

Diversified Bond Fund Accumulator Class C

Price	Date
€1.0131	10/06/2025
€1.0094	03/06/2025
€1.0077	27/05/2025
€1.0064	20/05/2025
€1.0059	13/05/2025
€1.0061	06/05/2025
€1.0097	29/04/2025
€0.999	22/04/2025
€0.9968	15/04/2025
€0.998	08/04/2025
€1.0154	01/04/2025
€1.0129	25/03/2025
€1.0123	18/03/2025
€1.0111	11/03/2025
€1.0254	04/03/2025
€1.0264	25/02/2025
€1.0226	18/02/2025
€1.0236	11/02/2025
€1.0213	04/02/2025
€1.0159	28/01/2025
€1.014	21/01/2025
€1.0055	14/01/2025
€1.0129	07/01/2025
€1.0161	31/12/2024
€1.0146	24/12/2024
€1.0195	17/12/2024
€1.0254	10/12/2024

Diversified Bond Fund Accumulator Class C

€1.0229	03/12/2024
€1.0164	26/11/2024
€1.0108	19/11/2024
€1.0097	12/11/2024
€1.0034	05/11/2024
€1.0078	29/10/2024
€1.0092	22/10/2024
€1.0102	15/10/2024
€1.0077	08/10/2024
€1.0164	01/10/2024
€1.0131	24/09/2024
€1.014	17/09/2024
€1.0121	10/09/2024
€1.0045	03/09/2024
€1.0038	27/08/2024
€1.0042	20/08/2024
€1.0022	13/08/2024
€0.998	06/08/2024
€0.9932	30/07/2024
€0.9901	23/07/2024
€0.9916	16/07/2024
€0.986	09/07/2024
€0.9798	02/07/2024
€0.989	25/06/2024
€0.9874	18/06/2024
€0.9799	11/06/2024
€0.9805	04/06/2024
€0.9769	28/05/2024

Diversified Bond Fund Accumulator Class C

€0.9826	21/05/2024
€0.9783	14/05/2024
€0.98	07/05/2024
€0.9697	30/04/2024
€0.9712	23/04/2024
€0.9688	16/04/2024
€0.9795	09/04/2024
€0.9787	02/04/2024
€0.9816	26/03/2024
€0.9764	18/03/2024
€0.9816	12/03/2024
€0.9781	05/03/2024
€0.9716	27/02/2024
€0.9728	20/02/2024
€0.9701	13/02/2024
€0.9764	06/02/2024
€0.9768	30/01/2024
€0.9703	23/01/2024
€0.9727	16/01/2024
€0.9713	09/01/2024
€0.9763	02/01/2024
€0.9763	22/12/2023
€0.9738	19/12/2023
€0.9586	12/12/2023
€0.9557	05/12/2023
€0.9416	28/11/2023
€0.94	21/11/2023
€0.9355	14/11/2023

Diversified Bond Fund Accumulator Class C

€0.9303	07/11/2023
€0.9181	31/10/2023
€0.9175	24/10/2023
€0.9185	17/10/2023
€0.9212	10/10/2023
€0.9173	03/10/2023
€0.9269	26/09/2023
€0.9326	19/09/2023
€0.9341	12/09/2023
€0.9335	05/09/2023
€0.9345	29/08/2023
€0.9279	22/08/2023
€0.9324	14/08/2023
€0.9378	08/08/2023
€0.9382	01/08/2023
€0.9411	25/07/2023
€0.9407	18/07/2023
€0.9316	11/07/2023
€0.9396	04/07/2023
€0.9396	27/06/2023
€0.9394	20/06/2023
€0.9386	13/06/2023
€0.9416	06/06/2023
€0.9384	30/05/2023
€0.9362	23/05/2023
€0.9407	16/05/2023
€0.9401	09/05/2023
€0.9439	02/05/2023

