08/07/2026 |
| FR001400CAU3 | FLEXIBILIS-C | EUR | 112,89 | 08/07/2026 |
| FR0013514148 | FOBS OPPORTUNITES STRUCTURES | EUR | 1001,44 | 03/07/2026 |
| FR001400FCM9 | FOBS OPPORTUNITES STRUCTURES 2 | EUR | 1041,99 | 03/07/2026 |
| FR001400HRG5 | FOBS OPPORTUNITES STRUCTURES 3 | EUR | 1019,39 | 03/07/2026 |
| 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 | 382,55 | 09/07/2026 |
| FR0013263142 | GASPAL CROISSANCE DIVIDENDES-IV | EUR | 230,14 | 09/07/2026 |
| FR0012739845 | GASPAL CROISSANCE DIVIDENDES-RC | EUR | 228,65 | 09/07/2026 |
| FR0010607945 | GASPAL CROISSANCE DIVIDENDES-RD | EUR | 286,53 | 09/07/2026 |
| FR0007082409 | GASPAL OBLIGATIONS COURT TERME-R | EUR | 149,37 | 09/07/2026 |
| FR0014010E18 | GC CAP AMBITION-C | EUR | 105,65 | 08/07/2026 |
| FR0014014SS9 | GC CAP AMBITION-I | EUR | 99,17 | 08/07/2026 |
| FR0014010EE7 | GC CAP RESILIENCE-C | EUR | 102,55 | 08/07/2026 |
| FR0014014ST7 | GC CAP RESILIENCE-I | EUR | 99,93 | 08/07/2026 |
| FR0012330082 | GENI | EUR | 117,95 | 08/07/2026 |
| FR001400Z017 | GLOBAL PERFORMANCE-C | EUR | 111,81 | 08/07/2026 |
| FR001400Z0J5 | GLOBAL RENDEMENT-C | EUR | 104,64 | 08/07/2026 |
| FR0013311248 | HAUSSMANN PATRIMOINE CONVICTIONS C | EUR | 179,02 | 09/07/2026 |
| FR001400NR81 | HIGH OPPORT PRIV EQTY 2029 A2 | EUR | 811,69 | 31/12/2025 |

AURIS SICAV

| ISIN | Libellé | Devise | Valeur | Date |
|--------------|---|--------|---------|------------|
| FR001400NRB4 | HIGH OPPORT PRIV EQTY 2029-A1 | EUR | 1079,58 | 31/03/2026 |
| FR0014001WT6 | IDAM PHIA WORLD-A | EUR | 152,01 | 09/07/2026 |
| FR0014001WS8 | IDAM PHIA WORLD-C | EUR | 191,63 | 09/07/2026 |
| FR0014001WU4 | IDAM PHIA WORLD-I | EUR | 1937,06 | 09/07/2026 |
| FR0014017A76 | IDAM SMALL EURO - CT | EUR | 96,06 | 08/07/2026 |
| FR0014017A84 | IDAM SMALL EURO - IT | EUR | 960,88 | 08/07/2026 |
| FR0013300654 | IDAM SMALL EURO-A | EUR | 148,28 | 08/07/2026 |
| FR0013300662 | IDAM SMALL EURO-C | EUR | 160,86 | 08/07/2026 |
| FR0013300670 | IDAM SMALL EURO-I | EUR | 1649,11 | 08/07/2026 |
| FR0014012RO4 | IDAM SMALL EURO-R | EUR | 107,87 | 08/07/2026 |
| FR001400G7K1 | IDP EQUILIBRE PLUS-I | EUR | 130,83 | 09/07/2026 |
| FR001400G7J3 | IDP EQUILIBRE PLUS-R | EUR | 119,14 | 09/07/2026 |
| FR0013529104 | INCOMON DYNAMIQUE-C | EUR | 139,20 | 08/07/2026 |
| FR0013529120 | INCOMON DYNAMIQUE-I | EUR | 129,01 | 08/07/2026 |
| FR001400N0M3 | INCOMON DYNAMIQUE-R | EUR | 123,69 | 08/07/2026 |
| FR001400KTT8 | INCREMENTUM-C | EUR | 112,93 | 07/07/2026 |
| FR001400QT86 | IRCEM OPPORTUNITES | EUR | 1047,72 | 03/07/2026 |
| FR001400DDG4 | KAIROS GLOBAL STRATEGIES-C | EUR | 144,15 | 08/07/2026 |
