

APS Ethical Cautious Fund Accumulator Class A

Price	Date
€1.4734	22/07/2025
€1.4723	15/07/2025
€1.4763	08/07/2025
€1.4792	01/07/2025
€1.4779	24/06/2025
€1.4739	17/06/2025
€1.4822	10/06/2025
€1.4684	03/06/2025
€1.4691	27/05/2025
€1.4711	20/05/2025
€1.4679	13/05/2025
€1.4505	06/05/2025
€1.4468	29/04/2025
€1.4225	22/04/2025
€1.422	15/04/2025
€1.4031	08/04/2025
€1.4596	01/04/2025
€1.4688	25/03/2025
€1.469	18/03/2025
€1.4567	11/03/2025
€1.4831	04/03/2025
€1.493	25/02/2025
€1.4923	18/02/2025
€1.4902	11/02/2025
€1.4818	04/02/2025
€1.4751	28/01/2025
€1.4729	21/01/2025

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€1.4529	14/01/2025
€1.4655	07/01/2025
€1.4619	31/12/2024
€1.4621	24/12/2024
€1.4708	17/12/2024
€1.4806	10/12/2024
€1.4776	03/12/2024
€1.4678	26/11/2024
€1.4556	19/11/2024
€1.4583	12/11/2024
€1.4501	05/11/2024
€1.4622	29/10/2024
€1.4642	22/10/2024
€1.4668	15/10/2024
€1.4626	08/10/2024
€1.4741	01/10/2024
€1.4715	24/09/2024
€1.4734	17/09/2024
€1.4675	10/09/2024
€1.4648	03/09/2024
€1.4645	27/08/2024
€1.4657	20/08/2024
€1.4529	13/08/2024
€1.4359	06/08/2024
€1.4497	30/07/2024
€1.4533	23/07/2024
€1.4621	16/07/2024
€1.4536	09/07/2024

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€1.4449	02/07/2024
€1.4576	25/06/2024
€1.4549	18/06/2024
€1.4468	11/06/2024
€1.4428	04/06/2024
€1.4394	28/05/2024
€1.4479	21/05/2024
€1.4419	14/05/2024
€1.4428	07/05/2024
€1.4236	30/04/2024
€1.4286	23/04/2024
€1.423	16/04/2024
€1.443	09/04/2024
€1.4451	02/04/2024
€1.4485	26/03/2024
€1.4341	18/03/2024
€1.4432	12/03/2024
€1.4339	05/03/2024
€1.425	27/02/2024
€1.4214	20/02/2024
€1.4168	13/02/2024
€1.4271	06/02/2024
€1.4269	30/01/2024
€1.4152	23/01/2024
€1.4152	16/01/2024
€1.4167	09/01/2024
€1.4255	02/01/2024
€1.4246	22/12/2023

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€1.4206	19/12/2023
€1.4031	12/12/2023
€1.395	05/12/2023
€1.3711	28/11/2023
€1.3675	21/11/2023
€1.3603	14/11/2023
€1.3499	07/11/2023
€1.3265	31/10/2023
€1.3284	24/10/2023
€1.3374	17/10/2023
€1.3406	10/10/2023
€1.3288	03/10/2023
€1.3453	26/09/2023
€1.3587	19/09/2023
€1.359	12/09/2023
€1.3569	05/09/2023
€1.3608	29/08/2023
€1.3466	22/08/2023
€1.3535	14/08/2023
€1.3594	08/08/2023
€1.3663	01/08/2023
€1.3717	25/07/2023
€1.3669	18/07/2023
€1.3502	11/07/2023
€1.3677	04/07/2023
€1.3637	27/06/2023
€1.3681	20/06/2023
€1.3669	13/06/2023

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€1.3687	06/06/2023
€1.3625	30/05/2023
€1.3627	23/05/2023
€1.3651	16/05/2023
€1.3646	09/05/2023
€1.3671	02/05/2023
€1.3664	25/04/2023
€1.3679	18/04/2023
€1.3724	11/04/2023
€1.3714	04/04/2023
€1.3585	28/03/2023
€1.3596	21/03/2023
€1.3576	14/03/2023
€1.3552	07/03/2023
€1.3532	28/02/2023
€1.3583	21/02/2023
€1.367	14/02/2023
€1.3729	07/02/2023
€1.3684	31/01/2023
€1.37	24/01/2023
€1.3697	17/01/2023
€1.3509	10/01/2023
€1.3316	03/01/2023
€1.3206	27/12/2022
€1.329	20/12/2022
€1.3549	12/12/2022
€1.3589	06/12/2022
€1.3479	29/11/2022

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€1.3437	22/11/2022
€1.3333	15/11/2022
€1.3086	08/11/2022
€1.3101	01/11/2022
€1.2916	25/10/2022
€1.2891	18/10/2022
€1.2835	11/10/2022
€1.3111	04/10/2022
€1.2989	27/09/2022
€1.3299	20/09/2022
€1.3484	13/09/2022
€1.343	06/09/2022
€1.3625	30/08/2022
€1.3779	23/08/2022
€1.4119	16/08/2022
€1.4061	09/08/2022
€1.4007	02/08/2022
€1.3872	26/07/2022
€1.3683	19/07/2022
€1.3684	12/07/2022
€1.3577	05/07/2022
€1.3583	28/06/2022
€1.3549	21/06/2022
€1.3555	14/06/2022
€1.4219	06/06/2022
€1.4306	31/05/2022
€1.4194	24/05/2022
€1.4239	17/05/2022

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€1.4005	10/05/2022
€1.4316	03/05/2022
€1.4356	26/04/2022
€1.4523	19/04/2022
€1.4564	12/04/2022
€1.4778	05/04/2022
€1.483	29/03/2022
€1.479	22/03/2022
€1.4606	15/03/2022
€1.4534	08/03/2022
€1.4872	01/03/2022
€1.5045	22/02/2022
€1.5212	15/02/2022
€1.5241	08/02/2022
€1.5496	01/02/2022
€1.539	25/01/2022
€1.5609	18/01/2022
€1.5663	11/01/2022
€1.5697	04/01/2022
€1.5716	28/12/2021
€1.5603	21/12/2021
€1.5615	14/12/2021
€1.5699	07/12/2021
€1.5464	30/11/2021
€1.5652	24/11/2021
€1.5712	17/11/2021
€1.5764	10/11/2021
€1.5615	03/11/2021

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€1.5511	27/10/2021
€1.5484	20/10/2021
€1.5409	13/10/2021
€1.5457	06/10/2021
€1.5405	29/09/2021
€1.5439	22/09/2021
€1.5554	15/09/2021
€1.556	08/09/2021
€1.562	01/09/2021
€1.5648	25/08/2021
€1.5644	18/08/2021
€1.5629	11/08/2021
€1.5592	04/08/2021
€1.5507	28/07/2021
€1.5417	21/07/2021
€1.5494	14/07/2021
€1.5455	07/07/2021
€1.5408	30/06/2021
€1.5413	23/06/2021
€1.5435	16/06/2021
€1.5392	09/06/2021
€1.5293	02/06/2021
€1.5228	26/05/2021
€1.5195	19/05/2021
€1.5192	12/05/2021
€1.5131	05/05/2021
€1.5184	28/04/2021
€1.5159	21/04/2021

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€1.5201	14/04/2021
€1.5242	07/04/2021
€1.5179	01/04/2021
€1.5087	24/03/2021
€1.5142	17/03/2021
€1.5074	10/03/2021
€1.4978	03/03/2021
€1.4953	24/02/2021
€1.5003	17/02/2021
€1.4997	11/02/2021
€1.4895	03/02/2021
€1.4895	27/01/2021
€1.4919	20/01/2021
€1.4941	13/01/2021
€1.4945	06/01/2021
€1.4935	31/12/2020
€1.4935	30/12/2020
€1.4872	29/12/2020
€1.4872	28/12/2020
€1.4872	24/12/2020
€1.4872	23/12/2020
€1.4916	22/12/2020
€1.4916	21/12/2020
€1.4916	18/12/2020
€1.4916	17/12/2020
€1.4916	16/12/2020
€1.4899	15/12/2020
€1.4899	14/12/2020

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€1.4899	11/12/2020
€1.4899	10/12/2020
€1.4899	09/12/2020
€1.4891	07/12/2020
€1.4891	04/12/2020
€1.4891	03/12/2020
€1.4891	02/12/2020
€1.4937	01/12/2020
€1.4937	30/11/2020
€1.4937	27/11/2020
€1.4937	26/11/2020
€1.4937	25/11/2020
€1.4815	24/11/2020
€1.4815	23/11/2020
€1.4815	20/11/2020
€1.4815	19/11/2020
€1.4815	18/11/2020
€1.4657	17/11/2020
€1.4657	16/11/2020
€1.4657	13/11/2020
€1.4657	12/11/2020
€1.4657	11/11/2020
€1.4361	10/11/2020
€1.4361	09/11/2020
€1.4361	06/11/2020
€1.4361	05/11/2020
€1.4361	04/11/2020
€1.4336	03/11/2020

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€1.4336	02/11/2020
€1.4336	30/10/2020
€1.4336	29/10/2020
€1.4336	28/10/2020
€1.4491	27/10/2020
€1.4491	26/10/2020
€1.4491	23/10/2020
€1.4491	22/10/2020
€1.4491	21/10/2020
€1.4584	20/10/2020
€1.4584	19/10/2020
€1.4584	16/10/2020
€1.4584	15/10/2020
€1.4584	14/10/2020
€1.4473	13/10/2020
€1.4473	12/10/2020
€1.4473	09/10/2020
€1.4473	08/10/2020
€1.4473	07/10/2020
€1.4464	06/10/2020
€1.4464	05/10/2020
€1.4464	02/10/2020
€1.4464	01/10/2020
€1.4464	30/09/2020
€1.4437	29/09/2020
€1.4437	28/09/2020
€1.4437	25/09/2020
€1.4437	24/09/2020

