Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
Bloomberg ID	AEEFAEA	AEEFAGA	AEEFSEA	AEEFSGA	
30/06/2025	**100.0000**	**100.0000**	**100.0000**		
01/07/2025	99.8077	100.0464	99.8083		
02/07/2025	100.0877	101.1451	100.0890		
03/07/2025	99.9650	100.5020	99.9671		
04/07/2025	99.6819	100.4673	99.6846		
05/07/2025					
06/07/2025					
07/07/2025	100.1310	100.6218	100.1358		
08/07/2025	100.6716	101.4589	100.6771		
09/07/2025	100.8795	101.5270	100.8857		
10/07/2025	101.6975	102.3027	101.7043		
11/07/2025	100.3712	101.4548	100.3786	100.0000	
12/07/2025					
13/07/2025					
14/07/2025	100.0366	101.4730	100.0462	100.0252	
15/07/2025	100.2964	101.5491	100.3066	100.1020	
16/07/2025	99.4995	100.5622	99.5103	99.1292	
17/07/2025	100.4957	101.3813	100.5069	99.9372	
18/07/2025	100.4638	101.6187	100.4753	100.1720	
19/07/2025					
20/07/2025					
21/07/2025	99.9138	101.1150	99.9273	99.6805	
22/07/2025	98.8855	100.2299	98.8991	98.8103	
23/07/2025	99.9580	100.9726	99.9721	99.5441	
24/07/2025	100.5598	101.9973	100.5745	100.5564	
25/07/2025	100.4279	102.3909	100.4429	100.9462	
26/07/2025					
27/07/2025					
28/07/2025	100.1145	101.3994	100.1314	99.9735	
29/07/2025	99.8186	100.7325	99.8359	99.3184	
30/07/2025	99.2634	100.0910	99.2810	98.6869	
31/07/2025	97.9855	98.9337	98.0032	97.5477	
01/08/2025	95.9746	97.6149	95.9926	96.2496	
02/08/2025					
03/08/2025					

Aecus Partners SAS is regulated by the Autorité des Marchés Financiers (AMF)
Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
04/08/2025					
05/08/2025	96.1808	97.7239	96.2016	96.3599	
06/08/2025	95.4766	97.2144	95.4978	95.8591	
07/08/2025	96.3170	97.5021	96.3387	96.1427	
08/08/2025	95.8531	97.0546	95.8749	95.7034	
09/08/2025					
10/08/2025					
11/08/2025	95.3463	96.2740	95.3697	94.9395	
12/08/2025	95.4392	96.3065	95.4630	94.9742	
13/08/2025	95.4869	96.2487	95.5110	94.9182	
14/08/2025	95.6204	96.0148	95.6449	94.6888	
15/08/2025	95.7915	96.5947	95.8163	95.2625	
16/08/2025					
17/08/2025					
18/08/2025	96.2500	96.9669	96.2767	95.6333	
19/08/2025	97.1309	98.0186	97.1580	96.6714	
20/08/2025	96.8684	97.8951	96.8960	96.5524	
21/08/2025	95.9347	96.8898	95.9625	95.5619	
22/08/2025	96.6414	97.7501	96.6698	96.4116	
23/08/2025					
24/08/2025					
25/08/2025	96.2611	97.2867	96.2912	95.9597	
26/08/2025	95.5032	96.3923	95.5335	95.0801	
27/08/2025	96.0864	96.6048	96.1171	95.2921	
28/08/2025	95.8333	96.6241	95.8642	95.3119	
29/08/2025	95.1141	96.1930	95.1450	94.8887	
30/08/2025					
31/08/2025					
01/09/2025	95.2978	96.1564	95.3306	94.8538	
02/09/2025	93.8297	95.3430	93.8622	94.0530	
03/09/2025	94.7509	96.0356	94.7841	94.7374	
04/09/2025	95.4117	96.5158	95.4454	95.2122	
05/09/2025	96.0890	97.3635	96.1233	96.0503	
06/09/2025					
07/09/2025					
08/09/2025	96.4057	97.6559	96.4418	96.3428	