| FR001400DDF6 | KAIROS GLOBAL STRATEGIES-CS | EUR | 140,48 | 08/07/2026 |
| FR001400WK12 | KPITAL AMBITIONS | EUR | 111,77 | 08/07/2026 |
| FR0014015A52 | L. ACTIONS MONDE - Part I | EUR | 97,74 | 09/07/2026 |
| FR0014012PJ8 | L. ACTIONS MONDE-R | EUR | 98,72 | 09/07/2026 |
| FR0014005PZ8 | LA PATRIMONIALE OPPORTUNITES AVENIR-R EUR | EUR | 114,79 | 08/07/2026 |
| FR0014005R55 | LA PATRIMONIALE RENDEMENT - PART R - EUR | EUR | 103,67 | 08/07/2026 |
| 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 | 112,28 | 08/07/2026 |
| FR0014005RJ8 | LA PATRIMONIALE SELECTION-R-NZD | NZD | 100,00 | 16/02/2022 |
| FR001400AIU0 | LA PEYROUSE FINANCE-C | EUR | 128,08 | 08/07/2026 |
| FR001400E383 | LANCENOR EXCELLENCE-R | EUR | 125,85 | 08/07/2026 |
| FR001400BP38 | LC EURO TUTELLE ISR-C | EUR | 111,12 | 08/07/2026 |
| FR0014017CO5 | LES HERMINES CONVICTIONS | EUR | 100,25 | 08/07/2026 |
| LU0207025593 | LT FUNDS EUROPEAN GENERAL-AEUR | EUR | 359,44 | 08/07/2026 |
| 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 | 355,57 | 08/07/2026 |
| LU0545979162 | LT FUNDS EUROPEAN GENERAL-CEUR | EUR | 334,16 | 08/07/2026 |
| LU1202223761 | LT FUNDS EUROPEAN GENERAL-C-H CHF | CHF | 285,12 | 23/04/2026 |
| LU1135394960 | LT FUNDS EUROPEAN GENERAL-C-H USD | USD | 504,91 | 08/07/2026 |
| LU1721682562 | LT FUNDS EUROPEAN GENERAL-M EUR | EUR | 361,35 | 08/07/2026 |
| LU1625999419 | LT FUNDS FOCUS MID-CAPS SWISS-A | CHF | 109,23 | 08/07/2026 |
| LU1535885468 | LT FUNDS FOCUS MID-CAPS-A EUR | EUR | 98,51 | 08/07/2026 |
| LU1721684261 | LT FUNDS FOCUS MID-CAPS-A-H USD | USD | 134,19 | 02/02/2026 |
| LU1644959147 | LT FUNDS FOCUS MID-CAPS-C EUR | EUR | 95,25 | 08/07/2026 |
| LU1721682992 | LT FUNDS FOCUS MID-CAPS-M EUR | EUR | 98,90 | 08/07/2026 |
| FR0013157369 | M PERFORMANCE | EUR | 88,11 | 03/07/2026 |
| FR0012780757 | MACH 3-A | EUR | 126,66 | 09/07/2026 |
| FR0012780765 | MACH 3-E | EUR | 138,68 | 19/12/2025 |
| FR0013452422 | MACH 3-P | EUR | 53,16 | 09/07/2026 |
| FR0013192846 | MACH 3-S | EUR | 147,94 | 09/07/2026 |
| FR0011301704 | MIF ALIZE | EUR | 1518,98 | 31/12/2025 |
| FR0011146893 | MIF PATRIMOINE | EUR | 1137,15 | 31/12/2025 |
| FR001400MEI9 | MOSO AGILE BALANCED INVESTS | EUR | 116,84 | 08/07/2026 |
| FR0014000VA0 | NEO PERSPECTIVES - C | EUR | 114,35 | 08/07/2026 |
| FR0014015UR4 | NOVA PERSPECTIVES-C | EUR | 100,47 | 08/07/2026 |
| FR0014017364 | NUOMA | EUR | 1059,51 | 30/06/2026 |
| FR0014014UK2 | OGMIOS | EUR | 100,97 | 08/07/2026 |

AURIS SICAV

| ISIN | Libellé | Devise | Valeur | Date |
|--------------|---------------------------------|--------|---------|------------|