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€1.4437	23/09/2020
€1.4587	22/09/2020
€1.4587	18/09/2020
€1.4587	17/09/2020
€1.4587	16/09/2020
€1.4566	15/09/2020
€1.4566	14/09/2020
€1.4566	11/09/2020
€1.4566	10/09/2020
€1.4566	09/09/2020
€1.4521	07/09/2020
€1.4521	04/09/2020
€1.4521	03/09/2020
€1.4521	02/09/2020
€1.4558	01/09/2020
€1.4558	31/08/2020
€1.4558	28/08/2020
€1.4558	27/08/2020
€1.4558	26/08/2020
€1.4565	25/08/2020
€1.4565	24/08/2020
€1.4565	21/08/2020
€1.4565	20/08/2020
€1.4565	19/08/2020
€1.4621	18/08/2020
€1.4621	17/08/2020
€1.4621	14/08/2020
€1.4621	13/08/2020

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€1.4621	12/08/2020
€1.4605	11/08/2020
€1.4605	10/08/2020
€1.4605	07/08/2020
€1.4605	06/08/2020
€1.4605	05/08/2020
€1.4595	04/08/2020
€1.4595	03/08/2020
€1.4595	31/07/2020
€1.4595	30/07/2020
€1.4595	29/07/2020
€1.4659	28/07/2020
€1.4659	27/07/2020
€1.4659	24/07/2020
€1.4659	23/07/2020
€1.4659	22/07/2020
€1.4542	21/07/2020
€1.4542	20/07/2020
€1.4542	17/07/2020
€1.4542	16/07/2020
€1.4542	15/07/2020
€1.4545	14/07/2020
€1.4545	13/07/2020
€1.4545	10/07/2020
€1.4545	09/07/2020
€1.4545	08/07/2020
€1.4454	07/07/2020
€1.4454	06/07/2020

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€1.4454	03/07/2020
€1.4454	02/07/2020
€1.4454	01/07/2020
€1.4448	30/06/2020
€1.4448	26/06/2020
€1.4448	25/06/2020
€1.4448	24/06/2020
€1.44	23/06/2020
€1.44	22/06/2020
€1.44	19/06/2020
€1.44	18/06/2020
€1.44	17/06/2020
€1.4442	16/06/2020
€1.4442	15/06/2020
€1.4442	12/06/2020
€1.4442	11/06/2020
€1.4442	10/06/2020
€1.4322	09/06/2020
€1.4322	08/06/2020
€1.4322	05/06/2020
€1.4322	04/06/2020
€1.4322	03/06/2020
€1.4204	02/06/2020
€1.4204	01/06/2020
€1.4204	29/05/2020
€1.4204	28/05/2020
€1.4204	27/05/2020
€1.4068	26/05/2020

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€1.4068	25/05/2020
€1.4068	22/05/2020
€1.4068	21/05/2020
€1.4068	20/05/2020
€1.4083	19/05/2020
€1.4083	18/05/2020
€1.4083	15/05/2020
€1.4083	14/05/2020
€1.4083	13/05/2020
€1.413	12/05/2020
€1.413	11/05/2020
€1.413	08/05/2020
€1.413	07/05/2020
€1.413	06/05/2020
€1.4164	05/05/2020
€1.4164	04/05/2020
€1.4164	30/04/2020
€1.4164	29/04/2020
€1.4014	28/04/2020
€1.4014	27/04/2020
€1.4014	24/04/2020
€1.4014	23/04/2020
€1.4014	22/04/2020
€1.4053	21/04/2020
€1.4053	20/04/2020
€1.4053	17/04/2020
€1.4053	16/04/2020
€1.4053	15/04/2020

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€1.3898	14/04/2020
€1.3898	09/04/2020
€1.3898	08/04/2020
€1.3897	07/04/2020
€1.3897	06/04/2020
€1.3897	03/04/2020
€1.3897	02/04/2020
€1.3897	01/04/2020
€1.363	30/03/2020
€1.363	27/03/2020
€1.363	26/03/2020
€1.363	25/03/2020
€1.3597	24/03/2020
€1.3597	23/03/2020
€1.3597	20/03/2020
€1.3597	18/03/2020
€1.4504	17/03/2020
€1.4504	16/03/2020
€1.4504	13/03/2020
€1.4504	12/03/2020
€1.4504	11/03/2020
€1.4693	10/03/2020
€1.4693	09/03/2020
€1.4693	06/03/2020
€1.4693	05/03/2020
€1.4693	04/03/2020
€1.4906	03/03/2020
€1.4906	02/03/2020

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€1.4906	28/02/2020
€1.4906	27/02/2020
€1.4906	26/02/2020
€1.5116	25/02/2020
€1.5116	24/02/2020
€1.5116	21/02/2020
€1.5116	20/02/2020
€1.5116	19/02/2020
€1.5049	18/02/2020
€1.5049	17/02/2020
€1.5049	14/02/2020
€1.5049	13/02/2020
€1.5049	12/02/2020
€1.4923	11/02/2020
€1.4923	07/02/2020
€1.4923	06/02/2020
€1.4923	05/02/2020
€1.4896	04/02/2020
€1.4896	03/02/2020
€1.4896	31/01/2020
€1.4896	30/01/2020
€1.4896	29/01/2020
€1.4863	28/01/2020
€1.4863	27/01/2020
€1.4863	24/01/2020
€1.4863	23/01/2020
€1.4863	22/01/2020
€1.482	21/01/2020

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€1.482	20/01/2020
€1.482	17/01/2020
€1.482	16/01/2020
€1.482	15/01/2020
€1.4783	14/01/2020
€1.4783	13/01/2020
€1.4783	10/01/2020
€1.4783	09/01/2020
€1.4783	08/01/2020
€1.4731	07/01/2020
€1.4731	06/01/2020
€1.4731	03/01/2020
€1.4731	02/01/2020
€1.4775	31/12/2019
€1.4775	30/12/2019
€1.4775	27/12/2019
€1.4764	24/12/2019
€1.4764	23/12/2019
€1.4764	20/12/2019
€1.4764	19/12/2019
€1.4764	18/12/2019
€1.4684	17/12/2019
€1.4684	16/12/2019
€1.4684	12/12/2019
€1.4684	11/12/2019
€1.4659	10/12/2019
€1.4659	09/12/2019
€1.4659	06/12/2019

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€1.4659	05/12/2019
€1.4659	04/12/2019
€1.4735	03/12/2019
€1.4735	02/12/2019
€1.4735	29/11/2019
€1.4735	28/11/2019
€1.4735	27/11/2019
€1.468	26/11/2019
€1.468	25/11/2019
€1.468	22/11/2019
€1.468	21/11/2019
€1.468	20/11/2019
€1.4638	19/11/2019
€1.4638	18/11/2019
€1.4638	15/11/2019
€1.4638	14/11/2019
€1.4638	13/11/2019
€1.4651	12/11/2019
€1.4651	11/11/2019
€1.4651	08/11/2019
€1.4651	07/11/2019
€1.4651	06/11/2019
€1.4613	05/11/2019
€1.4613	04/11/2019
€1.4613	01/11/2019
€1.4613	31/10/2019
€1.4613	30/10/2019
€1.461	29/10/2019

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€1.461	28/10/2019
€1.461	25/10/2019
€1.461	24/10/2019
€1.461	23/10/2019
€1.4625	22/10/2019
€1.4625	21/10/2019
€1.4625	18/10/2019
€1.4625	17/10/2019
€1.4625	16/10/2019
€1.4588	15/10/2019
€1.4588	14/10/2019
€1.4588	11/10/2019
€1.4588	10/10/2019
€1.4588	09/10/2019
€1.4657	08/10/2019
€1.4657	07/10/2019
€1.4657	04/10/2019
€1.4657	03/10/2019
€1.4657	02/10/2019
€1.4644	01/10/2019
€1.4644	30/09/2019
€1.4644	27/09/2019
€1.4644	26/09/2019
€1.4644	25/09/2019
€1.4584	24/09/2019
€1.4584	23/09/2019
€1.4584	20/09/2019
€1.4584	19/09/2019

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€1.4584	18/09/2019
€1.4631	17/09/2019
€1.4631	16/09/2019
€1.4631	13/09/2019
€1.4631	12/09/2019
€1.4631	11/09/2019
€1.4704	10/09/2019
€1.4704	09/09/2019
€1.4704	06/09/2019
€1.4704	05/09/2019
€1.4704	04/09/2019
€1.4603	03/09/2019
€1.4603	02/09/2019
€1.4603	30/08/2019
€1.4603	29/08/2019
€1.4603	28/08/2019
€1.4539	27/08/2019
€1.4539	26/08/2019
€1.4539	23/08/2019
€1.4539	22/08/2019
€1.4539	21/08/2019
€1.4477	20/08/2019
€1.4477	19/08/2019
€1.4477	16/08/2019
€1.4477	14/08/2019
€1.4421	13/08/2019
€1.4421	12/08/2019
€1.4421	09/08/2019

