

APS Ethical Cautious Fund Accumulator Class C

Price	Date
€1.4615	15/07/2025
€1.4654	08/07/2025
€1.4684	01/07/2025
€1.4671	24/06/2025
€1.4631	17/06/2025
€1.4714	10/06/2025
€1.4577	03/06/2025
€1.4585	27/05/2025
€1.4604	20/05/2025
€1.4573	13/05/2025
€1.4401	06/05/2025
€1.4364	29/04/2025
€1.4123	22/04/2025
€1.4117	15/04/2025
€1.393	08/04/2025
€1.4492	01/04/2025
€1.4583	25/03/2025
€1.4585	18/03/2025
€1.4463	11/03/2025
€1.4726	04/03/2025
€1.4824	25/02/2025
€1.4818	18/02/2025
€1.4796	11/02/2025
€1.4713	04/02/2025
€1.4647	28/01/2025
€1.4626	21/01/2025
€1.4427	14/01/2025

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€1.4553	07/01/2025
€1.4517	31/12/2024
€1.4519	24/12/2024
€1.4606	17/12/2024
€1.4703	10/12/2024
€1.4673	03/12/2024
€1.4577	26/11/2024
€1.4455	19/11/2024
€1.4483	12/11/2024
€1.4402	05/11/2024
€1.4522	29/10/2024
€1.4542	22/10/2024
€1.4568	15/10/2024
€1.4526	08/10/2024
€1.464	01/10/2024
€1.4615	24/09/2024
€1.4634	17/09/2024
€1.4576	10/09/2024
€1.4549	03/09/2024
€1.4546	27/08/2024
€1.4559	20/08/2024
€1.4431	13/08/2024
€1.4263	06/08/2024
€1.44	30/07/2024
€1.4436	23/07/2024
€1.4523	16/07/2024
€1.444	09/07/2024
€1.4354	02/07/2024

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€1.448	25/06/2024
€1.4453	18/06/2024
€1.4372	11/06/2024
€1.4333	04/06/2024
€1.4299	28/05/2024
€1.4385	21/05/2024
€1.4325	14/05/2024
€1.4334	07/05/2024
€1.4143	30/04/2024
€1.4193	23/04/2024
€1.4138	16/04/2024
€1.4337	09/04/2024
€1.4358	02/04/2024
€1.4392	26/03/2024
€1.4248	18/03/2024
€1.434	12/03/2024
€1.4247	05/03/2024
€1.4159	27/02/2024
€1.4123	20/02/2024
€1.4078	13/02/2024
€1.418	06/02/2024
€1.4179	30/01/2024
€1.4062	23/01/2024
€1.4063	16/01/2024
€1.4078	09/01/2024
€1.4166	02/01/2024
€1.4157	22/12/2023
€1.4117	19/12/2023

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€1.3943	12/12/2023
€1.3863	05/12/2023
€1.3626	28/11/2023
€1.3591	21/11/2023
€1.3519	14/11/2023
€1.3416	07/11/2023
€1.3183	31/10/2023
€1.3202	24/10/2023
€1.3292	17/10/2023
€1.3324	10/10/2023
€1.3206	03/10/2023
€1.3371	26/09/2023
€1.3504	19/09/2023
€1.3507	12/09/2023
€1.3487	05/09/2023
€1.3526	29/08/2023
€1.3384	22/08/2023
€1.3454	14/08/2023
€1.3512	08/08/2023
€1.3581	01/08/2023
€1.3635	25/07/2023
€1.3587	18/07/2023
€1.3421	11/07/2023
€1.3595	04/07/2023
€1.3556	27/06/2023
€1.36	20/06/2023
€1.3588	13/06/2023
€1.3607	06/06/2023

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€1.3545	30/05/2023
€1.3547	23/05/2023
€1.3571	16/05/2023
€1.3566	09/05/2023
€1.3592	02/05/2023
€1.3585	25/04/2023
€1.36	18/04/2023
€1.3644	11/04/2023
€1.3635	04/04/2023
€1.3507	28/03/2023
€1.3518	21/03/2023
€1.3499	14/03/2023
€1.3474	07/03/2023
€1.3455	28/02/2023
€1.3505	21/02/2023
€1.3593	14/02/2023
€1.3651	07/02/2023
€1.3607	31/01/2023
€1.3623	24/01/2023
€1.362	17/01/2023
€1.3433	10/01/2023
€1.3241	03/01/2023
€1.3133	27/12/2022
€1.3216	20/12/2022
€1.3474	12/12/2022
€1.3514	06/12/2022
€1.3405	29/11/2022
€1.3363	22/11/2022

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€1.326	15/11/2022
€1.3014	08/11/2022
€1.303	01/11/2022
€1.2846	25/10/2022
€1.2821	18/10/2022
€1.2765	11/10/2022
€1.304	04/10/2022
€1.2919	27/09/2022
€1.3227	20/09/2022
€1.3411	13/09/2022
€1.3358	06/09/2022
€1.3552	30/08/2022
€1.3705	23/08/2022
€1.4044	16/08/2022
€1.3987	09/08/2022
€1.3933	02/08/2022
€1.3799	26/07/2022
€1.3611	19/07/2022
€1.3612	12/07/2022
€1.3505	05/07/2022
€1.3512	28/06/2022
€1.3478	21/06/2022
€1.3485	14/06/2022
€1.4145	06/06/2022
€1.4232	31/05/2022
€1.4121	24/05/2022
€1.4166	17/05/2022
€1.3933	10/05/2022

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€1.4242	03/05/2022
€1.4282	26/04/2022
€1.4449	19/04/2022
€1.449	12/04/2022
€1.4703	05/04/2022
€1.4755	29/03/2022
€1.4715	22/03/2022
€1.4533	15/03/2022
€1.4461	08/03/2022
€1.4797	01/03/2022
€1.497	22/02/2022
€1.5137	15/02/2022
€1.5165	08/02/2022
€1.5419	01/02/2022
€1.5314	25/01/2022
€1.5532	18/01/2022
€1.5586	11/01/2022
€1.5621	04/01/2022
€1.564	28/12/2021
€1.5528	21/12/2021
€1.5539	14/12/2021
€1.5623	07/12/2021
€1.539	30/11/2021
€1.5577	24/11/2021
€1.5637	17/11/2021
€1.5689	10/11/2021
€1.5541	03/11/2021
€1.5437	27/10/2021

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€1.5411	20/10/2021
€1.5337	13/10/2021
€1.5384	06/10/2021
€1.5333	29/09/2021
€1.5367	22/09/2021
€1.5482	15/09/2021
€1.5488	08/09/2021
€1.5548	01/09/2021
€1.5576	25/08/2021
€1.5572	18/08/2021
€1.5558	11/08/2021
€1.552	04/08/2021
€1.5436	28/07/2021
€1.5347	21/07/2021
€1.5424	14/07/2021
€1.5385	07/07/2021
€1.5338	30/06/2021
€1.5344	23/06/2021
€1.5366	16/06/2021
€1.5323	09/06/2021
€1.5225	02/06/2021
€1.516	26/05/2021
€1.5128	19/05/2021
€1.5125	12/05/2021
€1.5064	05/05/2021
€1.5117	28/04/2021
€1.5093	21/04/2021
€1.5134	14/04/2021

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€1.5175	07/04/2021
€1.5113	01/04/2021
€1.5022	24/03/2021
€1.5077	17/03/2021
€1.5009	10/03/2021
€1.4914	03/03/2021
€1.489	24/02/2021
€1.4939	17/02/2021
€1.4934	11/02/2021
€1.4832	03/02/2021
€1.4833	27/01/2021
€1.4856	20/01/2021
€1.4878	13/01/2021
€1.4883	06/01/2021
€1.4873	31/12/2020
€1.4873	30/12/2020
€1.4811	29/12/2020
€1.4811	28/12/2020
€1.4811	24/12/2020
€1.4811	23/12/2020
€1.4854	22/12/2020
€1.4854	21/12/2020
€1.4854	18/12/2020
€1.4854	17/12/2020
€1.4854	16/12/2020
€1.4838	15/12/2020
€1.4838	14/12/2020
€1.4838	11/12/2020

