Aecus PARTNERS

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				
03/08/2025				

Aecus Europe Equity Fund

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

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
09/09/2025	96.0347	97.1342	96.0709	95.8302
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
30/09/2025	94.0356	95.8098	94.0816	94.5487
01/10/2025	94.4881	95.9235	94.5350	94.6623
02/10/2025	95.6327	97.4316	95.6807	96.1517
03/10/2025	96.1725	97.8357	96.2211	96.5523
04/10/2025				
05/10/2025				
06/10/2025	96.5083	97.9239	96.5590	96.6429
07/10/2025	96.2502	97.5666	96.3012	96.2922
08/10/2025	96.7488	97.7954	96.8006	96.5193
09/10/2025	96.1786	97.5279	96.2305	96.2568
10/10/2025	94.4346	95.9468	94.4860	94.6976
11/10/2025				
12/10/2025				
13/10/2025	95.2346	96.4374	95.2884	95.1853
14/10/2025	94.4449	96.1341	94.4987	94.8865

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
15/10/2025	95.3010	96.7609	95.3557	95.5064
16/10/2025	96.2154	97.6221	96.2711	96.3574
17/10/2025	95.6679	97.3011	95.7238	96.0422
18/10/2025				
19/10/2025				
20/10/2025	96.8371	98.2024	96.8956	96.9365
21/10/2025	97.3710	98.6245	97.4303	97.3547
22/10/2025	97.2340	98.6843	97.2936	97.4154
23/10/2025	97.1695	98.8856	97.2297	97.6151
24/10/2025	97.5173	99.5129	97.5782	98.2361
25/10/2025				
26/10/2025				
27/10/2025				
28/10/2025	95.9558	98.3563	96.0183	97.1000
29/10/2025	95.9839	98.6987	96.0468	97.4405
30/10/2025	96.5495	99.1226	96.6132	97.8599
31/10/2025	96.1436	98.5937	96.2076	97.3393
01/11/2025				
02/11/2025				
03/11/2025	95.6275	97.8579	95.6934	96.6171
04/11/2025	95.3796	98.0719	95.4457	96.8307
05/11/2025	95.5148	98.1385	95.5814	96.8975
06/11/2025	94.3019	96.9527	94.3682	95.7277
07/11/2025	93.2685	95.7924	93.3345	94.5838
08/11/2025				
09/11/2025				
10/11/2025	94.3453	96.7169	94.4139	95.5014
11/11/2025	96.0345	98.6501	96.1047	97.4131
12/11/2025	96.7186	99.6916	96.7900	98.4427
13/11/2025	95.7252	98.5560	95.7966	97.3223
14/11/2025	94.7741	97.7761	94.8455	96.5532
15/11/2025				
16/11/2025				
17/11/2025	93.5028	96.0773	93.5756	94.8794
18/11/2025	91.8109	94.4461	91.8832	93.2697
19/11/2025	92.1088	94.9300	92.1819	93.7490

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
20/11/2025	92.7209	95.2796	92.7953	94.0952
21/11/2025	92.9238	95.3471	92.9991	94.1628
22/11/2025				
23/11/2025				
24/11/2025	93.5514	96.1387	93.6294	94.9492
25/11/2025	94.6957	97.0053	94.7753	95.8063
26/11/2025	95.0448	97.2188	95.1251	96.0184
27/11/2025	94.9092	96.9523	94.9897	95.7567
28/11/2025	94.9560	97.0884	95.0367	95.8924
29/11/2025				
30/11/2025				
01/12/2025	94.8259	97.1437	94.9086	95.9487
02/12/2025	94.2893	96.7646	94.3720	95.5758
03/12/2025	94.5110	96.5121	94.5942	95.3276
04/12/2025	94.9024	96.7068	94.9862	95.5214
05/12/2025	95.3124	97.1358	95.3973	95.9453
06/12/2025				
07/12/2025				
08/12/2025	94.4855	96.3207	94.5717	95.1432
09/12/2025	94.3155	96.2905	94.4019	95.1152
10/12/2025	94.4662	96.3836	94.5531	95.2083
11/12/2025	94.6851	96.7284	94.7726	95.5504
12/12/2025	94.4260	96.8936	94.5137	95.7152
13/12/2025				
14/12/2025				
15/12/2025	95.0192	97.4081	95.1094	96.2259
16/12/2025	94.3254	96.6088	94.4154	95.4381
17/12/2025	93.8671	96.1284	93.9571	94.9649
18/12/2025	94.9247	97.0174	95.0160	95.8454
19/12/2025	94.8391	97.0293	94.9307	95.8598
20/12/2025				
21/12/2025				
22/12/2025	94.5497	96.5015	94.6429	95.3415
23/12/2025	94.3183	96.1550	94.4117	95.0011
24/12/2025	94.2973	95.9960	94.3911	94.8450
25/12/2025				

Aecus Europe Equity Fund

Share class	A EUR ACC	A GBP ACC	S EUR ACC	S GBP ACC
ISIN	IE000E20LG91	IE000DVOE1P2	IE000AUNODQ0	IE000HME34L8
26/12/2025				
27/12/2025				
28/12/2025				
29/12/2025				
30/12/2025	94.6326	96.4036	94.7305	95.2515
31/12/2025	94.4384	96.2609	94.5365	95.1122
01/01/2026				
02/01/2026	94.4648	95.9904	94.5644	94.8451
03/01/2026				
04/01/2026				
05/01/2026	95.9361	97.0711	96.0392	95.9154
06/01/2026	97.5961	98.6592	97.7012	97.4861
07/01/2026	97.4176	98.6207	97.5228	97.4490
08/01/2026	96.9939	98.2764	97.0990	97.1106
09/01/2026	98.3197	99.5733	98.4265	98.3923
10/01/2026				
11/01/2026				
12/01/2026	98.3152	99.4938	98.4236	98.3177
13/01/2026	97.4743	98.6653	97.5822	97.4993
14/01/2026	96.8270	97.9421	96.9346	96.7855
15/01/2026	97.6855	98.8387	97.7945	97.6741
16/01/2026	97.6239	98.7533	97.7332	97.5917
17/01/2026				
18/01/2026				
19/01/2026	95.3740	96.5550	95.4825	95.4235
20/01/2026	95.6750	97.3286	95.7842	96.1898
21/01/2026	96.0568	97.7224	96.1668	96.5805
22/01/2026	95.9580	97.5150	96.0682	96.3777
23/01/2026	95.3154	96.4499	95.4251	95.3258
24/01/2026				
25/01/2026				
26/01/2026	95.2539	96.4985	95.3652	95.3776
27/01/2026	94.4984	95.8763	94.6092	94.7643
28/01/2026	93.9852	95.0207	94.0957	93.9208
29/01/2026	93.5305	94.6264	93.6409	93.5317