

APS Diversified Bond Fund Distributor Class B

Price	Date
€0.8233	01/07/2025
€0.822	24/06/2025
€0.82	17/06/2025
€0.82	10/06/2025
€0.817	03/06/2025
€0.8156	27/05/2025
€0.8146	20/05/2025
€0.8142	13/05/2025
€0.8143	06/05/2025
€0.8173	29/04/2025
€0.8086	22/04/2025
€0.8068	15/04/2025
€0.8078	08/04/2025
€0.8219	01/04/2025
€0.8343	25/03/2025
€0.8338	18/03/2025
€0.8328	11/03/2025
€0.8446	04/03/2025
€0.8455	25/02/2025
€0.8423	18/02/2025
€0.8432	11/02/2025
€0.8412	04/02/2025
€0.8368	28/01/2025
€0.8352	21/01/2025
€0.8282	14/01/2025
€0.8343	07/01/2025
€0.8369	31/12/2024

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€0.8357	24/12/2024
€0.8398	17/12/2024
€0.8446	10/12/2024
€0.8426	03/12/2024
€0.8372	26/11/2024
€0.8326	19/11/2024
€0.8316	12/11/2024
€0.8265	05/11/2024
€0.8301	29/10/2024
€0.8313	22/10/2024
€0.8321	15/10/2024
€0.8301	08/10/2024
€0.8517	01/10/2024
€0.8489	24/09/2024
€0.8496	17/09/2024
€0.8481	10/09/2024
€0.8416	03/09/2024
€0.8411	27/08/2024
€0.8414	20/08/2024
€0.8397	13/08/2024
€0.8362	06/08/2024
€0.8322	30/07/2024
€0.8296	23/07/2024
€0.8309	16/07/2024
€0.8262	09/07/2024
€0.821	02/07/2024
€0.8287	25/06/2024
€0.8273	18/06/2024

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€0.8211	11/06/2024
€0.8215	04/06/2024
€0.8185	28/05/2024
€0.8233	21/05/2024
€0.8197	14/05/2024
€0.8211	07/05/2024
€0.8125	30/04/2024
€0.8138	23/04/2024
€0.8118	16/04/2024
€0.8207	09/04/2024
€0.8338	02/04/2024
€0.8363	26/03/2024
€0.8318	18/03/2024
€0.8362	12/03/2024
€0.8332	05/03/2024
€0.8277	27/02/2024
€0.8287	20/02/2024
€0.8264	13/02/2024
€0.8318	06/02/2024
€0.8321	30/01/2024
€0.8266	23/01/2024
€0.8287	16/01/2024
€0.8274	09/01/2024
€0.8317	02/01/2024
€0.8317	22/12/2023
€0.8296	19/12/2023
€0.8167	12/12/2023
€0.8142	05/12/2023

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€0.8021	28/11/2023
€0.8008	21/11/2023
€0.7969	14/11/2023
€0.7925	07/11/2023
€0.7821	31/10/2023
€0.7816	24/10/2023
€0.7824	17/10/2023
€0.7847	10/10/2023
€0.7939	03/10/2023
€0.8022	26/09/2023
€0.8071	19/09/2023
€0.8084	12/09/2023
€0.8079	05/09/2023
€0.8088	29/08/2023
€0.8031	22/08/2023
€0.807	14/08/2023
€0.8116	08/08/2023
€0.812	01/08/2023
€0.8145	25/07/2023
€0.8141	18/07/2023
€0.8062	11/07/2023
€0.8132	04/07/2023
€0.8132	27/06/2023
€0.813	20/06/2023
€0.8123	13/06/2023
€0.8149	06/06/2023
€0.8122	30/05/2023
€0.8103	23/05/2023

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€0.8141	16/05/2023
€0.8137	09/05/2023
€0.8169	02/05/2023
€0.8147	25/04/2023
€0.8131	18/04/2023
€0.8165	11/04/2023
€0.8184	04/04/2023
€0.8248	28/03/2023
€0.8242	21/03/2023
€0.8251	14/03/2023
€0.8192	07/03/2023
€0.82	28/02/2023
€0.8221	21/02/2023
€0.827	14/02/2023
€0.8323	07/02/2023
€0.8312	31/01/2023
€0.8332	24/01/2023
€0.831	17/01/2023
€0.824	10/01/2023
€0.816	03/01/2023
€0.8127	27/12/2022
€0.8173	20/12/2022
€0.8312	12/12/2022
€0.834	06/12/2022
€0.8227	29/11/2022
€0.818	22/11/2022
€0.8138	15/11/2022
€0.7995	08/11/2022