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
09/09/2025	96.0347	97.1342	96.0709	95.8302	
10/09/2025	95.5574	96.5398	95.5938	95.2454	
11/09/2025	95.3634	96.2936	95.4001	95.0030	
12/09/2025	95.3647	96.2894	95.4018	95.0009	
13/09/2025					
14/09/2025					
15/09/2025	95.5325	96.4977	95.5714	95.2107	
16/09/2025	94.7220	95.9608	94.7608	94.6824	
17/09/2025	94.8094	96.0162	94.8487	94.7391	
18/09/2025	95.9864	97.3595	96.0266	96.0656	
19/09/2025	95.3893	97.1101	95.4296	95.8211	
20/09/2025					
21/09/2025					
22/09/2025	94.9085	96.6430	94.9507	95.3642	
23/09/2025	95.2541	96.9838	95.2968	95.7021	
24/09/2025	94.6656	96.4730	94.7084	95.1963	
25/09/2025	93.3558	95.3292	93.3986	94.0689	
26/09/2025	93.2843	95.0059	93.3275	93.7509	
27/09/2025					
28/09/2025					
29/09/2025	93.7049	95.6205	93.7503	94.3610	
30/09/2025	94.0356	95.8098	94.0816	94.5487	
01/10/2025	94.4881	95.9235	94.5350	94.6623	
02/10/2025	95.6327	97.4316	95.6807	96.1517	
03/10/2025	96.1725	97.8357	96.2211	96.5523	
04/10/2025					
05/10/2025					
06/10/2025	96.5083	97.9239	96.5590	96.6429	
07/10/2025	96.2502	97.5666	96.3012	96.2922	
08/10/2025	96.7488	97.7954	96.8006	96.5193	
09/10/2025	96.1786	97.5279	96.2305	96.2568	
10/10/2025	94.4346	95.9468	94.4860	94.6976	
11/10/2025					
12/10/2025					
13/10/2025	95.2346	96.4374	95.2884	95.1853	
14/10/2025	94.4449	96.1341	94.4987	94.8865	

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
15/10/2025	95.3010	96.7609	95.3557	95.5064	
16/10/2025	96.2154	97.6221	96.2711	96.3574	
17/10/2025	95.6679	97.3011	95.7238	96.0422	
18/10/2025					
19/10/2025					
20/10/2025	96.8371	98.2024	96.8956	96.9365	
21/10/2025	97.3710	98.6245	97.4303	97.3547	
22/10/2025	97.2340	98.6843	97.2936	97.4154	
23/10/2025	97.1695	98.8856	97.2297	97.6151	
24/10/2025	97.5173	99.5129	97.5782	98.2361	
25/10/2025					
26/10/2025					
27/10/2025					
28/10/2025	95.9558	98.3563	96.0183	97.1000	
29/10/2025	95.9839	98.6987	96.0468	97.4405	
30/10/2025	96.5495	99.1226	96.6132	97.8599	
31/10/2025	96.1436	98.5937	96.2076	97.3393	
01/11/2025					
02/11/2025					
03/11/2025	95.6275	97.8579	95.6934	96.6171	
04/11/2025	95.3796	98.0719	95.4457	96.8307	
05/11/2025	95.5148	98.1385	95.5814	96.8975	
06/11/2025	94.3019	96.9527	94.3682	95.7277	
07/11/2025	93.2685	95.7924	93.3345	94.5838	
08/11/2025					
09/11/2025					
10/11/2025	94.3453	96.7169	94.4139	95.5014	
11/11/2025	96.0345	98.6501	96.1047	97.4131	
12/11/2025	96.7186	99.6916	96.7900	98.4427	
13/11/2025	95.7252	98.5560	95.7966	97.3223	
14/11/2025	94.7741	97.7761	94.8455	96.5532	
15/11/2025					
16/11/2025					
17/11/2025	93.5028	96.0773	93.5756	94.8794	
18/11/2025	91.8109	94.4461	91.8832	93.2697	
19/11/2025	92.1088	94.9300	92.1819	93.7490	

