

Diversified Bond Fund Accumulator Class A

Price	Date
€1.0367	10/06/2025
€1.0329	03/06/2025
€1.0311	27/05/2025
€1.0298	20/05/2025
€1.0293	13/05/2025
€1.0295	06/05/2025
€1.0332	29/04/2025
€1.0223	22/04/2025
€1.02	15/04/2025
€1.0212	08/04/2025
€1.0391	01/04/2025
€1.0365	25/03/2025
€1.0358	18/03/2025
€1.0346	11/03/2025
€1.0493	04/03/2025
€1.0503	25/02/2025
€1.0464	18/02/2025
€1.0475	11/02/2025
€1.045	04/02/2025
€1.0396	28/01/2025
€1.0376	21/01/2025
€1.0289	14/01/2025
€1.0365	07/01/2025
€1.0397	31/12/2024
€1.0382	24/12/2024
€1.0433	17/12/2024
€1.0492	10/12/2024

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€1.0468	03/12/2024
€1.04	26/11/2024
€1.0343	19/11/2024
€1.0332	12/11/2024
€1.0268	05/11/2024
€1.0313	29/10/2024
€1.0327	22/10/2024
€1.0337	15/10/2024
€1.0312	08/10/2024
€1.0401	01/10/2024
€1.0367	24/09/2024
€1.0376	17/09/2024
€1.0357	10/09/2024
€1.0278	03/09/2024
€1.0271	27/08/2024
€1.0276	20/08/2024
€1.0255	13/08/2024
€1.0212	06/08/2024
€1.0163	30/07/2024
€1.0131	23/07/2024
€1.0147	16/07/2024
€1.0089	09/07/2024
€1.0026	02/07/2024
€1.012	25/06/2024
€1.0103	18/06/2024
€1.0027	11/06/2024
€1.0033	04/06/2024
€0.9996	28/05/2024

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€1.0055	21/05/2024
€1.001	14/05/2024
€1.0028	07/05/2024
€0.9923	30/04/2024
€0.9938	23/04/2024
€0.9914	16/04/2024
€1.0023	09/04/2024
€1.0015	02/04/2024
€1.0045	26/03/2024
€0.9991	18/03/2024
€1.0044	12/03/2024
€1.0009	05/03/2024
€0.9942	27/02/2024
€0.9954	20/02/2024
€0.9927	13/02/2024
€0.9991	06/02/2024
€0.9995	30/01/2024
€0.9929	23/01/2024
€0.9953	16/01/2024
€0.9939	09/01/2024
€0.999	02/01/2024
€0.999	22/12/2023
€0.9965	19/12/2023
€0.9809	12/12/2023
€0.978	05/12/2023
€0.9635	28/11/2023
€0.9618	21/11/2023
€0.9572	14/11/2023

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€0.9519	07/11/2023
€0.9394	31/10/2023
€0.9388	24/10/2023
€0.9398	17/10/2023
€0.9426	10/10/2023
€0.9386	03/10/2023
€0.9485	26/09/2023
€0.9543	19/09/2023
€0.9558	12/09/2023
€0.9552	05/09/2023
€0.9562	29/08/2023
€0.9495	22/08/2023
€0.9541	14/08/2023
€0.9596	08/08/2023
€0.96	01/08/2023
€0.963	25/07/2023
€0.9626	18/07/2023
€0.9532	11/07/2023
€0.9614	04/07/2023
€0.9615	27/06/2023
€0.9612	20/06/2023
€0.9604	13/06/2023
€0.9635	06/06/2023
€0.9603	30/05/2023
€0.958	23/05/2023
€0.9626	16/05/2023
€0.962	09/05/2023
€0.9658	02/05/2023