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€0.8032	01/11/2022
€0.7948	25/10/2022
€0.7993	18/10/2022
€0.8034	11/10/2022
€0.8135	04/10/2022
€0.823	27/09/2022
€0.8387	20/09/2022
€0.8463	13/09/2022
€0.847	06/09/2022
€0.8556	30/08/2022
€0.8594	23/08/2022
€0.8756	16/08/2022
€0.8717	09/08/2022
€0.87	02/08/2022
€0.8598	26/07/2022
€0.8438	19/07/2022
€0.8478	12/07/2022
€0.8469	05/07/2022
€0.8409	28/06/2022
€0.8434	21/06/2022
€0.8425	14/06/2022
€0.8697	06/06/2022
€0.8751	31/05/2022
€0.8731	24/05/2022
€0.8722	17/05/2022
€0.8699	10/05/2022
€0.8804	03/05/2022
€0.8899	26/04/2022

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€0.8922	19/04/2022
€0.8986	12/04/2022
€0.9105	05/04/2022
€0.9206	29/03/2022
€0.9222	22/03/2022
€0.9139	15/03/2022
€0.9234	08/03/2022
€0.9399	01/03/2022
€0.9524	22/02/2022
€0.9537	15/02/2022
€0.9575	08/02/2022
€0.975	01/02/2022
€0.9777	25/01/2022
€0.979	18/01/2022
€0.9829	11/01/2022
€0.9872	04/01/2022
€0.9905	28/12/2021
€0.9899	21/12/2021
€0.9925	14/12/2021
€0.9927	07/12/2021
€0.987	30/11/2021
€0.9878	24/11/2021
€0.991	17/11/2021
€0.9981	10/11/2021
€0.9889	03/11/2021
€0.9897	27/10/2021
€0.99	20/10/2021
€0.9876	13/10/2021

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€0.9954	06/10/2021
€1.0092	29/09/2021
€1.0199	22/09/2021
€1.0222	15/09/2021
€1.0193	08/09/2021
€1.0225	01/09/2021
€1.022	25/08/2021
€1.0226	18/08/2021
€1.0208	11/08/2021
€1.0228	04/08/2021
€1.0194	28/07/2021
€1.019	21/07/2021
€1.0156	14/07/2021
€1.0153	07/07/2021
€1.0117	30/06/2021
€1.0107	23/06/2021
€1.0109	16/06/2021
€1.0084	09/06/2021
€1.0041	02/06/2021
€1.0025	26/05/2021
€0.9998	19/05/2021
€1.0031	12/05/2021
€1.0032	05/05/2021
€1.0036	28/04/2021
€1.004	21/04/2021
€1.0025	14/04/2021
€1.0045	07/04/2021
€1.0015	01/04/2021

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€1.0114	24/03/2021
€1.0141	17/03/2021
€1.0108	10/03/2021
€1.0145	03/03/2021
€1.0168	24/02/2021
€1.02	17/02/2021
€1.0209	11/02/2021
€1.0187	03/02/2021
€1.017	27/01/2021
€1.0175	20/01/2021
€1.0164	13/01/2021
€1.0177	06/01/2021
€1.016	31/12/2020
€1.016	30/12/2020
€1.015	29/12/2020
€1.015	28/12/2020
€1.015	24/12/2020
€1.015	23/12/2020
€1.0153	22/12/2020
€1.0153	21/12/2020
€1.0153	18/12/2020
€1.0153	17/12/2020
€1.0153	16/12/2020
€1.0141	15/12/2020
€1.0141	14/12/2020
€1.0141	11/12/2020
€1.0141	10/12/2020
€1.0141	09/12/2020

