

NAV Aescap2.0		
Class	NAV per share	NAV Date
Aescap2.0 Manager	€ 2,884.37	15-Jan-20
Aescap2.0 Investors	€ 2,249.30	15-Jan-20
Aescap2.0 Investors 20M+	€ 2,277.82	15-Jan-20