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€0.9633	25/04/2023
€0.9613	18/04/2023
€0.9654	11/04/2023
€0.9676	04/04/2023
€0.9615	28/03/2023
€0.9608	21/03/2023
€0.9617	14/03/2023
€0.9549	07/03/2023
€0.9559	28/02/2023
€0.9582	21/02/2023
€0.9641	14/02/2023
€0.9702	07/02/2023
€0.969	31/01/2023
€0.9713	24/01/2023
€0.9687	17/01/2023
€0.9605	10/01/2023
€0.9512	03/01/2023
€0.9473	27/12/2022
€0.9527	20/12/2022
€0.9689	12/12/2022
€0.9722	06/12/2022
€0.959	29/11/2022
€0.9535	22/11/2022
€0.9486	15/11/2022
€0.9319	08/11/2022
€0.9362	01/11/2022
€0.9265	25/10/2022
€0.9317	18/10/2022

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€0.9365	11/10/2022
€0.9482	04/10/2022
€0.9447	27/09/2022
€0.9627	20/09/2022
€0.9714	13/09/2022
€0.9722	06/09/2022
€0.9821	30/08/2022
€0.9865	23/08/2022
€1.0051	16/08/2022
€1.0006	09/08/2022
€0.9986	02/08/2022
€0.9869	26/07/2022
€0.9686	19/07/2022
€0.9731	12/07/2022
€0.9721	05/07/2022
€0.9653	28/06/2022
€0.9681	21/06/2022
€0.9671	14/06/2022
€0.9983	06/06/2022
€1.0045	31/05/2022
€1.0022	24/05/2022
€1.0011	17/05/2022
€0.9986	10/05/2022
€1.0105	03/05/2022
€1.0215	26/04/2022
€1.0241	19/04/2022
€1.0315	12/04/2022
€1.0451	05/04/2022

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€1.0407	29/03/2022
€1.0425	22/03/2022
€1.0331	15/03/2022
€1.0439	08/03/2022
€1.0625	01/03/2022
€1.0767	22/02/2022
€1.0781	15/02/2022
€1.0824	08/02/2022
€1.1022	01/02/2022
€1.1053	25/01/2022
€1.1067	18/01/2022
€1.1112	11/01/2022
€1.116	04/01/2022
€1.1197	28/12/2021
€1.119	21/12/2021
€1.1219	14/12/2021
€1.1222	07/12/2021
€1.1158	30/11/2021
€1.1167	24/11/2021
€1.1203	17/11/2021
€1.1283	10/11/2021
€1.1179	03/11/2021
€1.1188	27/10/2021
€1.1192	20/10/2021
€1.1164	13/10/2021
€1.1252	06/10/2021
€1.1273	29/09/2021
€1.1392	22/09/2021

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€1.1418	15/09/2021
€1.1386	08/09/2021
€1.1422	01/09/2021
€1.1416	25/08/2021
€1.1423	18/08/2021
€1.1402	11/08/2021
€1.1425	04/08/2021
€1.1386	28/07/2021
€1.1382	21/07/2021
€1.1344	14/07/2021
€1.1341	07/07/2021
€1.1301	30/06/2021
€1.1289	23/06/2021
€1.1291	16/06/2021
€1.1264	09/06/2021
€1.1215	02/06/2021
€1.1198	26/05/2021
€1.1168	19/05/2021
€1.1204	12/05/2021
€1.1205	05/05/2021
€1.121	28/04/2021
€1.1214	21/04/2021
€1.1198	14/04/2021
€1.122	07/04/2021
€1.1187	01/04/2021
€1.1181	24/03/2021
€1.1211	17/03/2021
€1.1175	10/03/2021

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€1.1216	03/03/2021
€1.124	24/02/2021
€1.1277	17/02/2021
€1.1286	11/02/2021
€1.1261	03/02/2021
€1.1243	27/01/2021
€1.1248	20/01/2021
€1.1237	13/01/2021
€1.1251	06/01/2021
€1.1232	31/12/2020
€1.1232	30/12/2020
€1.1221	29/12/2020
€1.1221	28/12/2020
€1.1221	24/12/2020
€1.1221	23/12/2020
€1.1224	22/12/2020
€1.1224	21/12/2020
€1.1224	18/12/2020
€1.1224	17/12/2020
€1.1224	16/12/2020
€1.1211	15/12/2020
€1.1211	14/12/2020
€1.1211	11/12/2020
€1.1211	10/12/2020
€1.1211	09/12/2020
€1.118	07/12/2020
€1.118	04/12/2020
€1.118	03/12/2020