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€1.0113	07/12/2020
€1.0113	04/12/2020
€1.0113	03/12/2020
€1.0113	02/12/2020
€1.0112	01/12/2020
€1.0112	30/11/2020
€1.0112	27/11/2020
€1.0112	26/11/2020
€1.0112	25/11/2020
€1.0059	24/11/2020
€1.0059	23/11/2020
€1.0059	20/11/2020
€1.0059	19/11/2020
€1.0059	18/11/2020
€1.0023	17/11/2020
€1.0023	16/11/2020
€1.0023	13/11/2020
€1.0023	12/11/2020
€1.0023	11/11/2020
€0.9935	10/11/2020
€0.9935	09/11/2020
€0.9935	06/11/2020
€0.9935	05/11/2020
€0.9935	04/11/2020
€0.9966	03/11/2020
€0.9966	02/11/2020
€0.9966	30/10/2020
€0.9966	29/10/2020

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€0.9966	28/10/2020
€0.9962	27/10/2020
€0.9962	26/10/2020
€0.9962	23/10/2020
€0.9962	22/10/2020
€0.9962	21/10/2020
€0.9976	20/10/2020
€0.9976	19/10/2020
€0.9976	16/10/2020
€0.9976	15/10/2020
€0.9976	14/10/2020
€0.9929	13/10/2020
€0.9929	12/10/2020
€0.9929	09/10/2020
€0.9929	08/10/2020
€0.9929	07/10/2020
€1.0006	06/10/2020
€1.0006	05/10/2020
€1.0006	02/10/2020
€1.0006	01/10/2020
€1.0006	30/09/2020
€1.0023	29/09/2020
€1.0023	28/09/2020
€1.0023	25/09/2020
€1.0023	24/09/2020
€1.0023	23/09/2020
€1.0037	22/09/2020
€1.0037	18/09/2020

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€1.0037	17/09/2020
€1.0037	16/09/2020
€1.0028	15/09/2020
€1.0028	14/09/2020
€1.0028	11/09/2020
€1.0028	10/09/2020
€1.0028	09/09/2020
€0.9987	07/09/2020
€0.9987	04/09/2020
€0.9987	03/09/2020
€0.9987	02/09/2020
€0.9985	01/09/2020
€0.9985	31/08/2020
€0.9985	28/08/2020
€0.9985	27/08/2020
€0.9985	26/08/2020
€1.0001	25/08/2020
€1.0001	24/08/2020
€1.0001	21/08/2020
€1.0001	20/08/2020
€1.0001	19/08/2020
€1.0012	18/08/2020
€1.0012	17/08/2020
€1.0012	14/08/2020
€1.0012	13/08/2020
€1.0012	12/08/2020
€1.0009	11/08/2020
€1.0009	10/08/2020

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€1.0009	07/08/2020
€1.0009	06/08/2020
€1.0009	05/08/2020
€1.0001	04/08/2020
€1.0001	03/08/2020
€1.0001	31/07/2020
€1.0001	30/07/2020
€1.0001	29/07/2020
€0.9987	28/07/2020
€0.9987	27/07/2020
€0.9987	24/07/2020
€0.9987	23/07/2020
€0.9987	22/07/2020
€0.9928	21/07/2020
€0.9928	20/07/2020
€0.9928	17/07/2020
€0.9928	16/07/2020
€0.9928	15/07/2020
€0.9917	14/07/2020
€0.9917	13/07/2020
€0.9917	10/07/2020
€0.9917	09/07/2020
€0.9917	08/07/2020
€0.989	07/07/2020
€0.989	06/07/2020
€0.989	03/07/2020
€0.989	02/07/2020
€0.989	01/07/2020

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€0.9873	30/06/2020
€0.9873	26/06/2020
€0.9873	25/06/2020
€0.9873	24/06/2020
€0.988	23/06/2020
€0.988	22/06/2020
€0.988	19/06/2020
€0.988	18/06/2020
€0.988	17/06/2020
€0.9866	16/06/2020
€0.9866	15/06/2020
€0.9866	12/06/2020
€0.9866	11/06/2020
€0.9866	10/06/2020
€0.9833	09/06/2020
€0.9833	08/06/2020
€0.9833	05/06/2020
€0.9833	04/06/2020
€0.9833	03/06/2020
€0.9786	02/06/2020
€0.9786	01/06/2020
€0.9786	29/05/2020
€0.9786	28/05/2020
€0.9786	27/05/2020
€0.9703	26/05/2020
€0.9703	25/05/2020
€0.9703	22/05/2020
€0.9703	21/05/2020