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€1.4838	10/12/2020
€1.4838	09/12/2020
€1.483	07/12/2020
€1.483	04/12/2020
€1.483	03/12/2020
€1.483	02/12/2020
€1.4876	01/12/2020
€1.4876	30/11/2020
€1.4876	27/11/2020
€1.4876	26/11/2020
€1.4876	25/11/2020
€1.4755	24/11/2020
€1.4755	23/11/2020
€1.4755	20/11/2020
€1.4755	19/11/2020
€1.4755	18/11/2020
€1.4598	17/11/2020
€1.4598	16/11/2020
€1.4598	13/11/2020
€1.4598	12/11/2020
€1.4598	11/11/2020
€1.4303	10/11/2020
€1.4303	09/11/2020
€1.4303	06/11/2020
€1.4303	05/11/2020
€1.4303	04/11/2020
€1.4278	03/11/2020
€1.4278	02/11/2020

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€1.4278	30/10/2020
€1.4278	29/10/2020
€1.4278	28/10/2020
€1.4433	27/10/2020
€1.4433	26/10/2020
€1.4433	23/10/2020
€1.4433	22/10/2020
€1.4433	21/10/2020
€1.4526	20/10/2020
€1.4526	19/10/2020
€1.4526	16/10/2020
€1.4526	15/10/2020
€1.4526	14/10/2020
€1.4415	13/10/2020
€1.4415	12/10/2020
€1.4415	09/10/2020
€1.4415	08/10/2020
€1.4415	07/10/2020
€1.4407	06/10/2020
€1.4407	05/10/2020
€1.4407	02/10/2020
€1.4407	01/10/2020
€1.4407	30/09/2020
€1.438	29/09/2020
€1.438	28/09/2020
€1.438	25/09/2020
€1.438	24/09/2020
€1.438	23/09/2020

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€1.4529	22/09/2020
€1.4529	18/09/2020
€1.4529	17/09/2020
€1.4529	16/09/2020
€1.4509	15/09/2020
€1.4509	14/09/2020
€1.4509	11/09/2020
€1.4509	10/09/2020
€1.4509	09/09/2020
€1.4464	07/09/2020
€1.4464	04/09/2020
€1.4464	03/09/2020
€1.4464	02/09/2020
€1.4501	01/09/2020
€1.4501	31/08/2020
€1.4501	28/08/2020
€1.4501	27/08/2020
€1.4501	26/08/2020
€1.4509	25/08/2020
€1.4509	24/08/2020
€1.4509	21/08/2020
€1.4509	20/08/2020
€1.4509	19/08/2020
€1.4564	18/08/2020
€1.4564	17/08/2020
€1.4564	14/08/2020
€1.4564	13/08/2020
€1.4564	12/08/2020

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€1.4548	11/08/2020
€1.4548	10/08/2020
€1.4548	07/08/2020
€1.4548	06/08/2020
€1.4548	05/08/2020
€1.4538	04/08/2020
€1.4538	03/08/2020
€1.4538	31/07/2020
€1.4538	30/07/2020
€1.4538	29/07/2020
€1.4603	28/07/2020
€1.4603	27/07/2020
€1.4603	24/07/2020
€1.4603	23/07/2020
€1.4603	22/07/2020
€1.4487	21/07/2020
€1.4487	20/07/2020
€1.4487	17/07/2020
€1.4487	16/07/2020
€1.4487	15/07/2020
€1.449	14/07/2020
€1.449	13/07/2020
€1.449	10/07/2020
€1.449	09/07/2020
€1.449	08/07/2020
€1.4399	07/07/2020
€1.4399	06/07/2020
€1.4399	03/07/2020

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€1.4399	02/07/2020
€1.4399	01/07/2020
€1.4393	30/06/2020
€1.4393	26/06/2020
€1.4393	25/06/2020
€1.4393	24/06/2020
€1.4346	23/06/2020
€1.4346	22/06/2020
€1.4346	19/06/2020
€1.4346	18/06/2020
€1.4346	17/06/2020
€1.4388	16/06/2020
€1.4388	15/06/2020
€1.4388	12/06/2020
€1.4388	11/06/2020
€1.4388	10/06/2020
€1.4268	09/06/2020
€1.4268	08/06/2020
€1.4268	05/06/2020
€1.4268	04/06/2020
€1.4268	03/06/2020
€1.4151	02/06/2020
€1.4151	01/06/2020
€1.4151	29/05/2020
€1.4151	28/05/2020
€1.4151	27/05/2020
€1.4015	26/05/2020
€1.4015	25/05/2020

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€1.4015	22/05/2020
€1.4015	21/05/2020
€1.4015	20/05/2020
€1.4031	19/05/2020
€1.4031	18/05/2020
€1.4031	15/05/2020
€1.4031	14/05/2020
€1.4031	13/05/2020
€1.4077	12/05/2020
€1.4077	11/05/2020
€1.4077	08/05/2020
€1.4077	07/05/2020
€1.4077	06/05/2020
€1.4111	05/05/2020
€1.4111	04/05/2020
€1.4111	30/04/2020
€1.4111	29/04/2020
€1.3962	28/04/2020
€1.3962	27/04/2020
€1.3962	24/04/2020
€1.3962	23/04/2020
€1.3962	22/04/2020
€1.4002	21/04/2020
€1.4002	20/04/2020
€1.4002	17/04/2020
€1.4002	16/04/2020
€1.4002	15/04/2020
€1.3847	14/04/2020

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€1.3847	09/04/2020
€1.3847	08/04/2020
€1.3847	07/04/2020
€1.3847	06/04/2020
€1.3847	03/04/2020
€1.3847	02/04/2020
€1.3847	01/04/2020
€1.3581	30/03/2020
€1.3581	27/03/2020
€1.3581	26/03/2020
€1.3581	25/03/2020
€1.3548	24/03/2020
€1.3548	23/03/2020
€1.3548	20/03/2020
€1.3548	18/03/2020
€1.4452	17/03/2020
€1.4452	16/03/2020
€1.4452	13/03/2020
€1.4452	12/03/2020
€1.4452	11/03/2020
€1.4641	10/03/2020
€1.4641	09/03/2020
€1.4641	06/03/2020
€1.4641	05/03/2020
€1.4641	04/03/2020
€1.4853	03/03/2020
€1.4853	02/03/2020
€1.4853	28/02/2020

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€1.4853	27/02/2020
€1.4853	26/02/2020
€1.5062	25/02/2020
€1.5062	24/02/2020
€1.5062	21/02/2020
€1.5062	20/02/2020
€1.5062	19/02/2020
€1.4996	18/02/2020
€1.4996	17/02/2020
€1.4996	14/02/2020
€1.4996	13/02/2020
€1.4996	12/02/2020
€1.487	11/02/2020
€1.487	07/02/2020
€1.487	06/02/2020
€1.487	05/02/2020
€1.4844	04/02/2020
€1.4844	03/02/2020
€1.4844	31/01/2020
€1.4844	30/01/2020
€1.4844	29/01/2020
€1.4811	28/01/2020
€1.4811	27/01/2020
€1.4811	24/01/2020
€1.4811	23/01/2020
€1.4811	22/01/2020
€1.4768	21/01/2020
€1.4768	20/01/2020

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€1.4768	17/01/2020
€1.4768	16/01/2020
€1.4768	15/01/2020
€1.4732	14/01/2020
€1.4732	13/01/2020
€1.4732	10/01/2020
€1.4732	09/01/2020
€1.4732	08/01/2020
€1.468	07/01/2020
€1.468	06/01/2020
€1.468	03/01/2020
€1.468	02/01/2020
€1.4724	31/12/2019
€1.4724	30/12/2019
€1.4724	27/12/2019
€1.4713	24/12/2019
€1.4713	23/12/2019
€1.4713	20/12/2019
€1.4713	19/12/2019
€1.4713	18/12/2019
€1.4634	17/12/2019
€1.4634	16/12/2019
€1.4634	12/12/2019
€1.4634	11/12/2019
€1.4609	10/12/2019
€1.4609	09/12/2019
€1.4609	06/12/2019
€1.4609	05/12/2019

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€1.4609	04/12/2019
€1.4685	03/12/2019
€1.4685	02/12/2019
€1.4685	29/11/2019
€1.4685	28/11/2019
€1.4685	27/11/2019
€1.463	26/11/2019
€1.463	25/11/2019
€1.463	22/11/2019
€1.463	21/11/2019
€1.463	20/11/2019
€1.4589	19/11/2019
€1.4589	18/11/2019
€1.4589	15/11/2019
€1.4589	14/11/2019
€1.4589	13/11/2019
€1.4602	12/11/2019
€1.4602	11/11/2019
€1.4602	08/11/2019
€1.4602	07/11/2019
€1.4602	06/11/2019
€1.4565	05/11/2019
€1.4565	04/11/2019
€1.4565	01/11/2019
€1.4565	31/10/2019
€1.4565	30/10/2019
€1.4562	29/10/2019
€1.4562	28/10/2019

