



APS Diversified Bond Fund Distributor Class D

Price	Date
€0.8243	12/08/2025
€0.8261	05/08/2025
€0.8241	29/07/2025
€0.8219	22/07/2025
€0.8186	15/07/2025
€0.8198	08/07/2025
€0.8231	01/07/2025
€0.8219	24/06/2025
€0.8199	17/06/2025
€0.8199	10/06/2025
€0.8169	03/06/2025
€0.8155	27/05/2025
€0.8144	20/05/2025
€0.814	13/05/2025
€0.8142	06/05/2025
€0.8172	29/04/2025
€0.8085	22/04/2025
€0.8067	15/04/2025
€0.8077	08/04/2025
€0.8218	01/04/2025
€0.8342	25/03/2025
€0.8337	18/03/2025
€0.8327	11/03/2025
€0.8445	04/03/2025
€0.8453	25/02/2025
€0.8422	18/02/2025
€0.843	11/02/2025

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€0.8411	04/02/2025
€0.8367	28/01/2025
€0.8351	21/01/2025
€0.8281	14/01/2025
€0.8342	07/01/2025
€0.8368	31/12/2024
€0.8355	24/12/2024
€0.8396	17/12/2024
€0.8444	10/12/2024
€0.8425	03/12/2024
€0.837	26/11/2024
€0.8325	19/11/2024
€0.8315	12/11/2024
€0.8264	05/11/2024
€0.83	29/10/2024
€0.8311	22/10/2024
€0.832	15/10/2024
€0.8299	08/10/2024
€0.8515	01/10/2024
€0.8488	24/09/2024
€0.8495	17/09/2024
€0.8479	10/09/2024
€0.8415	03/09/2024
€0.841	27/08/2024
€0.8413	20/08/2024
€0.8396	13/08/2024
€0.8361	06/08/2024
€0.832	30/07/2024

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€0.8295	23/07/2024
€0.8308	16/07/2024
€0.826	09/07/2024
€0.8209	02/07/2024
€0.8285	25/06/2024
€0.8272	18/06/2024
€0.821	11/06/2024
€0.8214	04/06/2024
€0.8184	28/05/2024
€0.8232	21/05/2024
€0.8196	14/05/2024
€0.821	07/05/2024
€0.8124	30/04/2024
€0.8136	23/04/2024
€0.8117	16/04/2024
€0.8206	09/04/2024
€0.8336	02/04/2024
€0.8361	26/03/2024
€0.8317	18/03/2024
€0.8361	12/03/2024
€0.8331	05/03/2024
€0.8276	27/02/2024
€0.8286	20/02/2024
€0.8263	13/02/2024
€0.8316	06/02/2024
€0.832	30/01/2024
€0.8265	23/01/2024
€0.8285	16/01/2024

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€0.8273	09/01/2024
€0.8316	02/01/2024
€0.8316	22/12/2023
€0.8295	19/12/2023
€0.8165	12/12/2023
€0.8141	05/12/2023
€0.802	28/11/2023
€0.8006	21/11/2023
€0.7968	14/11/2023
€0.7924	07/11/2023
€0.782	31/10/2023
€0.7815	24/10/2023
€0.7823	17/10/2023
€0.7846	10/10/2023
€0.7938	03/10/2023
€0.8021	26/09/2023
€0.807	19/09/2023
€0.8083	12/09/2023
€0.8078	05/09/2023
€0.8086	29/08/2023
€0.8029	22/08/2023
€0.8069	14/08/2023
€0.8115	08/08/2023
€0.8118	01/08/2023
€0.8143	25/07/2023
€0.814	18/07/2023
€0.8061	11/07/2023
€0.813	04/07/2023

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€0.8131	27/06/2023
€0.8129	20/06/2023
€0.8122	13/06/2023
€0.8148	06/06/2023
€0.8121	30/05/2023
€0.8101	23/05/2023
€0.814	16/05/2023
€0.8135	09/05/2023
€0.8168	02/05/2023
€0.8146	25/04/2023
€0.8129	18/04/2023
€0.8164	11/04/2023
€0.8183	04/04/2023
€0.8247	28/03/2023
€0.8241	21/03/2023
€0.8249	14/03/2023
€0.8191	07/03/2023
€0.8199	28/02/2023
€0.8219	21/02/2023
€0.8269	14/02/2023
€0.8322	07/02/2023
€0.8311	31/01/2023
€0.8331	24/01/2023
€0.8309	17/01/2023
€0.8239	10/01/2023
€0.8159	03/01/2023
€0.8126	27/12/2022
€0.8172	20/12/2022

