

<b>NAV Aescap2.0</b>		
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>
Aescap Life Sciences Manager	€ 2.782,07	31-mrt-21
Aescap Life Sciences Investors	€ 2.106,51	31-mrt-21
Aescap Life Sciences Investors 20M+	€ 2.144,75	31-mrt-21