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€1.118	02/12/2020
€1.1179	01/12/2020
€1.1179	30/11/2020
€1.1179	27/11/2020
€1.1179	26/11/2020
€1.1179	25/11/2020
€1.112	24/11/2020
€1.112	23/11/2020
€1.112	20/11/2020
€1.112	19/11/2020
€1.112	18/11/2020
€1.108	17/11/2020
€1.108	16/11/2020
€1.108	13/11/2020
€1.108	12/11/2020
€1.108	11/11/2020
€1.0984	10/11/2020
€1.0984	09/11/2020
€1.0984	06/11/2020
€1.0984	05/11/2020
€1.0984	04/11/2020
€1.1017	03/11/2020
€1.1017	02/11/2020
€1.1017	30/10/2020
€1.1017	29/10/2020
€1.1017	28/10/2020
€1.1013	27/10/2020
€1.1013	26/10/2020

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€1.1013	23/10/2020
€1.1013	22/10/2020
€1.1013	21/10/2020
€1.1028	20/10/2020
€1.1028	19/10/2020
€1.1028	16/10/2020
€1.1028	15/10/2020
€1.1028	14/10/2020
€1.0977	13/10/2020
€1.0977	12/10/2020
€1.0977	09/10/2020
€1.0977	08/10/2020
€1.0977	07/10/2020
€1.0958	06/10/2020
€1.0958	05/10/2020
€1.0958	02/10/2020
€1.0958	01/10/2020
€1.0958	30/09/2020
€1.0976	29/09/2020
€1.0976	28/09/2020
€1.0976	25/09/2020
€1.0976	24/09/2020
€1.0976	23/09/2020
€1.0992	22/09/2020
€1.0992	18/09/2020
€1.0992	17/09/2020
€1.0992	16/09/2020
€1.0982	15/09/2020

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€1.0982	14/09/2020
€1.0982	11/09/2020
€1.0982	10/09/2020
€1.0982	09/09/2020
€1.0936	07/09/2020
€1.0936	04/09/2020
€1.0936	03/09/2020
€1.0936	02/09/2020
€1.0934	01/09/2020
€1.0934	31/08/2020
€1.0934	28/08/2020
€1.0934	27/08/2020
€1.0934	26/08/2020
€1.0952	25/08/2020
€1.0952	24/08/2020
€1.0952	21/08/2020
€1.0952	20/08/2020
€1.0952	19/08/2020
€1.0964	18/08/2020
€1.0964	17/08/2020
€1.0964	14/08/2020
€1.0964	13/08/2020
€1.0964	12/08/2020
€1.0961	11/08/2020
€1.0961	10/08/2020
€1.0961	07/08/2020
€1.0961	06/08/2020
€1.0961	05/08/2020

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€1.0952	04/08/2020
€1.0952	03/08/2020
€1.0952	31/07/2020
€1.0952	30/07/2020
€1.0952	29/07/2020
€1.0937	28/07/2020
€1.0937	27/07/2020
€1.0937	24/07/2020
€1.0937	23/07/2020
€1.0937	22/07/2020
€1.0872	21/07/2020
€1.0872	20/07/2020
€1.0872	17/07/2020
€1.0872	16/07/2020
€1.0872	15/07/2020
€1.086	14/07/2020
€1.086	13/07/2020
€1.086	10/07/2020
€1.086	09/07/2020
€1.086	08/07/2020
€1.083	07/07/2020
€1.083	06/07/2020
€1.083	03/07/2020
€1.083	02/07/2020
€1.083	01/07/2020
€1.0812	30/06/2020
€1.0812	26/06/2020
€1.0812	25/06/2020

