

NAV Aescap2.0		
Class	NAV per share	NAV Date
Aescap2.0 Manager	€ 25,636.38	31-Aug-20
Aescap2.0 Investors	€ 1,958.31	31-Aug-20
Aescap2.0 Investors 20M+	€ 1,991.26	31-Aug-20