Diversified Bond Fund Accumulator Class C

€0.9414	25/04/2023
€0.9394	18/04/2023
€0.9435	11/04/2023
€0.9456	04/04/2023
€0.9396	28/03/2023
€0.9389	21/03/2023
€0.9399	14/03/2023
€0.9332	07/03/2023
€0.9342	28/02/2023
€0.9364	21/02/2023
€0.9421	14/02/2023
€0.9481	07/02/2023
€0.9469	31/01/2023
€0.9492	24/01/2023
€0.9467	17/01/2023
€0.9387	10/01/2023
€0.9296	03/01/2023
€0.9258	27/12/2022
€0.931	20/12/2022
€0.9468	12/12/2022
€0.9501	06/12/2022
€0.9372	29/11/2022
€0.9318	22/11/2022
€0.927	15/11/2022
€0.9107	08/11/2022
€0.9149	01/11/2022
€0.9054	25/10/2022
€0.9105	18/10/2022

Diversified Bond Fund Accumulator Class C

€0.9152	11/10/2022
€0.9267	04/10/2022
€0.9232	27/09/2022
€0.9408	20/09/2022
€0.9493	13/09/2022
€0.9501	06/09/2022
€0.9598	30/08/2022
€0.9641	23/08/2022
€0.9822	16/08/2022
€0.9778	09/08/2022
€0.9759	02/08/2022
€0.9645	26/07/2022
€0.9466	19/07/2022
€0.951	12/07/2022
€0.95	05/07/2022
€0.9433	28/06/2022
€0.9461	21/06/2022
€0.9451	14/06/2022
€0.9756	06/06/2022
€0.9816	31/05/2022
€0.9794	24/05/2022
€0.9784	17/05/2022
€0.9759	10/05/2022
€0.9875	03/05/2022
€0.9983	26/04/2022
€1.0008	19/04/2022
€1.008	12/04/2022
€1.0214	05/04/2022

Diversified Bond Fund Accumulator Class C

€1.0171	29/03/2022
€1.0188	22/03/2022
€1.0096	15/03/2022
€1.0201	08/03/2022
€1.0384	01/03/2022
€1.0522	22/02/2022
€1.0536	15/02/2022
€1.0577	08/02/2022
€1.0772	01/02/2022
€1.0802	25/01/2022
€1.0815	18/01/2022
€1.0859	11/01/2022
€1.0907	04/01/2022
€1.0942	28/12/2021
€1.0936	21/12/2021
€1.0964	14/12/2021
€1.0967	07/12/2021
€1.0904	30/11/2021
€1.0913	24/11/2021
€1.0948	17/11/2021
€1.1027	10/11/2021
€1.0925	03/11/2021
€1.0933	27/10/2021
€1.0937	20/10/2021
€1.0911	13/10/2021
€1.0996	06/10/2021
€1.1017	29/09/2021
€1.1133	22/09/2021

Diversified Bond Fund Accumulator Class C

€1.1158	15/09/2021
€1.1127	08/09/2021
€1.1162	01/09/2021
€1.1156	25/08/2021
€1.1164	18/08/2021
€1.1143	11/08/2021
€1.1166	04/08/2021
€1.1128	28/07/2021
€1.1124	21/07/2021
€1.1086	14/07/2021
€1.1084	07/07/2021
€1.1044	30/06/2021
€1.1033	23/06/2021
€1.1035	16/06/2021
€1.1008	09/06/2021
€1.0961	02/06/2021
€1.0943	26/05/2021
€1.0914	19/05/2021
€1.095	12/05/2021
€1.0951	05/05/2021
€1.0956	28/04/2021
€1.096	21/04/2021
€1.0944	14/04/2021
€1.0965	07/04/2021
€1.0933	01/04/2021
€1.0927	24/03/2021
€1.0957	17/03/2021
€1.0921	10/03/2021

Diversified Bond Fund Accumulator Class C

€1.0961	03/03/2021
€1.0985	24/02/2021
€1.1021	17/02/2021
€1.103	11/02/2021
€1.1006	03/02/2021
€1.0988	27/01/2021
€1.0993	20/01/2021
€1.0982	13/01/2021
€1.0996	06/01/2021
€1.0977	31/12/2020
€1.0977	30/12/2020
€1.0966	29/12/2020
€1.0966	28/12/2020
€1.0966	24/12/2020
€1.0966	23/12/2020
€1.097	22/12/2020
€1.097	21/12/2020
€1.097	18/12/2020
€1.097	17/12/2020
€1.097	16/12/2020
€1.0957	15/12/2020
€1.0957	14/12/2020
€1.0957	11/12/2020
€1.0957	10/12/2020
€1.0957	09/12/2020
€1.0926	07/12/2020
€1.0926	04/12/2020
€1.0926	03/12/2020