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€0.9703	20/05/2020
€0.9703	19/05/2020
€0.9703	18/05/2020
€0.9703	15/05/2020
€0.9703	14/05/2020
€0.9703	13/05/2020
€0.9718	12/05/2020
€0.9718	11/05/2020
€0.9718	08/05/2020
€0.9718	07/05/2020
€0.9718	06/05/2020
€0.9725	05/05/2020
€0.9725	04/05/2020
€0.9725	30/04/2020
€0.9725	29/04/2020
€0.9686	28/04/2020
€0.9686	27/04/2020
€0.9686	24/04/2020
€0.9686	23/04/2020
€0.9686	22/04/2020
€0.9668	21/04/2020
€0.9668	20/04/2020
€0.9668	17/04/2020
€0.9668	16/04/2020
€0.9668	15/04/2020
€0.958	14/04/2020
€0.958	09/04/2020
€0.958	08/04/2020

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€0.9603	07/04/2020
€0.9603	06/04/2020
€0.9603	03/04/2020
€0.9603	02/04/2020
€0.9603	01/04/2020
€0.9533	30/03/2020
€0.9533	27/03/2020
€0.9533	26/03/2020
€0.9533	25/03/2020
€0.9653	24/03/2020
€0.9653	23/03/2020
€0.9653	20/03/2020
€0.9653	18/03/2020
€1.0138	17/03/2020
€1.0138	16/03/2020
€1.0138	13/03/2020
€1.0138	12/03/2020
€1.0138	11/03/2020
€1.0237	10/03/2020
€1.0237	09/03/2020
€1.0237	06/03/2020
€1.0237	05/03/2020
€1.0237	04/03/2020
€1.0334	03/03/2020
€1.0334	02/03/2020
€1.0334	28/02/2020
€1.0334	27/02/2020
€1.0334	26/02/2020

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€1.0377	25/02/2020
€1.0377	24/02/2020
€1.0377	21/02/2020
€1.0377	20/02/2020
€1.0377	19/02/2020
€1.0332	18/02/2020
€1.0332	17/02/2020
€1.0332	14/02/2020
€1.0332	13/02/2020
€1.0332	12/02/2020
€1.0289	11/02/2020
€1.0289	07/02/2020
€1.0289	06/02/2020
€1.0289	05/02/2020
€1.0289	04/02/2020
€1.0289	03/02/2020
€1.0289	31/01/2020
€1.0289	30/01/2020
€1.0289	29/01/2020
€1.0229	28/01/2020
€1.0229	27/01/2020
€1.0229	24/01/2020
€1.0229	23/01/2020
€1.0229	22/01/2020
€1.0202	21/01/2020
€1.0202	20/01/2020
€1.0202	17/01/2020
€1.0202	16/01/2020

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€1.0202	15/01/2020
€1.0182	14/01/2020
€1.0182	13/01/2020
€1.0182	10/01/2020
€1.0182	09/01/2020
€1.0182	08/01/2020
€1.0159	07/01/2020
€1.0159	06/01/2020
€1.0159	03/01/2020
€1.0159	02/01/2020
€1.0178	31/12/2019
€1.0178	30/12/2019
€1.0178	27/12/2019
€1.0155	24/12/2019
€1.0155	23/12/2019
€1.0155	20/12/2019
€1.0155	19/12/2019
€1.0155	18/12/2019
€1.0125	17/12/2019
€1.0125	16/12/2019
€1.0125	12/12/2019
€1.0125	11/12/2019
€1.0095	10/12/2019
€1.0095	09/12/2019
€1.0095	06/12/2019
€1.0095	05/12/2019
€1.0095	04/12/2019
€1.0105	03/12/2019

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€1.0105	02/12/2019
€1.0105	29/11/2019
€1.0105	28/11/2019
€1.0105	27/11/2019
€1.0077	26/11/2019
€1.0077	25/11/2019
€1.0077	22/11/2019
€1.0077	21/11/2019
€1.0077	20/11/2019
€1.0109	19/11/2019
€1.0109	18/11/2019
€1.0109	15/11/2019
€1.0109	14/11/2019
€1.0109	13/11/2019
€1.0138	12/11/2019
€1.0138	11/11/2019
€1.0138	08/11/2019
€1.0138	07/11/2019
€1.0138	06/11/2019
€1.0127	05/11/2019
€1.0127	04/11/2019
€1.0127	01/11/2019
€1.0127	31/10/2019
€1.0127	30/10/2019
€1.0132	29/10/2019
€1.0132	28/10/2019
€1.0132	25/10/2019
€1.0132	24/10/2019