| FR001400KR01 | OIKOS NOMOS-C | EUR | 127,26 | 08/07/2026 |
| FR001400N011 | OIKOS NOMOS-D | EUR | 125,65 | 08/07/2026 |
| FR001400KR19 | OIKOS NOMOS-I | EUR | 130,39 | 08/07/2026 |
| FR001400RAH8 | OMNIFLEX | EUR | 109,64 | 08/07/2026 |
| FR001400M626 | ORIGEEEN DYNAMIQUE-C | EUR | 117,77 | 08/07/2026 |
| FR001400KME5 | ORIGEEEN EQUILIBRE-C | EUR | 111,04 | 08/07/2026 |
| FR0010985945 | OUESSANT-A | EUR | 1056,80 | 08/07/2026 |
| FR0011451103 | OUESSANT-E | EUR | 1360,00 | 13/05/2025 |
| FR0011540558 | OUESSANT-P | EUR | 1026,60 | 08/07/2026 |
| FR001400AAA9 | PACT ADDING VALUES-C | EUR | 137,87 | 08/07/2026 |
| FR001400MEJ7 | PATRIMOINE PRIVÉ CONVICTIONS-C | EUR | 117,89 | 08/07/2026 |
| FR0011499599 | PERMANEO - AC | EUR | 141,59 | 08/07/2026 |
| FR0011563527 | PERMANEO - SC | EUR | 138,65 | 08/07/2026 |
| FR001400JDY4 | PFCP ALLOCATION-C | EUR | 124,20 | 08/07/2026 |
| FR0013161973 | PREMIERE SYMPHONIE C | EUR | 129,11 | 09/07/2026 |
| LU2012952896 | PREMIUM RENDEMENT SELECTION-AC | EUR | 121,10 | 31/12/2025 |
| LU2132338158 | PREMIUM RENDEMENT SELECTION-BC | EUR | 116,97 | 31/12/2025 |
| LU2012952466 | PREMIUM RENDEMENT SELECTION-ID | EUR | 129,80 | 31/12/2025 |
| FR0014011HH1 | PROGRESSOR-C | EUR | 106,52 | 08/07/2026 |
| FR001400M642 | PRUDENTIA EQUILIBRE R | EUR | 112,36 | 08/07/2026 |
| FR001400M634 | PRUDENTIA EQUILIBRE-C | EUR | 110,63 | 08/07/2026 |
| FR001400BP79 | PYXIS ACTIONS MONDE-C | EUR | 138,27 | 08/07/2026 |
| FR0014009BM8 | QUANTUM-C | EUR | 134,81 | 07/07/2026 |
| FR001400SGH3 | R&C MAESTRO-C | EUR | 105,59 | 07/07/2026 |
| FR001400EF37 | RENDEMENT SELECTION 2027-CS-C | EUR | 118,62 | 08/07/2026 |
| FR001400EF60 | RENDEMENT SELECTION 2027-CS-D | EUR | 111,77 | 08/07/2026 |
| FR001400EF78 | RENDEMENT SELECTION 2027-R-C | EUR | 117,80 | 08/07/2026 |
| FR001400EF86 | RENDEMENT SELECTION 2027-R-D | EUR | 111,47 | 08/07/2026 |
| FR001400NYY2 | RENDEMENT SELECTION 2030-CS(C) | EUR | 111,44 | 09/07/2026 |
| FR001400NYZ9 | RENDEMENT SELECTION 2030-CS(D) | EUR | 108,17 | 09/07/2026 |
| FR001400NZ08 | RENDEMENT SELECTION 2030-R(C) | EUR | 110,64 | 09/07/2026 |
| FR001400NZ16 | RENDEMENT SELECTION 2030-R(D) | EUR | 107,80 | 09/07/2026 |
| LU1599120190 | REZEDA CLASS C EUR | EUR | 99,60 | 03/07/2026 |
| FR001400KKU5 | SAGARMATHA ALPHA OPPORTUNITES-C | EUR | 126,35 | 07/07/2026 |
| FR001400SU57 | SAGARMATHA ALPHA OPPORTUNITES-I | EUR | 1100,72 | 07/07/2026 |
| FR001400EJ82 | SAIL WORLD FIVE | EUR | 128,41 | 07/07/2026 |
| FR001400XWS7 | SCALAE INVEST-C | EUR | 113,40 | 08/07/2026 |
| FR001400YPJ8 | SELECT APPROCHE GLOBALE-I | EUR | 104,69 | 07/07/2026 |
