Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
Bloomberg ID	ACEFAEA	ACEFAGA	ACEFSGA	ACEFSEA
30/06/2025	**100.0000**	**100.0000**	**100.0000**	**100.0000**
01/07/2025	99.8107	100.0497	100.0504	99.8115
02/07/2025	100.0974	101.1548	101.1562	100.0986
03/07/2025	99.9813	100.5180	100.5201	99.9831
04/07/2025	99.7267	100.5123	100.5152	99.7292
05/07/2025				
06/07/2025				
07/07/2025	100.1511	100.6420	100.6469	100.1558
08/07/2025	100.6594	101.4465	101.4521	100.6647
09/07/2025	100.9345	101.5821	101.5885	100.9403
10/07/2025	101.6463	102.2508	102.2579	101.6527
11/07/2025	100.3325	101.4152	101.4229	100.3395
12/07/2025				
13/07/2025				
14/07/2025	100.0669	101.5032	101.5130	100.0761
15/07/2025	100.1839	101.4346	101.4451	100.1936
16/07/2025	99.0152	100.0721	100.0831	99.0254
17/07/2025	100.5639	101.4494	101.4612	100.5749
18/07/2025	100.5506	101.7055	101.7181	100.5620
19/07/2025				
20/07/2025				
21/07/2025	99.9687	101.1694	101.1841	99.9821
22/07/2025	99.0764	100.4224	100.4377	99.0902
23/07/2025	100.3663	101.3839	101.4000	100.3806
24/07/2025	100.8017	102.2414	102.2583	100.8167
25/07/2025	100.7354	102.7031	102.7206	100.7508
26/07/2025				
27/07/2025				
28/07/2025	100.4790	101.7671	101.7867	100.4964
29/07/2025	100.0456	100.9600	100.9800	100.0633
30/07/2025	99.4184	100.2456	100.2662	99.4366
31/07/2025	98.1365	99.0847	99.1056	98.1550
01/08/2025	95.7942	97.4299	97.4511	95.8130
02/08/2025				
03/08/2025				

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
04/08/2025				
05/08/2025	96.1039	97.6438	97.6679	96.1253
06/08/2025	95.2927	97.0254	97.0500	95.3146
07/08/2025	96.3003	97.4834	97.5088	96.3229
08/08/2025	95.9518	97.1527	97.1788	95.9748
09/08/2025				
10/08/2025				
11/08/2025	95.3401	96.2663	96.2942	95.3649
12/08/2025	95.5121	96.3785	96.4071	95.5375
13/08/2025	95.5017	96.2620	96.2911	95.5275
14/08/2025	95.6970	96.0899	96.1197	95.7233
15/08/2025	95.9433	96.7457	96.7764	95.9699
16/08/2025				
17/08/2025				
18/08/2025	96.3014	97.0168	97.0495	96.3301
19/08/2025	97.2293	98.1159	98.1497	97.2587
20/08/2025	97.0948	98.1216	98.1562	97.1246
21/08/2025	96.1104	97.0649	97.0998	96.1403
22/08/2025	96.8136	97.9217	97.9576	96.8441
23/08/2025				
24/08/2025				
25/08/2025	96.3226	97.3462	97.3841	96.3549
26/08/2025	95.5296	96.4165	96.4546	95.5621
27/08/2025	96.1540	96.6707	96.7093	96.1873
28/08/2025	96.0153	96.8054	96.8450	96.0489
29/08/2025	95.2939	96.3727	96.4126	95.3276
30/08/2025				
31/08/2025				
01/09/2025	95.4244	96.2820	96.3239	95.4601
02/09/2025	93.8685	95.3803	95.4226	93.9041
03/09/2025	94.7921	96.0752	96.1185	94.8286
04/09/2025	95.3992	96.5010	96.5452	95.4364
05/09/2025	96.0571	97.3290	97.3741	96.0950
06/09/2025				
07/09/2025				
08/09/2025	96.4623	97.7114	97.7589	96.5025