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€1.0132	23/10/2019
€1.0151	22/10/2019
€1.0151	21/10/2019
€1.0151	18/10/2019
€1.0151	17/10/2019
€1.0151	16/10/2019
€1.0196	15/10/2019
€1.0196	14/10/2019
€1.0196	11/10/2019
€1.0196	10/10/2019
€1.0196	09/10/2019
€1.0189	08/10/2019
€1.0189	07/10/2019
€1.0189	04/10/2019
€1.0189	03/10/2019
€1.0189	02/10/2019
€1.0327	01/10/2019
€1.0327	30/09/2019
€1.0327	27/09/2019
€1.0327	26/09/2019
€1.0327	25/09/2019
€1.0278	24/09/2019
€1.0278	23/09/2019
€1.0278	20/09/2019
€1.0278	19/09/2019
€1.0278	18/09/2019
€1.0323	17/09/2019
€1.0323	16/09/2019

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€1.0323	13/09/2019
€1.0323	12/09/2019
€1.0323	11/09/2019
€1.039	10/09/2019
€1.039	09/09/2019
€1.039	06/09/2019
€1.039	05/09/2019
€1.039	04/09/2019
€1.0313	03/09/2019
€1.0313	02/09/2019
€1.0313	30/08/2019
€1.0313	29/08/2019
€1.0313	28/08/2019
€1.0265	27/08/2019
€1.0265	26/08/2019
€1.0265	23/08/2019
€1.0265	22/08/2019
€1.0265	21/08/2019
€1.0197	20/08/2019
€1.0197	19/08/2019
€1.0197	16/08/2019
€1.0197	14/08/2019
€1.0166	13/08/2019
€1.0166	12/08/2019
€1.0166	09/08/2019
€1.0166	08/08/2019
€1.0166	07/08/2019
€1.0176	06/08/2019

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€1.0176	05/08/2019
€1.0176	02/08/2019
€1.0176	01/08/2019
€1.0176	31/07/2019
€1.0174	30/07/2019
€1.0174	29/07/2019
€1.0174	26/07/2019
€1.0174	25/07/2019
€1.0174	24/07/2019
€1.0127	23/07/2019
€1.0127	22/07/2019
€1.0127	19/07/2019
€1.0127	18/07/2019
€1.0127	17/07/2019
€1.0124	16/07/2019
€1.0124	15/07/2019
€1.0124	12/07/2019
€1.0124	11/07/2019
€1.0124	10/07/2019
€1.0096	09/07/2019
€1.0096	08/07/2019
€1.0096	05/07/2019
€1.0096	04/07/2019
€1.0096	03/07/2019
€1.0016	02/07/2019
€1.0016	01/07/2019
€1.0016	28/06/2019
€1.0016	27/06/2019

APS Diversified Bond Fund Distributor Class B

€1.0016	26/06/2019
€1.0012	25/06/2019
€1.0012	24/06/2019
€1.0012	21/06/2019
€1.0012	20/06/2019
€1.0012	19/06/2019
€0.9922	18/06/2019
€0.9922	17/06/2019
€0.9922	14/06/2019
€0.9922	13/06/2019
€0.9922	12/06/2019
€0.9876	11/06/2019
€0.9876	10/06/2019
€0.9876	06/06/2019
€0.9876	05/06/2019
€0.9868	04/06/2019
€0.9868	03/06/2019
€0.9868	31/05/2019
€0.9868	30/05/2019
€0.9868	29/05/2019
€0.9844	28/05/2019
€0.9844	27/05/2019
€0.9844	24/05/2019
€0.9844	23/05/2019
€0.9844	22/05/2019
€0.9822	21/05/2019
€0.9822	20/05/2019
€0.9822	17/05/2019