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€1.0812	24/06/2020
€1.0819	23/06/2020
€1.0819	22/06/2020
€1.0819	19/06/2020
€1.0819	18/06/2020
€1.0819	17/06/2020
€1.0804	16/06/2020
€1.0804	15/06/2020
€1.0804	12/06/2020
€1.0804	11/06/2020
€1.0804	10/06/2020
€1.0768	09/06/2020
€1.0768	08/06/2020
€1.0768	05/06/2020
€1.0768	04/06/2020
€1.0768	03/06/2020
€1.0716	02/06/2020
€1.0716	01/06/2020
€1.0716	29/05/2020
€1.0716	28/05/2020
€1.0716	27/05/2020
€1.0625	26/05/2020
€1.0625	25/05/2020
€1.0625	22/05/2020
€1.0625	21/05/2020
€1.0625	20/05/2020
€1.0625	19/05/2020
€1.0625	18/05/2020

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€1.0625	15/05/2020
€1.0625	14/05/2020
€1.0625	13/05/2020
€1.0641	12/05/2020
€1.0641	11/05/2020
€1.0641	08/05/2020
€1.0641	07/05/2020
€1.0641	06/05/2020
€1.065	05/05/2020
€1.065	04/05/2020
€1.065	30/04/2020
€1.065	29/04/2020
€1.0606	28/04/2020
€1.0606	27/04/2020
€1.0606	24/04/2020
€1.0606	23/04/2020
€1.0606	22/04/2020
€1.0588	21/04/2020
€1.0588	20/04/2020
€1.0588	17/04/2020
€1.0588	16/04/2020
€1.0588	15/04/2020
€1.049	14/04/2020
€1.049	09/04/2020
€1.049	08/04/2020
€1.0516	07/04/2020
€1.0516	06/04/2020
€1.0516	03/04/2020

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€1.0516	02/04/2020
€1.0516	01/04/2020
€1.0304	30/03/2020
€1.0304	27/03/2020
€1.0304	26/03/2020
€1.0304	25/03/2020
€1.0435	24/03/2020
€1.0435	23/03/2020
€1.0435	20/03/2020
€1.0435	18/03/2020
€1.0958	17/03/2020
€1.0958	16/03/2020
€1.0958	13/03/2020
€1.0958	12/03/2020
€1.0958	11/03/2020
€1.1066	10/03/2020
€1.1066	09/03/2020
€1.1066	06/03/2020
€1.1066	05/03/2020
€1.1066	04/03/2020
€1.1171	03/03/2020
€1.1171	02/03/2020
€1.1171	28/02/2020
€1.1171	27/02/2020
€1.1171	26/02/2020
€1.1217	25/02/2020
€1.1217	24/02/2020
€1.1217	21/02/2020

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€1.1217	20/02/2020
€1.1217	19/02/2020
€1.1169	18/02/2020
€1.1169	17/02/2020
€1.1169	14/02/2020
€1.1169	13/02/2020
€1.1169	12/02/2020
€1.1122	11/02/2020
€1.1122	07/02/2020
€1.1122	06/02/2020
€1.1122	05/02/2020
€1.1122	04/02/2020
€1.1122	03/02/2020
€1.1122	31/01/2020
€1.1122	30/01/2020
€1.1122	29/01/2020
€1.1058	28/01/2020
€1.1058	27/01/2020
€1.1058	24/01/2020
€1.1058	23/01/2020
€1.1058	22/01/2020
€1.1027	21/01/2020
€1.1027	20/01/2020
€1.1027	17/01/2020
€1.1027	16/01/2020
€1.1027	15/01/2020
€1.1006	14/01/2020
€1.1006	13/01/2020

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€1.1006	10/01/2020
€1.1006	09/01/2020
€1.1006	08/01/2020
€1.0982	07/01/2020
€1.0982	06/01/2020
€1.0982	03/01/2020
€1.0982	02/01/2020
€1.1002	31/12/2019
€1.1002	30/12/2019
€1.1002	27/12/2019
€1.0977	24/12/2019
€1.0977	23/12/2019
€1.0977	20/12/2019
€1.0977	19/12/2019
€1.0977	18/12/2019
€1.0945	17/12/2019
€1.0945	16/12/2019
€1.0945	12/12/2019
€1.0945	11/12/2019
€1.0912	10/12/2019
€1.0912	09/12/2019
€1.0912	06/12/2019
€1.0912	05/12/2019
€1.0912	04/12/2019
€1.0923	03/12/2019
€1.0923	02/12/2019
€1.0923	29/11/2019
€1.0923	28/11/2019