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
20/11/2025	92.7209	95.2796	92.7953	94.0952	
21/11/2025	92.9238	95.3471	92.9991	94.1628	
22/11/2025					
23/11/2025					
24/11/2025	93.5514	96.1387	93.6294	94.9492	
25/11/2025	94.6957	97.0053	94.7753	95.8063	
26/11/2025	95.0448	97.2188	95.1251	96.0184	
27/11/2025	94.9092	96.9523	94.9897	95.7567	
28/11/2025	94.9560	97.0884	95.0367	95.8924	
29/11/2025					
30/11/2025					
01/12/2025	94.8259	97.1437	94.9086	95.9487	
02/12/2025	94.2893	96.7646	94.3720	95.5758	
03/12/2025	94.5110	96.5121	94.5942	95.3276	
04/12/2025	94.9024	96.7068	94.9862	95.5214	
05/12/2025	95.3124	97.1358	95.3973	95.9453	
06/12/2025					
07/12/2025					
08/12/2025	94.4855	96.3207	94.5717	95.1432	
09/12/2025	94.3155	96.2905	94.4019	95.1152	
10/12/2025	94.4662	96.3836	94.5531	95.2083	
11/12/2025	94.6851	96.7284	94.7726	95.5504	
12/12/2025	94.4260	96.8936	94.5137	95.7152	
13/12/2025					
14/12/2025					
15/12/2025	95.0192	97.4081	95.1094	96.2259	
16/12/2025	94.3254	96.6088	94.4154	95.4381	
17/12/2025	93.8671	96.1284	93.9571	94.9649	
18/12/2025	94.9247	97.0174	95.0160	95.8454	
19/12/2025	94.8391	97.0293	94.9307	95.8598	
20/12/2025					
21/12/2025					
22/12/2025	94.5497	96.5015	94.6429	95.3415	
23/12/2025	94.3183	96.1550	94.4117	95.0011	
24/12/2025	94.2973	95.9960	94.3911	94.8450	
25/12/2025					

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
26/12/2025					
27/12/2025					
28/12/2025					
29/12/2025					
30/12/2025	94.6326	96.4036	94.7305	95.2515	
31/12/2025	94.4384	96.2609	94.5365	95.1122	
01/01/2026					
02/01/2026	94.4648	95.9904	94.5644	94.8451	
03/01/2026					
04/01/2026					
05/01/2026	95.9361	97.0711	96.0392	95.9154	
06/01/2026	97.5961	98.6592	97.7012	97.4861	
07/01/2026	97.4176	98.6207	97.5228	97.4490	
08/01/2026	96.9939	98.2764	97.0990	97.1106	
09/01/2026	98.3197	99.5733	98.4265	98.3923	
10/01/2026					
11/01/2026					
12/01/2026	98.3152	99.4938	98.4236	98.3177	
13/01/2026	97.4743	98.6653	97.5822	97.4993	
14/01/2026	96.8270	97.9421	96.9346	96.7855	
15/01/2026	97.6855	98.8387	97.7945	97.6741	
16/01/2026	97.6239	98.7533	97.7332	97.5917	
17/01/2026					
18/01/2026					
19/01/2026	95.3740	96.5550	95.4825	95.4235	
20/01/2026	95.6750	97.3286	95.7842	96.1898	
21/01/2026	96.0568	97.7224	96.1668	96.5805	
22/01/2026	95.9580	97.5150	96.0682	96.3777	
23/01/2026	95.3154	96.4499	95.4251	95.3258	
24/01/2026					
25/01/2026					
26/01/2026	95.2539	96.4985	95.3652	95.3776	
27/01/2026	94.4984	95.8763	94.6092	94.7643	
28/01/2026	93.9852	95.0207	94.0957	93.9208	
29/01/2026	93.5305	94.6264	93.6409	93.5317	
30/01/2026	93.6357	94.7598	93.7465	93.6653	

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
31/01/2026					
01/02/2026					
02/02/2026					
03/02/2026	92.3444	92.9245	92.4563	91.8540	
04/02/2026	92.8453	93.5584	92.9581	92.4834	
05/02/2026	92.7605	94.3987	92.8736	93.3149	
06/02/2026	92.6302	93.8712	92.7435	92.7939	
07/02/2026					
08/02/2026					
09/02/2026	92.7711	94.3061	92.8861	93.2280	
10/02/2026	93.2408	94.8323	93.3568	93.7501	
11/02/2026	92.3117	93.7415	92.4268	92.6723	
12/02/2026	92.0357	93.5093	92.1508	92.4443	
13/02/2026	92.5434	94.0301	92.6594	92.9606	
14/02/2026					
15/02/2026					
16/02/2026	91.5380	92.9121	91.6543	91.8584	
17/02/2026	92.2372	94.1761	92.3548	93.1092	
18/02/2026	93.0834	94.8279	93.2024	93.7543	
19/02/2026	93.0090	94.9145	93.1282	93.8411	
20/02/2026	94.1062	95.9023	94.2273	94.8202	
21/02/2026					
22/02/2026					
23/02/2026	92.6724	94.5436	92.7933	93.4804	
24/02/2026	93.0466	94.6102	93.1685	93.5474	
25/02/2026	93.8674	95.5376	93.9907	94.4662	
26/02/2026	94.3370	96.1475	94.4614	95.0703	
27/02/2026	94.8884	97.2685	95.0138	96.1805	
28/02/2026					
01/03/2026					
02/03/2026	93.1365	94.9601	93.2599	93.9004	
03/03/2026	90.7851	92.1918	90.9061	91.1647	
04/03/2026	91.8381	93.3537	91.9626	92.3153	
05/03/2026	91.5222	92.8831	91.6469	91.8513	
06/03/2026	90.7992	91.8578	90.9235	90.8397	
07/03/2026					