Diversified Bond Fund Accumulator Class C

€1.0926	02/12/2020
€1.0925	01/12/2020
€1.0925	30/11/2020
€1.0925	27/11/2020
€1.0925	26/11/2020
€1.0925	25/11/2020
€1.0868	24/11/2020
€1.0868	23/11/2020
€1.0868	20/11/2020
€1.0868	19/11/2020
€1.0868	18/11/2020
€1.0829	17/11/2020
€1.0829	16/11/2020
€1.0829	13/11/2020
€1.0829	12/11/2020
€1.0829	11/11/2020
€1.0734	10/11/2020
€1.0734	09/11/2020
€1.0734	06/11/2020
€1.0734	05/11/2020
€1.0734	04/11/2020
€1.0767	03/11/2020
€1.0767	02/11/2020
€1.0767	30/10/2020
€1.0767	29/10/2020
€1.0767	28/10/2020
€1.0764	27/10/2020
€1.0764	26/10/2020

Diversified Bond Fund Accumulator Class C

€1.0764	23/10/2020
€1.0764	22/10/2020
€1.0764	21/10/2020
€1.0778	20/10/2020
€1.0778	19/10/2020
€1.0778	16/10/2020
€1.0778	15/10/2020
€1.0778	14/10/2020
€1.0728	13/10/2020
€1.0728	12/10/2020
€1.0728	09/10/2020
€1.0728	08/10/2020
€1.0728	07/10/2020
€1.0709	06/10/2020
€1.0709	05/10/2020
€1.0709	02/10/2020
€1.0709	01/10/2020
€1.0709	30/09/2020
€1.0727	29/09/2020
€1.0727	28/09/2020
€1.0727	25/09/2020
€1.0727	24/09/2020
€1.0727	23/09/2020
€1.0742	22/09/2020
€1.0742	18/09/2020
€1.0742	17/09/2020
€1.0742	16/09/2020
€1.0733	15/09/2020

Diversified Bond Fund Accumulator Class C

€1.0733	14/09/2020
€1.0733	11/09/2020
€1.0733	10/09/2020
€1.0733	09/09/2020
€1.0688	07/09/2020
€1.0688	04/09/2020
€1.0688	03/09/2020
€1.0688	02/09/2020
€1.0686	01/09/2020
€1.0686	31/08/2020
€1.0686	28/08/2020
€1.0686	27/08/2020
€1.0686	26/08/2020
€1.0704	25/08/2020
€1.0704	24/08/2020
€1.0704	21/08/2020
€1.0704	20/08/2020
€1.0704	19/08/2020
€1.0715	18/08/2020
€1.0715	17/08/2020
€1.0715	14/08/2020
€1.0715	13/08/2020
€1.0715	12/08/2020
€1.0712	11/08/2020
€1.0712	10/08/2020
€1.0712	07/08/2020
€1.0712	06/08/2020
€1.0712	05/08/2020

Diversified Bond Fund Accumulator Class C

€1.0704	04/08/2020
€1.0704	03/08/2020
€1.0704	31/07/2020
€1.0704	30/07/2020
€1.0704	29/07/2020
€1.0689	28/07/2020
€1.0689	27/07/2020
€1.0689	24/07/2020
€1.0689	23/07/2020
€1.0689	22/07/2020
€1.0625	21/07/2020
€1.0625	20/07/2020
€1.0625	17/07/2020
€1.0625	16/07/2020
€1.0625	15/07/2020
€1.0614	14/07/2020
€1.0614	13/07/2020
€1.0614	10/07/2020
€1.0614	09/07/2020
€1.0614	08/07/2020
€1.0585	07/07/2020
€1.0585	06/07/2020
€1.0585	03/07/2020
€1.0585	02/07/2020
€1.0585	01/07/2020
€1.0567	30/06/2020
€1.0567	26/06/2020
€1.0567	25/06/2020