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€1.4562	25/10/2019
€1.4562	24/10/2019
€1.4562	23/10/2019
€1.4577	22/10/2019
€1.4577	21/10/2019
€1.4577	18/10/2019
€1.4577	17/10/2019
€1.4577	16/10/2019
€1.454	15/10/2019
€1.454	14/10/2019
€1.454	11/10/2019
€1.454	10/10/2019
€1.454	09/10/2019
€1.4609	08/10/2019
€1.4609	07/10/2019
€1.4609	04/10/2019
€1.4609	03/10/2019
€1.4609	02/10/2019
€1.4596	01/10/2019
€1.4596	30/09/2019
€1.4596	27/09/2019
€1.4596	26/09/2019
€1.4596	25/09/2019
€1.4537	24/09/2019
€1.4537	23/09/2019
€1.4537	20/09/2019
€1.4537	19/09/2019
€1.4537	18/09/2019

APS Ethical Cautious Fund Accumulator Class C

€1.4584	17/09/2019
€1.4584	16/09/2019
€1.4584	13/09/2019
€1.4584	12/09/2019
€1.4584	11/09/2019
€1.4656	10/09/2019
€1.4656	09/09/2019
€1.4656	06/09/2019
€1.4656	05/09/2019
€1.4656	04/09/2019
€1.4556	03/09/2019
€1.4556	02/09/2019
€1.4556	30/08/2019
€1.4556	29/08/2019
€1.4556	28/08/2019
€1.4493	27/08/2019
€1.4493	26/08/2019
€1.4493	23/08/2019
€1.4493	22/08/2019
€1.4493	21/08/2019
€1.4431	20/08/2019
€1.4431	19/08/2019
€1.4431	16/08/2019
€1.4431	14/08/2019
€1.4375	13/08/2019
€1.4375	12/08/2019
€1.4375	09/08/2019
€1.4375	08/08/2019

APS Ethical Cautious Fund Accumulator Class C

€1.4375	07/08/2019
€1.4424	06/08/2019
€1.4424	05/08/2019
€1.4424	02/08/2019
€1.4424	01/08/2019
€1.4424	31/07/2019
€1.4415	30/07/2019
€1.4415	29/07/2019
€1.4415	26/07/2019
€1.4415	25/07/2019
€1.4415	24/07/2019
€1.4367	23/07/2019
€1.4367	22/07/2019
€1.4367	19/07/2019
€1.4367	18/07/2019
€1.4367	17/07/2019
€1.439	16/07/2019
€1.439	15/07/2019
€1.439	12/07/2019
€1.439	11/07/2019
€1.439	10/07/2019
€1.4352	09/07/2019
€1.4352	08/07/2019
€1.4352	05/07/2019
€1.4352	04/07/2019
€1.4352	03/07/2019
€1.4226	02/07/2019
€1.4226	01/07/2019

APS Ethical Cautious Fund Accumulator Class C

€1.4226	28/06/2019
€1.4226	27/06/2019
€1.4226	26/06/2019
€1.4203	25/06/2019
€1.4203	24/06/2019
€1.4203	21/06/2019
€1.4203	20/06/2019
€1.4203	19/06/2019
€1.4072	18/06/2019
€1.4072	17/06/2019
€1.4072	14/06/2019
€1.4072	13/06/2019
€1.4072	12/06/2019
€1.3982	11/06/2019
€1.3982	10/06/2019
€1.3982	06/06/2019
€1.3982	05/06/2019
€1.3965	04/06/2019
€1.3965	03/06/2019
€1.3965	31/05/2019
€1.3965	30/05/2019
€1.3965	29/05/2019
€1.3944	28/05/2019
€1.3944	27/05/2019
€1.3944	24/05/2019
€1.3944	23/05/2019
€1.3944	22/05/2019
€1.3906	21/05/2019

APS Ethical Cautious Fund Accumulator Class C

€1.3906	20/05/2019
€1.3906	17/05/2019
€1.3906	16/05/2019
€1.3906	15/05/2019
€1.4005	14/05/2019
€1.4005	13/05/2019
€1.4005	10/05/2019
€1.4005	09/05/2019
€1.4005	08/05/2019
€1.4029	07/05/2019
€1.4029	06/05/2019
€1.4029	03/05/2019
€1.4029	02/05/2019
€1.3986	30/04/2019
€1.3986	29/04/2019
€1.3986	26/04/2019
€1.3986	25/04/2019
€1.3986	24/04/2019
€1.3939	23/04/2019
€1.3939	18/04/2019
€1.3939	17/04/2019
€1.3897	16/04/2019
€1.3897	15/04/2019
€1.3897	12/04/2019
€1.3897	11/04/2019
€1.3897	10/04/2019
€1.389	09/04/2019
€1.389	08/04/2019

APS Ethical Cautious Fund Accumulator Class C

€1.389	05/04/2019
€1.389	04/04/2019
€1.389	03/04/2019
€1.3795	02/04/2019
€1.3795	01/04/2019
€1.3795	29/03/2019
€1.3795	28/03/2019
€1.3795	27/03/2019
€1.3773	26/03/2019
€1.3773	25/03/2019
€1.3773	22/03/2019
€1.3773	21/03/2019
€1.3773	20/03/2019
€1.3698	18/03/2019
€1.3698	15/03/2019
€1.3698	14/03/2019
€1.3698	13/03/2019
€1.3671	12/03/2019
€1.3671	11/03/2019
€1.3671	08/03/2019
€1.3671	07/03/2019
€1.3671	06/03/2019
€1.363	05/03/2019
€1.363	04/03/2019
€1.363	01/03/2019
€1.363	28/02/2019
€1.363	27/02/2019
€1.3581	26/02/2019

APS Ethical Cautious Fund Accumulator Class C

€1.3581	25/02/2019
€1.3581	22/02/2019
€1.3581	21/02/2019
€1.3581	20/02/2019
€1.3506	19/02/2019
€1.3506	18/02/2019
€1.3506	15/02/2019
€1.3506	14/02/2019
€1.3506	13/02/2019
€1.3505	12/02/2019
€1.3505	11/02/2019
€1.3505	08/02/2019
€1.3505	07/02/2019
€1.3505	06/02/2019
€1.3436	05/02/2019
€1.3436	04/02/2019
€1.3436	01/02/2019
€1.3436	31/01/2019
€1.3436	30/01/2019
€1.342	29/01/2019
€1.342	28/01/2019
€1.342	25/01/2019
€1.342	24/01/2019
€1.342	23/01/2019
€1.333	22/01/2019
€1.333	21/01/2019
€1.333	18/01/2019
€1.333	17/01/2019