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
08/03/2026					
09/03/2026	89.9986	90.9218	90.1236	89.9168	
10/03/2026	90.7301	91.6660	90.8567	90.6542	
11/03/2026	90.1605	90.8486	90.2870	89.8479	100.0000
12/03/2026	89.5053	90.1831	89.6315	89.1910	99.2752
13/03/2026	88.8375	89.6399	88.9634	88.6554	98.5332
14/03/2026					
15/03/2026					
16/03/2026	88.8853	89.5844	89.0131	88.6038	98.5870
17/03/2026					
18/03/2026	88.0765	88.8462	88.2043	87.8762	97.6904
19/03/2026	85.8672	86.3871	85.9923	85.4453	95.2402
20/03/2026	84.9827	86.0875	85.1071	85.1508	94.2594
21/03/2026					
22/03/2026					
23/03/2026	85.7454	86.6300	85.8727	85.6886	95.1062
24/03/2026	86.3105	87.1756	86.4392	86.2306	95.7332
25/03/2026	87.5942	88.4670	87.7253	87.5088	97.1572
26/03/2026	86.9252	87.7051	87.0560	86.7564	96.4154
27/03/2026	85.9010	86.9124	86.0308	85.9736	95.2797
28/03/2026					
29/03/2026					
30/03/2026	86.2334	87.4399	86.3654	86.4973	95.6491
31/03/2026	86.4225	88.1360	86.5554	87.1865	95.8591
01/04/2026	88.2330	89.7764	88.3692	88.8105	97.8675
02/04/2026	88.0153	89.6009	88.1517	88.6392	97.6261
03/04/2026					
04/04/2026					
05/04/2026					
06/04/2026					
07/04/2026	86.9571	88.6759	87.0948	87.7293	96.4537
08/04/2026	90.7596	92.1245	90.9039	91.1428	100.6717
09/04/2026	89.9588	91.4585	90.1023	90.4847	99.7836
10/04/2026	90.6045	92.1307	90.7496	91.1510	100.5000
11/04/2026					
12/04/2026					

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
13/04/2026	91.1046	92.5117	91.2524	91.5309	101.0555
14/04/2026	92.7053	94.0505	92.8563	93.0538	102.8313
15/04/2026	92.8091	94.1828	92.9608	93.1858	102.9467
16/04/2026	93.1144	94.6067	93.2672	93.6065	103.2855
17/04/2026	95.4917	97.0332	95.6489	96.0086	105.9227
18/04/2026					
19/04/2026					
20/04/2026	94.1476	95.6564	94.3046	94.6493	104.4326
21/04/2026	93.8463	95.2954	94.0033	94.2930	104.0986
22/04/2026	92.9198	94.1484	93.0758	93.1600	103.0711
23/04/2026	92.3685	93.4551	92.5242	92.4746	102.4598
24/04/2026	92.1668	93.2724	92.3227	92.2930	102.2363
25/04/2026					
26/04/2026					
27/04/2026	91.7064	92.6727	91.8635	91.7020	101.7265
28/04/2026	90.4856	91.5763	90.6412	90.6189	100.3725
29/04/2026	90.5203	91.5585	90.6765	90.6021	100.4112
30/04/2026	91.5647	92.2622	91.7233	91.2999	101.5699
01/05/2026	92.2978	93.0655	92.4583	92.0959	102.3835
02/05/2026					
03/05/2026					
04/05/2026					
05/05/2026	92.1322	92.8018	92.2950	91.8386	102.2009
06/05/2026	93.4821	94.3033	93.6479	93.3252	103.6986
07/05/2026	91.9084	92.6942	92.0720	91.7345	101.9531
08/05/2026	91.4171	92.2147	91.5804	91.2621	101.4084
09/05/2026					
10/05/2026					
11/05/2026	90.8995	91.6395	91.0637	90.6963	100.8350
12/05/2026	90.3651	91.5385	90.5290	90.5966	100.2425
13/05/2026	90.0246	91.0359	90.1884	90.0995	99.8650
14/05/2026	90.6601	91.6574	90.8257	90.7145	100.5702
15/05/2026	89.5513	91.0903	89.7154	90.1550	99.3404
16/05/2026					
17/05/2026					
18/05/2026	89.5610	90.8597	89.7270	89.9292	99.3519