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€1.0923	27/11/2019
€1.0892	26/11/2019
€1.0892	25/11/2019
€1.0892	22/11/2019
€1.0892	21/11/2019
€1.0892	20/11/2019
€1.0927	19/11/2019
€1.0927	18/11/2019
€1.0927	15/11/2019
€1.0927	14/11/2019
€1.0927	13/11/2019
€1.0958	12/11/2019
€1.0958	11/11/2019
€1.0958	08/11/2019
€1.0958	07/11/2019
€1.0958	06/11/2019
€1.0947	05/11/2019
€1.0947	04/11/2019
€1.0947	01/11/2019
€1.0947	31/10/2019
€1.0947	30/10/2019
€1.0952	29/10/2019
€1.0952	28/10/2019
€1.0952	25/10/2019
€1.0952	24/10/2019
€1.0952	23/10/2019
€1.0972	22/10/2019
€1.0972	21/10/2019

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€1.0972	18/10/2019
€1.0972	17/10/2019
€1.0972	16/10/2019
€1.1022	15/10/2019
€1.1022	14/10/2019
€1.1022	11/10/2019
€1.1022	10/10/2019
€1.1022	09/10/2019
€1.1014	08/10/2019
€1.1014	07/10/2019
€1.1014	04/10/2019
€1.1014	03/10/2019
€1.1014	02/10/2019
€1.1012	01/10/2019
€1.1012	30/09/2019
€1.1012	27/09/2019
€1.1012	26/09/2019
€1.1012	25/09/2019
€1.0961	24/09/2019
€1.0961	23/09/2019
€1.0961	20/09/2019
€1.0961	19/09/2019
€1.0961	18/09/2019
€1.1008	17/09/2019
€1.1008	16/09/2019
€1.1008	13/09/2019
€1.1008	12/09/2019
€1.1008	11/09/2019

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€1.108	10/09/2019
€1.108	09/09/2019
€1.108	06/09/2019
€1.108	05/09/2019
€1.108	04/09/2019
€1.0946	03/09/2019
€1.0946	02/09/2019
€1.0946	30/08/2019
€1.0946	29/08/2019
€1.0946	28/08/2019
€1.0946	27/08/2019
€1.0946	26/08/2019
€1.0946	23/08/2019
€1.0946	22/08/2019
€1.0946	21/08/2019
€1.0875	20/08/2019
€1.0875	19/08/2019
€1.0875	16/08/2019
€1.0875	14/08/2019
€1.0841	13/08/2019
€1.0841	12/08/2019
€1.0841	09/08/2019
€1.0841	08/08/2019
€1.0841	07/08/2019
€1.0851	06/08/2019
€1.0851	05/08/2019
€1.0851	02/08/2019
€1.0851	01/08/2019

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€1.0851	31/07/2019
€1.085	30/07/2019
€1.085	29/07/2019
€1.085	26/07/2019
€1.085	25/07/2019
€1.085	24/07/2019
€1.08	23/07/2019
€1.08	22/07/2019
€1.08	19/07/2019
€1.08	18/07/2019
€1.08	17/07/2019
€1.0796	16/07/2019
€1.0796	15/07/2019
€1.0796	12/07/2019
€1.0796	11/07/2019
€1.0796	10/07/2019
€1.0766	09/07/2019
€1.0766	08/07/2019
€1.0766	05/07/2019
€1.0766	04/07/2019
€1.0766	03/07/2019
€1.0681	02/07/2019
€1.0681	01/07/2019
€1.0681	28/06/2019
€1.0681	27/06/2019
€1.0681	26/06/2019
€1.0677	25/06/2019
€1.0677	24/06/2019