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€0.8311	12/12/2022
€0.8339	06/12/2022
€0.8226	29/11/2022
€0.8179	22/11/2022
€0.8136	15/11/2022
€0.7994	08/11/2022
€0.803	01/11/2022
€0.7947	25/10/2022
€0.7991	18/10/2022
€0.8033	11/10/2022
€0.8133	04/10/2022
€0.8229	27/09/2022
€0.8386	20/09/2022
€0.8462	13/09/2022
€0.8469	06/09/2022
€0.8555	30/08/2022
€0.8593	23/08/2022
€0.8755	16/08/2022
€0.8716	09/08/2022
€0.8698	02/08/2022
€0.8597	26/07/2022
€0.8437	19/07/2022
€0.8476	12/07/2022
€0.8467	05/07/2022
€0.8408	28/06/2022
€0.8433	21/06/2022
€0.8424	14/06/2022
€0.8695	06/06/2022

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€0.8749	31/05/2022
€0.8729	24/05/2022
€0.872	17/05/2022
€0.8698	10/05/2022
€0.8802	03/05/2022
€0.8898	26/04/2022
€0.8921	19/04/2022
€0.8985	12/04/2022
€0.9104	05/04/2022
€0.9205	29/03/2022
€0.9221	22/03/2022
€0.9138	15/03/2022
€0.9233	08/03/2022
€0.9398	01/03/2022
€0.9523	22/02/2022
€0.9536	15/02/2022
€0.9573	08/02/2022
€0.9749	01/02/2022
€0.9776	25/01/2022
€0.9788	18/01/2022
€0.9828	11/01/2022
€0.9871	04/01/2022
€0.9903	28/12/2021
€0.9897	21/12/2021
€0.9923	14/12/2021
€0.9925	07/12/2021
€0.9868	30/11/2021
€0.9877	24/11/2021

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€0.9909	17/11/2021
€0.998	10/11/2021
€0.9888	03/11/2021
€0.9895	27/10/2021
€0.9899	20/10/2021
€0.9874	13/10/2021
€0.9952	06/10/2021
€1.0091	29/09/2021
€1.0197	22/09/2021
€1.022	15/09/2021
€1.0191	08/09/2021
€1.0224	01/09/2021
€1.0218	25/08/2021
€1.0225	18/08/2021
€1.0206	11/08/2021
€1.0227	04/08/2021
€1.0192	28/07/2021
€1.0188	21/07/2021
€1.0154	14/07/2021
€1.0152	07/07/2021
€1.0116	30/06/2021
€1.0105	23/06/2021
€1.0107	16/06/2021
€1.0083	09/06/2021
€1.0039	02/06/2021
€1.0023	26/05/2021
€0.9997	19/05/2021
€1.0029	12/05/2021

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€1.0031	05/05/2021
€1.0035	28/04/2021
€1.0038	21/04/2021
€1.0024	14/04/2021
€1.0044	07/04/2021
€1.0014	01/04/2021
€1.0113	24/03/2021
€1.014	17/03/2021
€1.0107	10/03/2021
€1.0144	03/03/2021
€1.0166	24/02/2021
€1.0199	17/02/2021
€1.0207	11/02/2021
€1.0185	03/02/2021
€1.0168	27/01/2021
€1.0173	20/01/2021
€1.0163	13/01/2021
€1.0176	06/01/2021
€1.0158	31/12/2020
€1.0158	30/12/2020
€1.0148	29/12/2020
€1.0148	28/12/2020
€1.0148	24/12/2020
€1.0148	23/12/2020
€1.0152	22/12/2020
€1.0152	21/12/2020
€1.0152	18/12/2020
€1.0152	17/12/2020