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
19/05/2026	89.8468	90.8036	90.0139	89.8744	99.6693
20/05/2026	90.9307	91.7929	91.1005	90.8560	100.8720
21/05/2026	91.4249	92.2492	91.5963	91.3084	101.4205
22/05/2026	92.5759	93.2916	92.7500	92.3413	102.6976
23/05/2026					
24/05/2026					
25/05/2026	93.4262	94.0285	93.6038	93.0730	103.6417
26/05/2026	92.6516	93.4653	92.8284	92.5162	102.7827
27/05/2026	93.1402	94.1918	93.3185	93.2359	103.3250
28/05/2026	92.5733	93.7104	92.7512	92.7602	102.6964
29/05/2026	93.3275	94.3105	93.5075	93.3556	103.5334
30/05/2026					
31/05/2026					
01/06/2026					
02/06/2026	93.0763	93.8937	93.2584	92.9440	103.2559
03/06/2026	92.5344	93.3362	92.7161	92.3941	102.6550
04/06/2026	93.3823	94.3004	93.5662	93.3497	103.5958
05/06/2026	92.6454	93.3724	92.8286	92.4315	102.7786
06/06/2026					
07/06/2026					
08/06/2026	93.0482	93.9468	93.2340	93.0031	103.2263
09/06/2026	92.8897	93.5753	93.0759	92.6363	103.0508
10/06/2026	92.4149	92.9892	92.6008	92.0566	102.5243
11/06/2026	91.7557	92.5669	91.9409	91.6400	101.7934
12/06/2026	93.2771	93.9384	93.4660	92.9986	103.4815
13/06/2026					
14/06/2026					
15/06/2026	94.1844	94.9456	94.3771	93.9988	104.4889
16/06/2026	94.3446	95.1951	94.5383	94.2467	104.6669
17/06/2026	95.2027	96.1555	95.3988	95.1986	105.6192
18/06/2026	95.6103	96.7290	95.8079	95.7672	106.0716
19/06/2026	95.0849	96.2141	95.2821	95.2584	105.4891
20/06/2026					
21/06/2026					
22/06/2026	95.1442	95.8409	95.3434	94.8920	105.5557
23/06/2026	94.2463	94.8485	94.4443	93.9117	104.5598

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
24/06/2026	95.9754	96.6391	96.1777	95.6860	106.4785
25/06/2026	96.4281	96.9654	96.6319	96.0090	106.9809
26/06/2026	95.8223	96.5576	96.0256	95.6062	106.3092
27/06/2026					
28/06/2026					
29/06/2026	96.0217	96.6465	96.2274	95.6972	106.5313
30/06/2026	96.4861	97.0125	96.6934	96.0607	107.0468
01/07/2026	96.5677	96.7283	96.7759	95.7798	107.1376
02/07/2026	96.9970	96.8752	97.2068	95.9269	107.6143
03/07/2026	97.3448	97.3362	97.5559	96.3851	108.0004
04/07/2026					
05/07/2026					
06/07/2026	96.9451	96.7329	97.1574	95.7902	107.5578
07/07/2026	96.2842	96.0396	96.4957	95.1046	106.8248
08/07/2026	93.9278	93.5247	94.1348	92.6148	104.2107
09/07/2026	94.9272	94.5919	95.1370	93.6722	105.3199
10/07/2026	95.0821	94.5353	95.2929	93.6171	105.4919
11/07/2026					
12/07/2026					
13/07/2026	95.1852	94.7268	95.3981	93.8082	105.6072
14/07/2026	94.6317	94.2919	94.8441	93.3782	104.9934
15/07/2026	95.6658	94.7417	95.8812	93.8250	106.1411
16/07/2026	95.9004	94.9628	96.1169	94.0447	106.4016
17/07/2026	95.2315	94.5838	95.4472	93.6696	105.6598
18/07/2026					
19/07/2026					
20/07/2026	94.8354	94.0023	95.0521	93.0961	105.2211
21/07/2026	94.8359	94.4290	95.0533	93.5199	105.2220
22/07/2026	94.7041	94.3088	94.9219	93.4029	105.0761
23/07/2026	93.1298	92.8225	93.3446	91.9326	103.3296
24/07/2026	94.0541	93.7329	94.2717	92.8345	104.3555
25/07/2026					
26/07/2026					
27/07/2026	94.3603	94.1591	94.5805	93.2602	104.6960
28/07/2026	96.0798	96.0713	96.3047	95.1550	106.6042
29/07/2026	95.8237	95.7984	96.0486	94.8865	106.3203