APS Diversified Bond Fund Distributor Class B

€0.9822	16/05/2019
€0.9822	15/05/2019
€0.9853	14/05/2019
€0.9853	13/05/2019
€0.9853	10/05/2019
€0.9853	09/05/2019
€0.9853	08/05/2019
€0.9841	07/05/2019
€0.9841	06/05/2019
€0.9841	03/05/2019
€0.9841	02/05/2019
€0.9848	30/04/2019
€0.9848	29/04/2019
€0.9848	26/04/2019
€0.9848	25/04/2019
€0.9848	24/04/2019
€0.9819	23/04/2019
€0.9819	18/04/2019
€0.9819	17/04/2019
€0.9828	16/04/2019
€0.9828	15/04/2019
€0.9828	12/04/2019
€0.9828	11/04/2019
€0.9828	10/04/2019
€0.9836	09/04/2019
€0.9836	08/04/2019
€0.9836	05/04/2019
€0.9836	04/04/2019

APS Diversified Bond Fund Distributor Class B

€0.9836	03/04/2019
€0.9927	02/04/2019
€0.9927	01/04/2019
€0.9927	29/03/2019
€0.9927	28/03/2019
€0.9927	27/03/2019
€0.9866	26/03/2019
€0.9866	25/03/2019
€0.9866	22/03/2019
€0.9866	21/03/2019
€0.9866	20/03/2019
€0.9843	18/03/2019
€0.9843	15/03/2019
€0.9843	14/03/2019
€0.9843	13/03/2019
€0.9807	12/03/2019
€0.9807	11/03/2019
€0.9807	08/03/2019
€0.9807	07/03/2019
€0.9807	06/03/2019
€0.9797	05/03/2019
€0.9797	04/03/2019
€0.9797	01/03/2019
€0.9797	28/02/2019
€0.9797	27/02/2019
€0.9777	26/02/2019
€0.9777	25/02/2019
€0.9777	22/02/2019

APS Diversified Bond Fund Distributor Class B

€0.9777	21/02/2019
€0.9777	20/02/2019
€0.9761	19/02/2019
€0.9761	18/02/2019
€0.9761	15/02/2019
€0.9761	14/02/2019
€0.9761	13/02/2019
€0.9746	12/02/2019
€0.9746	11/02/2019
€0.9746	08/02/2019
€0.9746	07/02/2019
€0.9746	06/02/2019
€0.9687	05/02/2019
€0.9687	04/02/2019
€0.9687	01/02/2019
€0.9687	31/01/2019
€0.9687	30/01/2019
€0.9676	29/01/2019
€0.9676	28/01/2019
€0.9676	25/01/2019
€0.9676	24/01/2019
€0.9676	23/01/2019
€0.9626	22/01/2019
€0.9626	21/01/2019
€0.9626	18/01/2019
€0.9626	17/01/2019
€0.9626	16/01/2019
€0.9584	15/01/2019

APS Diversified Bond Fund Distributor Class B

€0.9584	14/01/2019
€0.9584	11/01/2019
€0.9584	10/01/2019
€0.9584	09/01/2019
€0.9534	08/01/2019
€0.9534	07/01/2019
€0.9534	04/01/2019
€0.9534	03/01/2019
€0.9534	02/01/2019
€0.9516	31/12/2018
€0.9516	28/12/2018
€0.9516	27/12/2018
€0.9546	24/12/2018
€0.9546	21/12/2018
€0.9546	20/12/2018
€0.9546	19/12/2018
€0.9524	18/12/2018
€0.9524	17/12/2018
€0.9524	14/12/2018
€0.9524	12/12/2018
€0.9541	11/12/2018
€0.9541	10/12/2018
€0.9541	07/12/2018
€0.9541	06/12/2018
€0.9541	05/12/2018
€0.9545	04/12/2018
€0.9545	03/12/2018
€0.9545	30/11/2018

APS Diversified Bond Fund Distributor Class B

€0.9545	29/11/2018
€0.9545	28/11/2018
€0.9508	27/11/2018
€0.9508	26/11/2018
€0.9508	23/11/2018
€0.9508	22/11/2018
€0.9508	21/11/2018
€0.9602	20/11/2018
€0.9602	19/11/2018
€0.9602	16/11/2018
€0.9602	15/11/2018
€0.9602	14/11/2018
€0.958	13/11/2018
€0.958	12/11/2018
€0.958	09/11/2018
€0.958	08/11/2018
€0.958	07/11/2018
€0.9549	06/11/2018
€0.9549	05/11/2018
€0.9549	02/11/2018
€0.9549	01/11/2018
€0.9549	31/10/2018
€0.9531	30/10/2018
€0.9531	29/10/2018
€0.9531	26/10/2018
€0.9531	25/10/2018
€0.9531	24/10/2018
€0.952	23/10/2018