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
09/09/2025	96.0274	97.1248	97.1727	96.0677
10/09/2025	95.6946	96.6763	96.7247	95.7353
11/09/2025	95.4423	96.3712	96.4201	95.4834
12/09/2025	95.5074	96.4311	96.4806	95.5489
13/09/2025				
14/09/2025				
15/09/2025	95.7604	96.7257	96.7774	95.8040
16/09/2025	94.8517	96.0899	96.1420	94.8953
17/09/2025	95.1056	96.3138	96.3665	95.1498
18/09/2025	96.5607	97.9395	97.9938	96.6060
19/09/2025	95.8904	97.6178	97.6726	95.9359
20/09/2025				
21/09/2025				
22/09/2025	95.4603	97.2025	97.2590	95.5075
23/09/2025	95.8605	97.5987	97.6561	95.9083
24/09/2025	95.2144	97.0298	97.0875	95.2623
25/09/2025	93.9712	95.9549	96.0126	94.0189
26/09/2025	94.1066	95.8406	95.8987	94.1549
27/09/2025				
28/09/2025				
29/09/2025	94.6074	96.5383	96.5989	94.6579
30/09/2025	95.1944	96.9874	97.0488	95.2457
01/10/2025	95.8277	97.2803	97.3424	95.8800
02/10/2025	97.0409	98.8631	98.9269	97.0943
03/10/2025	97.5759	99.2601	99.3248	97.6301
04/10/2025				
05/10/2025				
06/10/2025	97.7935	99.2246	99.2914	97.8498
07/10/2025	97.4250	98.7539	98.8212	97.4815
08/10/2025	97.8354	98.8901	98.9582	97.8926
09/10/2025	97.3056	98.6671	98.7356	97.3630
10/10/2025	95.5513	97.0781	97.1462	95.6084
11/10/2025				
12/10/2025				
13/10/2025	96.3748	97.5886	97.6591	96.4343
14/10/2025	95.6223	97.3288	97.3998	95.6817

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
15/10/2025	96.4658	97.9397	98.0117	96.5262
16/10/2025	97.5850	99.0076	99.0811	97.6466
17/10/2025	97.1687	98.8234	98.8975	97.2305
18/10/2025				
19/10/2025				
20/10/2025	98.3620	99.7444	99.8212	98.4265
21/10/2025	98.9496	100.2190	100.2969	99.0150
22/10/2025	98.5996	100.0659	100.1444	98.6654
23/10/2025	98.5262	100.2618	100.3412	98.5924
24/10/2025	98.8358	100.8537	100.9343	98.9026
25/10/2025				
26/10/2025				
27/10/2025				
28/10/2025	97.3877	99.8192	99.9020	97.4562
29/10/2025	97.3168	100.0646	100.1484	97.3857
30/10/2025	97.7214	100.3209	100.4056	97.7911
31/10/2025	97.2047	99.6768	99.7617	97.2745
01/11/2025				
02/11/2025				
03/11/2025	96.6876	98.9376	99.0240	96.7589
04/11/2025	96.4485	99.1658	99.2530	96.5202
05/11/2025	96.6306	99.2797	99.3678	96.7029
06/11/2025	95.4668	98.1452	98.2331	95.5390
07/11/2025	94.3779	96.9265	97.0140	94.4496
08/11/2025				
09/11/2025				
10/11/2025	95.2582	97.6471	97.7373	95.3326
11/11/2025	96.9755	99.6112	99.7038	97.0516
12/11/2025	97.4531	100.4431	100.5372	97.5304
13/11/2025	96.5922	99.4430	99.5371	96.6696
14/11/2025	95.6396	98.6632	98.7572	95.7170
15/11/2025				
16/11/2025				
17/11/2025	94.2550	96.8445	96.9388	94.3336
18/11/2025	92.6237	95.2765	95.3699	92.7017
19/11/2025	92.9809	95.8230	95.9176	93.0600