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€1.0152	16/12/2020
€1.014	15/12/2020
€1.014	14/12/2020
€1.014	11/12/2020
€1.014	10/12/2020
€1.014	09/12/2020
€1.0111	07/12/2020
€1.0111	04/12/2020
€1.0111	03/12/2020
€1.0111	02/12/2020
€1.011	01/12/2020
€1.011	30/11/2020
€1.011	27/11/2020
€1.011	26/11/2020
€1.011	25/11/2020
€1.0057	24/11/2020
€1.0057	23/11/2020
€1.0057	20/11/2020
€1.0057	19/11/2020
€1.0057	18/11/2020
€1.0021	17/11/2020
€1.0021	16/11/2020
€1.0021	13/11/2020
€1.0021	12/11/2020
€1.0021	11/11/2020
€0.9934	10/11/2020
€0.9934	09/11/2020
€0.9934	06/11/2020

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€0.9934	05/11/2020
€0.9934	04/11/2020
€0.9964	03/11/2020
€0.9964	02/11/2020
€0.9964	30/10/2020
€0.9964	29/10/2020
€0.9964	28/10/2020
€0.9961	27/10/2020
€0.9961	26/10/2020
€0.9961	23/10/2020
€0.9961	22/10/2020
€0.9961	21/10/2020
€0.9974	20/10/2020
€0.9974	19/10/2020
€0.9974	16/10/2020
€0.9974	15/10/2020
€0.9974	14/10/2020
€0.9928	13/10/2020
€0.9928	12/10/2020
€0.9928	09/10/2020
€0.9928	08/10/2020
€0.9928	07/10/2020
€1.0005	06/10/2020
€1.0005	05/10/2020
€1.0005	02/10/2020
€1.0005	01/10/2020
€1.0005	30/09/2020
€1.0022	29/09/2020

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€1.0022	28/09/2020
€1.0022	25/09/2020
€1.0022	24/09/2020
€1.0022	23/09/2020
€1.0036	22/09/2020
€1.0036	18/09/2020
€1.0036	17/09/2020
€1.0036	16/09/2020
€1.0027	15/09/2020
€1.0027	14/09/2020
€1.0027	11/09/2020
€1.0027	10/09/2020
€1.0027	09/09/2020
€0.9985	07/09/2020
€0.9985	04/09/2020
€0.9985	03/09/2020
€0.9985	02/09/2020
€0.9984	01/09/2020
€0.9984	31/08/2020
€0.9984	28/08/2020
€0.9984	27/08/2020
€0.9984	26/08/2020
€1	25/08/2020
€1	24/08/2020
€1	21/08/2020
€1	20/08/2020
€1	19/08/2020
€1.001	18/08/2020

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€1.001	17/08/2020
€1.001	14/08/2020
€1.001	13/08/2020
€1.001	12/08/2020
€1.0008	11/08/2020
€1.0008	10/08/2020
€1.0008	07/08/2020
€1.0008	06/08/2020
€1.0008	05/08/2020
€1	04/08/2020
€1	03/08/2020
€1	31/07/2020
€1	30/07/2020
€1	29/07/2020
€0.9986	28/07/2020
€0.9986	27/07/2020
€0.9986	24/07/2020
€0.9986	23/07/2020
€0.9986	22/07/2020
€0.9927	21/07/2020
€0.9927	20/07/2020
€0.9927	17/07/2020
€0.9927	16/07/2020
€0.9927	15/07/2020
€0.9916	14/07/2020
€0.9916	13/07/2020
€0.9916	10/07/2020
€0.9916	09/07/2020

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€0.9916	08/07/2020
€0.9889	07/07/2020
€0.9889	06/07/2020
€0.9889	03/07/2020
€0.9889	02/07/2020
€0.9889	01/07/2020
€0.9872	30/06/2020
€0.9872	26/06/2020
€0.9872	25/06/2020
€0.9872	24/06/2020
€0.9879	23/06/2020
€0.9879	22/06/2020
€0.9879	19/06/2020
€0.9879	18/06/2020
€0.9879	17/06/2020
€0.9865	16/06/2020
€0.9865	15/06/2020
€0.9865	12/06/2020
€0.9865	11/06/2020
€0.9865	10/06/2020
€0.9832	09/06/2020
€0.9832	08/06/2020
€0.9832	05/06/2020
€0.9832	04/06/2020
€0.9832	03/06/2020
€0.9785	02/06/2020
€0.9785	01/06/2020
€0.9785	29/05/2020