Diversified Bond Fund Accumulator Class A

€1.0677	21/06/2019
€1.0677	20/06/2019
€1.0677	19/06/2019
€1.0581	18/06/2019
€1.0581	17/06/2019
€1.0581	14/06/2019
€1.0581	13/06/2019
€1.0581	12/06/2019
€1.0532	11/06/2019
€1.0532	10/06/2019
€1.0532	06/06/2019
€1.0532	05/06/2019
€1.0523	04/06/2019
€1.0523	03/06/2019
€1.0523	31/05/2019
€1.0523	30/05/2019
€1.0523	29/05/2019
€1.0997	28/05/2019
€1.0497	27/05/2019
€1.0497	24/05/2019
€1.0497	23/05/2019
€1.0497	22/05/2019
€1.0475	21/05/2019
€1.0475	20/05/2019
€1.0475	17/05/2019
€1.0475	16/05/2019
€1.0475	15/05/2019
€1.0507	14/05/2019

Diversified Bond Fund Accumulator Class A

€1.0507	13/05/2019
€1.0507	10/05/2019
€1.0507	09/05/2019
€1.0507	08/05/2019
€1.0495	07/05/2019
€1.0495	06/05/2019
€1.0495	03/05/2019
€1.0495	02/05/2019
€1.0502	30/04/2019
€1.0502	29/04/2019
€1.0502	26/04/2019
€1.0502	25/04/2019
€1.0502	24/04/2019
€1.0471	23/04/2019
€1.0471	18/04/2019
€1.0471	17/04/2019
€1.0481	16/04/2019
€1.0481	15/04/2019
€1.0481	12/04/2019
€1.0481	11/04/2019
€1.0481	10/04/2019
€1.0489	09/04/2019
€1.0489	08/04/2019
€1.0489	05/04/2019
€1.0489	04/04/2019
€1.0489	03/04/2019
€1.0439	02/04/2019
€1.0439	01/04/2019

Diversified Bond Fund Accumulator Class A

€1.0439	29/03/2019
€1.0439	28/03/2019
€1.0439	27/03/2019
€1.0375	26/03/2019
€1.0375	25/03/2019
€1.0375	22/03/2019
€1.0375	21/03/2019
€1.0375	20/03/2019
€1.0351	18/03/2019
€1.0351	15/03/2019
€1.0351	14/03/2019
€1.0351	13/03/2019
€1.0314	12/03/2019
€1.0314	11/03/2019
€1.0314	08/03/2019
€1.0314	07/03/2019
€1.0314	06/03/2019
€1.0303	05/03/2019
€1.0303	04/03/2019
€1.0303	01/03/2019
€1.0303	28/02/2019
€1.0303	27/02/2019
€1.0282	26/02/2019
€1.0282	25/02/2019
€1.0282	22/02/2019
€1.0282	21/02/2019
€1.0282	20/02/2019
€1.0265	19/02/2019

Diversified Bond Fund Accumulator Class A

€1.0265	18/02/2019
€1.0265	15/02/2019
€1.0265	14/02/2019
€1.0265	13/02/2019
€1.0249	12/02/2019
€1.0249	11/02/2019
€1.0249	08/02/2019
€1.0249	07/02/2019
€1.0249	06/02/2019
€1.0187	05/02/2019
€1.0187	04/02/2019
€1.0187	01/02/2019
€1.0187	31/01/2019
€1.0187	30/01/2019
€1.0176	29/01/2019
€1.0176	28/01/2019
€1.0176	25/01/2019
€1.0176	24/01/2019
€1.0176	23/01/2019
€1.0123	22/01/2019
€1.0123	21/01/2019
€1.0123	18/01/2019
€1.0123	17/01/2019
€1.0123	16/01/2019
€1.0079	15/01/2019
€1.0079	14/01/2019
€1.0079	11/01/2019
€1.0079	10/01/2019

