Valeurs liquidatives des fonds

AURIS GESTION

26/09/2025

AURIS SICAV

ISIN	Libellé	Devise	Valeur	Date
FR0010482968	ACA MULTI TALENTS - C	EUR	139,33	24/09/2025
FR0013440369	ACA MULTI TALENTS - CS	EUR	136,26	24/09/2025
FR0013217635	ACA PRUDENCE - R	EUR	104,84	24/09/2025
FR001400JG72	ACTIONS PATRIMOINE-A	EUR	127,03	24/09/2025
FR001400JG80	ACTIONS PATRIMOINE-C	EUR	133,37	24/09/2025
FR001400PZL1	AFP ACTIONS STARS	EUR	102,96	23/09/2025
FR001400PVY3	AJF EURO FINANCE DURABLE-C	EUR	103,54	24/09/2025
FR001400D2J7	ALPHA MONDE OPPORTUNITES-C	EUR	118,62	23/09/2025
FR001400LUZ1	ALTITUDE DIVERSIFIE-I	EUR	1065,37	23/09/2025
FR001400LUY4	ALTITUDE DIVERSIFIE-R	EUR	104,96	23/09/2025
FR001400R3U6	AML ACTIONS MONDE	EUR	103,45	23/09/2025
FR0014006S79	ARF CONVICTIONS EQUILIBRE-C	EUR	106,44	23/09/2025
FR001400BUE7	ATM PATRIMOINE-C	EUR	109,03	23/09/2025
LU2733471192	AURIS CONVICTIONS EUROPE ESG-A	EUR	108,67	24/09/2025
LU2729848833	AURIS CONVICTIONS EUROPE ESG-A CHF-H	CHF	104,44	24/09/2025
LU2733471275	AURIS CONVICTIONS EUROPE ESG-B	EUR	110,29	24/09/2025
LU2729848916	AURIS CONVICTIONS EUROPE ESG-C	EUR	110,58	24/09/2025
LU2257841085	AURIS EURO RENDEMENT-D	EUR	109,64	24/09/2025
LU1599120356	AURIS EURO RENDEMENT-I	EUR	13435,46	24/09/2025
LU1746645875	AURIS EURO RENDEMENT-N	EUR	119,97	24/09/2025
LU1599120273	AURIS EURO RENDEMENT-R	EUR	141,13	24/09/2025
LU1599120430	AURIS EURO RENDEMENT-R CHF-H	CHF	109,12	24/09/2025
LU1599120604	AURIS EURO RENDEMENT-R USD-H	USD	140,51	24/09/2025
LU2678235370	AURIS GLOBAL BALANCED-A CHF-H	CHF	127,74	19/09/2025
LU2678235024	AURIS GLOBAL BALANCED-A EUR	EUR	154,54	19/09/2025
LU2571797534	AURIS GRAVITY US EQUITY -I CHF-H	CHF	1000,00	04/04/2023
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	1600,98	24/09/2025
LU2320789360	AURIS GRAVITY US EQUITY-F EUR	EUR	1651,02	24/09/2025
LU2320789444	AURIS GRAVITY US EQUITY-F EUR-H	EUR	1765,76	24/09/2025
LU2320789287	AURIS GRAVITY US EQUITY-F USD	USD	1702,78	24/09/2025
LU2309368970	AURIS GRAVITY US EQUITY-I EUR	EUR	1051,00	24/09/2025
LU2309369192	AURIS GRAVITY US EQUITY-I EUR-H	EUR	995,01	24/09/2025
LU2309368897	AURIS GRAVITY US EQUITY-I USD	USD	1833,60	24/09/2025
LU2309368541	AURIS GRAVITY US EQUITY-R EUR	EUR	123,89	24/09/2025
LU2309368624	AURIS GRAVITY US EQUITY-R EUR-H	EUR	172,34	24/09/2025
LU2309368467	AURIS GRAVITY US EQUITY-R USD	USD	169,27	24/09/2025
LU2309369275	AURIS GRAVITY US EQUITY-X USD	USD	995,43	24/09/2025
LU2969296032	AURIS GRAVITY US EQUITY-Z1	USD	124,18	24/09/2025
LU2969296115	AURIS GRAVITY US EQUITY-Z2 USD	USD	122,88	24/09/2025
LU2678234720	AURIS INTERNATIONAL EQUITIES A ACC EUR	EUR	217,72	19/09/2025
LU2678235297	AURIS INTERNATIONAL EQUITIES A ACC USD H	USD	146,87	19/09/2025
LU2678234993	AURIS INTERNATIONAL EQUITIES-A CHF-H	CHF	167,40	19/09/2025
LU2309370018	AURIS INVESTMENT GRADE-I	EUR	1135,38	24/09/2025
LU2309369861	AURIS INVESTMENT GRADE-N	EUR	112,69	24/09/2025
LU2309369606	AURIS INVESTMENT GRADE-R	EUR	112,12	24/09/2025
LU2309369788	AURIS INVESTMENT GRADE-R CHF-H	CHF	102,28	24/09/2025
LU2309370281	AURIS INVESTMENT GRADE-X	EUR	1162,89	24/09/2025
LU2581854630	AURIS SHORT DURATION-I	EUR	111,52	24/09/2025
LU2139895531	AURIS X ALLIANZ GLOBAL EQUITIES ESG-I (XLUX)	USD	1097,87	24/09/2025
LU2139895614	AURIS X ALLIANZ GLOBAL EQUITIES ESG-I EUR	EUR	1132,81	02/02/2021
LU2264193652	AURIS X ALLIANZ GLOBAL EQUITIES ESG-I EUR-H	EUR	1094,34	24/09/2025
LU2139895291	AURIS X ALLIANZ GLOBAL EQUITIES ESG-N EUR	EUR	139,26	24/09/2025
LU2139895705	AURIS X ALLIANZ GLOBAL EQUITIES ESG-P EUR	EUR	137,38	24/09/2025
LU2264193736	AURIS X ALLIANZ GLOBAL EQUITIES ESG-P EUR-H	EUR	103,71	24/09/2025
LU2139894997	AURIS X ALLIANZ GLOBAL EQUITIES ESG-R	USD	138,87	24/09/2025