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
20/11/2025	92.9431	95.5020	95.5969	93.0229
21/11/2025	92.9451	95.3631	95.4585	93.0258
22/11/2025				
23/11/2025				
24/11/2025	93.5192	96.0996	96.1978	93.6026
25/11/2025	94.4492	96.7466	96.8462	94.5343
26/11/2025	95.1070	97.2761	97.3769	95.1935
27/11/2025	94.9500	96.9877	97.0888	95.0367
28/11/2025	95.0520	97.1803	97.2824	95.1393
29/11/2025				
30/11/2025				
01/12/2025	94.8436	97.1551	97.2593	94.9325
02/12/2025	94.2132	96.6797	96.7842	94.3020
03/12/2025	94.3859	96.3777	96.4824	94.4754
04/12/2025	94.7118	96.5057	96.6112	94.8020
05/12/2025	95.1195	96.9323	97.0389	95.2109
06/12/2025				
07/12/2025				
08/12/2025	94.3002	96.1248	96.2326	94.3927
09/12/2025	94.0477	96.0099	96.1182	94.1403
10/12/2025	94.1684	96.0724	96.1815	94.2615
11/12/2025	94.4052	96.4353	96.5454	94.4992
12/12/2025	94.2052	96.6599	96.7708	94.2996
13/12/2025				
14/12/2025				
15/12/2025	94.7410	97.1155	97.2289	94.8377
16/12/2025	93.9666	96.2340	96.3469	94.0631
17/12/2025	93.3694	95.6114	95.7243	93.4659
18/12/2025	94.3722	96.4456	96.5600	94.4704
19/12/2025	94.5144	96.6901	96.8055	94.6134
20/12/2025				
21/12/2025				
22/12/2025	94.0577	95.9922	96.1087	94.1581
23/12/2025	93.8806	95.7018	95.8187	93.9814
24/12/2025	93.8778	95.5621	95.6793	93.9793
25/12/2025				

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
26/12/2025				
27/12/2025				
28/12/2025				
29/12/2025				
30/12/2025	94.3217	96.0800	96.2018	94.4275
31/12/2025	94.1400	95.9498	96.0721	94.2462
01/01/2026				
02/01/2026	94.5093	96.0281	96.1518	94.6170
03/01/2026				
04/01/2026				
05/01/2026	95.9972	97.1253	97.2523	96.1085
06/01/2026	97.6333	98.6892	98.8188	97.7467
07/01/2026	97.5651	98.7623	98.8927	97.6788
08/01/2026	97.0361	98.3115	98.4421	97.1496
09/01/2026	98.5512	99.8003	99.9336	98.6669
10/01/2026				
11/01/2026				
12/01/2026	98.5457	99.7196	99.8547	98.6629
13/01/2026	97.9352	99.1244	99.2595	98.0520
14/01/2026	97.1907	98.3026	98.4373	97.3070
15/01/2026	97.7978	98.9449	99.0812	97.9152
16/01/2026	97.7653	98.8890	99.0259	97.8831
17/01/2026				
18/01/2026				
19/01/2026	95.6339	96.8109	96.9468	95.7506
20/01/2026	95.3664	97.0075	97.1443	95.4830
21/01/2026	95.5951	97.2455	97.3834	95.7124
22/01/2026	95.6716	97.2169	97.3554	95.7893
23/01/2026	95.0946	96.2195	96.3572	95.2118
24/01/2026				
25/01/2026				
26/01/2026	94.8460	96.0782	96.2178	94.9644
27/01/2026	94.3126	95.6807	95.8204	94.4306
28/01/2026	93.8619	94.8890	95.0281	93.9795
29/01/2026	93.5509	94.6400	94.7793	93.6685
30/01/2026	93.7408	94.8592	94.9996	93.8590

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
31/01/2026				
01/02/2026				
02/02/2026				
03/02/2026	92.7276	93.3031	93.4437	92.8469
04/02/2026	93.0132	93.7205	93.8624	93.1332
05/02/2026	92.9840	94.6188	94.7628	93.1043
06/02/2026	92.8465	94.0831	94.2271	92.9670
07/02/2026				
08/02/2026				
09/02/2026	93.0570	94.5895	94.7360	93.1793
10/02/2026	93.5423	95.1317	95.2798	93.6656
11/02/2026	92.5974	94.0245	94.1717	92.7198
12/02/2026	92.0691	93.5362	93.6835	92.1913
13/02/2026	92.4401	93.9184	94.0669	92.5632
14/02/2026				
15/02/2026				
16/02/2026	91.2596	92.6230	92.7714	91.3827
17/02/2026	91.7474	93.6693	93.8201	91.8714
18/02/2026	92.5403	94.2680	94.4204	92.6657
19/02/2026	92.4396	94.3271	94.4802	92.5652
20/02/2026	93.4145	95.1909	95.3462	93.5419
21/02/2026				
22/02/2026				
23/02/2026	91.9242	93.7738	93.9287	92.0510
24/02/2026	92.1818	93.7245	93.8798	92.3093
25/02/2026	92.5998	94.2415	94.3979	92.7284
26/02/2026	92.9463	94.7244	94.8820	93.0758
27/02/2026	93.4280	95.7659	95.9256	93.5584
28/02/2026				
01/03/2026				
02/03/2026	91.5710	93.3599	93.5176	91.7006
03/03/2026	89.0854	90.4619	90.6150	89.2118
04/03/2026	90.1869	91.6700	91.8254	90.3152
05/03/2026	89.9146	91.2463	91.4014	90.0429
06/03/2026	89.1896	90.2243	90.3779	89.3171
07/03/2026				
08/03/2026				