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€1.4421	08/08/2019
€1.4421	07/08/2019
€1.4469	06/08/2019
€1.4469	05/08/2019
€1.4469	02/08/2019
€1.4469	01/08/2019
€1.4469	31/07/2019
€1.446	30/07/2019
€1.446	29/07/2019
€1.446	26/07/2019
€1.446	25/07/2019
€1.446	24/07/2019
€1.4412	23/07/2019
€1.4412	22/07/2019
€1.4412	19/07/2019
€1.4412	18/07/2019
€1.4412	17/07/2019
€1.4435	16/07/2019
€1.4435	15/07/2019
€1.4435	12/07/2019
€1.4435	11/07/2019
€1.4435	10/07/2019
€1.4396	09/07/2019
€1.4396	08/07/2019
€1.4396	05/07/2019
€1.4396	04/07/2019
€1.4396	03/07/2019
€1.427	02/07/2019

APS Ethical Cautious Fund Accumulator Class A

€1.427	01/07/2019
€1.427	28/06/2019
€1.427	27/06/2019
€1.427	26/06/2019
€1.4246	25/06/2019
€1.4246	24/06/2019
€1.4246	21/06/2019
€1.4246	20/06/2019
€1.4246	19/06/2019
€1.4115	18/06/2019
€1.4115	17/06/2019
€1.4115	14/06/2019
€1.4115	13/06/2019
€1.4115	12/06/2019
€1.4025	11/06/2019
€1.4025	10/06/2019
€1.4025	06/06/2019
€1.4025	05/06/2019
€1.4008	04/06/2019
€1.4008	03/06/2019
€1.4008	31/05/2019
€1.4008	30/05/2019
€1.4008	29/05/2019
€1.3987	28/05/2019
€1.3987	27/05/2019
€1.3987	24/05/2019
€1.3987	23/05/2019
€1.3987	22/05/2019

APS Ethical Cautious Fund Accumulator Class A

€1.3948	21/05/2019
€1.3948	20/05/2019
€1.3948	17/05/2019
€1.3948	16/05/2019
€1.3948	15/05/2019
€1.4047	14/05/2019
€1.4047	13/05/2019
€1.4047	10/05/2019
€1.4047	09/05/2019
€1.4047	08/05/2019
€1.4071	07/05/2019
€1.4071	06/05/2019
€1.4071	03/05/2019
€1.4071	02/05/2019
€1.4028	30/04/2019
€1.4028	29/04/2019
€1.4028	26/04/2019
€1.4028	25/04/2019
€1.4028	24/04/2019
€1.3981	23/04/2019
€1.3981	18/04/2019
€1.3981	17/04/2019
€1.3938	16/04/2019
€1.3938	15/04/2019
€1.3938	12/04/2019
€1.3938	11/04/2019
€1.3938	10/04/2019
€1.3931	09/04/2019

APS Ethical Cautious Fund Accumulator Class A

€1.3931	08/04/2019
€1.3931	05/04/2019
€1.3931	04/04/2019
€1.3931	03/04/2019
€1.3835	02/04/2019
€1.3835	01/04/2019
€1.3835	29/03/2019
€1.3835	28/03/2019
€1.3835	27/03/2019
€1.3813	26/03/2019
€1.3813	25/03/2019
€1.3813	22/03/2019
€1.3813	21/03/2019
€1.3813	20/03/2019
€1.3738	18/03/2019
€1.3738	15/03/2019
€1.3738	14/03/2019
€1.3738	13/03/2019
€1.3711	12/03/2019
€1.3711	11/03/2019
€1.3711	08/03/2019
€1.3711	07/03/2019
€1.3711	06/03/2019
€1.3669	05/03/2019
€1.3669	04/03/2019
€1.3669	01/03/2019
€1.3669	28/02/2019
€1.3669	27/02/2019

APS Ethical Cautious Fund Accumulator Class A

€1.3619	26/02/2019
€1.3619	25/02/2019
€1.3619	22/02/2019
€1.3619	21/02/2019
€1.3619	20/02/2019
€1.3545	19/02/2019
€1.3545	18/02/2019
€1.3545	15/02/2019
€1.3545	14/02/2019
€1.3545	13/02/2019
€1.3543	12/02/2019
€1.3543	11/02/2019
€1.3543	08/02/2019
€1.3543	07/02/2019
€1.3543	06/02/2019
€1.3474	05/02/2019
€1.3474	04/02/2019
€1.3474	01/02/2019
€1.3474	31/01/2019
€1.3474	30/01/2019
€1.3458	29/01/2019
€1.3458	28/01/2019
€1.3458	25/01/2019
€1.3458	24/01/2019
€1.3458	23/01/2019
€1.3367	22/01/2019
€1.3367	21/01/2019
€1.3367	18/01/2019

APS Ethical Cautious Fund Accumulator Class A

€1.3367	17/01/2019
€1.3367	16/01/2019
€1.3293	15/01/2019
€1.3293	14/01/2019
€1.3293	11/01/2019
€1.3293	10/01/2019
€1.3293	09/01/2019
€1.3243	08/01/2019
€1.3243	07/01/2019
€1.3243	04/01/2019
€1.3243	03/01/2019
€1.3243	02/01/2019
€1.3226	31/12/2018
€1.3226	28/12/2018
€1.3226	27/12/2018
€1.3282	24/12/2018
€1.3282	21/12/2018
€1.3282	20/12/2018
€1.3282	19/12/2018
€1.328	18/12/2018
€1.328	17/12/2018
€1.328	14/12/2018
€1.328	12/12/2018
€1.3388	11/12/2018
€1.3388	10/12/2018
€1.3388	07/12/2018
€1.3388	06/12/2018
€1.3388	05/12/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3418	04/12/2018
€1.3418	03/12/2018
€1.3418	30/11/2018
€1.3418	29/11/2018
€1.3418	28/11/2018
€1.3322	27/11/2018
€1.3322	26/11/2018
€1.3322	23/11/2018
€1.3322	22/11/2018
€1.3322	21/11/2018
€1.3519	20/11/2018
€1.3519	19/11/2018
€1.3519	16/11/2018
€1.3519	15/11/2018
€1.3519	14/11/2018
€1.3463	13/11/2018
€1.3463	12/11/2018
€1.3463	09/11/2018
€1.3463	08/11/2018
€1.3463	07/11/2018
€1.3404	06/11/2018
€1.3404	05/11/2018
€1.3404	02/11/2018
€1.3404	01/11/2018
€1.3404	31/10/2018
€1.3392	30/10/2018
€1.3392	29/10/2018
€1.3392	26/10/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3392	25/10/2018
€1.3392	24/10/2018
€1.349	23/10/2018
€1.349	22/10/2018
€1.349	19/10/2018
€1.349	18/10/2018
€1.349	17/10/2018
€1.358	16/10/2018
€1.358	15/10/2018
€1.358	12/10/2018
€1.358	11/10/2018
€1.358	10/10/2018
€1.3642	09/10/2018
€1.3642	08/10/2018
€1.3642	05/10/2018
€1.3642	04/10/2018
€1.3642	03/10/2018
€1.3628	02/10/2018
€1.3628	01/10/2018
€1.3628	28/09/2018
€1.3628	27/09/2018
€1.3628	26/09/2018
€1.3611	25/09/2018
€1.3611	24/09/2018
€1.3611	20/09/2018
€1.3611	19/09/2018
€1.3563	18/09/2018
€1.3563	17/09/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3563	14/09/2018
€1.3563	13/09/2018
€1.3563	12/09/2018
€1.3563	11/09/2018
€1.3563	10/09/2018
€1.3563	07/09/2018
€1.3563	06/09/2018
€1.3563	05/09/2018
€1.3647	04/09/2018
€1.3647	03/09/2018
€1.3647	31/08/2018
€1.3647	30/08/2018
€1.3647	29/08/2018
€1.3672	28/08/2018
€1.3672	27/08/2018
€1.3672	24/08/2018
€1.3672	23/08/2018
€1.3672	22/08/2018
€1.3708	21/08/2018
€1.3708	20/08/2018
€1.3708	17/08/2018
€1.3708	16/08/2018
€1.3727	14/08/2018
€1.3727	13/08/2018
€1.3727	10/08/2018
€1.3727	09/08/2018
€1.3727	08/08/2018
€1.3682	07/08/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3682	06/08/2018
€1.3682	03/08/2018
€1.3682	02/08/2018
€1.3682	01/08/2018
€1.3648	31/07/2018
€1.3648	30/07/2018
€1.3648	27/07/2018
€1.3648	26/07/2018
€1.3648	25/07/2018
€1.3677	24/07/2018
€1.3677	23/07/2018
€1.3677	20/07/2018
€1.3677	19/07/2018
€1.3677	18/07/2018
€1.3652	17/07/2018
€1.3652	16/07/2018
€1.3652	13/07/2018
€1.3652	12/07/2018
€1.3652	11/07/2018
€1.3535	10/07/2018
€1.3535	09/07/2018
€1.3535	06/07/2018
€1.3535	05/07/2018
€1.3535	04/07/2018
€1.355	03/07/2018
€1.355	02/07/2018
€1.355	28/06/2018
€1.355	27/06/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3623	26/06/2018
€1.3623	25/06/2018
€1.3623	22/06/2018
€1.3623	21/06/2018
€1.3623	20/06/2018
€1.3591	19/06/2018
€1.3591	18/06/2018
€1.3591	15/06/2018
€1.3591	14/06/2018
€1.3591	13/06/2018
€1.3617	12/06/2018
€1.3617	11/06/2018
€1.3617	08/06/2018
€1.3617	06/06/2018
€1.3582	05/06/2018
€1.3582	04/06/2018
€1.3582	01/06/2018
€1.3582	31/05/2018
€1.3582	30/05/2018
€1.373	29/05/2018
€1.373	28/05/2018
€1.373	25/05/2018
€1.373	24/05/2018
€1.373	23/05/2018
€1.3712	22/05/2018
€1.3712	21/05/2018
€1.3712	18/05/2018
€1.3712	17/05/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3712	16/05/2018
€1.3721	15/05/2018
€1.3721	14/05/2018
€1.3721	11/05/2018
€1.3721	10/05/2018
€1.3721	09/05/2018
€1.3707	08/05/2018
€1.3707	07/05/2018
€1.3707	04/05/2018
€1.3707	03/05/2018
€1.3707	02/05/2018
€1.3648	30/04/2018
€1.3648	27/04/2018
€1.3648	26/04/2018
€1.3648	25/04/2018
€1.3687	24/04/2018
€1.3687	23/04/2018
€1.3687	20/04/2018
€1.3687	19/04/2018
€1.3687	18/04/2018
€1.3614	17/04/2018
€1.3614	16/04/2018
€1.3614	13/04/2018
€1.3614	12/04/2018
€1.3614	11/04/2018
€1.3518	10/04/2018
€1.3518	09/04/2018
€1.3518	06/04/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3518	05/04/2018
€1.3518	04/04/2018
€1.3468	03/04/2018
€1.3468	29/03/2018
€1.3468	28/03/2018
€1.3568	27/03/2018
€1.3568	26/03/2018
€1.3568	23/03/2018
€1.3568	22/03/2018
€1.3568	21/03/2018
€1.3593	20/03/2018
€1.3593	16/03/2018
€1.3593	15/03/2018
€1.3593	14/03/2018
€1.3509	13/03/2018
€1.3509	12/03/2018
€1.3509	09/03/2018
€1.3509	08/03/2018
€1.3509	07/03/2018
€1.3646	06/03/2018
€1.3646	05/03/2018
€1.3646	02/03/2018
€1.3646	01/03/2018
€1.3646	28/02/2018
€1.3594	27/02/2018
€1.3594	26/02/2018
€1.3594	23/02/2018
€1.3594	22/02/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3594	21/02/2018
€1.3476	20/02/2018
€1.3476	19/02/2018
€1.3476	16/02/2018
€1.3476	15/02/2018
€1.3476	14/02/2018
€1.3575	13/02/2018
€1.3575	12/02/2018
€1.3575	09/02/2018
€1.3575	08/02/2018
€1.3575	07/02/2018
€1.385	06/02/2018
€1.385	05/02/2018
€1.385	02/02/2018
€1.385	01/02/2018
€1.385	31/01/2018
€1.3926	30/01/2018
€1.3926	29/01/2018
€1.3926	26/01/2018
€1.3926	25/01/2018
€1.3926	24/01/2018
€1.3851	23/01/2018
€1.3851	22/01/2018
€1.3851	19/01/2018
€1.3851	18/01/2018
€1.3851	17/01/2018
€1.3901	16/01/2018
€1.3901	15/01/2018

