

APS Ethical Adventurous Fund Distributor Class B

Price	Date
€1.2916	10/06/2025
€1.2685	03/06/2025
€1.2668	27/05/2025
€1.2764	20/05/2025
€1.2681	13/05/2025
€1.2226	06/05/2025
€1.2053	29/04/2025
€1.1669	22/04/2025
€1.1697	15/04/2025
€1.1156	08/04/2025
€1.2346	01/04/2025
€1.2745	25/03/2025
€1.2711	18/03/2025
€1.247	11/03/2025
€1.2703	04/03/2025
€1.2957	25/02/2025
€1.3083	18/02/2025
€1.2982	11/02/2025
€1.2795	04/02/2025
€1.2752	28/01/2025
€1.2717	21/01/2025
€1.2361	14/01/2025
€1.2541	07/01/2025
€1.2387	31/12/2024
€1.2471	24/12/2024
€1.257	17/12/2024
€1.2645	10/12/2024

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€1.2651	03/12/2024
€1.2555	26/11/2024
€1.2392	19/11/2024
€1.2434	12/11/2024
€1.239	05/11/2024
€1.2554	29/10/2024
€1.2657	22/10/2024
€1.2657	22/10/2024
€1.2623	15/10/2024
€1.2548	08/10/2024
€1.269	01/10/2024
€1.269	24/09/2024
€1.2525	17/09/2024
€1.2303	10/09/2024
€1.2455	03/09/2024
€1.2534	27/08/2024
€1.2514	20/08/2024
€1.2272	13/08/2024
€1.1876	06/08/2024
€1.2304	30/07/2024
€1.2494	23/07/2024
€1.2695	16/07/2024
€1.2599	09/07/2024
€1.2491	02/07/2024
€1.255	25/06/2024
€1.2506	18/06/2024
€1.246	11/06/2024
€1.2351	04/06/2024

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€1.2414	28/05/2024
€1.2459	21/05/2024
€1.2335	14/05/2024
€1.2242	07/05/2024
€1.199	30/04/2024
€1.2025	23/04/2024
€1.1923	16/04/2024
€1.2145	09/04/2024
€1.2272	02/04/2024
€1.2245	26/03/2024
€1.1999	18/03/2024
€1.2007	12/03/2024
€1.1805	05/03/2024
€1.1767	27/02/2024
€1.1579	20/02/2024
€1.147	13/02/2024
€1.1481	06/02/2024
€1.1443	30/01/2024
€1.1292	23/01/2024
€1.1221	16/01/2024
€1.124	09/01/2024
€1.1214	02/01/2024
€1.1145	22/12/2023
€1.1126	19/12/2023
€1.1031	12/12/2023
€1.0897	05/12/2023
€1.0788	28/11/2023
€1.0752	21/11/2023

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€1.0673	14/11/2023
€1.0517	07/11/2023
€1.0267	31/10/2023
€1.0321	24/10/2023
€1.0533	17/10/2023
€1.0501	10/10/2023
€1.0442	03/10/2023
€1.0607	26/09/2023
€1.0878	19/09/2023
€1.0853	12/09/2023
€1.0842	05/09/2023
€1.085	29/08/2023
€1.0637	22/08/2023
€1.078	14/08/2023
€1.0749	08/08/2023
€1.0898	01/08/2023
€1.0887	25/07/2023
€1.0761	18/07/2023
€1.061	11/07/2023
€1.0745	04/07/2023
€1.0581	27/06/2023
€1.0667	20/06/2023
€1.0679	13/06/2023
€1.062	06/06/2023
€1.0492	30/05/2023
€1.052	23/05/2023
€1.0455	16/05/2023
€1.0469	09/05/2023

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€1.0421	02/05/2023
€1.045	25/04/2023
€1.0545	18/04/2023
€1.0446	11/04/2023
€1.0365	04/04/2023
€1.0187	28/03/2023
€1.0257	21/03/2023
€1.0207	14/03/2023
€1.0377	07/03/2023
€1.0284	28/02/2023
€1.0266	21/02/2023
€1.0406	14/02/2023
€1.0382	07/02/2023
€1.0305	31/01/2023
€1.0288	24/01/2023
€1.0246	17/01/2023
€1.006	10/01/2023
€0.981	03/01/2023
€0.9717	27/12/2022
€0.9663	20/12/2022
€0.9924	12/12/2022
€0.9903	06/12/2022
€0.9915	29/11/2022
€0.9952	22/11/2022
€0.9908	15/11/2022
€0.9645	08/11/2022
€0.9545	01/11/2022
€0.9459	25/10/2022