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
09/03/2026	88.3017	89.2027	89.3560	88.4297
10/03/2026	88.9584	89.8714	90.0261	89.0877
11/03/2026	88.2582	88.9269	89.0804	88.3867
12/03/2026	87.6873	88.3467	88.4995	87.8153
13/03/2026	87.1431	87.9257	88.0781	87.2709
14/03/2026				
15/03/2026				
16/03/2026	87.1496	87.8307	87.9847	87.2793
17/03/2026				
18/03/2026	86.3056	87.0556	87.2094	86.4351
19/03/2026	84.0457	84.5508	84.7005	84.1725
20/03/2026	83.2004	84.2784	84.4280	83.3265
21/03/2026				
22/03/2026				
23/03/2026	83.6317	84.4908	84.6425	83.7601
24/03/2026	84.2162	85.0572	85.2101	84.3462
25/03/2026	85.3790	86.2268	86.3821	85.5113
26/03/2026	84.6431	85.4000	85.5542	84.7749
27/03/2026	83.5832	84.5650	84.7181	83.7140
28/03/2026				
29/03/2026				
30/03/2026	84.1075	85.2819	85.4381	84.2409
31/03/2026	84.4580	86.1304	86.2885	84.5924
01/04/2026	86.3681	87.8766	88.0386	86.5061
02/04/2026	86.0051	87.5528	87.7145	86.1432
03/04/2026				
04/04/2026				
05/04/2026				
06/04/2026				
07/04/2026	84.8526	86.5286	86.6909	84.9918
08/04/2026	88.6119	89.9434	90.1125	88.7577
09/04/2026	87.6340	89.0944	89.2621	87.7788
10/04/2026	88.2425	89.7288	89.8981	88.3890
11/04/2026				
12/04/2026				
13/04/2026	88.2797	89.6428	89.8139	88.4280
14/04/2026	89.9204	91.2250	91.3996	90.0719
15/04/2026	89.8307	91.1606	91.3353	89.9827

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
16/04/2026	89.9826	91.4253	91.6008	90.1355
17/04/2026	92.4290	93.9218	94.1025	92.5865
18/04/2026				
19/04/2026				
20/04/2026	91.1020	92.5627	92.7429	91.2592
21/04/2026	90.5825	91.9822	92.1616	90.7394
22/04/2026	89.9748	91.1659	91.3440	90.1313
23/04/2026	89.1267	90.1768	90.3533	89.2823
24/04/2026	88.7604	89.8271	90.0034	88.9160
25/04/2026				
26/04/2026				
27/04/2026	88.2863	89.2182	89.3953	88.4428
28/04/2026	87.0093	88.0599	88.2352	87.1641
29/04/2026	87.1636	88.1655	88.3413	87.3193
30/04/2026	88.1772	88.8512	89.0289	88.3353
01/05/2026	88.7209	89.4613	89.6408	88.8806
02/05/2026				
03/05/2026				
04/05/2026				
05/05/2026	88.6371	89.2835	89.4651	88.7990
06/05/2026	90.2899	91.0856	91.2713	90.4555
07/05/2026	88.8034	89.5656	89.7484	88.9668
08/05/2026	88.3852	89.1594	89.3419	88.5484
09/05/2026				
10/05/2026				
11/05/2026	87.7671	88.4846	88.6676	87.9311
12/05/2026	87.4322	88.5707	88.7542	87.5961
13/05/2026	86.9666	87.9469	88.1297	87.1302
14/05/2026	87.6049	88.5722	88.7566	87.7703
15/05/2026	86.8135	88.3093	88.4936	86.9780
16/05/2026				
17/05/2026				
18/05/2026	86.8385	88.1016	88.2872	87.0048
19/05/2026	87.4392	88.3745	88.5611	87.6073
20/05/2026	88.6173	89.4619	89.6511	88.7881
21/05/2026	89.0752	89.8828	90.0734	89.2476
22/05/2026	89.7298	90.4284	90.6204	89.9041
23/05/2026				

