

## APS Ethical Balanced Fund Distributor Class B

Price	Date
€0.9938	10/06/2025
€0.9829	03/06/2025
€0.9821	27/05/2025
€0.9846	20/05/2025
€0.9811	13/05/2025
€0.9619	06/05/2025
€0.957	29/04/2025
€0.9364	22/04/2025
€0.9382	15/04/2025
€0.9164	08/04/2025
€0.9729	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



## APS Ethical Balanced Fund Distributor Class B

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