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ISIN	Libellé	Devise	Valeur	Date
LU2139895028	AURIS X ALLIANZ GLOBAL EQUITIES ESG-R EUR	EUR	136,03	24/09/2025
FR001400BM31	AXELIA FLEX-R	EUR	113,91	23/09/2025
FR001400FT71	BOURBON I	EUR	110,38	23/09/2025
FR001400JJ79	CARDINALE CONVICTION-R	EUR	117,08	23/09/2025
FR001400UGD8	CASSIOPEE	EUR	100,69	23/09/2025
FR001400P041	CIVILISATION	EUR	102,72	23/09/2025
FR001400M840	CONSTANTIA RENDEMENT-R	EUR	109,03	23/09/2025
FR0014009BO4	CONVERGENCES C	EUR	119,29	23/09/2025
LU1250158596	DIVERSIFIED BETA-I	EUR	14123,18	24/09/2025
LU1746645958	DIVERSIFIED BETA-N	EUR	125,95	24/09/2025
LU1250158166	DIVERSIFIED BETA-R	EUR	119,35	24/09/2025
LU1531731179	DIVERSIFIED BETA-R CHF	CHF	109,23	24/09/2025
FR001400C2L4	EKTARA	EUR	107,06	23/09/2025
FR001400E391	ELIGI CONVICTIONS-R	EUR	117,79	23/09/2025
FR0014005PY1	ELITE MONDE PROACTIF-C	EUR	110,43	23/09/2025
FR0013336153	EUROPEAN SHIELD FUND-A	EUR	96,15	24/09/2025
FR0013336146	EUROPEAN SHIELD FUND-C	EUR	103,94	24/09/2025
FR0013336138	EUROPEAN SHIELD FUND-I	EUR	1057,89	24/09/2025
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	118,07	23/09/2025
FR001400JDX6	FINANCIERE DU FAY 3-R	EUR	113,41	23/09/2025
FR001400CAU3	FLEXIBILIS-C	EUR	106,99	23/09/2025
FR0013514148	FOBS OPPORTUNITES STRUCTURES	EUR	1069,87	19/09/2025
FR001400FCM9	FOBS OPPORTUNITES STRUCTURES 2	EUR	1058,43	19/09/2025
FR001400HRG5	FOBS OPPORTUNITES STRUCTURES 3	EUR	1085,72	19/09/2025
FR0010713826	FONDATION EQUILIBRE SP	EUR	,00	31/10/2024
FR001400OAC6	FPS MUTEX SECONDARY OPPORTUNITIES - part A	EUR	142,06	30/06/2024
FR0012330082	GENI	EUR	116,66	23/09/2025
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C	EUR	173,89	24/09/2025
FR0014000KE5	HAUSSMANN PATRIMOINE DYNAMIC TRENDS C	EUR	145,46	07/07/2025
FR001400NR81	HIGH OPPORT PRIV EQTY 2029 A2	EUR	688,91	30/06/2025
FR001400NRB4	HIGH OPPORT PRIV EQTY 2029-A1	EUR	1018,66	30/06/2025
FR0014001WT6	IDAM PHIA WORLD-A	EUR	123,89	24/09/2025
FR0014001WS8	IDAM PHIA WORLD-C	EUR	155,44	24/09/2025
FR0014001WU4	IDAM PHIA WORLD-I	EUR	1569,07	24/09/2025
FR0013300654	IDAM SMALL EURO-A	EUR	134,17	24/09/2025
FR0013300662	IDAM SMALL EURO-C	EUR	144,25	24/09/2025
FR0013300670	IDAM SMALL EURO-I	EUR	1475,30	24/09/2025
FR001400G7K1	IDP EQUILIBRE PLUS-I	EUR	119,66	24/09/2025
FR001400G7J3	IDP EQUILIBRE PLUS-R	EUR	109,05	24/09/2025
FR0013529104	INCOMON DYNAMIQUE-C	EUR	133,03	23/09/2025
FR0013529120	INCOMON DYNAMIQUE-I	EUR	122,32	23/09/2025
FR001400N0M3	INCOMON DYNAMIQUE-R	EUR	118,21	23/09/2025
FR001400KTT8	INCREMENTUM-C	EUR	107,11	23/09/2025
FR001400QT86	IRCEM OPPORTUNITES	EUR	1029,78	19/09/2025
FR001400DDG4	KAIROS GLOBAL STRATEGIES-C	EUR	143,71	23/09/2025
FR001400DDF6	KAIROS GLOBAL STRATEGIES-CS	EUR	139,46	23/09/2025
FR001400WK12	KPITAL AMBITIONS	EUR	104,68	23/09/2025
FR0014005PZ8	LA PATRIMONIALE OPPORTUNITES AVENIR-R EUR	EUR	104,70	23/09/2025
FR0014005Q07	LA PATRIMONIALE OPPORTUNITES AVENIR-R-NZD	NZD	102,54	14/06/2023
FR0014005R55	LA PATRIMONIALE RENDEMENT - PART R - EUR	EUR	100,38	23/09/2025
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	106,56	23/09/2025
FR0014005RJ8	LA PATRIMONIALE SELECTION-R-NZD	NZD	100,00	16/02/2022
FR001400AIU0	LA PEYROUSE FINANCE-C	EUR	115,42	23/09/2025