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€0.9785	28/05/2020
€0.9785	27/05/2020
€0.9701	26/05/2020
€0.9701	25/05/2020
€0.9701	22/05/2020
€0.9701	21/05/2020
€0.9701	20/05/2020
€0.9702	19/05/2020
€0.9702	18/05/2020
€0.9702	15/05/2020
€0.9702	14/05/2020
€0.9702	13/05/2020
€0.9716	12/05/2020
€0.9716	11/05/2020
€0.9716	08/05/2020
€0.9716	07/05/2020
€0.9716	06/05/2020
€0.9724	05/05/2020
€0.9724	04/05/2020
€0.9724	30/04/2020
€0.9724	29/04/2020
€0.9684	28/04/2020
€0.9684	27/04/2020
€0.9684	24/04/2020
€0.9684	23/04/2020
€0.9684	22/04/2020
€0.9667	21/04/2020
€0.9667	20/04/2020

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€0.9667	17/04/2020
€0.9667	16/04/2020
€0.9667	15/04/2020
€0.9578	14/04/2020
€0.9578	09/04/2020
€0.9578	08/04/2020
€0.9601	07/04/2020
€0.9601	06/04/2020
€0.9601	03/04/2020
€0.9601	02/04/2020
€0.9601	01/04/2020
€0.9531	30/03/2020
€0.9531	27/03/2020
€0.9531	26/03/2020
€0.9531	25/03/2020
€0.9652	24/03/2020
€0.9652	23/03/2020
€0.9652	20/03/2020
€0.9652	18/03/2020
€1.0136	17/03/2020
€1.0136	16/03/2020
€1.0136	13/03/2020
€1.0136	12/03/2020
€1.0136	11/03/2020
€1.0236	10/03/2020
€1.0236	09/03/2020
€1.0236	06/03/2020
€1.0236	05/03/2020

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€1.0236	04/03/2020
€1.0333	03/03/2020
€1.0333	02/03/2020
€1.0333	28/02/2020
€1.0333	27/02/2020
€1.0333	26/02/2020
€1.0375	25/02/2020
€1.0375	24/02/2020
€1.0375	21/02/2020
€1.0375	20/02/2020
€1.0375	19/02/2020
€1.0331	18/02/2020
€1.0331	17/02/2020
€1.0331	14/02/2020
€1.0331	13/02/2020
€1.0331	12/02/2020
€1.0288	11/02/2020
€1.0288	07/02/2020
€1.0288	06/02/2020
€1.0288	05/02/2020
€1.0288	04/02/2020
€1.0288	03/02/2020
€1.0288	31/01/2020
€1.0288	30/01/2020
€1.0288	29/01/2020
€1.0228	28/01/2020
€1.0228	27/01/2020
€1.0228	24/01/2020

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€1.0228	23/01/2020
€1.0228	22/01/2020
€1.02	21/01/2020
€1.02	20/01/2020
€1.02	17/01/2020
€1.02	16/01/2020
€1.02	15/01/2020
€1.0181	14/01/2020
€1.0181	13/01/2020
€1.0181	10/01/2020
€1.0181	09/01/2020
€1.0181	08/01/2020
€1.0158	07/01/2020
€1.0158	06/01/2020
€1.0158	03/01/2020
€1.0158	02/01/2020
€1.0177	31/12/2019
€1.0177	30/12/2019
€1.0177	27/12/2019
€1.0153	24/12/2019
€1.0153	23/12/2019
€1.0153	20/12/2019
€1.0153	19/12/2019
€1.0153	18/12/2019
€1.0124	17/12/2019
€1.0124	16/12/2019
€1.0124	12/12/2019
€1.0124	11/12/2019