Diversified Bond Fund Accumulator Class C

€1.0567	24/06/2020
€1.0574	23/06/2020
€1.0574	22/06/2020
€1.0574	19/06/2020
€1.0574	18/06/2020
€1.0574	17/06/2020
€1.0559	16/06/2020
€1.0559	15/06/2020
€1.0559	12/06/2020
€1.0559	11/06/2020
€1.0559	10/06/2020
€1.0524	09/06/2020
€1.0524	08/06/2020
€1.0524	05/06/2020
€1.0524	04/06/2020
€1.0524	03/06/2020
€1.0473	02/06/2020
€1.0473	01/06/2020
€1.0473	29/05/2020
€1.0473	28/05/2020
€1.0473	27/05/2020
€1.0384	26/05/2020
€1.0384	25/05/2020
€1.0384	22/05/2020
€1.0384	21/05/2020
€1.0384	20/05/2020
€1.0384	19/05/2020
€1.0384	18/05/2020

Diversified Bond Fund Accumulator Class C

€1.0384	15/05/2020
€1.0384	14/05/2020
€1.0384	13/05/2020
€1.04	12/05/2020
€1.04	11/05/2020
€1.04	08/05/2020
€1.04	07/05/2020
€1.04	06/05/2020
€1.0409	05/05/2020
€1.0409	04/05/2020
€1.0409	30/04/2020
€1.0409	29/04/2020
€1.0366	28/04/2020
€1.0366	27/04/2020
€1.0366	24/04/2020
€1.0366	23/04/2020
€1.0366	22/04/2020
€1.0348	21/04/2020
€1.0348	20/04/2020
€1.0348	17/04/2020
€1.0348	16/04/2020
€1.0348	15/04/2020
€1.0253	14/04/2020
€1.0253	09/04/2020
€1.0253	08/04/2020
€1.0277	07/04/2020
€1.0277	06/04/2020
€1.0277	03/04/2020

Diversified Bond Fund Accumulator Class C

€1.0277	02/04/2020
€1.0277	01/04/2020
€1.0071	30/03/2020
€1.0071	27/03/2020
€1.0071	26/03/2020
€1.0071	25/03/2020
€1.0198	24/03/2020
€1.0198	23/03/2020
€1.0198	20/03/2020
€1.0198	18/03/2020
€1.071	17/03/2020
€1.071	16/03/2020
€1.071	13/03/2020
€1.071	12/03/2020
€1.071	11/03/2020
€1.0815	10/03/2020
€1.0815	09/03/2020
€1.0815	06/03/2020
€1.0815	05/03/2020
€1.0815	04/03/2020
€1.0917	03/03/2020
€1.0917	02/03/2020
€1.0917	28/02/2020
€1.0917	27/02/2020
€1.0917	26/02/2020
€1.0962	25/02/2020
€1.0962	24/02/2020
€1.0962	21/02/2020

Diversified Bond Fund Accumulator Class C

€1.0962	20/02/2020
€1.0962	19/02/2020
€1.0915	18/02/2020
€1.0915	17/02/2020
€1.0915	14/02/2020
€1.0915	13/02/2020
€1.0915	12/02/2020
€1.087	11/02/2020
€1.087	07/02/2020
€1.087	06/02/2020
€1.087	05/02/2020
€1.087	04/02/2020
€1.087	03/02/2020
€1.087	31/01/2020
€1.087	30/01/2020
€1.087	29/01/2020
€1.0807	28/01/2020
€1.0807	27/01/2020
€1.0807	24/01/2020
€1.0807	23/01/2020
€1.0807	22/01/2020
€1.0778	21/01/2020
€1.0778	20/01/2020
€1.0778	17/01/2020
€1.0778	16/01/2020
€1.0778	15/01/2020
€1.0757	14/01/2020
€1.0757	13/01/2020

