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

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
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				

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ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
03/08/2025				
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
09/09/2025	96.0347	97.1342	96.0709	95.8302

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Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
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