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€1.0094	10/12/2019
€1.0094	09/12/2019
€1.0094	06/12/2019
€1.0094	05/12/2019
€1.0094	04/12/2019
€1.0104	03/12/2019
€1.0104	02/12/2019
€1.0104	29/11/2019
€1.0104	28/11/2019
€1.0104	27/11/2019
€1.0076	26/11/2019
€1.0076	25/11/2019
€1.0076	22/11/2019
€1.0076	21/11/2019
€1.0076	20/11/2019
€1.0107	19/11/2019
€1.0107	18/11/2019
€1.0107	15/11/2019
€1.0107	14/11/2019
€1.0107	13/11/2019
€1.0136	12/11/2019
€1.0136	11/11/2019
€1.0136	08/11/2019
€1.0136	07/11/2019
€1.0136	06/11/2019
€1.0126	05/11/2019
€1.0126	04/11/2019
€1.0126	01/11/2019

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€1.0126	31/10/2019
€1.0126	30/10/2019
€1.0131	29/10/2019
€1.0131	28/10/2019
€1.0131	25/10/2019
€1.0131	24/10/2019
€1.0131	23/10/2019
€1.015	22/10/2019
€1.015	21/10/2019
€1.015	18/10/2019
€1.015	17/10/2019
€1.015	16/10/2019
€1.0195	15/10/2019
€1.0195	14/10/2019
€1.0195	11/10/2019
€1.0195	10/10/2019
€1.0195	09/10/2019
€1.0188	08/10/2019
€1.0188	07/10/2019
€1.0188	04/10/2019
€1.0188	03/10/2019
€1.0188	02/10/2019
€1.0325	01/10/2019
€1.0325	30/09/2019
€1.0325	27/09/2019
€1.0325	26/09/2019
€1.0325	25/09/2019
€1.0277	24/09/2019

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€1.0277	23/09/2019
€1.0277	20/09/2019
€1.0277	19/09/2019
€1.0277	18/09/2019
€1.0322	17/09/2019
€1.0322	16/09/2019
€1.0322	13/09/2019
€1.0322	12/09/2019
€1.0322	11/09/2019
€1.0389	10/09/2019
€1.0389	09/09/2019
€1.0389	06/09/2019
€1.0389	05/09/2019
€1.0389	04/09/2019
€1.0312	03/09/2019
€1.0312	02/09/2019
€1.0312	30/08/2019
€1.0312	29/08/2019
€1.0312	28/08/2019
€1.0264	27/08/2019
€1.0264	26/08/2019
€1.0264	23/08/2019
€1.0264	22/08/2019
€1.0264	21/08/2019
€1.0196	20/08/2019
€1.0196	19/08/2019
€1.0196	16/08/2019
€1.0196	14/08/2019

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€1.0165	13/08/2019
€1.0165	12/08/2019
€1.0165	09/08/2019
€1.0165	08/08/2019
€1.0165	07/08/2019
€1.0175	06/08/2019
€1.0175	05/08/2019
€1.0175	02/08/2019
€1.0175	01/08/2019
€1.0175	31/07/2019
€1.0173	30/07/2019
€1.0173	29/07/2019
€1.0173	26/07/2019
€1.0173	25/07/2019
€1.0173	24/07/2019
€1.0126	23/07/2019
€1.0126	22/07/2019
€1.0126	19/07/2019
€1.0126	18/07/2019
€1.0126	17/07/2019
€1.0123	16/07/2019
€1.0123	15/07/2019
€1.0123	12/07/2019
€1.0123	11/07/2019
€1.0123	10/07/2019
€1.0095	09/07/2019
€1.0095	08/07/2019
€1.0095	05/07/2019

APS Diversified Bond Fund Distributor Class D

€1.0095	04/07/2019
€1.0095	03/07/2019
€1.0015	02/07/2019
€1.0015	01/07/2019
€1.0015	28/06/2019
€1.0015	27/06/2019
€1.0015	26/06/2019
€1.0011	25/06/2019
€1.0011	24/06/2019
€1.0011	21/06/2019
€1.0011	20/06/2019
€1.0011	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
€0.9875	11/06/2019
€0.9875	10/06/2019
€0.9875	06/06/2019
€0.9875	05/06/2019
€0.9867	04/06/2019
€0.9867	03/06/2019
€0.9867	31/05/2019
€0.9867	30/05/2019
€0.9867	29/05/2019
€0.9843	28/05/2019
€0.9843	27/05/2019