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Aecus Continental Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
24/05/2026				
25/05/2026	90.9316	91.5228	91.7190	91.1100
26/05/2026	89.8000	90.5938	90.7883	89.9768
27/05/2026	90.3260	91.3514	91.5479	90.5045
28/05/2026	90.0245	91.1360	91.3324	90.2029
29/05/2026	90.4677	91.4265	91.6240	90.6476
30/05/2026				
31/05/2026				
01/06/2026				
02/06/2026	90.1900	90.9877	91.1868	90.3718
03/06/2026	89.6459	90.4286	90.6269	89.8272
04/06/2026	90.6734	91.5712	91.7723	90.8574
05/06/2026	89.8213	90.5326	90.7318	90.0041
06/06/2026				
07/06/2026				
08/06/2026	90.2949	91.1732	91.3758	90.4805
09/06/2026	90.4746	91.1490	91.3519	90.6613
10/06/2026	89.8279	90.3928	90.5944	90.0138
11/06/2026	89.7205	90.5206	90.7229	89.9068
12/06/2026	90.9457	91.5977	91.8027	91.1351
13/06/2026				
14/06/2026				
15/06/2026	91.5916	92.3389	92.5476	91.7842
16/06/2026	91.5419	92.3743	92.5837	91.7350
17/06/2026	92.2857	93.2167	93.4283	92.4809
18/06/2026	92.6861	93.7783	93.9916	92.8828
19/06/2026	92.1791	93.2816	93.4943	92.3754
20/06/2026				
21/06/2026				
22/06/2026	92.1487	92.8313	93.0448	92.3468
23/06/2026	91.1355	91.7256	91.9371	91.3320
24/06/2026	92.3747	93.0216	93.2364	92.5744
25/06/2026	92.7535	93.2787	93.4945	92.9547
26/06/2026	92.1093	92.8245	93.0398	92.3097
27/06/2026				
28/06/2026				
29/06/2026	92.3443	92.9535	93.1710	92.5471
30/06/2026	92.8111	93.3261	93.5449	93.0155

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ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
01/07/2026	92.9396	93.1024	93.3216	93.1449
02/07/2026	93.2262	93.1176	93.3372	93.4328
03/07/2026	93.6411	93.6416	93.8629	93.8492
04/07/2026				
05/07/2026				
06/07/2026	93.3474	93.1516	93.3737	93.5568
07/07/2026	92.8947	92.6676	92.8890	93.1037
08/07/2026	90.8791	90.4979	90.7145	91.0842
09/07/2026	91.9003	91.5848	91.8044	92.1083
10/07/2026	91.9861	91.4665	91.6862	92.1949
11/07/2026				
12/07/2026				
13/07/2026	92.0973	91.6629	91.8851	92.3082
14/07/2026	91.4977	91.1784	91.4000	91.7078
15/07/2026	92.1661	91.2852	91.5075	92.3784
16/07/2026	92.5302	91.6352	91.8587	92.7440
17/07/2026	92.0465	91.4304	91.6538	92.2598
18/07/2026				
19/07/2026				
20/07/2026	91.6725	90.8768	91.1008	91.8867
21/07/2026	91.6420	91.2586	91.4841	91.8568
22/07/2026	91.8160	91.4429	91.6691	92.0318
23/07/2026	90.1897	89.9025	90.1251	90.4023
24/07/2026	91.1620	90.8613	91.0866	91.3775
25/07/2026				
26/07/2026				
27/07/2026	91.5005	91.3161	91.5446	91.7187
28/07/2026	93.3420	93.3448	93.5786	93.5652
29/07/2026	93.2717	93.2583	93.4925	93.4953
30/07/2026	93.9672	93.9758	94.2122	94.1931
31/07/2026	93.4131	93.2310	93.4660	93.6384
01/08/2026				
02/08/2026				
03/08/2026				
04/08/2026	95.6540	95.6964	95.9403	95.8872
05/08/2026	96.0668	96.1264	96.3718	96.3017
06/08/2026	95.7173	95.7210	95.9659	95.9520
07/08/2026	97.0298	97.0225	97.2710	97.2683

