

NAV Aescap2.0		
Class	NAV per share	NAV Date
Aescap2.0 Manager	€ 2,383.25	31-Oct-19
Aescap2.0 Investors	€ 1,913.29	31-Oct-19
Aescap2.0 Investors 20M+	€ 1,926.68	31-Oct-19