

NAV Aescap2.0		
Class	NAV per share	NAV Date
Aescap2.0 Manager	€ 2,731.21	14-Jul-20
Aescap2.0 Investors	€ 2,090.64	14-Jul-20
Aescap2.0 Investors 20M+	€ 2,124.97	14-Jul-20