Aecus Partners
EQUITY BOUTIQUE

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
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				

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ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
03/08/2025				
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
09/09/2025	96.0274	97.1248	97.1727	96.0677

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ISIN	IE000JPJNII7	IE000C1SODK9	IE00094U2S75	IE000LLH3LW7
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