APS Diversified Bond Fund Distributor Class B

€0.952	22/10/2018
€0.952	19/10/2018
€0.952	18/10/2018
€0.952	17/10/2018
€0.9534	16/10/2018
€0.9534	15/10/2018
€0.9534	12/10/2018
€0.9534	11/10/2018
€0.9534	10/10/2018
€0.9565	09/10/2018
€0.9565	08/10/2018
€0.9565	05/10/2018
€0.9565	04/10/2018
€0.9565	03/10/2018
€0.9617	02/10/2018
€0.9617	01/10/2018
€0.9617	28/09/2018
€0.9617	27/09/2018
€0.9617	26/09/2018
€0.9626	25/09/2018
€0.9626	24/09/2018
€0.9626	20/09/2018
€0.9626	19/09/2018
€0.9621	18/09/2018
€0.9621	17/09/2018
€0.9621	14/09/2018
€0.9621	13/09/2018
€0.9621	12/09/2018

APS Diversified Bond Fund Distributor Class B

€0.9635	11/09/2018
€0.9635	10/09/2018
€0.9635	07/09/2018
€0.9635	06/09/2018
€0.9635	05/09/2018
€0.966	04/09/2018
€0.966	03/09/2018
€0.966	31/08/2018
€0.966	30/08/2018
€0.966	29/08/2018
€0.9718	28/08/2018
€0.9718	27/08/2018
€0.9718	24/08/2018
€0.9718	23/08/2018
€0.9718	22/08/2018
€0.9763	21/08/2018
€0.9763	20/08/2018
€0.9763	17/08/2018
€0.9763	16/08/2018
€0.9781	14/08/2018
€0.9781	13/08/2018
€0.9781	10/08/2018
€0.9781	09/08/2018
€0.9781	08/08/2018
€0.9753	07/08/2018
€0.9753	06/08/2018
€0.9753	03/08/2018
€0.9753	02/08/2018

APS Diversified Bond Fund Distributor Class B

€0.9753	01/08/2018
€0.9719	31/07/2018
€0.9719	30/07/2018
€0.9719	27/07/2018
€0.9719	26/07/2018
€0.9719	25/07/2018
€0.9726	24/07/2018
€0.9726	23/07/2018
€0.9726	20/07/2018
€0.9726	19/07/2018
€0.9726	18/07/2018
€0.9702	17/07/2018
€0.9702	16/07/2018
€0.9702	13/07/2018
€0.9702	12/07/2018
€0.9702	11/07/2018
€0.9654	10/07/2018
€0.9654	09/07/2018
€0.9654	06/07/2018
€0.9654	05/07/2018
€0.9654	04/07/2018
€0.9665	03/07/2018
€0.9665	02/07/2018
€0.9665	28/06/2018
€0.9665	27/06/2018
€0.9691	26/06/2018
€0.9691	25/06/2018
€0.9691	22/06/2018

APS Diversified Bond Fund Distributor Class B

€0.9691	21/06/2018
€0.9691	20/06/2018
€0.9663	19/06/2018
€0.9663	18/06/2018
€0.9663	15/06/2018
€0.9663	14/06/2018
€0.9663	13/06/2018
€0.9741	12/06/2018
€0.9741	11/06/2018
€0.9741	08/06/2018
€0.9741	06/06/2018
€0.978	05/06/2018
€0.978	04/06/2018
€0.978	01/06/2018
€0.978	31/05/2018
€0.978	30/05/2018
€0.9711	29/05/2018
€0.9711	28/05/2018
€0.9711	25/05/2018
€0.9711	24/05/2018
€0.9711	23/05/2018
€0.9697	22/05/2018
€0.9697	21/05/2018
€0.9697	18/05/2018
€0.9697	17/05/2018
€0.9697	16/05/2018
€0.9702	15/05/2018
€0.9702	14/05/2018