APS Ethical Cautious Fund Accumulator Class C

€1.333	16/01/2019
€1.3256	15/01/2019
€1.3256	14/01/2019
€1.3256	11/01/2019
€1.3256	10/01/2019
€1.3256	09/01/2019
€1.3206	08/01/2019
€1.3206	07/01/2019
€1.3206	04/01/2019
€1.3206	03/01/2019
€1.3206	02/01/2019
€1.319	31/12/2018
€1.319	28/12/2018
€1.319	27/12/2018
€1.3246	24/12/2018
€1.3246	21/12/2018
€1.3246	20/12/2018
€1.3246	19/12/2018
€1.3244	18/12/2018
€1.3244	17/12/2018
€1.3244	14/12/2018
€1.3244	12/12/2018
€1.3352	11/12/2018
€1.3352	10/12/2018
€1.3352	07/12/2018
€1.3352	06/12/2018
€1.3352	05/12/2018
€1.3382	04/12/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3382	03/12/2018
€1.3382	30/11/2018
€1.3382	29/11/2018
€1.3382	28/11/2018
€1.3286	27/11/2018
€1.3286	26/11/2018
€1.3286	23/11/2018
€1.3286	22/11/2018
€1.3286	21/11/2018
€1.3483	20/11/2018
€1.3483	19/11/2018
€1.3483	16/11/2018
€1.3483	15/11/2018
€1.3483	14/11/2018
€1.3428	13/11/2018
€1.3428	12/11/2018
€1.3428	09/11/2018
€1.3428	08/11/2018
€1.3428	07/11/2018
€1.3369	06/11/2018
€1.3369	05/11/2018
€1.3369	02/11/2018
€1.3369	01/11/2018
€1.3369	31/10/2018
€1.3356	30/10/2018
€1.3356	29/10/2018
€1.3356	26/10/2018
€1.3356	25/10/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3356	24/10/2018
€1.3455	23/10/2018
€1.3455	22/10/2018
€1.3455	19/10/2018
€1.3455	18/10/2018
€1.3455	17/10/2018
€1.3545	16/10/2018
€1.3545	15/10/2018
€1.3545	12/10/2018
€1.3545	11/10/2018
€1.3545	10/10/2018
€1.3606	09/10/2018
€1.3606	08/10/2018
€1.3606	05/10/2018
€1.3606	04/10/2018
€1.3606	03/10/2018
€1.3593	02/10/2018
€1.3593	01/10/2018
€1.3593	28/09/2018
€1.3593	27/09/2018
€1.3593	26/09/2018
€1.3576	25/09/2018
€1.3576	24/09/2018
€1.3576	20/09/2018
€1.3576	19/09/2018
€1.3529	18/09/2018
€1.3529	17/09/2018
€1.3529	14/09/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3529	13/09/2018
€1.3529	12/09/2018
€1.3529	11/09/2018
€1.3529	10/09/2018
€1.3529	07/09/2018
€1.3529	06/09/2018
€1.3529	05/09/2018
€1.3613	04/09/2018
€1.3613	03/09/2018
€1.3613	31/08/2018
€1.3613	30/08/2018
€1.3613	29/08/2018
€1.3638	28/08/2018
€1.3638	27/08/2018
€1.3638	24/08/2018
€1.3638	23/08/2018
€1.3638	22/08/2018
€1.3673	21/08/2018
€1.3673	20/08/2018
€1.3673	17/08/2018
€1.3673	16/08/2018
€1.3693	14/08/2018
€1.3693	13/08/2018
€1.3693	10/08/2018
€1.3693	09/08/2018
€1.3693	08/08/2018
€1.3648	07/08/2018
€1.3648	06/08/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3648	03/08/2018
€1.3648	02/08/2018
€1.3648	01/08/2018
€1.3615	31/07/2018
€1.3615	30/07/2018
€1.3615	27/07/2018
€1.3615	26/07/2018
€1.3615	25/07/2018
€1.3644	24/07/2018
€1.3644	23/07/2018
€1.3644	20/07/2018
€1.3644	19/07/2018
€1.3644	18/07/2018
€1.3619	17/07/2018
€1.3619	16/07/2018
€1.3619	13/07/2018
€1.3619	12/07/2018
€1.3619	11/07/2018
€1.3502	10/07/2018
€1.3502	09/07/2018
€1.3502	06/07/2018
€1.3502	05/07/2018
€1.3502	04/07/2018
€1.3517	03/07/2018
€1.3517	02/07/2018
€1.3517	28/06/2018
€1.3517	27/06/2018
€1.359	26/06/2018

APS Ethical Cautious Fund Accumulator Class C

€1.359	25/06/2018
€1.359	22/06/2018
€1.359	21/06/2018
€1.359	20/06/2018
€1.3559	19/06/2018
€1.3559	18/06/2018
€1.3559	15/06/2018
€1.3559	14/06/2018
€1.3559	13/06/2018
€1.3585	12/06/2018
€1.3585	11/06/2018
€1.3585	08/06/2018
€1.3585	06/06/2018
€1.355	05/06/2018
€1.355	04/06/2018
€1.355	01/06/2018
€1.355	31/05/2018
€1.355	30/05/2018
€1.3698	29/05/2018
€1.3698	28/05/2018
€1.3698	25/05/2018
€1.3698	24/05/2018
€1.3698	23/05/2018
€1.3681	22/05/2018
€1.3681	21/05/2018
€1.3681	18/05/2018
€1.3681	17/05/2018
€1.3681	16/05/2018

APS Ethical Cautious Fund Accumulator Class C

€1.369	15/05/2018
€1.369	14/05/2018
€1.369	11/05/2018
€1.369	10/05/2018
€1.369	09/05/2018
€1.3676	08/05/2018
€1.3676	07/05/2018
€1.3676	04/05/2018
€1.3676	03/05/2018
€1.3676	02/05/2018
€1.3617	30/04/2018
€1.3617	27/04/2018
€1.3617	26/04/2018
€1.3617	25/04/2018
€1.3656	24/04/2018
€1.3656	23/04/2018
€1.3656	20/04/2018
€1.3656	19/04/2018
€1.3656	18/04/2018
€1.3584	17/04/2018
€1.3584	16/04/2018
€1.3584	13/04/2018
€1.3584	12/04/2018
€1.3584	11/04/2018
€1.3488	10/04/2018
€1.3488	09/04/2018
€1.3488	06/04/2018
€1.3488	05/04/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3488	04/04/2018
€1.3438	03/04/2018
€1.3438	29/03/2018
€1.3438	28/03/2018
€1.3538	27/03/2018
€1.3538	26/03/2018
€1.3538	23/03/2018
€1.3538	22/03/2018
€1.3538	21/03/2018
€1.3563	20/03/2018
€1.3563	16/03/2018
€1.3563	15/03/2018
€1.3563	14/03/2018
€1.348	13/03/2018
€1.348	12/03/2018
€1.348	09/03/2018
€1.348	08/03/2018
€1.348	07/03/2018
€1.3617	06/03/2018
€1.3617	05/03/2018
€1.3617	02/03/2018
€1.3617	01/03/2018
€1.3617	28/02/2018
€1.3564	27/02/2018
€1.3564	26/02/2018
€1.3564	23/02/2018
€1.3564	22/02/2018
€1.3564	21/02/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3447	20/02/2018
€1.3447	19/02/2018
€1.3447	16/02/2018
€1.3447	15/02/2018
€1.3447	14/02/2018
€1.3546	13/02/2018
€1.3546	12/02/2018
€1.3546	09/02/2018
€1.3546	08/02/2018
€1.3546	07/02/2018
€1.382	06/02/2018
€1.382	05/02/2018
€1.382	02/02/2018
€1.382	01/02/2018
€1.382	31/01/2018
€1.3897	30/01/2018
€1.3897	29/01/2018
€1.3897	26/01/2018
€1.3897	25/01/2018
€1.3897	24/01/2018
€1.3822	23/01/2018
€1.3822	22/01/2018
€1.3822	19/01/2018
€1.3822	18/01/2018
€1.3822	17/01/2018
€1.3873	16/01/2018
€1.3873	15/01/2018
€1.3873	12/01/2018

APS Ethical Cautious Fund Accumulator Class C

€1.3873	11/01/2018
€1.3873	10/01/2018
€1.3703	09/01/2018
€1.3703	08/01/2018
€1.3703	05/01/2018
€1.3703	04/01/2018
€1.3703	03/01/2018
€1.375	02/01/2018
€1.375	29/12/2017
€1.375	28/12/2017
€1.375	27/12/2017
€1.3788	22/12/2017
€1.3788	21/12/2017
€1.3788	20/12/2017
€1.3838	19/12/2017
€1.3838	18/12/2017
€1.3838	15/12/2017
€1.3838	14/12/2017
€1.3802	12/12/2017
€1.3802	11/12/2017
€1.3802	07/12/2017
€1.3802	06/12/2017
€1.379	05/12/2017
€1.379	04/12/2017
€1.379	01/12/2017
€1.379	30/11/2017
€1.379	29/11/2017
€1.3769	28/11/2017

APS Ethical Cautious Fund Accumulator Class C

€1.3769	27/11/2017
€1.3769	24/11/2017
€1.3769	23/11/2017
€1.3769	22/11/2017
€1.3727	21/11/2017
€1.3727	20/11/2017
€1.3727	17/11/2017
€1.3727	16/11/2017
€1.3727	15/11/2017
€1.3886	14/11/2017
€1.3886	13/11/2017
€1.3886	10/11/2017
€1.3886	09/11/2017
€1.3886	08/11/2017
€1.3857	07/11/2017
€1.3857	06/11/2017
€1.3857	03/11/2017
€1.3857	02/11/2017
€1.3857	01/11/2017
€1.3737	31/10/2017
€1.3737	30/10/2017
€1.3737	27/10/2017
€1.3737	26/10/2017
€1.3737	25/10/2017
€1.3763	24/10/2017
€1.3763	23/10/2017
€1.3763	20/10/2017
€1.3763	19/10/2017