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
30/07/2026	96.5523	96.5493	96.7796	95.6317	107.1290
31/07/2026	95.8158	95.6172	96.0420	94.7088	106.3121
01/08/2026					
02/08/2026					
03/08/2026					
04/08/2026	98.0666	98.0980	98.3007	97.1658	108.8106
05/08/2026	98.5744	98.6232	98.8104	97.6877	109.3744
06/08/2026	98.0779	98.0691	98.3134	97.1407	108.8237
07/08/2026	99.2848	99.2644	99.5239	98.3259	110.1632
08/08/2026					
09/08/2026					
10/08/2026	99.0488	98.7799	99.2894	97.8485	109.9023
11/08/2026	99.8209	99.5557	100.0640	98.6181	110.7593
12/08/2026	99.0999	98.8366	99.3419	97.9072	109.9595
13/08/2026	99.5164	99.2695	99.7602	98.3371	110.4220
14/08/2026	99.5668	99.3372	99.8114	98.4039	110.4782
15/08/2026					
16/08/2026					
17/08/2026	98.5065	98.3023	98.7505	97.3814	109.3027
18/08/2026	97.8013	97.6271	98.0442	96.7137	108.5204
19/08/2026	97.6966	97.7335	97.9399	96.8209	108.4045
20/08/2026	97.8413	97.8783	98.0857	96.9649	108.5654
21/08/2026	98.2068	98.2095	98.4527	97.2951	108.9713
22/08/2026					
23/08/2026					
24/08/2026	98.5628	98.4390	98.8117	97.5253	109.3672
25/08/2026	98.6264	98.5370	98.8761	97.6237	109.4380
26/08/2026	98.7142	98.7457	98.9647	97.8325	109.5357
27/08/2026	98.9842	99.0678	99.2361	98.1540	109.8356
28/08/2026	99.2195	99.1470	99.4728	98.2332	110.0971
29/08/2026					
30/08/2026					
31/08/2026	98.5569	98.5653	98.8104	97.6606	109.3627
01/09/2026	97.3924	97.3724	97.6437	96.4809	108.0709
02/09/2026	97.2632	97.4590	97.5148	96.5679	107.9278
03/09/2026	97.0090	97.3174	97.2606	96.4303	107.6460

