

APS Ethical Balanced Fund Accumulator Class P

Price	Date
€0.9903	10/06/2025
€0.9796	03/06/2025
€0.9789	27/05/2025
€0.9816	20/05/2025
€0.9782	13/05/2025
€0.9592	06/05/2025
€0.9545	29/04/2025
€0.934	22/04/2025
€0.936	15/04/2025
€0.9143	08/04/2025
€0.9709	01/04/2025
€0.9814	25/03/2025
€0.9786	18/03/2025
€0.968	11/03/2025
€0.9862	04/03/2025
€0.9992	25/02/2025
€1.0036	18/02/2025
€1.0003	11/02/2025
€0.9937	04/02/2025
€0.9894	28/01/2025
€0.9872	21/01/2025
€0.9675	14/01/2025
€0.9791	07/01/2025
€0.9754	31/12/2024
€0.9795	24/12/2024
€0.9875	17/12/2024
€0.994	10/12/2024



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€1	03/12/2024
€1	19/11/2024