APS Ethical Cautious Fund Accumulator Class C

€1.3763	18/10/2017
€1.3721	17/10/2017
€1.3721	16/10/2017
€1.3721	13/10/2017
€1.3721	12/10/2017
€1.3721	11/10/2017
€1.3724	10/10/2017
€1.3724	09/10/2017
€1.3724	06/10/2017
€1.3724	05/10/2017
€1.3724	04/10/2017
€1.3656	03/10/2017
€1.3656	02/10/2017
€1.3656	29/09/2017
€1.3656	28/09/2017
€1.3656	27/09/2017
€1.365	26/09/2017
€1.365	25/09/2017
€1.365	22/09/2017
€1.365	20/09/2017
€1.3632	19/09/2017
€1.3632	18/09/2017
€1.3632	15/09/2017
€1.3632	14/09/2017
€1.3632	13/09/2017
€1.354	12/09/2017
€1.354	11/09/2017
€1.354	07/09/2017

APS Ethical Cautious Fund Accumulator Class C

€1.354	06/09/2017
€1.3471	05/09/2017
€1.3471	04/09/2017
€1.3471	01/09/2017
€1.3471	31/08/2017
€1.3471	30/08/2017
€1.3589	29/08/2017
€1.3589	28/08/2017
€1.3589	25/08/2017
€1.3589	24/08/2017
€1.3589	23/08/2017
€1.3564	22/08/2017
€1.3564	21/08/2017
€1.3564	18/08/2017
€1.3564	17/08/2017
€1.3564	16/08/2017
€1.3651	14/08/2017
€1.3651	11/08/2017
€1.3651	10/08/2017
€1.3651	09/08/2017
€1.3579	08/08/2017
€1.3579	07/08/2017
€1.3579	04/08/2017
€1.3579	03/08/2017
€1.3579	02/08/2017
€1.3504	01/08/2017
€1.3504	31/07/2017
€1.3504	28/07/2017

APS Ethical Cautious Fund Accumulator Class C

€1.3504	27/07/2017
€1.3504	26/07/2017
€1.3524	25/07/2017
€1.3524	24/07/2017
€1.3524	21/07/2017
€1.3524	20/07/2017
€1.3524	19/07/2017
€1.3458	18/07/2017
€1.3458	17/07/2017
€1.3458	14/07/2017
€1.3458	13/07/2017
€1.3458	12/07/2017
€1.3501	11/07/2017
€1.3501	10/07/2017
€1.3501	07/07/2017
€1.3501	06/07/2017
€1.3501	05/07/2017
€1.3601	04/07/2017
€1.3601	03/07/2017
€1.3601	30/06/2017
€1.3601	28/06/2017
€1.3677	27/06/2017
€1.3677	26/06/2017
€1.3677	23/06/2017
€1.3677	22/06/2017
€1.3677	21/06/2017
€1.3631	20/06/2017
€1.3631	19/06/2017

APS Ethical Cautious Fund Accumulator Class C

€1.3631	16/06/2017
€1.3631	15/06/2017
€1.3631	14/06/2017
€1.3589	13/06/2017
€1.3589	12/06/2017
€1.3589	09/06/2017
€1.3589	08/06/2017
€1.3579	06/06/2017
€1.3579	05/06/2017
€1.3579	02/06/2017
€1.3579	01/06/2017
€1.3579	31/05/2017
€1.3555	30/05/2017
€1.3555	29/05/2017
€1.3555	26/05/2017
€1.3555	25/05/2017
€1.3555	24/05/2017
€1.3668	23/05/2017
€1.3668	22/05/2017
€1.3668	19/05/2017
€1.3668	18/05/2017
€1.3668	17/05/2017
€1.3665	16/05/2017
€1.3665	15/05/2017
€1.3665	12/05/2017
€1.3665	11/05/2017
€1.3665	10/05/2017
€1.3605	09/05/2017

APS Ethical Cautious Fund Accumulator Class C

€1.3605	08/05/2017
€1.3605	05/05/2017
€1.3605	04/05/2017
€1.3605	03/05/2017
€1.3539	02/05/2017
€1.3539	28/04/2017
€1.3539	27/04/2017
€1.3539	26/04/2017
€1.3518	25/04/2017
€1.3518	24/04/2017
€1.3518	21/04/2017
€1.3518	20/04/2017
€1.3518	19/04/2017
€1.3562	18/04/2017
€1.3562	13/04/2017
€1.3562	12/04/2017
€1.3558	11/04/2017
€1.3558	10/04/2017
€1.3558	07/04/2017
€1.3558	06/04/2017
€1.3558	05/04/2017
€1.3431	04/04/2017
€1.3431	03/04/2017
€1.3431	30/03/2017
€1.3431	29/03/2017
€1.341	28/03/2017
€1.341	27/03/2017
€1.341	24/03/2017

APS Ethical Cautious Fund Accumulator Class C

€1.341	23/03/2017
€1.341	22/03/2017
€1.341	21/03/2017
€1.341	20/03/2017
€1.341	17/03/2017
€1.341	16/03/2017
€1.341	15/03/2017
€1.3456	14/03/2017
€1.3456	13/03/2017
€1.3456	10/03/2017
€1.3456	09/03/2017
€1.3456	08/03/2017
€1.339	07/03/2017
€1.339	06/03/2017
€1.339	03/03/2017
€1.339	02/03/2017
€1.339	01/03/2017
€1.3398	28/02/2017
€1.3398	27/02/2017
€1.3398	24/02/2017
€1.3398	23/02/2017
€1.3398	22/02/2017
€1.3342	21/02/2017
€1.3342	20/02/2017
€1.3342	17/02/2017
€1.3342	16/02/2017
€1.3342	15/02/2017
€1.3198	14/02/2017

APS Ethical Cautious Fund Accumulator Class C

€1.3198	13/02/2017
€1.3198	09/02/2017
€1.3198	08/02/2017
€1.3126	07/02/2017
€1.3126	06/02/2017
€1.3126	03/02/2017
€1.3126	02/02/2017
€1.3126	01/02/2017
€1.3169	31/01/2017
€1.3169	30/01/2017
€1.3169	27/01/2017
€1.3169	26/01/2017
€1.3169	25/01/2017
€1.3202	24/01/2017
€1.3202	23/01/2017
€1.3202	20/01/2017
€1.3202	19/01/2017
€1.3202	18/01/2017
€1.3281	17/01/2017
€1.3281	16/01/2017
€1.3281	13/01/2017
€1.3281	12/01/2017
€1.3281	11/01/2017
€1.3378	10/01/2017
€1.3378	09/01/2017
€1.3378	06/01/2017
€1.3378	05/01/2017
€1.3378	04/01/2017