Diversified Bond Fund Accumulator Class C

€1.0757	10/01/2020
€1.0757	09/01/2020
€1.0757	08/01/2020
€1.0733	07/01/2020
€1.0733	06/01/2020
€1.0733	03/01/2020
€1.0733	02/01/2020
€1.0752	31/12/2019
€1.0752	30/12/2019
€1.0752	27/12/2019
€1.0728	24/12/2019
€1.0728	23/12/2019
€1.0728	20/12/2019
€1.0728	19/12/2019
€1.0728	18/12/2019
€1.0697	17/12/2019
€1.0697	16/12/2019
€1.0697	12/12/2019
€1.0697	11/12/2019
€1.0665	10/12/2019
€1.0665	09/12/2019
€1.0665	06/12/2019
€1.0665	05/12/2019
€1.0665	04/12/2019
€1.0675	03/12/2019
€1.0675	02/12/2019
€1.0675	29/11/2019
€1.0675	28/11/2019

Diversified Bond Fund Accumulator Class C

€1.0675	27/11/2019
€1.0646	26/11/2019
€1.0646	25/11/2019
€1.0646	22/11/2019
€1.0646	21/11/2019
€1.0646	20/11/2019
€1.0679	19/11/2019
€1.0679	18/11/2019
€1.0679	15/11/2019
€1.0679	14/11/2019
€1.0679	13/11/2019
€1.071	12/11/2019
€1.071	11/11/2019
€1.071	08/11/2019
€1.071	07/11/2019
€1.071	06/11/2019
€1.0699	05/11/2019
€1.0699	04/11/2019
€1.0699	01/11/2019
€1.0699	31/10/2019
€1.0699	30/10/2019
€1.0704	29/10/2019
€1.0704	28/10/2019
€1.0704	25/10/2019
€1.0704	24/10/2019
€1.0704	23/10/2019
€1.0724	22/10/2019
€1.0724	21/10/2019

Diversified Bond Fund Accumulator Class C

€1.0724	18/10/2019
€1.0724	17/10/2019
€1.0724	16/10/2019
€1.0772	15/10/2019
€1.0772	14/10/2019
€1.0772	11/10/2019
€1.0772	10/10/2019
€1.0772	09/10/2019
€1.0764	08/10/2019
€1.0764	07/10/2019
€1.0764	04/10/2019
€1.0764	03/10/2019
€1.0764	02/10/2019
€1.0763	01/10/2019
€1.0763	30/09/2019
€1.0763	27/09/2019
€1.0763	26/09/2019
€1.0763	25/09/2019
€1.0713	24/09/2019
€1.0713	23/09/2019
€1.0713	20/09/2019
€1.0713	19/09/2019
€1.0713	18/09/2019
€1.0759	17/09/2019
€1.0759	16/09/2019
€1.0759	13/09/2019
€1.0759	12/09/2019
€1.0759	11/09/2019

Diversified Bond Fund Accumulator Class C

€1.0829	10/09/2019
€1.0829	09/09/2019
€1.0829	06/09/2019
€1.0829	05/09/2019
€1.0829	04/09/2019
€1.0748	03/09/2019
€1.0748	02/09/2019
€1.0748	30/08/2019
€1.0748	29/08/2019
€1.0748	28/08/2019
€1.0699	27/08/2019
€1.0699	26/08/2019
€1.0699	23/08/2019
€1.0699	22/08/2019
€1.0699	21/08/2019
€1.0628	20/08/2019
€1.0628	19/08/2019
€1.0628	16/08/2019
€1.0628	14/08/2019
€1.0595	13/08/2019
€1.0595	12/08/2019
€1.0595	09/08/2019
€1.0595	08/08/2019
€1.0595	07/08/2019
€1.0606	06/08/2019
€1.0606	05/08/2019
€1.0606	02/08/2019
€1.0606	01/08/2019