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ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
08/08/2026				
09/08/2026				
10/08/2026	96.6773	96.4272	96.6763	96.9169
11/08/2026	97.3828	97.1369	97.3882	97.6249
12/08/2026	96.8376	96.5934	96.8435	97.0789
13/08/2026	97.2852	97.0571	97.3089	97.5283
14/08/2026	97.4951	97.2839	97.5367	97.7394
15/08/2026				
16/08/2026				
17/08/2026	96.5637	96.3771	96.6294	96.8077
18/08/2026	95.9222	95.7650	96.0163	96.1652
19/08/2026	95.9139	95.9642	96.2163	96.1575
20/08/2026	96.2083	96.2591	96.5122	96.4533
21/08/2026	96.6436	96.6611	96.9156	96.8904
22/08/2026				
23/08/2026				
24/08/2026	96.9964	96.8892	97.1465	97.2460
25/08/2026	96.9708	96.8978	97.1555	97.2211
26/08/2026	96.8295	96.8756	97.1336	97.0800
27/08/2026	97.1478	97.2455	97.5048	97.3998
28/08/2026	97.4114	97.3563	97.6160	97.6648
29/08/2026				
30/08/2026				
31/08/2026	96.7278	96.7520	97.0123	96.9814
01/09/2026	95.5621	95.5581	95.8159	95.8134
02/09/2026	95.3900	95.5979	95.8562	95.6415
03/09/2026	95.0763	95.3947	95.6528	95.3275
04/09/2026	94.4653	94.7931	95.0499	94.7156
05/09/2026				
06/09/2026				
07/09/2026	94.6213	94.8556	95.1147	94.8739
08/09/2026	94.6205	94.8052	95.0647	94.8737
09/09/2026	93.0135	93.2497	93.5053	93.2631
10/09/2026	92.1727	92.4928	92.7469	92.4207
11/09/2026	92.1210	92.3229	92.5770	92.3694
12/09/2026				
13/09/2026				
14/09/2026	91.5235	91.4835	91.7373	91.7722

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Share class	A EUR ACC	A GBP ACC	S GBP ACC	S EUR ACC
ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
15/09/2026	91.1917	91.1043	91.3573	91.4401
16/09/2026	91.7226	91.8384	92.0938	91.9730
17/09/2026	91.9079	92.2977	92.5549	92.1594
18/09/2026	91.4047	91.5418	91.7973	91.6555
19/09/2026				
20/09/2026				
21/09/2026	92.7232	92.8676	93.1287	92.9794
22/09/2026	93.6583	93.7442	94.0083	93.9178
23/09/2026	93.4766	93.8027	94.0673	93.7362
24/09/2026	93.0881	93.5054	93.7697	93.3473
25/09/2026	92.9841	93.4500	93.7145	93.2436
26/09/2026				
27/09/2026				
28/09/2026	92.9105	93.0341	93.2996	93.1717
29/09/2026	93.0832	93.2453	93.5118	93.3455
30/09/2026	92.8583	92.6896	92.9550	93.1206
01/10/2026	92.0125	91.6036	91.8665	92.2730
02/10/2026	92.9677	92.4027	92.6684	93.2315
03/10/2026				
04/10/2026				
05/10/2026	92.7089	91.7557	92.0216	92.9739
06/10/2026	92.8223	91.8735	92.1403	93.0883
07/10/2026	92.4071	91.3551	91.6206	92.6726
08/10/2026	92.0987	91.1149	91.3801	92.3639
09/10/2026	93.7578	92.6635	92.9337	94.0284
10/10/2026				
11/10/2026				
12/10/2026	94.4059	93.1552	93.4287	94.6802

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