Diversified Bond Fund Accumulator Class A

€1.0079	09/01/2019
€1.0026	08/01/2019
€1.0026	07/01/2019
€1.0026	04/01/2019
€1.0026	03/01/2019
€1.0026	02/01/2019
€1.0008	31/12/2018
€1.0008	28/12/2018
€1.0008	27/12/2018
€1.0039	24/12/2018
€1.0039	21/12/2018
€1.0039	20/12/2018
€1.0039	19/12/2018
€1.0016	18/12/2018
€1.0016	17/12/2018
€1.0016	14/12/2018
€1.0016	12/12/2018
€1.0034	11/12/2018
€1.0034	10/12/2018
€1.0034	07/12/2018
€1.0034	06/12/2018
€1.0034	05/12/2018
€1.0037	04/12/2018
€1.0037	03/12/2018
€1.0037	30/11/2018
€1.0037	29/11/2018
€1.0037	28/11/2018
€0.9999	27/11/2018

Diversified Bond Fund Accumulator Class A

€0.9999	26/11/2018
€0.9999	23/11/2018
€0.9999	22/11/2018
€0.9999	21/11/2018
€1.0098	20/11/2018
€1.0098	19/11/2018
€1.0098	16/11/2018
€1.0098	15/11/2018
€1.0098	14/11/2018
€1.0075	13/11/2018
€1.0075	12/11/2018
€1.0075	09/11/2018
€1.0075	08/11/2018
€1.0075	07/11/2018
€1.0043	06/11/2018
€1.0043	05/11/2018
€1.0043	02/11/2018
€1.0043	01/11/2018
€1.0043	31/10/2018
€1.0024	30/10/2018
€1.0024	29/10/2018
€1.0024	26/10/2018
€1.0024	25/10/2018
€1.0024	24/10/2018
€1.0012	23/10/2018
€1.0012	22/10/2018
€1.0012	19/10/2018
€1.0012	18/10/2018

Diversified Bond Fund Accumulator Class A

€1.0012	17/10/2018
€1.0027	16/10/2018
€1.0027	15/10/2018
€1.0027	12/10/2018
€1.0027	11/10/2018
€1.0027	10/10/2018
€1.0059	09/10/2018
€1.0059	08/10/2018
€1.0059	05/10/2018
€1.0059	04/10/2018
€1.0059	03/10/2018
€0.9956	02/10/2018
€0.9956	01/10/2018
€0.9956	28/09/2018
€0.9956	27/09/2018
€0.9956	26/09/2018
€0.9965	25/09/2018
€0.9965	24/09/2018
€0.9965	20/09/2018
€0.9965	19/09/2018
€0.9959	18/09/2018
€0.9959	17/09/2018
€0.9959	14/09/2018
€0.9959	13/09/2018
€0.9959	12/09/2018
€0.9974	11/09/2018
€0.9974	10/09/2018
€0.9974	07/09/2018

Diversified Bond Fund Accumulator Class A

€0.9974	06/09/2018
€0.9974	05/09/2018
€1	04/09/2018
€1	03/09/2018
€1	31/08/2018
€1	30/08/2018
€1	29/08/2018
€1	28/08/2018
€1	27/08/2018
€1	24/08/2018
€1	23/08/2018
€1	22/08/2018
€1	21/08/2018
€1	20/08/2018
€1	17/08/2018
€1	16/08/2018
€1	14/08/2018
€1	13/08/2018
€1	10/08/2018
€1	09/08/2018
€1	08/08/2018
€1	07/08/2018
€1	06/08/2018
€1	03/08/2018
€1	02/08/2018
€1	01/08/2018
€1	31/07/2018
€1	30/07/2018

Diversified Bond Fund Accumulator Class A

€1	27/07/2018
€1	26/07/2018
€1	25/07/2018
€1	24/07/2018
€1	23/07/2018
€1	20/07/2018
€1	19/07/2018
€1	18/07/2018
€1	17/07/2018
€1	16/07/2018
€1	13/07/2018
€1	12/07/2018
€1	11/07/2018
€1	10/07/2018
€1	09/07/2018
€1	06/07/2018
€1	05/07/2018
€1	04/07/2018
€1	03/07/2018
€1	02/07/2018
€1	28/06/2018
€1	27/06/2018
€1	26/06/2018
€1	25/06/2018
€1	22/06/2018
€1	21/06/2018
€1	20/06/2018
€1	19/06/2018

