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				
03/08/2025				

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

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

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

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				

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