APS Ethical Cautious Fund Accumulator Class C

€1.328	03/01/2017
€1.328	02/01/2017
€1.3316	30/12/2016
€1.3316	29/12/2016
€1.3316	28/12/2016
€1.3316	27/12/2016
€1.3316	23/12/2016
€1.3316	22/12/2016
€1.3316	21/12/2016
€1.3136	20/12/2016
€1.3136	19/12/2016
€1.3136	16/12/2016
€1.3136	15/12/2016
€1.3136	14/12/2016
€1.2998	12/12/2016
€1.2998	09/12/2016
€1.2998	07/12/2016
€1.3015	06/12/2016
€1.3015	05/12/2016
€1.3015	02/12/2016
€1.3015	01/12/2016
€1.3015	30/11/2016
€1.3027	29/11/2016
€1.3027	28/11/2016
€1.3027	25/11/2016
€1.3027	24/11/2016
€1.3027	23/11/2016
€1.2958	22/11/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2958	21/11/2016
€1.2958	18/11/2016
€1.2958	17/11/2016
€1.2958	16/11/2016
€1.2916	15/11/2016
€1.2916	14/11/2016
€1.2916	11/11/2016
€1.2916	10/11/2016
€1.2916	09/11/2016
€1.293	08/11/2016
€1.293	07/11/2016
€1.293	04/11/2016
€1.293	03/11/2016
€1.293	02/11/2016
€1.3128	01/11/2016
€1.3128	31/10/2016
€1.3128	28/10/2016
€1.3128	27/10/2016
€1.3128	26/10/2016
€1.3051	25/10/2016
€1.3051	24/10/2016
€1.3051	21/10/2016
€1.3051	20/10/2016
€1.3051	19/10/2016
€1.2989	18/10/2016
€1.2989	17/10/2016
€1.2989	14/10/2016
€1.2989	13/10/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2989	12/10/2016
€1.2967	11/10/2016
€1.2967	10/10/2016
€1.2967	07/10/2016
€1.2967	06/10/2016
€1.2967	05/10/2016
€1.291	04/10/2016
€1.291	03/10/2016
€1.291	30/09/2016
€1.291	29/09/2016
€1.291	28/09/2016
€1.2892	27/09/2016
€1.2892	26/09/2016
€1.2892	23/09/2016
€1.2892	22/09/2016
€1.284	20/09/2016
€1.284	19/09/2016
€1.284	16/09/2016
€1.284	15/09/2016
€1.284	14/09/2016
€1.296	13/09/2016
€1.296	12/09/2016
€1.296	09/09/2016
€1.296	07/09/2016
€1.2956	06/09/2016
€1.2956	05/09/2016
€1.2956	02/09/2016
€1.2956	01/09/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2956	31/08/2016
€1.2868	30/08/2016
€1.2868	29/08/2016
€1.2868	26/08/2016
€1.2868	25/08/2016
€1.2868	24/08/2016
€1.2885	23/08/2016
€1.2885	22/08/2016
€1.2885	19/08/2016
€1.2885	18/08/2016
€1.2885	17/08/2016
€1.2925	16/08/2016
€1.2925	12/08/2016
€1.2925	11/08/2016
€1.2925	10/08/2016
€1.2784	09/08/2016
€1.2784	08/08/2016
€1.2784	05/08/2016
€1.2784	04/08/2016
€1.2784	03/08/2016
€1.2885	02/08/2016
€1.2885	01/08/2016
€1.2885	29/07/2016
€1.2885	28/07/2016
€1.2885	27/07/2016
€1.2802	26/07/2016
€1.2802	25/07/2016
€1.2802	22/07/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2802	21/07/2016
€1.2802	20/07/2016
€1.2755	19/07/2016
€1.2755	18/07/2016
€1.2755	15/07/2016
€1.2755	14/07/2016
€1.2755	13/07/2016
€1.2605	12/07/2016
€1.2605	11/07/2016
€1.2605	08/07/2016
€1.2605	07/07/2016
€1.2605	06/07/2016
€1.2486	05/07/2016
€1.2486	04/07/2016
€1.2486	01/07/2016
€1.2486	30/06/2016
€1.2592	28/06/2016
€1.2592	27/06/2016
€1.2592	24/06/2016
€1.2592	23/06/2016
€1.2592	22/06/2016
€1.2474	21/06/2016
€1.2474	20/06/2016
€1.2474	17/06/2016
€1.2474	16/06/2016
€1.2474	15/06/2016
€1.2558	14/06/2016
€1.2558	13/06/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2558	10/06/2016
€1.2558	09/06/2016
€1.2558	08/06/2016
€1.2662	06/06/2016
€1.2662	03/06/2016
€1.2662	02/06/2016
€1.2662	01/06/2016
€1.2584	31/05/2016
€1.2584	30/05/2016
€1.2584	27/05/2016
€1.2584	26/05/2016
€1.2584	25/05/2016
€1.2461	24/05/2016
€1.2461	23/05/2016
€1.2461	20/05/2016
€1.2461	19/05/2016
€1.2461	18/05/2016
€1.2446	17/05/2016
€1.2446	16/05/2016
€1.2446	13/05/2016
€1.2446	12/05/2016
€1.2446	11/05/2016
€1.2441	10/05/2016
€1.2441	09/05/2016
€1.2441	06/05/2016
€1.2441	05/05/2016
€1.2441	04/05/2016
€1.2557	03/05/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2557	02/05/2016
€1.2557	29/04/2016
€1.2557	28/04/2016
€1.2557	27/04/2016
€1.2526	26/04/2016
€1.2526	25/04/2016
€1.2526	22/04/2016
€1.2526	21/04/2016
€1.2526	20/04/2016
€1.2361	19/04/2016
€1.2361	18/04/2016
€1.2361	15/04/2016
€1.2361	14/04/2016
€1.2361	13/04/2016
€1.2321	12/04/2016
€1.2321	11/04/2016
€1.2321	08/04/2016
€1.2321	07/04/2016
€1.2321	06/04/2016
€1.2416	05/04/2016
€1.2416	04/04/2016
€1.2416	01/04/2016
€1.2416	30/03/2016
€1.2412	29/03/2016
€1.2412	24/03/2016
€1.2412	23/03/2016
€1.2412	22/03/2016
€1.2412	21/03/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2412	18/03/2016
€1.2412	17/03/2016
€1.2412	16/03/2016
€1.2346	15/03/2016
€1.2346	14/03/2016
€1.2346	11/03/2016
€1.2346	10/03/2016
€1.2346	09/03/2016
€1.2391	08/03/2016
€1.2391	07/03/2016
€1.2391	04/03/2016
€1.2391	03/03/2016
€1.2391	02/03/2016
€1.2252	01/03/2016
€1.2252	29/02/2016
€1.2252	26/02/2016
€1.2252	25/02/2016
€1.2252	24/02/2016
€1.2139	23/02/2016
€1.2139	22/02/2016
€1.2139	19/02/2016
€1.2139	18/02/2016
€1.2139	17/02/2016
€1.2049	16/02/2016
€1.2049	15/02/2016
€1.2049	12/02/2016
€1.2049	11/02/2016
€1.2451	09/02/2016

APS Ethical Cautious Fund Accumulator Class C

€1.2451	08/02/2016
€1.2451	05/02/2016
€1.2451	04/02/2016
€1.2451	03/02/2016
€1.2467	02/02/2016
€1.2467	01/02/2016
€1.2467	29/01/2016
€1.2467	28/01/2016
€1.2467	27/01/2016
€1.2393	26/01/2016
€1.2393	25/01/2016
€1.2393	22/01/2016
€1.2393	21/01/2016
€1.2393	20/01/2016
€1.2559	19/01/2016
€1.2559	18/01/2016
€1.2559	15/01/2016
€1.2559	14/01/2016
€1.2559	13/01/2016
€1.2737	12/01/2016
€1.2737	11/01/2016
€1.2737	08/01/2016
€1.2737	07/01/2016
€1.2737	06/01/2016
€1.2731	05/01/2016
€1.2731	04/01/2016
€1.2653	31/12/2015
€1.2653	30/12/2015

APS Ethical Cautious Fund Accumulator Class C

€1.2653	29/12/2015
€1.2653	28/12/2015
€1.2653	24/12/2015
€1.2653	23/12/2015
€1.2698	22/12/2015
€1.2698	21/12/2015
€1.2698	18/12/2015
€1.2698	17/12/2015
€1.2698	16/12/2015
€1.2873	15/12/2015
€1.2873	14/12/2015
€1.2873	11/12/2015
€1.2873	10/12/2015
€1.2873	09/12/2015
€1.3094	07/12/2015
€1.3094	04/12/2015
€1.3094	03/12/2015
€1.3094	02/12/2015
€1.3017	01/12/2015
€1.3017	30/11/2015
€1.3017	27/11/2015
€1.3017	26/11/2015
€1.3017	25/11/2015
€1.3012	24/11/2015
€1.3012	23/11/2015
€1.3012	20/11/2015
€1.3012	19/11/2015
€1.3012	18/11/2015

APS Ethical Cautious Fund Accumulator Class C

€1.2951	17/11/2015
€1.2951	16/11/2015
€1.2951	13/11/2015
€1.2951	12/11/2015
€1.2951	11/11/2015
€1.2873	10/11/2015
€1.2873	09/11/2015
€1.2873	06/11/2015
€1.2873	05/11/2015
€1.2873	04/11/2015
€1.2786	03/11/2015
€1.2786	02/11/2015
€1.2786	30/10/2015
€1.2786	29/10/2015
€1.2786	28/10/2015
€1.255	27/10/2015
€1.255	26/10/2015
€1.255	23/10/2015
€1.255	22/10/2015
€1.255	21/10/2015
€1.2485	20/10/2015
€1.2485	19/10/2015
€1.2485	16/10/2015
€1.2485	15/10/2015
€1.2485	14/10/2015
€1.2504	13/10/2015
€1.2504	12/10/2015
€1.2504	09/10/2015