| FR001400LQV8 | SELECT APPROCHE GLOBALE-R | EUR | 118,19 | 07/07/2026 |
| FR0010698480 | SELECTUS | EUR | 170,01 | 03/07/2026 |
| FR0014005OW8 | SYNERGIE DIVERSIFIES | EUR | 104,81 | 08/07/2026 |
| FR0014005OV0 | SYNERGIE FLEX DYNAMIQUE | EUR | 88,83 | 07/07/2026 |
| FR001400EO02 | SYNERGIES GLOBAL CONVICTIONS-C | EUR | 121,56 | 08/07/2026 |
| FR0013473485 | TANCREDE ALLOCATION GLOBALE - C | EUR | 129,74 | 08/07/2026 |
| FR0013473493 | TANCREDE ALLOCATION GLOBALE - D | EUR | 121,89 | 08/07/2026 |
| FR0013473501 | TANCREDE ALLOCATION GLOBALE - I | EUR | 134,59 | 08/07/2026 |
| FR0010349977 | TEMPO | EUR | 185,99 | 08/07/2026 |
| FR001400BY60 | TF GLOBAL CLIENT FOCUS-I | EUR | 217,41 | 09/07/2026 |
| FR001400BY78 | TF GLOBAL CLIENT FOCUS-M | EUR | 215,97 | 09/07/2026 |
| FR001400PWD5 | TF GLOBAL CLIENT FOCUS-P | EUR | 185,22 | 09/07/2026 |
| FR001400BY52 | TF GLOBAL CLIENT FOCUS-R | EUR | 209,65 | 09/07/2026 |
| FR0014017XL7 | THELIA CREDIT STRUCTURES | EUR | 1008,50 | 03/07/2026 |
| FR001400KIH6 | TILOS-R | EUR | 119,68 | 07/07/2026 |
| FR0013472743 | TRUSTEAM OBLIG 0-4-F | EUR | 171,91 | 09/07/2026 |
| FR0013472768 | TRUSTEAM OBLIG 0-4-IC | EUR | 169,74 | 09/07/2026 |
| FR0013472750 | TRUSTEAM OBLIG 0-4-ID | EUR | 146,06 | 09/07/2026 |
| FR001400YNN5 | TRUSTEAM OBLIG 0-4-R | EUR | 152,44 | 09/07/2026 |

AURIS SICAV

| ISIN | Libellé | Devise | Valeur | Date |
|--------------|------------------------------------|--------|--------|------------|
| FR0013201290 | TRUSTEAM OPTIMUM-D | EUR | 181,87 | 09/07/2026 |
| FR0010316216 | TRUSTEAM OPTIMUM-I | EUR | 196,31 | 09/07/2026 |
| FR0013398336 | TRUSTEAM OPTIMUM-M | EUR | 194,19 | 09/07/2026 |
| FR0013281169 | TRUSTEAM OPTIMUM-P | EUR | 109,89 | 09/07/2026 |
| FR0007072160 | TRUSTEAM OPTIMUM-R | EUR | 174,74 | 09/07/2026 |
| FR0011896430 | TRUSTEAM ROC EUROPE-I | EUR | 283,14 | 09/07/2026 |
| FR0013281185 | TRUSTEAM ROC EUROPE-P | EUR | 258,83 | 09/07/2026 |
| FR0007066725 | TRUSTEAM ROC EUROPE-R | EUR | 250,53 | 09/07/2026 |
| FR001400BMQ8 | TRUSTEAM ROC FLEX-I | EUR | 124,64 | 29/06/2026 |
| FR0013283306 | TRUSTEAM ROC FLEX-P | EUR | 124,98 | 29/06/2026 |
| FR0007018239 | TRUSTEAM ROC FLEX-R | EUR | 280,18 | 29/06/2026 |
| FR0014014RP7 | US TECH DYNAMIC ALLOCATION - N (H) | EUR | 109,90 | 08/07/2026 |
| FR0014014RO0 | US TECH DYNAMIC ALLOCATION-N | USD | 110,41 | 08/07/2026 |
| FR0014014RM4 | US TECH DYNAMIC ALLOCATION-R | USD | 110,56 | 08/07/2026 |
| FR001400M2M0 | VIAFONTIS CONVICTION-C | EUR | 109,55 | 08/07/2026 |
| FR001400B0U0 | WP GLOBAL SELECTION-I | EUR | 125,24 | 08/07/2026 |
| FR001400B0T2 | WP GLOBAL SELECTION-R | EUR | 110,51 | 08/07/2026 |