Diversified Bond Fund Accumulator Class C

€1.0606	31/07/2019
€1.0604	30/07/2019
€1.0604	29/07/2019
€1.0604	26/07/2019
€1.0604	25/07/2019
€1.0604	24/07/2019
€1.0555	23/07/2019
€1.0555	22/07/2019
€1.0555	19/07/2019
€1.0555	18/07/2019
€1.0555	17/07/2019
€1.0551	16/07/2019
€1.0551	15/07/2019
€1.0551	12/07/2019
€1.0551	11/07/2019
€1.0551	10/07/2019
€1.0523	09/07/2019
€1.0523	08/07/2019
€1.0523	05/07/2019
€1.0523	04/07/2019
€1.0523	03/07/2019
€1.0439	02/07/2019
€1.0439	01/07/2019
€1.0439	28/06/2019
€1.0439	27/06/2019
€1.0439	26/06/2019
€1.0436	25/06/2019
€1.0436	24/06/2019

Diversified Bond Fund Accumulator Class C

€1.0436	21/06/2019
€1.0436	20/06/2019
€1.0436	19/06/2019
€1.0342	18/06/2019
€1.0342	17/06/2019
€1.0342	14/06/2019
€1.0342	13/06/2019
€1.0342	12/06/2019
€1.0293	11/06/2019
€1.0293	10/06/2019
€1.0293	06/06/2019
€1.0293	05/06/2019
€1.0285	04/06/2019
€1.0285	03/06/2019
€1.0285	31/05/2019
€1.0285	30/05/2019
€1.0285	29/05/2019
€1.026	28/05/2019
€1.026	27/05/2019
€1.026	24/05/2019
€1.026	23/05/2019
€1.026	22/05/2019
€1.0238	21/05/2019
€1.0238	20/05/2019
€1.0238	17/05/2019
€1.0238	16/05/2019
€1.0238	15/05/2019
€1.027	14/05/2019

Diversified Bond Fund Accumulator Class C

€1.027	13/05/2019
€1.027	10/05/2019
€1.027	09/05/2019
€1.027	08/05/2019
€1.0257	07/05/2019
€1.0257	06/05/2019
€1.0257	03/05/2019
€1.0257	02/05/2019
€1.0264	30/04/2019
€1.0264	29/04/2019
€1.0264	26/04/2019
€1.0264	25/04/2019
€1.0264	24/04/2019
€1.0234	23/04/2019
€1.0234	18/04/2019
€1.0234	17/04/2019
€1.0244	16/04/2019
€1.0244	15/04/2019
€1.0244	12/04/2019
€1.0244	11/04/2019
€1.0244	10/04/2019
€1.0252	09/04/2019
€1.0252	08/04/2019
€1.0252	05/04/2019
€1.0252	04/04/2019
€1.0252	03/04/2019
€1.0203	02/04/2019
€1.0203	01/04/2019

Diversified Bond Fund Accumulator Class C

€1.0203	29/03/2019
€1.0203	28/03/2019
€1.0203	27/03/2019
€1.014	26/03/2019
€1.014	25/03/2019
€1.014	22/03/2019
€1.014	21/03/2019
€1.014	20/03/2019
€1.0117	18/03/2019
€1.0117	15/03/2019
€1.0117	14/03/2019
€1.0117	13/03/2019
€1.008	12/03/2019
€1.008	11/03/2019
€1.008	08/03/2019
€1.008	07/03/2019
€1.008	06/03/2019
€1.0069	05/03/2019
€1.0069	04/03/2019
€1.0069	01/03/2019
€1.0069	28/02/2019
€1.0069	27/02/2019
€1.0049	26/02/2019
€1.0049	25/02/2019
€1.0049	22/02/2019
€1.0049	21/02/2019
€1.0049	20/02/2019
€1.0033	19/02/2019

Diversified Bond Fund Accumulator Class C

€1.0033	18/02/2019
€1.0033	15/02/2019
€1.0033	14/02/2019
€1.0033	13/02/2019
€1.0017	12/02/2019
€1.0017	11/02/2019
€1.0017	08/02/2019
€1.0017	07/02/2019
€1.0017	06/02/2019
€0.9956	05/02/2019
€0.9956	04/02/2019
€0.9956	01/02/2019
€0.9956	31/01/2019
€0.9956	30/01/2019
€0.9945	29/01/2019
€0.9945	28/01/2019
€0.9945	25/01/2019
€0.9945	24/01/2019
€0.9945	23/01/2019
€0.9894	22/01/2019
€0.9894	21/01/2019
€0.9894	18/01/2019
€0.9894	17/01/2019
€0.9894	16/01/2019
€0.9851	15/01/2019
€0.9851	14/01/2019
€0.9851	11/01/2019
€0.9851	10/01/2019