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ISIN	Libellé	Devise	Valeur	Date
FR001400E383	LANCENOR EXCELLENCE-R	EUR	120,20	23/09/2025
FR001400BP38	LC EURO TUTELLE ISR-C	EUR	106,66	23/09/2025
FR0013157369	M PERFORMANCE	EUR	86,63	19/09/2025
FR0011301704	MIF ALIZE	EUR	1534,31	30/06/2025
FR0011146893	MIF PATRIMOINE	EUR	1126,29	30/06/2025
FR001400MEI9	MOSO AGILE BALANCED INVESTS	EUR	110,31	23/09/2025
FR001400T3Y6	NEO AUDACE-C	EUR	112,50	23/09/2025
FR001400TIG9	NEO PATRIMONIAL-C	EUR	103,02	23/09/2025
FR0014000VA0	NEO PERSPECTIVES - C	EUR	109,32	23/09/2025
FR001400KR01	OIKOS NOMOS-C	EUR	114,44	23/09/2025
FR001400N0I1	OIKOS NOMOS-D	EUR	112,93	23/09/2025
FR001400KR19	OIKOS NOMOS-I	EUR	116,79	23/09/2025
FR001400RAH8	OMNIFLEX	EUR	104,44	23/09/2025
FR0013161973	OPERA PREMIERE SYMPHONIE C	EUR	119,99	24/09/2025
FR0013529393	OPPORTUNITES SELECTION STRUCTURES - R	EUR	101,64	22/09/2025
FR001400M626	ORIGEEN DYNAMIQUE-C	EUR	109,79	23/09/2025
FR001400KME5	ORIGEEN EQUILIBRE-C	EUR	105,69	23/09/2025
FR001400AAA9	PACT ADDING VALUES-C	EUR	125,23	23/09/2025
FR001400MEJ7	PATRIMOINE PRIVÉ CONVICTIONS-C	EUR	109,14	23/09/2025
FR0011499599	PERMANEO - AC	EUR	134,40	23/09/2025
FR0011563527	PERMANEO - SC	EUR	131,81	23/09/2025
FR001400JDY4	PFCP ALLOCATION-C	EUR	114,60	23/09/2025
FR0014007DQ9	PHIIM THEMATIC HIGH FIVE EQUITY - N	EUR	113,06	18/06/2025
FR0014007DP1	PHIIM THEMATIC HIGH FIVE EQUITY-R	EUR	118,26	18/06/2025
LU2012952896	PREMIUM RENDEMENT SELECTION-AC	EUR	120,01	30/06/2025
LU2012953191	PREMIUM RENDEMENT SELECTION-AD	EUR	123,31	30/06/2025
LU2132338158	PREMIUM RENDEMENT SELECTION-BC	EUR	115,94	30/06/2025
LU2012952466	PREMIUM RENDEMENT SELECTION-ID	EUR	128,54	30/06/2025
FR001400M642	PRUDENTIA EQUILIBRE R	EUR	107,71	22/09/2025
FR001400M634	PRUDENTIA EQUILIBRE-C	EUR	106,61	23/09/2025
FR001400CAV1	PTOLEMEE-F	EUR	102,41	24/09/2025