APS Ethical Cautious Fund Accumulator Class A

€1.3901	12/01/2018
€1.3901	11/01/2018
€1.3901	10/01/2018
€1.3731	09/01/2018
€1.3731	08/01/2018
€1.3731	05/01/2018
€1.3731	04/01/2018
€1.3731	03/01/2018
€1.3778	02/01/2018
€1.3778	29/12/2017
€1.3778	28/12/2017
€1.3778	27/12/2017
€1.3816	22/12/2017
€1.3816	21/12/2017
€1.3816	20/12/2017
€1.3866	19/12/2017
€1.3866	18/12/2017
€1.3866	15/12/2017
€1.3866	14/12/2017
€1.3829	12/12/2017
€1.3829	11/12/2017
€1.3829	07/12/2017
€1.3829	06/12/2017
€1.3818	05/12/2017
€1.3818	04/12/2017
€1.3818	01/12/2017
€1.3818	30/11/2017
€1.3818	29/11/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3796	28/11/2017
€1.3796	27/11/2017
€1.3796	24/11/2017
€1.3796	23/11/2017
€1.3796	22/11/2017
€1.3754	21/11/2017
€1.3754	20/11/2017
€1.3754	17/11/2017
€1.3754	16/11/2017
€1.3754	15/11/2017
€1.3913	14/11/2017
€1.3913	13/11/2017
€1.3913	10/11/2017
€1.3913	09/11/2017
€1.3913	08/11/2017
€1.3884	07/11/2017
€1.3884	06/11/2017
€1.3884	03/11/2017
€1.3884	02/11/2017
€1.3884	01/11/2017
€1.3763	31/10/2017
€1.3763	30/10/2017
€1.3763	27/10/2017
€1.3763	26/10/2017
€1.3763	25/10/2017
€1.3789	24/10/2017
€1.3789	23/10/2017
€1.3789	20/10/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3789	19/10/2017
€1.3789	18/10/2017
€1.3747	17/10/2017
€1.3747	16/10/2017
€1.3747	13/10/2017
€1.3747	12/10/2017
€1.3747	11/10/2017
€1.375	10/10/2017
€1.375	09/10/2017
€1.375	06/10/2017
€1.375	05/10/2017
€1.375	04/10/2017
€1.3682	03/10/2017
€1.3682	02/10/2017
€1.3682	29/09/2017
€1.3682	28/09/2017
€1.3682	27/09/2017
€1.3676	26/09/2017
€1.3676	25/09/2017
€1.3676	22/09/2017
€1.3676	20/09/2017
€1.3657	19/09/2017
€1.3657	18/09/2017
€1.3657	15/09/2017
€1.3657	14/09/2017
€1.3657	13/09/2017
€1.3565	12/09/2017
€1.3565	11/09/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3565	07/09/2017
€1.3565	06/09/2017
€1.3496	05/09/2017
€1.3496	04/09/2017
€1.3496	01/09/2017
€1.3496	31/08/2017
€1.3496	30/08/2017
€1.3613	29/08/2017
€1.3613	28/08/2017
€1.3613	25/08/2017
€1.3613	24/08/2017
€1.3613	23/08/2017
€1.3589	22/08/2017
€1.3589	21/08/2017
€1.3589	18/08/2017
€1.3589	17/08/2017
€1.3589	16/08/2017
€1.3676	14/08/2017
€1.3676	11/08/2017
€1.3676	10/08/2017
€1.3676	09/08/2017
€1.3603	08/08/2017
€1.3603	07/08/2017
€1.3603	04/08/2017
€1.3603	03/08/2017
€1.3603	02/08/2017
€1.3528	01/08/2017
€1.3528	31/07/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3528	28/07/2017
€1.3528	27/07/2017
€1.3528	26/07/2017
€1.3547	25/07/2017
€1.3547	24/07/2017
€1.3547	21/07/2017
€1.3547	20/07/2017
€1.3547	19/07/2017
€1.3482	18/07/2017
€1.3482	17/07/2017
€1.3482	14/07/2017
€1.3482	13/07/2017
€1.3482	12/07/2017
€1.3524	11/07/2017
€1.3524	10/07/2017
€1.3524	07/07/2017
€1.3524	06/07/2017
€1.3524	05/07/2017
€1.3625	04/07/2017
€1.3625	03/07/2017
€1.3625	30/06/2017
€1.3625	28/06/2017
€1.37	27/06/2017
€1.37	26/06/2017
€1.37	23/06/2017
€1.37	22/06/2017
€1.37	21/06/2017
€1.3654	20/06/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3654	19/06/2017
€1.3654	16/06/2017
€1.3654	15/06/2017
€1.3654	14/06/2017
€1.3612	13/06/2017
€1.3612	12/06/2017
€1.3612	09/06/2017
€1.3612	08/06/2017
€1.3601	06/06/2017
€1.3601	05/06/2017
€1.3601	02/06/2017
€1.3601	01/06/2017
€1.3601	31/05/2017
€1.3577	30/05/2017
€1.3577	29/05/2017
€1.3577	26/05/2017
€1.3577	25/05/2017
€1.3577	24/05/2017
€1.369	23/05/2017
€1.369	22/05/2017
€1.369	19/05/2017
€1.369	18/05/2017
€1.369	17/05/2017
€1.3687	16/05/2017
€1.3687	15/05/2017
€1.3687	12/05/2017
€1.3687	11/05/2017
€1.3687	10/05/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3626	09/05/2017
€1.3626	08/05/2017
€1.3626	05/05/2017
€1.3626	04/05/2017
€1.3626	03/05/2017
€1.3561	02/05/2017
€1.3561	28/04/2017
€1.3561	27/04/2017
€1.3561	26/04/2017
€1.3539	25/04/2017
€1.3539	24/04/2017
€1.3539	21/04/2017
€1.3539	20/04/2017
€1.3539	19/04/2017
€1.3583	18/04/2017
€1.3583	13/04/2017
€1.3583	12/04/2017
€1.3579	11/04/2017
€1.3579	10/04/2017
€1.3579	07/04/2017
€1.3579	06/04/2017
€1.3579	05/04/2017
€1.3452	04/04/2017
€1.3452	03/04/2017
€1.3452	30/03/2017
€1.3452	29/03/2017
€1.343	28/03/2017
€1.343	27/03/2017