APS Ethical Cautious Fund Accumulator Class C

€1.2504	08/10/2015
€1.2504	07/10/2015
€1.2365	06/10/2015
€1.2365	05/10/2015
€1.2365	02/10/2015
€1.2365	01/10/2015
€1.2365	30/09/2015
€1.252	29/09/2015
€1.252	28/09/2015
€1.252	25/09/2015
€1.252	24/09/2015
€1.252	23/09/2015
€1.2495	22/09/2015
€1.2495	18/09/2015
€1.2495	17/09/2015
€1.2495	16/09/2015
€1.2573	15/09/2015
€1.2573	14/09/2015
€1.2573	11/09/2015
€1.2573	10/09/2015
€1.2573	09/09/2015
€1.2507	07/09/2015
€1.2507	04/09/2015
€1.2507	03/09/2015
€1.2507	02/09/2015
€1.2475	01/09/2015
€1.2475	31/08/2015
€1.2475	28/08/2015

APS Ethical Cautious Fund Accumulator Class C

€1.2475	27/08/2015
€1.2475	26/08/2015
€1.2839	25/08/2015
€1.2839	24/08/2015
€1.2839	21/08/2015
€1.2839	20/08/2015
€1.2839	19/08/2015
€1.2866	18/08/2015
€1.2866	17/08/2015
€1.2866	14/08/2015
€1.2866	13/08/2015
€1.2866	12/08/2015
€1.2956	11/08/2015
€1.2956	10/08/2015
€1.2956	07/08/2015
€1.2956	06/08/2015
€1.2956	05/08/2015
€1.2867	04/08/2015
€1.2867	03/08/2015
€1.2867	31/07/2015
€1.2867	30/07/2015
€1.2867	29/07/2015
€1.3005	28/07/2015
€1.3005	27/07/2015
€1.3005	24/07/2015
€1.3005	23/07/2015
€1.3005	22/07/2015
€1.2925	21/07/2015

APS Ethical Cautious Fund Accumulator Class C

€1.2925	20/07/2015
€1.2925	17/07/2015
€1.2925	16/07/2015
€1.2925	15/07/2015
€1.2874	14/07/2015
€1.2874	13/07/2015
€1.2874	10/07/2015
€1.2874	09/07/2015
€1.2874	08/07/2015
€1.283	07/07/2015
€1.283	06/07/2015
€1.283	03/07/2015
€1.283	02/07/2015
€1.283	01/07/2015
€1.2932	30/06/2015
€1.2932	26/06/2015
€1.2932	25/06/2015
€1.2932	24/06/2015
€1.2773	23/06/2015
€1.2773	22/06/2015
€1.2773	19/06/2015
€1.2773	18/06/2015
€1.2773	17/06/2015
€1.2781	16/06/2015
€1.2781	15/06/2015
€1.2781	12/06/2015
€1.2781	11/06/2015
€1.2781	10/06/2015

APS Ethical Cautious Fund Accumulator Class C

€1.3009	09/06/2015
€1.3009	08/06/2015
€1.3009	05/06/2015
€1.3009	04/06/2015
€1.3009	03/06/2015
€1.3212	02/06/2015
€1.3212	01/06/2015
€1.3212	29/05/2015
€1.3212	28/05/2015
€1.3212	27/05/2015
€1.3131	26/05/2015
€1.3131	25/05/2015
€1.3131	22/05/2015
€1.3131	21/05/2015
€1.3131	20/05/2015
€1.3014	19/05/2015
€1.3014	18/05/2015
€1.3014	15/05/2015
€1.3014	14/05/2015
€1.3014	13/05/2015
€1.3022	12/05/2015
€1.3022	11/05/2015
€1.3022	08/05/2015
€1.3022	07/05/2015
€1.3022	06/05/2015
€1.3366	05/05/2015
€1.3366	04/05/2015
€1.3366	30/04/2015

APS Ethical Cautious Fund Accumulator Class C

€1.3366	29/04/2015
€1.3405	28/04/2015
€1.3405	27/04/2015
€1.3405	24/04/2015
€1.3405	23/04/2015
€1.3405	22/04/2015
€1.3477	21/04/2015
€1.3477	20/04/2015
€1.3477	17/04/2015
€1.3477	16/04/2015
€1.3477	15/04/2015
€1.3378	14/04/2015
€1.3378	13/04/2015
€1.3378	10/04/2015
€1.3378	09/04/2015
€1.3378	08/04/2015
€1.3383	07/04/2015
€1.3383	02/04/2015
€1.3383	01/04/2015
€1.3295	30/03/2015
€1.3295	27/03/2015
€1.3295	26/03/2015
€1.3295	25/03/2015
€1.3375	24/03/2015
€1.3375	23/03/2015
€1.3375	20/03/2015
€1.3375	18/03/2015
€1.3347	17/03/2015

APS Ethical Cautious Fund Accumulator Class C

€1.3347	16/03/2015
€1.3347	13/03/2015
€1.3347	12/03/2015
€1.3347	11/03/2015
€1.3161	10/03/2015
€1.3161	09/03/2015
€1.3161	06/03/2015
€1.3161	05/03/2015
€1.3161	04/03/2015
€1.3047	03/03/2015
€1.3047	02/03/2015
€1.3047	27/02/2015
€1.3047	26/02/2015
€1.3047	25/02/2015
€1.292	24/02/2015
€1.292	23/02/2015
€1.292	20/02/2015
€1.292	19/02/2015
€1.292	18/02/2015
€1.2922	17/02/2015
€1.2922	16/02/2015
€1.2922	13/02/2015
€1.2922	12/02/2015
€1.2922	11/02/2015
€1.2887	09/02/2015
€1.2887	06/02/2015
€1.2887	05/02/2015
€1.2887	04/02/2015

APS Ethical Cautious Fund Accumulator Class C

€1.296	03/02/2015
€1.296	02/02/2015
€1.296	30/01/2015
€1.296	29/01/2015
€1.296	28/01/2015
€1.2731	27/01/2015
€1.2731	26/01/2015
€1.2731	23/01/2015
€1.2731	22/01/2015
€1.2731	21/01/2015
€1.2556	20/01/2015
€1.2556	19/01/2015
€1.2556	16/01/2015
€1.2556	15/01/2015
€1.2556	14/01/2015
€1.2472	13/01/2015
€1.2472	12/01/2015
€1.2472	09/01/2015
€1.2472	08/01/2015
€1.2472	07/01/2015
€1.2418	06/01/2015
€1.2418	05/01/2015
€1.2418	02/01/2015
€1.2418	31/12/2014
€1.2327	30/12/2014
€1.2327	29/12/2014
€1.2327	24/12/2014
€1.2135	23/12/2014

APS Ethical Cautious Fund Accumulator Class C

€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
€1.233	09/12/2014
€1.233	05/12/2014
€1.233	04/12/2014
€1.233	03/12/2014
€1.2283	02/12/2014
€1.2283	01/12/2014
€1.2283	28/11/2014
€1.2283	27/11/2014
€1.2283	26/11/2014
€1.22	25/11/2014
€1.22	24/11/2014
€1.22	21/11/2014
€1.22	20/11/2014
€1.22	19/11/2014
€1.225	18/11/2014
€1.225	17/11/2014
€1.225	14/11/2014
€1.225	13/11/2014
€1.225	12/11/2014

APS Ethical Cautious Fund Accumulator Class C

€1.2171	11/11/2014
€1.2171	10/11/2014
€1.2171	07/11/2014
€1.2171	06/11/2014
€1.2171	05/11/2014
€1.2115	04/11/2014
€1.2115	03/11/2014
€1.2115	31/10/2014
€1.2115	30/10/2014
€1.2115	29/10/2014
€1.2064	28/10/2014
€1.2064	27/10/2014
€1.2064	24/10/2014
€1.2064	23/10/2014
€1.2064	22/10/2014
€1.2084	21/10/2014
€1.2084	20/10/2014
€1.2084	17/10/2014
€1.2084	16/10/2014
€1.2084	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
€1.2112	03/10/2014