APS Diversified Bond Fund Distributor Class B

€0.9702	11/05/2018
€0.9702	10/05/2018
€0.9702	09/05/2018
€0.9736	08/05/2018
€0.9736	07/05/2018
€0.9736	04/05/2018
€0.9736	03/05/2018
€0.9736	02/05/2018
€0.9696	30/04/2018
€0.9696	27/04/2018
€0.9696	26/04/2018
€0.9696	25/04/2018
€0.9729	24/04/2018
€0.9729	23/04/2018
€0.9729	20/04/2018
€0.9729	19/04/2018
€0.9729	18/04/2018
€0.9708	17/04/2018
€0.9708	16/04/2018
€0.9708	13/04/2018
€0.9708	12/04/2018
€0.9708	11/04/2018
€0.9741	10/04/2018
€0.9741	09/04/2018
€0.9741	06/04/2018
€0.9741	05/04/2018
€0.9741	04/04/2018
€0.9801	03/04/2018

APS Diversified Bond Fund Distributor Class B

€0.9801	29/03/2018
€0.9801	28/03/2018
€0.9826	27/03/2018
€0.9826	26/03/2018
€0.9826	23/03/2018
€0.9826	22/03/2018
€0.9826	21/03/2018
€0.9827	20/03/2018
€0.9827	16/03/2018
€0.9827	15/03/2018
€0.9827	14/03/2018
€0.9815	13/03/2018
€0.9815	12/03/2018
€0.9815	09/03/2018
€0.9815	08/03/2018
€0.9815	07/03/2018
€0.9875	06/03/2018
€0.9875	05/03/2018
€0.9875	02/03/2018
€0.9875	01/03/2018
€0.9875	28/02/2018
€0.9839	27/02/2018
€0.9839	26/02/2018
€0.9839	23/02/2018
€0.9839	22/02/2018
€0.9839	21/02/2018
€0.9797	20/02/2018
€0.9797	19/02/2018

APS Diversified Bond Fund Distributor Class B

€0.9797	16/02/2018
€0.9797	15/02/2018
€0.9797	14/02/2018
€0.987	13/02/2018
€0.987	12/02/2018
€0.987	09/02/2018
€0.987	08/02/2018
€0.987	07/02/2018
€0.9917	06/02/2018
€0.9917	05/02/2018
€0.9917	02/02/2018
€0.9917	01/02/2018
€0.9917	31/01/2018
€0.9966	30/01/2018
€0.9966	29/01/2018
€0.9966	26/01/2018
€0.9966	25/01/2018
€0.9966	24/01/2018
€0.9976	23/01/2018
€0.9976	22/01/2018
€0.9976	19/01/2018
€0.9976	18/01/2018
€0.9976	17/01/2018
€1.0071	16/01/2018
€1.0071	15/01/2018
€1.0071	12/01/2018
€1.0071	11/01/2018
€1.0071	10/01/2018

APS Diversified Bond Fund Distributor Class B

€0.9985	09/01/2018
€0.9985	08/01/2018
€0.9985	05/01/2018
€0.9985	04/01/2018
€0.9985	03/01/2018
€1.002	02/01/2018
€1.002	29/12/2017
€1.002	28/12/2017
€1.002	27/12/2017
€1.0027	22/12/2017
€1.0027	21/12/2017
€1.0027	20/12/2017
€1.0022	19/12/2017
€1.0022	18/12/2017
€1.0022	15/12/2017
€1.0022	14/12/2017
€1.0004	12/12/2017
€1.0004	11/12/2017
€1.0004	07/12/2017
€1.0004	06/12/2017
€0.9977	05/12/2017
€0.9977	04/12/2017
€0.9977	01/12/2017
€0.9977	30/11/2017
€0.9977	29/11/2017
€1	28/11/2017
€1	27/11/2017
€1	24/11/2017

APS Diversified Bond Fund Distributor Class B

€1	23/11/2017
€1	22/11/2017
€1	21/11/2017
€1	20/11/2017
€1	17/11/2017
€1	16/11/2017
€1	15/11/2017
€1	14/11/2017
€1	13/11/2017
€1	10/11/2017
€1	09/11/2017
€1	08/11/2017
€1	07/11/2017