APS Ethical Cautious Fund Accumulator Class A

€1.343	24/03/2017
€1.343	23/03/2017
€1.343	22/03/2017
€1.343	21/03/2017
€1.343	20/03/2017
€1.343	17/03/2017
€1.343	16/03/2017
€1.343	15/03/2017
€1.3476	14/03/2017
€1.3476	13/03/2017
€1.3476	10/03/2017
€1.3476	09/03/2017
€1.3476	08/03/2017
€1.341	07/03/2017
€1.341	06/03/2017
€1.341	03/03/2017
€1.341	02/03/2017
€1.341	01/03/2017
€1.3417	28/02/2017
€1.3417	27/02/2017
€1.3417	24/02/2017
€1.3417	23/02/2017
€1.3417	22/02/2017
€1.3361	21/02/2017
€1.3361	20/02/2017
€1.3361	17/02/2017
€1.3361	16/02/2017
€1.3361	15/02/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3217	14/02/2017
€1.3217	13/02/2017
€1.3217	09/02/2017
€1.3217	08/02/2017
€1.3144	07/02/2017
€1.3144	06/02/2017
€1.3144	03/02/2017
€1.3144	02/02/2017
€1.3144	01/02/2017
€1.3187	31/01/2017
€1.3187	30/01/2017
€1.3187	27/01/2017
€1.3187	26/01/2017
€1.3187	25/01/2017
€1.322	24/01/2017
€1.322	23/01/2017
€1.322	20/01/2017
€1.322	19/01/2017
€1.322	18/01/2017
€1.3299	17/01/2017
€1.3299	16/01/2017
€1.3299	13/01/2017
€1.3299	12/01/2017
€1.3299	11/01/2017
€1.3396	10/01/2017
€1.3396	09/01/2017
€1.3396	06/01/2017
€1.3396	05/01/2017

APS Ethical Cautious Fund Accumulator Class A

€1.3396	04/01/2017
€1.3298	03/01/2017
€1.3298	02/01/2017
€1.3334	30/12/2016
€1.3334	29/12/2016
€1.3334	28/12/2016
€1.3334	27/12/2016
€1.3334	23/12/2016
€1.3334	22/12/2016
€1.3334	21/12/2016
€1.3153	20/12/2016
€1.3153	19/12/2016
€1.3153	16/12/2016
€1.3153	15/12/2016
€1.3153	14/12/2016
€1.3015	12/12/2016
€1.3015	09/12/2016
€1.3015	07/12/2016
€1.3032	06/12/2016
€1.3032	05/12/2016
€1.3032	02/12/2016
€1.3032	01/12/2016
€1.3032	30/11/2016
€1.3043	29/11/2016
€1.3043	28/11/2016
€1.3043	25/11/2016
€1.3043	24/11/2016
€1.3043	23/11/2016

APS Ethical Cautious Fund Accumulator Class A

€1.2974	22/11/2016
€1.2974	21/11/2016
€1.2974	18/11/2016
€1.2974	17/11/2016
€1.2974	16/11/2016
€1.2932	15/11/2016
€1.2932	14/11/2016
€1.2932	11/11/2016
€1.2932	10/11/2016
€1.2932	09/11/2016
€1.2946	08/11/2016
€1.2946	07/11/2016
€1.2946	04/11/2016
€1.2946	03/11/2016
€1.2946	02/11/2016
€1.3144	01/11/2016
€1.3144	31/10/2016
€1.3144	28/10/2016
€1.3144	27/10/2016
€1.3144	26/10/2016
€1.3066	25/10/2016
€1.3066	24/10/2016
€1.3066	21/10/2016
€1.3066	20/10/2016
€1.3066	19/10/2016
€1.3005	18/10/2016
€1.3005	17/10/2016
€1.3005	14/10/2016

APS Ethical Cautious Fund Accumulator Class A

€1.3005	13/10/2016
€1.3005	12/10/2016
€1.2983	11/10/2016
€1.2983	10/10/2016
€1.2983	07/10/2016
€1.2983	06/10/2016
€1.2983	05/10/2016
€1.2925	04/10/2016
€1.2925	03/10/2016
€1.2925	30/09/2016
€1.2925	29/09/2016
€1.2925	28/09/2016
€1.2907	27/09/2016
€1.2907	26/09/2016
€1.2907	23/09/2016
€1.2907	22/09/2016
€1.2854	20/09/2016
€1.2854	19/09/2016
€1.2854	16/09/2016
€1.2854	15/09/2016
€1.2854	14/09/2016
€1.2974	13/09/2016
€1.2974	12/09/2016
€1.2974	09/09/2016
€1.2974	07/09/2016
€1.297	06/09/2016
€1.297	05/09/2016
€1.297	02/09/2016

APS Ethical Cautious Fund Accumulator Class A

€1.297	01/09/2016
€1.297	31/08/2016
€1.2882	30/08/2016
€1.2882	29/08/2016
€1.2882	26/08/2016
€1.2882	25/08/2016
€1.2882	24/08/2016
€1.29	23/08/2016
€1.29	22/08/2016
€1.29	19/08/2016
€1.29	18/08/2016
€1.29	17/08/2016
€1.2939	16/08/2016
€1.2939	12/08/2016
€1.2939	11/08/2016
€1.2939	10/08/2016
€1.2798	09/08/2016
€1.2798	08/08/2016
€1.2798	05/08/2016
€1.2798	04/08/2016
€1.2798	03/08/2016
€1.2898	02/08/2016
€1.2898	01/08/2016
€1.2898	29/07/2016
€1.2898	28/07/2016
€1.2898	27/07/2016
€1.2815	26/07/2016
€1.2815	25/07/2016

APS Ethical Cautious Fund Accumulator Class A

€1.2815	22/07/2016
€1.2815	21/07/2016
€1.2815	20/07/2016
€1.2768	19/07/2016
€1.2768	18/07/2016
€1.2768	15/07/2016
€1.2768	14/07/2016
€1.2768	13/07/2016
€1.2618	12/07/2016
€1.2618	11/07/2016
€1.2618	08/07/2016
€1.2618	07/07/2016
€1.2618	06/07/2016
€1.2499	05/07/2016
€1.2499	04/07/2016
€1.2499	01/07/2016
€1.2499	30/06/2016
€1.2604	28/06/2016
€1.2604	27/06/2016
€1.2604	24/06/2016
€1.2604	23/06/2016
€1.2604	22/06/2016
€1.2486	21/06/2016
€1.2486	20/06/2016
€1.2486	17/06/2016
€1.2486	16/06/2016
€1.2486	15/06/2016
€1.257	14/06/2016

APS Ethical Cautious Fund Accumulator Class A

€1.257	13/06/2016
€1.257	10/06/2016
€1.257	09/06/2016
€1.257	08/06/2016
€1.2674	06/06/2016
€1.2674	03/06/2016
€1.2674	02/06/2016
€1.2674	01/06/2016
€1.2596	31/05/2016
€1.2596	30/05/2016
€1.2596	27/05/2016
€1.2596	26/05/2016
€1.2596	25/05/2016
€1.2473	24/05/2016
€1.2473	23/05/2016
€1.2473	20/05/2016
€1.2473	19/05/2016
€1.2473	18/05/2016
€1.2458	17/05/2016
€1.2458	16/05/2016
€1.2458	13/05/2016
€1.2458	12/05/2016
€1.2458	11/05/2016
€1.2452	10/05/2016
€1.2452	09/05/2016
€1.2452	06/05/2016
€1.2452	05/05/2016
€1.2452	04/05/2016

APS Ethical Cautious Fund Accumulator Class A

€1.2568	03/05/2016
€1.2568	02/05/2016
€1.2568	29/04/2016
€1.2568	28/04/2016
€1.2568	27/04/2016
€1.2537	26/04/2016
€1.2537	25/04/2016
€1.2537	22/04/2016
€1.2537	21/04/2016
€1.2537	20/04/2016
€1.2372	19/04/2016
€1.2372	18/04/2016
€1.2372	15/04/2016
€1.2372	14/04/2016
€1.2372	13/04/2016
€1.2331	12/04/2016
€1.2331	11/04/2016
€1.2331	08/04/2016
€1.2331	07/04/2016
€1.2331	06/04/2016
€1.2426	05/04/2016
€1.2426	04/04/2016
€1.2426	01/04/2016
€1.2426	30/03/2016
€1.2422	29/03/2016
€1.2422	24/03/2016
€1.2422	23/03/2016
€1.2422	22/03/2016

APS Ethical Cautious Fund Accumulator Class A

€1.2422	21/03/2016
€1.2422	18/03/2016
€1.2422	17/03/2016
€1.2422	16/03/2016
€1.2355	15/03/2016
€1.2355	14/03/2016
€1.2355	11/03/2016
€1.2355	10/03/2016
€1.2355	09/03/2016
€1.2401	08/03/2016
€1.2401	07/03/2016
€1.2401	04/03/2016
€1.2401	03/03/2016
€1.2401	02/03/2016
€1.2261	01/03/2016
€1.2261	29/02/2016
€1.2261	26/02/2016
€1.2261	25/02/2016
€1.2261	24/02/2016
€1.2148	23/02/2016
€1.2148	22/02/2016
€1.2148	19/02/2016
€1.2148	18/02/2016
€1.2148	17/02/2016
€1.2058	16/02/2016
€1.2058	15/02/2016
€1.2058	12/02/2016
€1.2058	11/02/2016

APS Ethical Cautious Fund Accumulator Class A

€1.246	09/02/2016
€1.246	08/02/2016
€1.246	05/02/2016
€1.246	04/02/2016
€1.246	03/02/2016
€1.2475	02/02/2016
€1.2475	01/02/2016
€1.2475	29/01/2016
€1.2475	28/01/2016
€1.2475	27/01/2016
€1.2402	26/01/2016
€1.2402	25/01/2016
€1.2402	22/01/2016
€1.2402	21/01/2016
€1.2402	20/01/2016
€1.2568	19/01/2016
€1.2568	18/01/2016
€1.2568	15/01/2016
€1.2568	14/01/2016
€1.2568	13/01/2016
€1.2745	12/01/2016
€1.2745	11/01/2016
€1.2745	08/01/2016
€1.2745	07/01/2016
€1.2745	06/01/2016
€1.2739	05/01/2016
€1.2739	04/01/2016
€1.2661	31/12/2015