APS Ethical Cautious Fund Accumulator Class C

€1.2112	02/10/2014
€1.2112	01/10/2014
€1.2102	30/09/2014
€1.2102	29/09/2014
€1.2102	26/09/2014
€1.2102	25/09/2014
€1.2102	24/09/2014
€1.2055	23/09/2014
€1.2055	22/09/2014
€1.2055	19/09/2014
€1.2055	18/09/2014
€1.2055	17/09/2014
€1.2114	16/09/2014
€1.2114	15/09/2014
€1.2114	12/09/2014
€1.2114	11/09/2014
€1.2114	10/09/2014
€1.2083	09/09/2014
€1.2083	05/09/2014
€1.2083	04/09/2014
€1.2083	03/09/2014
€1.2038	02/09/2014
€1.2038	01/09/2014
€1.2038	29/08/2014
€1.2038	28/08/2014
€1.2038	27/08/2014
€1.1929	26/08/2014
€1.1929	25/08/2014

APS Ethical Cautious Fund Accumulator Class C

€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
€1.1857	12/08/2014
€1.1857	11/08/2014
€1.1857	08/08/2014
€1.1857	07/08/2014
€1.1857	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
€1.1839	15/07/2014

APS Ethical Cautious Fund Accumulator Class C

€1.1839	14/07/2014
€1.1839	11/07/2014
€1.1839	10/07/2014
€1.1839	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
€1.1814	17/06/2014
€1.1814	16/06/2014
€1.1814	13/06/2014
€1.1814	12/06/2014
€1.1814	11/06/2014
€1.1698	10/06/2014
€1.1698	09/06/2014
€1.1698	06/06/2014
€1.1698	05/06/2014

APS Ethical Cautious Fund Accumulator Class C

€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
€1.1647	20/05/2014
€1.1647	19/05/2014
€1.1647	16/05/2014
€1.1647	15/05/2014
€1.1647	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
€1.1432	29/04/2014
€1.1432	28/04/2014
€1.1432	25/04/2014

APS Ethical Cautious Fund Accumulator Class C

€1.1432	24/04/2014
€1.1432	23/04/2014
€1.1398	22/04/2014
€1.1398	17/04/2014
€1.1398	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
€1.1181	25/03/2014
€1.1181	24/03/2014
€1.1181	21/03/2014
€1.1181	20/03/2014
€1.1188	18/03/2014
€1.1188	17/03/2014
€1.1188	14/03/2014
€1.1188	13/03/2014
€1.1188	12/03/2014

APS Ethical Cautious Fund Accumulator Class C

€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
€1.1007	30/01/2014

APS Ethical Cautious Fund Accumulator Class C

€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
€1.0853	07/01/2014
€1.0853	06/01/2014
€1.0853	03/01/2014
€1.0853	02/01/2014
€1.0853	31/12/2013
€1.0812	30/12/2013
€1.0812	27/12/2013
€1.084	24/12/2013
€1.084	23/12/2013
€1.084	20/12/2013
€1.084	19/12/2013
€1.084	18/12/2013

APS Ethical Cautious Fund Accumulator Class C

€1.0838	17/12/2013
€1.0838	16/12/2013
€1.0838	12/12/2013
€1.0838	11/12/2013
€1.0882	10/12/2013
€1.0882	09/12/2013
€1.0882	06/12/2013
€1.0882	05/12/2013
€1.0882	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
€1.0896	19/11/2013
€1.0896	18/11/2013
€1.0896	15/11/2013
€1.0896	14/11/2013
€1.0896	13/11/2013
€1.0899	12/11/2013
€1.0899	11/11/2013
€1.0899	08/11/2013
€1.0899	07/11/2013

APS Ethical Cautious Fund Accumulator Class C

€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
€1.07	01/10/2013
€1.07	30/09/2013

APS Ethical Cautious Fund Accumulator Class C

€1.07	27/09/2013
€1.07	26/09/2013
€1.07	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
€1.0559	21/08/2013

APS Ethical Cautious Fund Accumulator Class C

€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
€1.0677	11/07/2013

APS Ethical Cautious Fund Accumulator Class C

€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
€1.0675	25/06/2013
€1.0675	24/06/2013
€1.0675	21/06/2013
€1.0675	20/06/2013
€1.0675	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
€1.0927	31/05/2013

APS Ethical Cautious Fund Accumulator Class C

€1.0927	30/05/2013
€1.0927	29/05/2013
€1.0987	28/05/2013
€1.0987	27/05/2013
€1.0987	24/05/2013
€1.0987	23/05/2013
€1.0987	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
€1.1021	14/05/2013
€1.1021	13/05/2013
€1.1021	10/05/2013
€1.1021	09/05/2013
€1.1021	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
€1.0719	22/04/2013

APS Ethical Cautious Fund Accumulator Class C

€1.0719	19/04/2013
€1.0719	18/04/2013
€1.0719	17/04/2013
€1.0679	16/04/2013
€1.0679	15/04/2013
€1.0679	12/04/2013
€1.0679	11/04/2013
€1.0679	10/04/2013
€1.0633	09/04/2013
€1.0633	08/04/2013
€1.0633	05/04/2013
€1.0633	04/04/2013
€1.0633	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
€1.0516	08/03/2013

APS Ethical Cautious Fund Accumulator Class C

€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
€1.0555	29/01/2013

APS Ethical Cautious Fund Accumulator Class C

€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
€1.0396	24/12/2012
€1.0396	21/12/2012
€1.0396	20/12/2012
€1.0396	19/12/2012
€1.0352	18/12/2012
€1.0352	17/12/2012

APS Ethical Cautious Fund Accumulator Class C

€1.0352	14/12/2012
€1.0352	12/12/2012
€1.0316	11/12/2012
€1.0316	10/12/2012
€1.0316	07/12/2012
€1.0316	06/12/2012
€1.0316	05/12/2012
€1.0258	04/12/2012
€1.0258	03/12/2012
€1.0258	30/11/2012
€1.0258	29/11/2012
€1.0258	28/11/2012
€1.0224	27/11/2012
€1.0224	26/11/2012
€1.0224	23/11/2012
€1.0224	22/11/2012
€1.0224	21/11/2012
€1.0224	20/11/2012
€1.0224	19/11/2012
€1.0224	16/11/2012
€1.0224	15/11/2012
€1.0224	14/11/2012
€1.0237	13/11/2012
€1.0237	12/11/2012
€1.0237	09/11/2012
€1.0237	08/11/2012
€1.0237	07/11/2012
€1.0133	06/11/2012

APS Ethical Cautious Fund Accumulator Class C

€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
€1.0093	23/10/2012
€1.0093	22/10/2012
€1.0093	19/10/2012
€1.0093	18/10/2012
€1.0093	17/10/2012
€1.002	16/10/2012
€1.002	15/10/2012
€1.002	12/10/2012
€1.002	11/10/2012
€1.002	10/10/2012
€0.9973	09/10/2012
€0.9973	08/10/2012
€0.9973	05/10/2012
€0.9973	04/10/2012
€0.9973	03/10/2012
€0.9961	02/10/2012
€0.9961	01/10/2012
€0.9961	28/09/2012
€0.9961	27/09/2012

APS Ethical Cautious Fund Accumulator Class C

€0.9961	26/09/2012
€0.9978	25/09/2012
€0.9978	24/09/2012
€0.9978	20/09/2012
€0.9978	19/09/2012
€0.9996	18/09/2012
€0.9996	17/09/2012
€0.9996	14/09/2012
€0.9996	13/09/2012
€0.9996	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
€0.9993	04/09/2012
€0.9993	03/09/2012
€0.9993	31/08/2012
€0.9993	30/08/2012
€0.9993	29/08/2012
€0.9994	28/08/2012
€0.9994	27/08/2012
€0.9994	24/08/2012
€0.9994	23/08/2012
€0.9994	22/08/2012
€0.9994	21/08/2012
€0.9994	20/08/2012
€0.9994	17/08/2012

APS Ethical Cautious Fund Accumulator Class C

€0.9994	16/08/2012
€0.9994	14/08/2012
€0.9994	13/08/2012
€0.9994	10/08/2012
€0.9994	09/08/2012
€0.9994	08/08/2012
€0.9995	07/08/2012
€0.9995	06/08/2012
€0.9995	03/08/2012
€0.9995	02/08/2012
€0.9995	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