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
04/09/2026	96.4532	96.7711	96.7040	95.8897	107.0295
05/09/2026					
06/09/2026					
07/09/2026	96.5356	96.7581	96.7886	95.8799	107.1219
08/09/2026	96.7501	96.9223	97.0044	96.0442	107.3602
09/09/2026	95.0677	95.2923	95.3182	94.4299	105.4935
10/09/2026	94.0603	94.3704	94.3088	93.5173	104.3760
11/09/2026	94.0763	94.2657	94.3255	93.4157	104.3941
12/09/2026					
13/09/2026					
14/09/2026	93.2470	93.1897	93.4959	92.3523	103.4746
15/09/2026	92.8940	92.7881	93.1426	91.9555	103.0831
16/09/2026	93.4801	93.5809	93.7309	92.7437	103.7339
17/09/2026	93.5941	93.9737	93.8459	93.1339	103.8606
18/09/2026	93.0853	93.2075	93.3364	92.3759	103.2963
19/09/2026					
20/09/2026					
21/09/2026	94.4232	94.5526	94.6798	93.7118	104.7818
22/09/2026	95.4516	95.5211	95.7116	94.6720	105.9233
23/09/2026	95.0794	95.3929	95.3391	94.5462	105.5106
24/09/2026	94.3924	94.7972	94.6509	93.9565	104.7485
25/09/2026	94.4550	94.9097	94.7143	94.0694	104.8183
26/09/2026					
27/09/2026					
28/09/2026	94.4077	94.5150	94.6687	93.6806	104.7666
29/09/2026	94.4398	94.5858	94.7016	93.7514	104.8026
30/09/2026	94.3776	94.1876	94.6399	93.3575	104.7339
01/10/2026	93.4072	92.9738	93.6675	92.1541	103.6572
02/10/2026	94.4278	93.8354	94.6916	93.0100	104.7901
03/10/2026					
04/10/2026					
05/10/2026	94.1360	93.1498	94.4008	92.3335	104.4671
06/10/2026	94.2009	93.2195	94.4666	92.4043	104.5394
07/10/2026	93.7446	92.6585	94.0096	91.8499	104.0333
08/10/2026	93.2041	92.1896	93.4683	91.3862	103.4338
09/10/2026	94.7509	93.6256	95.0201	92.8107	105.1507

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
10/10/2026					
11/10/2026					
12/10/2026	95.4002	94.1168	95.6732	93.2999	105.8721
13/10/2026	95.4256	94.1140	95.6993	93.2977	105.9006
14/10/2026	95.9178	94.6274	96.1936	93.8079	106.4471
15/10/2026	96.6116	95.3175	96.8900	94.4930	107.2173
16/10/2026	96.9288	95.3420	97.2089	94.5189	107.5697
17/10/2026					
18/10/2026					
19/10/2026	96.6153	94.9829	96.8965	94.1661	107.2227
20/10/2026	96.5696	94.6843	96.8512	93.8717	107.1722
21/10/2026	97.7819	95.7132	98.0677	94.8926	108.5179
22/10/2026	97.9440	95.7861	98.2310	94.9661	108.6981
23/10/2026	97.6887	95.4452	97.9757	94.6293	108.4151
24/10/2026					
25/10/2026					
26/10/2026					
27/10/2026	97.8144	95.5794	98.1044	94.7654	108.5558
28/10/2026	97.5655	95.3818	97.8554	94.5711	108.2798
29/10/2026	98.2825	95.7558	98.5752	94.9430	109.0759
30/10/2026	98.1803	95.4901	98.4734	94.6805	108.9628
31/10/2026					
01/11/2026					
02/11/2026	99.3620	96.7902	99.6607	95.9707	110.2753
03/11/2026	99.0044	96.4303	99.3027	95.6155	109.8787
04/11/2026	100.7700	98.0911	101.0743	97.2636	111.8385
05/11/2026	100.4207	97.6515	100.7246	96.8287	111.4511
06/11/2026	99.6186	96.9994	99.9208	96.1833	110.5613
07/11/2026					
08/11/2026					
09/11/2026	99.9728	97.4727	100.2781	96.6559	110.9551
10/11/2026	99.9536	97.6406	100.2595	96.8243	110.9342
11/11/2026	100.8107	98.3072	101.1199	97.4862	111.8857
12/11/2026	100.6062	98.1724	100.9155	97.3539	111.6590
13/11/2026	100.7927	98.1309	101.1033	97.3136	111.8664
14/11/2026					

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Agrément AMF n° GP-20240027

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC	B EUR ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8	IE000NAJERZ5
15/11/2026					
16/11/2026	100.6887	98.1001	101.0010	97.2860	111.7518
17/11/2026	98.7413	96.0356	99.0482	95.2396	109.5907
18/11/2026	98.9522	96.3275	99.2605	95.5305	109.8252
19/11/2026	98.4716	96.2217	98.7791	95.4276	109.2920
20/11/2026	96.2649	94.1890	96.5662	93.4121	106.8432
21/11/2026					
22/11/2026					
23/11/2026	98.2102	95.9491	98.5195	95.1602	109.0031
24/11/2026	97.5986	95.2946	97.9067	94.5120	108.3246
25/11/2026	96.8843	94.7951	97.1908	94.0181	107.5321
26/11/2026	97.9827	95.7325	98.2933	94.9491	108.7515

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Agrément AMF n° GP-20240027