APS Ethical Cautious Fund Accumulator Class A

€1.2661	30/12/2015
€1.2661	29/12/2015
€1.2661	28/12/2015
€1.2661	24/12/2015
€1.2661	23/12/2015
€1.2705	22/12/2015
€1.2705	21/12/2015
€1.2705	18/12/2015
€1.2705	17/12/2015
€1.2705	16/12/2015
€1.288	15/12/2015
€1.288	14/12/2015
€1.288	11/12/2015
€1.288	10/12/2015
€1.288	09/12/2015
€1.3101	07/12/2015
€1.3101	04/12/2015
€1.3101	03/12/2015
€1.3101	02/12/2015
€1.3025	01/12/2015
€1.3025	30/11/2015
€1.3025	27/11/2015
€1.3025	26/11/2015
€1.3025	25/11/2015
€1.302	24/11/2015
€1.302	23/11/2015
€1.302	20/11/2015
€1.302	19/11/2015

APS Ethical Cautious Fund Accumulator Class A

€1.302	18/11/2015
€1.2958	17/11/2015
€1.2958	16/11/2015
€1.2958	13/11/2015
€1.2958	12/11/2015
€1.2958	11/11/2015
€1.288	10/11/2015
€1.288	09/11/2015
€1.288	06/11/2015
€1.288	05/11/2015
€1.288	04/11/2015
€1.2793	03/11/2015
€1.2793	02/11/2015
€1.2793	30/10/2015
€1.2793	29/10/2015
€1.2793	28/10/2015
€1.2556	27/10/2015
€1.2556	26/10/2015
€1.2556	23/10/2015
€1.2556	22/10/2015
€1.2556	21/10/2015
€1.2491	20/10/2015
€1.2491	19/10/2015
€1.2491	16/10/2015
€1.2491	15/10/2015
€1.2491	14/10/2015
€1.251	13/10/2015
€1.251	12/10/2015

APS Ethical Cautious Fund Accumulator Class A

€1.251	09/10/2015
€1.251	08/10/2015
€1.251	07/10/2015
€1.2371	06/10/2015
€1.2371	05/10/2015
€1.2371	02/10/2015
€1.2371	01/10/2015
€1.2371	30/09/2015
€1.2526	29/09/2015
€1.2526	28/09/2015
€1.2526	25/09/2015
€1.2526	24/09/2015
€1.2526	23/09/2015
€1.25	22/09/2015
€1.25	18/09/2015
€1.25	17/09/2015
€1.25	16/09/2015
€1.2578	15/09/2015
€1.2578	14/09/2015
€1.2578	11/09/2015
€1.2578	10/09/2015
€1.2578	09/09/2015
€1.2512	07/09/2015
€1.2512	04/09/2015
€1.2512	03/09/2015
€1.2512	02/09/2015
€1.248	01/09/2015
€1.248	31/08/2015

APS Ethical Cautious Fund Accumulator Class A

€1.248	28/08/2015
€1.248	27/08/2015
€1.248	26/08/2015
€1.2844	25/08/2015
€1.2844	24/08/2015
€1.2844	21/08/2015
€1.2844	20/08/2015
€1.2844	19/08/2015
€1.2871	18/08/2015
€1.2871	17/08/2015
€1.2871	14/08/2015
€1.2871	13/08/2015
€1.2871	12/08/2015
€1.2961	11/08/2015
€1.2961	10/08/2015
€1.2961	07/08/2015
€1.2961	06/08/2015
€1.2961	05/08/2015
€1.2872	04/08/2015
€1.2872	03/08/2015
€1.2872	31/07/2015
€1.2872	30/07/2015
€1.2872	29/07/2015
€1.3009	28/07/2015
€1.3009	27/07/2015
€1.3009	24/07/2015
€1.3009	23/07/2015
€1.3009	22/07/2015

APS Ethical Cautious Fund Accumulator Class A

€1.293	21/07/2015
€1.293	20/07/2015
€1.293	17/07/2015
€1.293	16/07/2015
€1.293	15/07/2015
€1.2878	14/07/2015
€1.2878	13/07/2015
€1.2878	10/07/2015
€1.2878	09/07/2015
€1.2878	08/07/2015
€1.2834	07/07/2015
€1.2834	06/07/2015
€1.2834	03/07/2015
€1.2834	02/07/2015
€1.2834	01/07/2015
€1.2936	30/06/2015
€1.2936	26/06/2015
€1.2936	25/06/2015
€1.2936	24/06/2015
€1.2776	23/06/2015
€1.2776	22/06/2015
€1.2776	19/06/2015
€1.2776	18/06/2015
€1.2776	17/06/2015
€1.2784	16/06/2015
€1.2784	15/06/2015
€1.2784	12/06/2015
€1.2784	11/06/2015

APS Ethical Cautious Fund Accumulator Class A

€1.2784	10/06/2015
€1.3012	09/06/2015
€1.3012	08/06/2015
€1.3012	05/06/2015
€1.3012	04/06/2015
€1.3012	03/06/2015
€1.3214	02/06/2015
€1.3214	01/06/2015
€1.3214	29/05/2015
€1.3214	28/05/2015
€1.3214	27/05/2015
€1.3134	26/05/2015
€1.3134	25/05/2015
€1.3134	22/05/2015
€1.3134	21/05/2015
€1.3134	20/05/2015
€1.3017	19/05/2015
€1.3017	18/05/2015
€1.3017	15/05/2015
€1.3017	14/05/2015
€1.3017	13/05/2015
€1.3024	12/05/2015
€1.3024	11/05/2015
€1.3024	08/05/2015
€1.3024	07/05/2015
€1.3024	06/05/2015
€1.3368	05/05/2015
€1.3368	04/05/2015

APS Ethical Cautious Fund Accumulator Class A

€1.3368	30/04/2015
€1.3368	29/04/2015
€1.3407	28/04/2015
€1.3407	27/04/2015
€1.3407	24/04/2015
€1.3407	23/04/2015
€1.3407	22/04/2015
€1.3479	21/04/2015
€1.3479	20/04/2015
€1.3479	17/04/2015
€1.3479	16/04/2015
€1.3479	15/04/2015
€1.3379	14/04/2015
€1.3379	13/04/2015
€1.3379	10/04/2015
€1.3379	09/04/2015
€1.3379	08/04/2015
€1.3384	07/04/2015
€1.3384	02/04/2015
€1.3384	01/04/2015
€1.3296	30/03/2015
€1.3296	27/03/2015
€1.3296	26/03/2015
€1.3296	25/03/2015
€1.3376	24/03/2015
€1.3376	23/03/2015
€1.3376	20/03/2015
€1.3376	18/03/2015

APS Ethical Cautious Fund Accumulator Class A

€1.3348	17/03/2015
€1.3348	16/03/2015
€1.3348	13/03/2015
€1.3348	12/03/2015
€1.3348	11/03/2015
€1.3162	10/03/2015
€1.3162	09/03/2015
€1.3162	06/03/2015
€1.3162	05/03/2015
€1.3162	04/03/2015
€1.3048	03/03/2015
€1.3048	02/03/2015
€1.3048	27/02/2015
€1.3048	26/02/2015
€1.3048	25/02/2015
€1.2921	24/02/2015
€1.2921	23/02/2015
€1.2921	20/02/2015
€1.2921	19/02/2015
€1.2921	18/02/2015
€1.2923	17/02/2015
€1.2923	16/02/2015
€1.2923	13/02/2015
€1.2923	12/02/2015
€1.2923	11/02/2015
€1.2888	09/02/2015
€1.2888	06/02/2015
€1.2888	05/02/2015

APS Ethical Cautious Fund Accumulator Class A

€1.2888	04/02/2015
€1.2961	03/02/2015
€1.2961	02/02/2015
€1.2961	30/01/2015
€1.2961	29/01/2015
€1.2961	28/01/2015
€1.2732	27/01/2015
€1.2732	26/01/2015
€1.2732	23/01/2015
€1.2732	22/01/2015
€1.2732	21/01/2015
€1.2557	20/01/2015
€1.2557	19/01/2015
€1.2557	16/01/2015
€1.2557	15/01/2015
€1.2557	14/01/2015
€1.2473	13/01/2015
€1.2473	12/01/2015
€1.2473	09/01/2015
€1.2473	08/01/2015
€1.2473	07/01/2015
€1.2419	06/01/2015
€1.2419	05/01/2015
€1.2419	02/01/2015
€1.2419	31/12/2014
€1.2327	30/12/2014
€1.2327	29/12/2014
€1.2327	24/12/2014

APS Ethical Cautious Fund Accumulator Class A

€1.2135	23/12/2014
€1.2135	22/12/2014
€1.2135	19/12/2014
€1.2135	18/12/2014
€1.2135	17/12/2014
€1.2318	16/12/2014
€1.2318	15/12/2014
€1.2318	12/12/2014
€1.2318	11/12/2014
€1.2318	10/12/2014
€1.2331	09/12/2014
€1.2331	05/12/2014
€1.2331	04/12/2014
€1.2331	03/12/2014
€1.2284	02/12/2014
€1.2284	01/12/2014
€1.2284	28/11/2014
€1.2284	27/11/2014
€1.2284	26/11/2014
€1.2201	25/11/2014
€1.2201	24/11/2014
€1.2201	21/11/2014
€1.2201	20/11/2014
€1.2201	19/11/2014
€1.2251	18/11/2014
€1.2251	17/11/2014
€1.2251	14/11/2014
€1.2251	13/11/2014