FR001400CAW9	PTOLEMEE-I	EUR	101,13	24/09/2025
FR001400CAX7	PTOLEMEE-R	EUR	101,14	24/09/2025
FR001400BP79	PYXIS ACTIONS MONDE-C	EUR	123,85	23/09/2025
FR0014009BM8	QUANTUM-C	EUR	122,23	23/09/2025
FR001400SGH3	R&C MAESTRO-C	EUR	102,17	23/09/2025
FR001400EF37	RENDEMENT SELECTION 2027-CS-C	EUR	116,91	24/09/2025
FR001400EF60	RENDEMENT SELECTION 2027-CS-D	EUR	110,16	24/09/2025
FR001400EF78	RENDEMENT SELECTION 2027-R-C	EUR	116,29	24/09/2025
FR001400EF86	RENDEMENT SELECTION 2027-R-D	EUR	110,04	24/09/2025
FR001400NYY2	RENDEMENT SELECTION 2030-CS(C)	EUR	109,31	24/09/2025
FR001400NYZ9	RENDEMENT SELECTION 2030-CS(D)	EUR	106,09	24/09/2025
FR001400NZ08	RENDEMENT SELECTION 2030-R(C)	EUR	108,75	24/09/2025
FR001400NZ16	RENDEMENT SELECTION 2030-R(D)	EUR	105,89	24/09/2025
LU1599120190	REZEDA CLASS C EUR	EUR	98,83	19/09/2025
FR001400KKU5	SAGARMATHA ALPHA OPPORTUNITES-C	EUR	123,10	23/09/2025
FR001400EJ82	SAIL WORLD FIVE	EUR	117,59	23/09/2025
FR001400XWS7	SCALAE INVEST-C	EUR	105,65	23/09/2025
FR001400LQV8	SELECT APPROCHE GLOBALE-R	EUR	110,96	23/09/2025
FR0010698480	SELECTUS	EUR	160,42	19/09/2025
FR001400H5L2	SOLSTICE SELECTION-R	EUR	115,51	23/09/2025
FR0014005OW8	SYNERGIE DIVERSIFIES	EUR	100,97	23/09/2025
FR0014005OV0	SYNERGIE FLEX DYNAMIQUE	EUR	86,11	23/09/2025
FR001400EO02	SYNERGIES GLOBAL CONVICTIONS-C	EUR	115,64	23/09/2025
FR0013473485	TANCREDE ALLOCATION GLOBALE - C	EUR	124,13	23/09/2025
FR0013473493	TANCREDE ALLOCATION GLOBALE - D	EUR	116,62	23/09/2025
FR0013473501	TANCREDE ALLOCATION GLOBALE - I	EUR	128,57	23/09/2025

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ISIN	Libellé	Devise	Valeur	Date
FR0010349977	TEMPO	EUR	176,91	23/09/2025
FR001400KIH6	TILOS-R	EUR	111,63	23/09/2025
FR001400M2M0	VIAFONTIS CONVICTION-C	EUR	103,73	23/09/2025
FR001400B0U0	WP GLOBAL SELECTION–I	EUR	120,11	23/09/2025
FR001400B0T2	WP GLOBAL SELECTION-R	EUR	106,44	23/09/2025