Aecus Partners
EQUITY BOUTIQUE

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

Aecus Global Equity Fund

Share class	A USD ACC	A GBP ACC	S USD ACC
ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
Bloomberg ID	AGEFAUA	AGEFAGA	AGEFSUA
23/06/2025	**100.0000**	**100.0000**	**100.0000**
24/06/2025	101.3413	100.3514	101.3420
25/06/2025	101.0110	100.0075	101.0124
26/06/2025	101.3531	99.5422	101.3552
27/06/2025	101.8334	100.1454	101.8362
28/06/2025			
29/06/2025			
30/06/2025	101.9383	100.3370	101.9432
01/07/2025	102.9940	101.2736	102.9996
02/07/2025	103.1475	102.3470	103.1538
03/07/2025	103.5423	102.3410	103.5494
04/07/2025	103.4911	102.3194	103.4989
05/07/2025			
06/07/2025			
07/07/2025	102.6804	101.5630	102.6903
08/07/2025	102.8057	102.3791	102.8163
09/07/2025	103.2163	102.4480	103.2276
10/07/2025	104.1029	103.5895	104.1150
11/07/2025	103.2319	103.1028	103.2447
12/07/2025			
13/07/2025			
14/07/2025	102.3085	102.6282	102.3232
15/07/2025	101.2376	101.9385	101.2529
16/07/2025	101.4343	102.1430	101.4503
17/07/2025	102.2138	102.8175	102.2306
18/07/2025	101.9446	102.2900	101.9621
19/07/2025			
20/07/2025			
21/07/2025	101.7782	101.7393	101.7977
22/07/2025	102.1309	102.0241	102.1512
23/07/2025	103.4082	102.8570	103.4294
24/07/2025	104.2126	103.7950	104.2348
25/07/2025	104.8405	105.2833	104.8635

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Bloomberg ID	AGEFAUA	AGEFAGA	AGEFSUA
26/07/2025			
27/07/2025			
28/07/2025	104.6157	105.1998	104.6408
29/07/2025	104.5500	105.7975	104.5758
30/07/2025	103.7678	105.3093	103.7941
31/07/2025	102.4205	104.3942	102.4472
01/08/2025	100.5637	102.2801	100.5905
02/08/2025			
03/08/2025			
04/08/2025			
05/08/2025	102.4869	104.0249	102.5170
06/08/2025	102.1352	103.3477	102.1659
07/08/2025	102.2359	102.8860	102.2674
08/08/2025	102.4926	102.8717	102.5249
09/08/2025			
10/08/2025			
11/08/2025	102.0560	102.6696	102.0903
12/08/2025	103.0859	103.0930	103.1212
13/08/2025	104.6057	103.9541	104.6422
14/08/2025	104.0918	103.5650	104.1288
15/08/2025	103.9147	103.3754	103.9524
16/08/2025			
17/08/2025			
18/08/2025	103.6755	103.4615	103.7152
19/08/2025	104.7843	104.6719	104.8251
20/08/2025	103.9110	104.0343	103.9522
21/08/2025	103.0493	103.5188	103.0909
22/08/2025	105.4072	105.1279	105.4504
23/08/2025			
24/08/2025			
25/08/2025	104.7847	104.6729	104.8299
26/08/2025	104.6069	104.6788	104.6528
27/08/2025	104.8475	105.0629	104.8941

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ISIN	IE000XNNZQ33	IE0006TOE8I6	IE000SVY6621
28/08/2025	104.6381	104.4532	104.6854
29/08/2025	104.3174	104.1446	104.3652
30/08/2025			
31/08/2025			
01/09/2025	104.3452	103.8743	104.3952
02/09/2025	103.1622	103.8514	103.2124
03/09/2025	102.8031	103.2239	102.8538
04/09/2025	103.8542	104.3300	103.9060
05/09/2025	104.5112	104.2562	104.5641
06/09/2025			
07/09/2025			
08/09/2025	105.1506	104.7880	105.2060
09/09/2025	104.4999	104.1032	104.5557
10/09/2025	103.5203	103.0434	103.5763
11/09/2025	105.2304	104.6867	105.2880
12/09/2025	104.2616	103.7258	104.3195
13/09/2025			
14/09/2025			
15/09/2025	104.4322	103.6635	104.4923
16/09/2025	104.5219	103.2330	104.5827
17/09/2025	104.6371	103.3285	104.6988
18/09/2025	104.4685	103.9718	104.5307
19/09/2025	104.0266	104.0724	104.0893
20/09/2025			
21/09/2025			
22/09/2025	103.9833	103.9291	104.0481
23/09/2025	103.3277	103.0520	103.3928
24/09/2025	102.6749	102.9530	102.7403
25/09/2025	101.5409	102.6054	101.6063
26/09/2025	101.9479	102.6097	102.0143
27/09/2025			
28/09/2025			
29/09/2025	102.4326	102.9637	102.5013