

<b>NAV Aescap2.0</b>		
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>
Aescap2.0 Manager	€ 2,409.85	14-Aug-19
Aescap2.0 Investors	€ 1,940.85	14-Aug-19
Aescap2.0 Investors 10M+	€ 1,953.08	14-Aug-19