

APS Ethical Balanced Fund Accumulator Class A

Price	Date
€0.9952	10/06/2025
€0.9844	03/06/2025
€0.9835	27/05/2025
€0.9861	20/05/2025
€0.9825	13/05/2025
€0.9634	06/05/2025
€0.9584	29/04/2025
€0.9378	22/04/2025
€0.9396	15/04/2025
€0.9177	08/04/2025
€0.9744	01/04/2025
€0.9848	25/03/2025
€0.9818	18/03/2025
€0.9711	11/03/2025
€0.9892	04/03/2025
€1.0021	25/02/2025
€1.0063	18/02/2025
€1.0029	11/02/2025
€0.9961	04/02/2025
€0.9916	28/01/2025
€0.9893	21/01/2025
€0.9695	14/01/2025
€0.9809	07/01/2025
€0.9771	31/12/2024
€0.9811	24/12/2024
€0.9889	17/12/2024
€0.9952	10/12/2024



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€1.0011	03/12/2024
€0.9941	26/11/2024
€1	19/11/2024