APS Diversified Bond Fund Distributor Class D

€0.9843	24/05/2019
€0.9843	23/05/2019
€0.9843	22/05/2019
€0.9822	21/05/2019
€0.9822	20/05/2019
€0.9822	17/05/2019
€0.9822	16/05/2019
€0.9822	15/05/2019
€0.9852	14/05/2019
€0.9852	13/05/2019
€0.9852	10/05/2019
€0.9852	09/05/2019
€0.9852	08/05/2019
€0.9841	07/05/2019
€0.9841	06/05/2019
€0.9841	03/05/2019
€0.9841	02/05/2019
€0.9847	30/04/2019
€0.9847	29/04/2019
€0.9847	26/04/2019
€0.9847	25/04/2019
€0.9847	24/04/2019
€0.9818	23/04/2019
€0.9818	18/04/2019
€0.9818	17/04/2019
€0.9827	16/04/2019
€0.9827	15/04/2019
€0.9827	12/04/2019

APS Diversified Bond Fund Distributor Class D

€0.9827	11/04/2019
€0.9827	10/04/2019
€0.9835	09/04/2019
€0.9835	08/04/2019
€0.9835	05/04/2019
€0.9835	04/04/2019
€0.9835	03/04/2019
€0.9926	02/04/2019
€0.9926	01/04/2019
€0.9926	29/03/2019
€0.9926	28/03/2019
€0.9926	27/03/2019
€0.9865	26/03/2019
€0.9865	25/03/2019
€0.9865	22/03/2019
€0.9865	21/03/2019
€0.9865	20/03/2019
€0.9842	18/03/2019
€0.9842	15/03/2019
€0.9842	14/03/2019
€0.9842	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
€0.9796	05/03/2019
€0.9796	04/03/2019

APS Diversified Bond Fund Distributor Class D

€0.9796	01/03/2019
€0.9796	28/02/2019
€0.9796	27/02/2019
€0.9776	26/02/2019
€0.9776	25/02/2019
€0.9776	22/02/2019
€0.9776	21/02/2019
€0.9776	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
€0.9745	12/02/2019
€0.9745	11/02/2019
€0.9745	08/02/2019
€0.9745	07/02/2019
€0.9745	06/02/2019
€0.9686	05/02/2019
€0.9686	04/02/2019
€0.9686	01/02/2019
€0.9686	31/01/2019
€0.9686	30/01/2019
€0.9675	29/01/2019
€0.9675	28/01/2019
€0.9675	25/01/2019
€0.9675	24/01/2019
€0.9675	23/01/2019

APS Diversified Bond Fund Distributor Class D

€0.9625	22/01/2019
€0.9625	21/01/2019
€0.9625	18/01/2019
€0.9625	17/01/2019
€0.9625	16/01/2019
€0.9583	15/01/2019
€0.9583	14/01/2019
€0.9583	11/01/2019
€0.9583	10/01/2019
€0.9583	09/01/2019
€0.9533	08/01/2019
€0.9533	07/01/2019
€0.9533	04/01/2019
€0.9533	03/01/2019
€0.9533	02/01/2019
€0.9516	31/12/2018
€0.9516	28/12/2018
€0.9516	27/12/2018
€0.9545	24/12/2018
€0.9545	21/12/2018
€0.9545	20/12/2018
€0.9545	19/12/2018
€0.9523	18/12/2018
€0.9523	17/12/2018
€0.9523	14/12/2018
€0.9523	12/12/2018
€0.954	11/12/2018
€0.954	10/12/2018

APS Diversified Bond Fund Distributor Class D

€0.954	07/12/2018
€0.954	06/12/2018
€0.954	05/12/2018
€0.9544	04/12/2018
€0.9544	03/12/2018
€0.9544	30/11/2018
€0.9544	29/11/2018
€0.9544	28/11/2018
€0.9507	27/11/2018
€0.9507	26/11/2018
€0.9507	23/11/2018
€0.9507	22/11/2018
€0.9507	21/11/2018
€0.9601	20/11/2018
€0.9601	19/11/2018
€0.9601	16/11/2018
€0.9601	15/11/2018
€0.9601	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

