Net Asset Value / Valeur Liquidative (NAV/VL) – Aecus UCITS ICAV

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
28/06/2025				
29/06/2025				
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				
17/07/2025				
18/07/2025				
19/07/2025				
20/07/2025				
21/07/2025				
22/07/2025				
23/07/2025				
24/07/2025				
25/07/2025				
26/07/2025				