

APS Ethical Adventurous Fund Accumulator Class A

Price	Date
€1.3929	10/06/2025
€1.368	03/06/2025
€1.3661	27/05/2025
€1.3765	20/05/2025
€1.3676	13/05/2025
€1.3185	06/05/2025
€1.2999	29/04/2025
€1.2584	22/04/2025
€1.2614	15/04/2025
€1.2031	08/04/2025
€1.3314	01/04/2025
€1.3643	25/03/2025
€1.3606	18/03/2025
€1.3349	11/03/2025
€1.3597	04/03/2025
€1.387	25/02/2025
€1.4005	18/02/2025
€1.3897	11/02/2025
€1.3697	04/02/2025
€1.365	28/01/2025
€1.3613	21/01/2025
€1.3232	14/01/2025
€1.3425	07/01/2025
€1.326	31/12/2024
€1.335	24/12/2024
€1.3455	17/12/2024
€1.3536	10/12/2024

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€1.3542	03/12/2024
€1.3439	26/11/2024
€1.3265	19/11/2024
€1.331	12/11/2024
€1.3263	05/11/2024
€1.3439	29/10/2024
€1.3549	22/10/2024
€1.3549	22/10/2024
€1.3512	15/10/2024
€1.3432	08/10/2024
€1.342	01/10/2024
€1.342	24/09/2024
€1.3245	17/09/2024
€1.3011	10/09/2024
€1.3171	03/09/2024
€1.3255	27/08/2024
€1.3233	20/08/2024
€1.2978	13/08/2024
€1.2559	06/08/2024
€1.3011	30/07/2024
€1.3212	23/07/2024
€1.3424	16/07/2024
€1.3323	09/07/2024
€1.3209	02/07/2024
€1.3271	25/06/2024
€1.3225	18/06/2024
€1.3176	11/06/2024
€1.3061	04/06/2024

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€1.3128	28/05/2024
€1.3175	21/05/2024
€1.3044	14/05/2024
€1.2946	07/05/2024
€1.2679	30/04/2024
€1.2717	23/04/2024
€1.2609	16/04/2024
€1.2843	09/04/2024
€1.2896	02/04/2024
€1.2868	26/03/2024
€1.2609	18/03/2024
€1.2617	12/03/2024
€1.2405	05/03/2024
€1.2365	27/02/2024
€1.2168	20/02/2024
€1.2053	13/02/2024
€1.2065	06/02/2024
€1.2025	30/01/2024
€1.1866	23/01/2024
€1.1792	16/01/2024
€1.1811	09/01/2024
€1.1784	02/01/2024
€1.1711	22/12/2023
€1.1692	19/12/2023
€1.1592	12/12/2023
€1.1452	05/12/2023
€1.1337	28/11/2023
€1.1299	21/11/2023

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€1.1216	14/11/2023
€1.1051	07/11/2023
€1.0789	31/10/2023
€1.0845	24/10/2023
€1.1069	17/10/2023
€1.1035	10/10/2023
€1.0842	03/10/2023
€1.1014	26/09/2023
€1.1295	19/09/2023
€1.127	12/09/2023
€1.1258	05/09/2023
€1.1266	29/08/2023
€1.1044	22/08/2023
€1.1194	14/08/2023
€1.1162	08/08/2023
€1.1316	01/08/2023
€1.1304	25/07/2023
€1.1173	18/07/2023
€1.1017	11/07/2023
€1.1157	04/07/2023
€1.0986	27/06/2023
€1.1076	20/06/2023
€1.1088	13/06/2023
€1.1027	06/06/2023
€1.0894	30/05/2023
€1.0924	23/05/2023
€1.0856	16/05/2023
€1.0871	09/05/2023

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€1.0821	02/05/2023
€1.085	25/04/2023
€1.0949	18/04/2023
€1.0846	11/04/2023
€1.0762	04/04/2023
€1.0512	28/03/2023
€1.0584	21/03/2023
€1.0532	14/03/2023
€1.0708	07/03/2023
€1.0613	28/02/2023
€1.0594	21/02/2023
€1.0739	14/02/2023
€1.0714	07/02/2023
€1.0634	31/01/2023
€1.0616	24/01/2023
€1.0573	17/01/2023
€1.0381	10/01/2023
€1.0124	03/01/2023
€1.0027	27/12/2022
€0.9972	20/12/2022
€1.0241	12/12/2022
€1.0219	06/12/2022
€1.0232	29/11/2022
€1.027	22/11/2022
€1.0224	15/11/2022
€0.9953	08/11/2022
€0.985	01/11/2022
€0.9761	25/10/2022