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€0.9242	18/10/2022
€0.8981	11/10/2022
€0.9331	04/10/2022
€0.9192	27/09/2022
€0.9607	20/09/2022
€0.986	13/09/2022
€0.9764	06/09/2022
€0.9931	30/08/2022
€1.0191	23/08/2022
€1.0556	16/08/2022
€1.0316	09/08/2022
€1.0242	02/08/2022
€1.0016	26/07/2022
€1.0136	19/07/2022
€0.9931	12/07/2022
€0.9837	05/07/2022
€1.0084	28/06/2022
€0.9968	21/06/2022
€0.9918	14/06/2022
€1.0719	06/06/2022
€1.0722	31/05/2022
€1.0315	24/05/2022
€1.0532	17/05/2022
€1.0222	10/05/2022
€1.0663	03/05/2022
€1.055	26/04/2022
€1.1055	19/04/2022
€1.0887	12/04/2022

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€1.1144	05/04/2022
€1.152	29/03/2022
€1.1309	22/03/2022
€1.0796	15/03/2022
€1.0511	08/03/2022
€1.1017	01/03/2022
€1.142	22/02/2022
€1.1867	15/02/2022
€1.1838	08/02/2022
€1.1865	01/02/2022
€1.1464	25/01/2022
€1.1971	18/01/2022
€1.2127	11/01/2022
€1.2197	04/01/2022
€1.2053	28/12/2021
€1.1764	21/12/2021
€1.1635	14/12/2021
€1.1865	07/12/2021
€1.1455	30/11/2021
€1.1972	24/11/2021
€1.2144	17/11/2021
€1.2179	10/11/2021
€1.1991	03/11/2021
€1.1902	27/10/2021
€1.183	20/10/2021
€1.1591	13/10/2021
€1.1577	06/10/2021
€1.1605	29/09/2021

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€1.1491	22/09/2021
€1.1735	15/09/2021
€1.1903	08/09/2021
€1.1882	01/09/2021
€1.1851	25/08/2021
€1.1782	18/08/2021
€1.1844	11/08/2021
€1.1772	04/08/2021
€1.1689	28/07/2021
€1.1550	21/07/2021
€1.1847	14/07/2021
€1.1801	07/07/2021
€1.1778	30/06/2021
€1.1803	23/06/2021
€1.1879	16/06/2021
€1.1843	09/06/2021
€1.1791	02/06/2021
€1.1629	26/05/2021
€1.1545	19/05/2021
€1.1481	12/05/2021
€1.1405	05/05/2021
€1.1493	28/04/2021
€1.1367	21/04/2021
€1.15	14/04/2021
€1.1497	07/04/2021
€1.1309	01/04/2021
€1.1115	24/03/2021
€1.1295	17/03/2021

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€1.1131	10/03/2021
€1.1003	03/03/2021
€1.1026	24/02/2021
€1.1081	17/02/2021
€1.0911	11/02/2021
€1.0713	03/02/2021
€1.0724	27/01/2021
€1.0737	20/01/2021
€1.0708	13/01/2021
€1.0525	06/01/2021
€1.0532	31/12/2020
€1.0532	30/12/2020
€1.0425	29/12/2020
€1.0425	28/12/2020
€1.0425	24/12/2020
€1.0425	23/12/2020
€1.0488	22/12/2020
€1.0488	21/12/2020
€1.0488	18/12/2020
€1.0488	17/12/2020
€1.0488	16/12/2020
€1.0531	15/12/2020
€1.0531	14/12/2020
€1.0531	11/12/2020
€1.0531	10/12/2020
€1.0531	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
€1.0506	01/12/2020
€1.0506	30/11/2020
€1.0506	27/11/2020
€1.0506	26/11/2020
€1.0506	25/11/2020
€1.0307	24/11/2020
€1.0307	23/11/2020
€1.0307	20/11/2020
€1.0307	19/11/2020
€1.0307	18/11/2020
€1.0142	17/11/2020
€1.0142	16/11/2020
€1.0142	13/11/2020
€1.0142	12/11/2020
€1.0142	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