

APS Ethical Cautious Fund Accumulator Class P

Price	Date
€0.992	22/07/2025
€0.9915	15/07/2025
€0.9943	08/07/2025
€0.9964	01/07/2025
€0.9957	24/06/2025
€0.9931	17/06/2025
€0.9989	10/06/2025
€0.9897	03/06/2025
€0.9904	27/05/2025
€0.9918	20/05/2025
€0.9899	13/05/2025
€0.9783	06/05/2025
€0.976	29/04/2025
€0.9597	22/04/2025
€0.9595	15/04/2025
€0.9469	08/04/2025
€0.9852	01/04/2025
€0.9915	25/03/2025
€0.9918	18/03/2025
€0.9837	11/03/2025
€1.0017	04/03/2025
€1.0085	25/02/2025
€1.0082	18/02/2025
€1.0069	11/02/2025
€1.0014	04/02/2025
€0.9971	28/01/2025
€0.9957	21/01/2025



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€0.9824	14/01/2025
€0.9911	07/01/2025
€0.9888	31/12/2024
€0.9891	24/12/2024
€0.9951	17/12/2024
€1.0019	10/12/2024