APS Diversified Bond Fund Distributor Class D

€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
€0.9519	23/10/2018
€0.9519	22/10/2018
€0.9519	19/10/2018
€0.9519	18/10/2018
€0.9519	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
€0.9564	09/10/2018
€0.9564	08/10/2018
€0.9564	05/10/2018
€0.9564	04/10/2018
€0.9564	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
€0.9625	25/09/2018
€0.9625	24/09/2018
€0.9625	20/09/2018

APS Diversified Bond Fund Distributor Class D

€0.9625	19/09/2018
€0.962	18/09/2018
€0.962	17/09/2018
€0.962	14/09/2018
€0.962	13/09/2018
€0.962	12/09/2018
€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
€0.9659	04/09/2018
€0.9659	03/09/2018
€0.9659	31/08/2018
€0.9659	30/08/2018
€0.9659	29/08/2018
€0.9717	28/08/2018
€0.9717	27/08/2018
€0.9717	24/08/2018
€0.9717	23/08/2018
€0.9717	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

APS Diversified Bond Fund Distributor Class D

€0.9781	09/08/2018
€0.9781	08/08/2018
€0.9752	07/08/2018
€0.9752	06/08/2018
€0.9752	03/08/2018
€0.9752	02/08/2018
€0.9752	01/08/2018
€0.9718	31/07/2018
€0.9718	30/07/2018
€0.9718	27/07/2018
€0.9718	26/07/2018
€0.9718	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
€0.9653	10/07/2018
€0.9653	09/07/2018
€0.9653	06/07/2018
€0.9653	05/07/2018
€0.9653	04/07/2018
€0.9664	03/07/2018

APS Diversified Bond Fund Distributor Class D

€0.9664	02/07/2018
€0.9664	28/06/2018
€0.9664	27/06/2018
€0.969	26/06/2018
€0.969	25/06/2018
€0.969	22/06/2018
€0.969	21/06/2018
€0.969	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
€0.974	12/06/2018
€0.974	11/06/2018
€0.974	08/06/2018
€0.974	06/06/2018
€0.9779	05/06/2018
€0.9779	04/06/2018
€0.9779	01/06/2018
€0.9779	31/05/2018
€0.9779	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

APS Diversified Bond Fund Distributor Class D

€0.9697	21/05/2018
€0.9697	18/05/2018
€0.9697	17/05/2018
€0.9697	16/05/2018
€0.9701	15/05/2018
€0.9701	14/05/2018
€0.9701	11/05/2018
€0.9701	10/05/2018
€0.9701	09/05/2018
€0.9735	08/05/2018
€0.9735	07/05/2018
€0.9735	04/05/2018
€0.9735	03/05/2018
€0.9735	02/05/2018
€0.9695	30/04/2018
€0.9695	27/04/2018
€0.9695	26/04/2018
€0.9695	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
€0.9707	17/04/2018
€0.9707	16/04/2018
€0.9707	13/04/2018
€0.9707	12/04/2018
€0.9707	11/04/2018

APS Diversified Bond Fund Distributor Class D

€0.974	10/04/2018
€0.974	09/04/2018
€0.974	06/04/2018
€0.974	05/04/2018
€0.974	04/04/2018
€0.9801	03/04/2018
€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
€0.9826	20/03/2018
€0.9826	16/03/2018
€0.9826	15/03/2018
€0.9826	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
€0.9874	06/03/2018
€0.9874	05/03/2018
€0.9874	02/03/2018
€0.9874	01/03/2018
€0.9874	28/02/2018
€0.9839	27/02/2018

APS Diversified Bond Fund Distributor Class D

€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
€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

APS Diversified Bond Fund Distributor Class D

€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
€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

APS Diversified Bond Fund Distributor Class D

€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
€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
€0.9999	14/11/2017
€0.9999	13/11/2017
€0.9999	10/11/2017
€0.9999	09/11/2017
€0.9999	08/11/2017
€1	07/11/2017