

<b>NAV Aescap2.0</b>		
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>
Aescap2.0 Manager	€ 2,859.89	31-dec-20
Aescap2.0 Investors	€ 2,173.93	31-dec-20
Aescap2.0 Investors 20M+	€ 2,212.72	31-dec-20