Aecus Partners
EQUITY BOUTIQUE

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
28/06/2025				
29/06/2025				
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				
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				