APS Ethical Cautious Fund Accumulator Class A

€1.2251	12/11/2014
€1.2172	11/11/2014
€1.2172	10/11/2014
€1.2172	07/11/2014
€1.2172	06/11/2014
€1.2172	05/11/2014
€1.2116	04/11/2014
€1.2116	03/11/2014
€1.2116	31/10/2014
€1.2116	30/10/2014
€1.2116	29/10/2014
€1.2065	28/10/2014
€1.2065	27/10/2014
€1.2065	24/10/2014
€1.2065	23/10/2014
€1.2065	22/10/2014
€1.2085	21/10/2014
€1.2085	20/10/2014
€1.2085	17/10/2014
€1.2085	16/10/2014
€1.2085	15/10/2014
€1.2142	14/10/2014
€1.2142	13/10/2014
€1.2142	10/10/2014
€1.2142	09/10/2014
€1.2142	08/10/2014
€1.2112	07/10/2014
€1.2112	06/10/2014

APS Ethical Cautious Fund Accumulator Class A

€1.2112	03/10/2014
€1.2112	02/10/2014
€1.2112	01/10/2014
€1.2103	30/09/2014
€1.2103	29/09/2014
€1.2103	26/09/2014
€1.2103	25/09/2014
€1.2103	24/09/2014
€1.2056	23/09/2014
€1.2056	22/09/2014
€1.2056	19/09/2014
€1.2056	18/09/2014
€1.2056	17/09/2014
€1.2115	16/09/2014
€1.2115	15/09/2014
€1.2115	12/09/2014
€1.2115	11/09/2014
€1.2115	10/09/2014
€1.2084	09/09/2014
€1.2084	05/09/2014
€1.2084	04/09/2014
€1.2084	03/09/2014
€1.2039	02/09/2014
€1.2039	01/09/2014
€1.2039	29/08/2014
€1.2039	28/08/2014
€1.2039	27/08/2014
€1.1929	26/08/2014

APS Ethical Cautious Fund Accumulator Class A

€1.1929	25/08/2014
€1.1929	22/08/2014
€1.1929	21/08/2014
€1.1929	20/08/2014
€1.1844	19/08/2014
€1.1844	18/08/2014
€1.1844	14/08/2014
€1.1844	13/08/2014
€1.1858	12/08/2014
€1.1858	11/08/2014
€1.1858	08/08/2014
€1.1858	07/08/2014
€1.1858	06/08/2014
€1.1931	05/08/2014
€1.1931	04/08/2014
€1.1931	01/08/2014
€1.1931	31/07/2014
€1.1931	30/07/2014
€1.1898	29/07/2014
€1.1898	28/07/2014
€1.1898	25/07/2014
€1.1898	24/07/2014
€1.1898	23/07/2014
€1.1837	22/07/2014
€1.1837	21/07/2014
€1.1837	18/07/2014
€1.1837	17/07/2014
€1.1837	16/07/2014

APS Ethical Cautious Fund Accumulator Class A

€1.184	15/07/2014
€1.184	14/07/2014
€1.184	11/07/2014
€1.184	10/07/2014
€1.184	09/07/2014
€1.1807	08/07/2014
€1.1807	07/07/2014
€1.1807	04/07/2014
€1.1807	03/07/2014
€1.1807	02/07/2014
€1.1828	01/07/2014
€1.1828	30/06/2014
€1.1828	27/06/2014
€1.1828	26/06/2014
€1.1828	25/06/2014
€1.1798	24/06/2014
€1.1798	23/06/2014
€1.1798	20/06/2014
€1.1798	19/06/2014
€1.1798	18/06/2014
€1.1815	17/06/2014
€1.1815	16/06/2014
€1.1815	13/06/2014
€1.1815	12/06/2014
€1.1815	11/06/2014
€1.1698	10/06/2014
€1.1698	09/06/2014
€1.1698	06/06/2014

APS Ethical Cautious Fund Accumulator Class A

€1.1698	05/06/2014
€1.1698	04/06/2014
€1.1692	03/06/2014
€1.1692	02/06/2014
€1.1692	30/05/2014
€1.1692	29/05/2014
€1.1692	28/05/2014
€1.1631	27/05/2014
€1.1631	26/05/2014
€1.1631	23/05/2014
€1.1631	22/05/2014
€1.1631	21/05/2014
€1.1648	20/05/2014
€1.1648	19/05/2014
€1.1648	16/05/2014
€1.1648	15/05/2014
€1.1648	14/05/2014
€1.1499	13/05/2014
€1.1499	12/05/2014
€1.1499	09/05/2014
€1.1499	08/05/2014
€1.1499	07/05/2014
€1.1464	06/05/2014
€1.1464	05/05/2014
€1.1464	02/05/2014
€1.1464	30/04/2014
€1.1433	29/04/2014
€1.1433	28/04/2014

APS Ethical Cautious Fund Accumulator Class A

€1.1433	25/04/2014
€1.1433	24/04/2014
€1.1433	23/04/2014
€1.1399	22/04/2014
€1.1399	17/04/2014
€1.1399	16/04/2014
€1.1401	15/04/2014
€1.1401	14/04/2014
€1.1401	11/04/2014
€1.1401	10/04/2014
€1.1401	09/04/2014
€1.1312	08/04/2014
€1.1312	07/04/2014
€1.1312	04/04/2014
€1.1312	03/04/2014
€1.1312	02/04/2014
€1.1226	01/04/2014
€1.1226	28/03/2014
€1.1226	27/03/2014
€1.1226	26/03/2014
€1.1182	25/03/2014
€1.1182	24/03/2014
€1.1182	21/03/2014
€1.1182	20/03/2014
€1.1188	18/03/2014
€1.1188	17/03/2014
€1.1188	14/03/2014
€1.1188	13/03/2014

APS Ethical Cautious Fund Accumulator Class A

€1.1188	12/03/2014
€1.1209	11/03/2014
€1.1209	10/03/2014
€1.1209	07/03/2014
€1.1209	06/03/2014
€1.1209	05/03/2014
€1.1178	04/03/2014
€1.1178	03/03/2014
€1.1178	28/02/2014
€1.1178	27/02/2014
€1.1178	26/02/2014
€1.1119	25/02/2014
€1.1119	24/02/2014
€1.1119	21/02/2014
€1.1119	20/02/2014
€1.1119	19/02/2014
€1.1071	18/02/2014
€1.1071	17/02/2014
€1.1071	14/02/2014
€1.1071	13/02/2014
€1.1071	12/02/2014
€1.104	11/02/2014
€1.104	07/02/2014
€1.104	06/02/2014
€1.104	05/02/2014
€1.1007	04/02/2014
€1.1007	03/02/2014
€1.1007	31/01/2014

