

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			
19/07/2025			
20/07/2025			
21/07/2025			
22/07/2025			
23/07/2025			
24/07/2025			
25/07/2025			