Diversified Bond Fund Accumulator Class A

€1	18/06/2018
€1	15/06/2018
€1	14/06/2018
€1	13/06/2018
€1	12/06/2018
€1	11/06/2018
€1	08/06/2018
€1	06/06/2018
€1	05/06/2018
€1	04/06/2018
€1	01/06/2018
€1	31/05/2018
€1	30/05/2018
€1	29/05/2018
€1	28/05/2018
€1	25/05/2018
€1	24/05/2018
€1	23/05/2018
€1	22/05/2018
€1	21/05/2018
€1	18/05/2018
€1	17/05/2018
€1	16/05/2018
€1	15/05/2018
€1	14/05/2018
€1	11/05/2018
€1	10/05/2018
€1	09/05/2018

Diversified Bond Fund Accumulator Class A

€1	08/05/2018
€1	07/05/2018
€1	04/05/2018
€1	03/05/2018
€1	02/05/2018
€1	30/04/2018
€1	27/04/2018
€1	26/04/2018
€1	25/04/2018
€1	24/04/2018
€1	23/04/2018
€1	20/04/2018
€1	19/04/2018
€1	18/04/2018
€1	17/04/2018
€1	16/04/2018
€1	13/04/2018
€1	12/04/2018
€1	11/04/2018
€1	10/04/2018
€1	09/04/2018
€1	06/04/2018
€1	05/04/2018
€1	04/04/2018
€1	03/04/2018
€1	29/03/2018
€1	28/03/2018
€1	27/03/2018

Diversified Bond Fund Accumulator Class A

€1	26/03/2018
€1	23/03/2018
€1	22/03/2018
€1	21/03/2018
€1	20/03/2018
€1	16/03/2018
€1	15/03/2018
€1	14/03/2018
€1	13/03/2018
€1	12/03/2018
€1	09/03/2018
€1	08/03/2018
€1	07/03/2018
€1	06/03/2018
€1	05/03/2018
€1	02/03/2018
€1	01/03/2018
€1	28/02/2018
€1	27/02/2018
€1	26/02/2018
€1	23/02/2018
€1	22/02/2018
€1	21/02/2018
€1	20/02/2018
€1	19/02/2018
€1	16/02/2018
€1	15/02/2018
€1	14/02/2018

Diversified Bond Fund Accumulator Class A

€1	13/02/2018
€1	12/02/2018
€1	09/02/2018
€1	08/02/2018
€1	07/02/2018
€1	06/02/2018
€1	05/02/2018
€1	02/02/2018
€1	01/02/2018
€1	31/01/2018
€1	30/01/2018
€1	29/01/2018
€1	26/01/2018
€1	25/01/2018
€1	24/01/2018
€1	23/01/2018
€1	22/01/2018
€1	19/01/2018
€1	18/01/2018
€1	17/01/2018
€1	16/01/2018
€1	15/01/2018
€1	12/01/2018
€1	11/01/2018
€1	10/01/2018
€1	09/01/2018
€1	08/01/2018
€1	05/01/2018

Diversified Bond Fund Accumulator Class A

€1	04/01/2018
€1	03/01/2018
€1	02/01/2018
€1	29/12/2017
€1	28/12/2017
€1	27/12/2017
€1	22/12/2017
€1	21/12/2017
€1	20/12/2017
€1	19/12/2017
€1	18/12/2017
€1	15/12/2017
€1	14/12/2017
€1	12/12/2017
€1	11/12/2017
€1	07/12/2017
€1	06/12/2017
€1	05/12/2017
€1	04/12/2017
€1	01/12/2017
€1	30/11/2017
€1	29/11/2017
€1	28/11/2017
€1	27/11/2017
€1	24/11/2017
€1	23/11/2017
€1	22/11/2017
€1	21/11/2017

Diversified Bond Fund Accumulator Class A

€1	20/11/2017
€1	17/11/2017
€1	16/11/2017
€1	15/11/2017
€1	14/11/2017
€1	13/11/2017
€1	10/11/2017
€1	09/11/2017
€1	08/11/2017
€1	07/11/2017