APS Ethical Cautious Fund Accumulator Class A

€1.1007	30/01/2014
€1.1007	29/01/2014
€1.1098	28/01/2014
€1.1098	27/01/2014
€1.1098	24/01/2014
€1.1098	23/01/2014
€1.1098	22/01/2014
€1.103	21/01/2014
€1.103	20/01/2014
€1.103	17/01/2014
€1.103	16/01/2014
€1.103	15/01/2014
€1.0997	14/01/2014
€1.0997	13/01/2014
€1.0997	10/01/2014
€1.0997	09/01/2014
€1.0997	08/01/2014
€1.0854	07/01/2014
€1.0854	06/01/2014
€1.0854	03/01/2014
€1.0854	02/01/2014
€1.0854	31/12/2013
€1.0813	30/12/2013
€1.0813	27/12/2013
€1.0841	24/12/2013
€1.0841	23/12/2013
€1.0841	20/12/2013
€1.0841	19/12/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0841	18/12/2013
€1.0838	17/12/2013
€1.0838	16/12/2013
€1.0838	12/12/2013
€1.0838	11/12/2013
€1.0883	10/12/2013
€1.0883	09/12/2013
€1.0883	06/12/2013
€1.0883	05/12/2013
€1.0883	04/12/2013
€1.0888	03/12/2013
€1.0888	02/12/2013
€1.0888	29/11/2013
€1.0888	28/11/2013
€1.0888	27/11/2013
€1.0922	26/11/2013
€1.0922	25/11/2013
€1.0922	22/11/2013
€1.0922	21/11/2013
€1.0922	20/11/2013
€1.0897	19/11/2013
€1.0897	18/11/2013
€1.0897	15/11/2013
€1.0897	14/11/2013
€1.0897	13/11/2013
€1.0899	12/11/2013
€1.0899	11/11/2013
€1.0899	08/11/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0899	07/11/2013
€1.0899	06/11/2013
€1.0844	05/11/2013
€1.0844	04/11/2013
€1.0844	01/11/2013
€1.0844	31/10/2013
€1.0844	30/10/2013
€1.0817	29/10/2013
€1.0817	28/10/2013
€1.0817	25/10/2013
€1.0817	24/10/2013
€1.0817	23/10/2013
€1.077	22/10/2013
€1.077	21/10/2013
€1.077	18/10/2013
€1.077	17/10/2013
€1.077	16/10/2013
€1.0742	15/10/2013
€1.0742	14/10/2013
€1.0742	11/10/2013
€1.0742	10/10/2013
€1.0742	09/10/2013
€1.0719	08/10/2013
€1.0719	07/10/2013
€1.0719	04/10/2013
€1.0719	03/10/2013
€1.0719	02/10/2013
€1.0701	01/10/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0701	30/09/2013
€1.0701	27/09/2013
€1.0701	26/09/2013
€1.0701	25/09/2013
€1.0658	24/09/2013
€1.0658	23/09/2013
€1.0658	20/09/2013
€1.0658	19/09/2013
€1.0658	18/09/2013
€1.0634	17/09/2013
€1.0634	16/09/2013
€1.0634	13/09/2013
€1.0634	12/09/2013
€1.0634	11/09/2013
€1.0641	10/09/2013
€1.0641	09/09/2013
€1.0641	06/09/2013
€1.0641	05/09/2013
€1.0641	04/09/2013
€1.0556	03/09/2013
€1.0556	02/09/2013
€1.0556	30/08/2013
€1.0556	29/08/2013
€1.0556	28/08/2013
€1.0559	27/08/2013
€1.0559	26/08/2013
€1.0559	23/08/2013
€1.0559	22/08/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0559	21/08/2013
€1.0664	20/08/2013
€1.0664	19/08/2013
€1.0664	16/08/2013
€1.0664	14/08/2013
€1.0627	13/08/2013
€1.0627	12/08/2013
€1.0627	09/08/2013
€1.0627	08/08/2013
€1.0627	07/08/2013
€1.0642	06/08/2013
€1.0642	05/08/2013
€1.0642	02/08/2013
€1.0642	01/08/2013
€1.0642	31/07/2013
€1.0666	30/07/2013
€1.0666	29/07/2013
€1.0666	26/07/2013
€1.0666	25/07/2013
€1.0666	24/07/2013
€1.0629	23/07/2013
€1.0629	22/07/2013
€1.0629	19/07/2013
€1.0629	18/07/2013
€1.0629	17/07/2013
€1.0677	16/07/2013
€1.0677	15/07/2013
€1.0677	12/07/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0677	11/07/2013
€1.0677	10/07/2013
€1.0601	09/07/2013
€1.0601	08/07/2013
€1.0601	05/07/2013
€1.0601	04/07/2013
€1.0601	03/07/2013
€1.0576	02/07/2013
€1.0576	01/07/2013
€1.0576	28/06/2013
€1.0576	27/06/2013
€1.0576	26/06/2013
€1.0676	25/06/2013
€1.0676	24/06/2013
€1.0676	21/06/2013
€1.0676	20/06/2013
€1.0676	19/06/2013
€1.0704	18/06/2013
€1.0704	17/06/2013
€1.0704	14/06/2013
€1.0704	13/06/2013
€1.0704	12/06/2013
€1.0839	11/06/2013
€1.0839	10/06/2013
€1.0839	06/06/2013
€1.0839	05/06/2013
€1.0927	04/06/2013
€1.0927	03/06/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0927	31/05/2013
€1.0927	30/05/2013
€1.0927	29/05/2013
€1.0988	28/05/2013
€1.0988	27/05/2013
€1.0988	24/05/2013
€1.0988	23/05/2013
€1.0988	22/05/2013
€1.0985	21/05/2013
€1.0985	20/05/2013
€1.0985	17/05/2013
€1.0985	16/05/2013
€1.0985	15/05/2013
€1.1022	14/05/2013
€1.1022	13/05/2013
€1.1022	10/05/2013
€1.1022	09/05/2013
€1.1022	08/05/2013
€1.084	07/05/2013
€1.084	06/05/2013
€1.084	03/05/2013
€1.084	02/05/2013
€1.084	30/04/2013
€1.084	29/04/2013
€1.084	26/04/2013
€1.084	25/04/2013
€1.084	24/04/2013
€1.0719	23/04/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0719	22/04/2013
€1.0719	19/04/2013
€1.0719	18/04/2013
€1.0719	17/04/2013
€1.068	16/04/2013
€1.068	15/04/2013
€1.068	12/04/2013
€1.068	11/04/2013
€1.068	10/04/2013
€1.0634	09/04/2013
€1.0634	08/04/2013
€1.0634	05/04/2013
€1.0634	04/04/2013
€1.0634	03/04/2013
€1.0649	02/04/2013
€1.0649	28/03/2013
€1.0649	27/03/2013
€1.0591	26/03/2013
€1.0591	25/03/2013
€1.0591	22/03/2013
€1.0591	21/03/2013
€1.0591	20/03/2013
€1.0516	18/03/2013
€1.0516	15/03/2013
€1.0516	14/03/2013
€1.0516	13/03/2013
€1.0516	12/03/2013
€1.0516	11/03/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0516	08/03/2013
€1.0516	07/03/2013
€1.0516	06/03/2013
€1.0479	05/03/2013
€1.0479	04/03/2013
€1.0479	01/03/2013
€1.0479	28/02/2013
€1.0479	27/02/2013
€1.0439	26/02/2013
€1.0439	25/02/2013
€1.0439	22/02/2013
€1.0439	21/02/2013
€1.0439	20/02/2013
€1.0411	19/02/2013
€1.0411	18/02/2013
€1.0411	15/02/2013
€1.0411	14/02/2013
€1.0411	13/02/2013
€1.0362	12/02/2013
€1.0362	11/02/2013
€1.0362	08/02/2013
€1.0362	07/02/2013
€1.0362	06/02/2013
€1.0405	05/02/2013
€1.0405	04/02/2013
€1.0405	01/02/2013
€1.0405	31/01/2013
€1.0405	30/01/2013

APS Ethical Cautious Fund Accumulator Class A

€1.0555	29/01/2013
€1.0555	28/01/2013
€1.0555	25/01/2013
€1.0555	24/01/2013
€1.0555	23/01/2013
€1.0579	22/01/2013
€1.0579	21/01/2013
€1.0579	18/01/2013
€1.0579	17/01/2013
€1.0579	16/01/2013
€1.0614	15/01/2013
€1.0614	14/01/2013
€1.0614	11/01/2013
€1.0614	10/01/2013
€1.0614	09/01/2013
€1.042	08/01/2013
€1.042	07/01/2013
€1.042	04/01/2013
€1.042	03/01/2013
€1.042	02/01/2013
€1.042	31/12/2012
€1.042	28/12/2012
€1.042	27/12/2012
€1.0397	24/12/2012
€1.0397	21/12/2012
€1.0397	20/12/2012
€1.0397	19/12/2012
€1.0353	18/12/2012

APS Ethical Cautious Fund Accumulator Class A

€1.0353	17/12/2012
€1.0353	14/12/2012
€1.0353	12/12/2012
€1.0317	11/12/2012
€1.0317	10/12/2012
€1.0317	07/12/2012
€1.0317	06/12/2012
€1.0317	05/12/2012
€1.0259	04/12/2012
€1.0259	03/12/2012
€1.0259	30/11/2012
€1.0259	29/11/2012
€1.0259	28/11/2012
€1.0225	27/11/2012
€1.0225	26/11/2012
€1.0225	23/11/2012
€1.0225	22/11/2012
€1.0225	21/11/2012
€1.0225	20/11/2012
€1.0225	19/11/2012
€1.0225	16/11/2012
€1.0225	15/11/2012
€1.0225	14/11/2012
€1.0238	13/11/2012
€1.0238	12/11/2012
€1.0238	09/11/2012
€1.0238	08/11/2012
€1.0238	07/11/2012

APS Ethical Cautious Fund Accumulator Class A

€1.0133	06/11/2012
€1.0133	05/11/2012
€1.0133	02/11/2012
€1.0133	01/11/2012
€1.0133	31/10/2012
€1.0122	30/10/2012
€1.0122	29/10/2012
€1.0122	26/10/2012
€1.0122	25/10/2012
€1.0122	24/10/2012
€1.0094	23/10/2012
€1.0094	22/10/2012
€1.0094	19/10/2012
€1.0094	18/10/2012
€1.0094	17/10/2012
€1.0021	16/10/2012
€1.0021	15/10/2012
€1.0021	12/10/2012
€1.0021	11/10/2012
€1.0021	10/10/2012
€0.9974	09/10/2012
€0.9974	08/10/2012
€0.9974	05/10/2012
€0.9974	04/10/2012
€0.9974	03/10/2012
€0.9962	02/10/2012
€0.9962	01/10/2012
€0.9962	28/09/2012

APS Ethical Cautious Fund Accumulator Class A

€0.9962	27/09/2012
€0.9962	26/09/2012
€0.9979	25/09/2012
€0.9979	24/09/2012
€0.9979	20/09/2012
€0.9979	19/09/2012
€0.9997	18/09/2012
€0.9997	17/09/2012
€0.9997	14/09/2012
€0.9997	13/09/2012
€0.9997	12/09/2012
€0.9993	11/09/2012
€0.9993	10/09/2012
€0.9993	07/09/2012
€0.9993	06/09/2012
€0.9993	05/09/2012
€0.9994	04/09/2012
€0.9994	03/09/2012
€0.9994	31/08/2012
€0.9994	30/08/2012
€0.9994	29/08/2012
€0.9995	28/08/2012
€0.9995	27/08/2012
€0.9995	24/08/2012
€0.9995	23/08/2012
€0.9995	22/08/2012
€0.9995	21/08/2012
€0.9995	20/08/2012

APS Ethical Cautious Fund Accumulator Class A

€0.9995	17/08/2012
€0.9995	16/08/2012
€0.9995	14/08/2012
€0.9995	13/08/2012
€0.9995	10/08/2012
€0.9995	09/08/2012
€0.9995	08/08/2012
€0.9996	07/08/2012
€0.9996	06/08/2012
€0.9996	03/08/2012
€0.9996	02/08/2012
€0.9996	01/08/2012
€0.9997	31/07/2012
€0.9997	30/07/2012
€0.9997	27/07/2012
€0.9997	26/07/2012
€0.9997	25/07/2012
€1	24/07/2012
€1	23/07/2012
€1	20/07/2012