

NAV Aescap2.0		
Class	NAV per share	NAV Date
Aescap2.0 Manager	€ 3,050.08	14-jan-21
Aescap2.0 Investors	€ 2,317.17	14-jan-21
Aescap2.0 Investors 20M+	€ 2,358.79	14-jan-21