

<b>NAV Aescap2.0</b>		
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>
Aescap2.0 Manager	€ 2.773,94	30/Jun/19
Aescap2.0 Investors	€ 1.921,57	30/Jun/19
Aescap2.0 Investors 10M+	€ 1.932,86	30/Jun/19