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€0.9537	18/10/2022
€0.9268	11/10/2022
€0.9629	04/10/2022
€0.9356	27/09/2022
€0.9779	20/09/2022
€1.0037	13/09/2022
€0.9939	06/09/2022
€1.0108	30/08/2022
€1.0373	23/08/2022
€1.0744	16/08/2022
€1.0501	09/08/2022
€1.0425	02/08/2022
€1.0196	26/07/2022
€1.0317	19/07/2022
€1.0109	12/07/2022
€1.0013	05/07/2022
€1.0264	28/06/2022
€1.0146	21/06/2022
€1.0096	14/06/2022
€1.091	06/06/2022
€1.0914	31/05/2022
€1.0499	24/05/2022
€1.0721	17/05/2022
€1.0405	10/05/2022
€1.0854	03/05/2022
€1.0739	26/04/2022
€1.1252	19/04/2022
€1.1082	12/04/2022

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€1.1343	05/04/2022
€1.1558	29/03/2022
€1.1347	22/03/2022
€1.0832	15/03/2022
€1.0546	08/03/2022
€1.1054	01/03/2022
€1.1458	22/02/2022
€1.1907	15/02/2022
€1.1878	08/02/2022
€1.1905	01/02/2022
€1.15	25/01/2022
€1.2008	18/01/2022
€1.2165	11/01/2022
€1.2237	04/01/2022
€1.2092	28/12/2021
€1.1802	21/12/2021
€1.1672	14/12/2021
€1.1904	07/12/2021
€1.1492	30/11/2021
€1.2011	24/11/2021
€1.2183	17/11/2021
€1.2218	10/11/2021
€1.203	03/11/2021
€1.1941	27/10/2021
€1.1869	20/10/2021
€1.1629	13/10/2021
€1.1614	06/10/2021
€1.1603	29/09/2021

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€1.1489	22/09/2021
€1.1733	15/09/2021
€1.1901	08/09/2021
€1.1880	01/09/2021
€1.1849	25/08/2021
€1.178	18/08/2021
€1.1842	11/08/2021
€1.177	04/08/2021
€1.1688	28/07/2021
€1.1548	21/07/2021
€1.1846	14/07/2021
€1.18	07/07/2021
€1.1777	30/06/2021
€1.1802	23/06/2021
€1.1877	16/06/2021
€1.1841	09/06/2021
€1.1789	02/06/2021
€1.1628	26/05/2021
€1.1544	19/05/2021
€1.148	12/05/2021
€1.1403	05/05/2021
€1.1492	28/04/2021
€1.1366	21/04/2021
€1.1499	14/04/2021
€1.1496	07/04/2021
€1.1308	01/04/2021
€1.1114	24/03/2021
€1.1294	17/03/2021

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€1.113	10/03/2021
€1.1002	03/03/2021
€1.1025	24/02/2021
€1.108	17/02/2021
€1.091	11/02/2021
€1.0712	03/02/2021
€1.0723	27/01/2021
€1.0736	20/01/2021
€1.0707	13/01/2021
€1.0524	06/01/2021
€1.0531	31/12/2020
€1.0531	30/12/2020
€1.0425	29/12/2020
€1.0425	28/12/2020
€1.0425	24/12/2020
€1.0425	23/12/2020
€1.0487	22/12/2020
€1.0487	21/12/2020
€1.0487	18/12/2020
€1.0487	17/12/2020
€1.0487	16/12/2020
€1.053	15/12/2020
€1.053	14/12/2020
€1.053	11/12/2020
€1.053	10/12/2020
€1.053	09/12/2020
€1.0462	07/12/2020
€1.0462	04/12/2020

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€1.0462	03/12/2020
€1.0462	02/12/2020
€1.0505	01/12/2020
€1.0505	30/11/2020
€1.0505	27/11/2020
€1.0505	26/11/2020
€1.0505	25/11/2020
€1.0306	24/11/2020
€1.0306	23/11/2020
€1.0306	20/11/2020
€1.0306	19/11/2020
€1.0306	18/11/2020
€1.0141	17/11/2020
€1.0141	16/11/2020
€1.0141	13/11/2020
€1.0141	12/11/2020
€1.0141	11/11/2020
€0.9998	10/11/2020
€0.9998	09/11/2020
€0.9998	06/11/2020
€0.9998	05/11/2020
€0.9998	04/11/2020
€1	03/11/2020
€1	02/11/2020
€1	30/10/2020
€1	29/10/2020
€1	28/10/2020