

APS Ethical Adventurous Fund Accumulator Class P

Price	Date
€1.0253	10/06/2025
€1.0071	03/06/2025
€1.0058	27/05/2025
€1.0135	20/05/2025
€1.0071	13/05/2025
€0.9711	06/05/2025
€0.9574	29/04/2025
€0.927	22/04/2025
€0.9293	15/04/2025
€0.8865	08/04/2025
€0.9811	01/04/2025
€1.0055	25/03/2025
€1.0029	18/03/2025
€0.984	11/03/2025
€1.0025	04/03/2025
€1.0227	25/02/2025
€1.0327	18/02/2025
€1.0249	11/02/2025
€1.0103	04/02/2025
€1.0069	28/01/2025
€1.0043	21/01/2025
€0.9763	14/01/2025
€0.9907	07/01/2025
€0.9786	31/12/2024
€0.9854	24/12/2024
€0.9933	17/12/2024
€0.9994	10/12/2024