Diversified Bond Fund Accumulator Class C

€0.9851	09/01/2019
€0.98	08/01/2019
€0.98	07/01/2019
€0.98	04/01/2019
€0.98	03/01/2019
€0.98	02/01/2019
€0.9781	31/12/2018
€0.9781	28/12/2018
€0.9781	27/12/2018
€0.9812	24/12/2018
€0.9812	21/12/2018
€0.9812	20/12/2018
€0.9812	19/12/2018
€0.9789	18/12/2018
€0.9789	17/12/2018
€0.9789	14/12/2018
€0.9789	12/12/2018
€0.9807	11/12/2018
€0.9807	10/12/2018
€0.9807	07/12/2018
€0.9807	06/12/2018
€0.9807	05/12/2018
€0.981	04/12/2018
€0.981	03/12/2018
€0.981	30/11/2018
€0.981	29/11/2018
€0.981	28/11/2018
€0.9773	27/11/2018

Diversified Bond Fund Accumulator Class C

€0.9773	26/11/2018
€0.9773	23/11/2018
€0.9773	22/11/2018
€0.9773	21/11/2018
€0.987	20/11/2018
€0.987	19/11/2018
€0.987	16/11/2018
€0.987	15/11/2018
€0.987	14/11/2018
€0.9847	13/11/2018
€0.9847	12/11/2018
€0.9847	09/11/2018
€0.9847	08/11/2018
€0.9847	07/11/2018
€0.9815	06/11/2018
€0.9815	05/11/2018
€0.9815	02/11/2018
€0.9815	01/11/2018
€0.9815	31/10/2018
€0.9797	30/10/2018
€0.9797	29/10/2018
€0.9797	26/10/2018
€0.9797	25/10/2018
€0.9797	24/10/2018
€0.9785	23/10/2018
€0.9785	22/10/2018
€0.9785	19/10/2018
€0.9785	18/10/2018

Diversified Bond Fund Accumulator Class C

€0.9785	17/10/2018
€0.98	16/10/2018
€0.98	15/10/2018
€0.98	12/10/2018
€0.98	11/10/2018
€0.98	10/10/2018
€0.9831	09/10/2018
€0.9831	08/10/2018
€0.9831	05/10/2018
€0.9831	04/10/2018
€0.9831	03/10/2018
€0.973	02/10/2018
€0.973	01/10/2018
€0.973	28/09/2018
€0.973	27/09/2018
€0.973	26/09/2018
€0.9739	25/09/2018
€0.9739	24/09/2018
€0.9739	20/09/2018
€0.9739	19/09/2018
€0.9734	18/09/2018
€0.9734	17/09/2018
€0.9734	14/09/2018
€0.9734	13/09/2018
€0.9734	12/09/2018
€0.9748	11/09/2018
€0.9748	10/09/2018
€0.9748	07/09/2018

Diversified Bond Fund Accumulator Class C

€0.9748	06/09/2018
€0.9748	05/09/2018
€0.9773	04/09/2018
€0.9773	03/09/2018
€0.9773	31/08/2018
€0.9773	30/08/2018
€0.9773	29/08/2018
€0.9832	28/08/2018
€0.9832	27/08/2018
€0.9832	24/08/2018
€0.9832	23/08/2018
€0.9832	22/08/2018
€0.9878	21/08/2018
€0.9878	20/08/2018
€0.9878	17/08/2018
€0.9878	16/08/2018
€0.9896	14/08/2018
€0.9896	13/08/2018
€0.9896	10/08/2018
€0.9896	09/08/2018
€0.9896	08/08/2018
€0.9868	07/08/2018
€0.9868	06/08/2018
€0.9868	03/08/2018
€0.9868	02/08/2018
€0.9868	01/08/2018
€0.9833	31/07/2018
€0.9833	30/07/2018

Diversified Bond Fund Accumulator Class C

€0.9833	27/07/2018
€0.9833	26/07/2018
€0.9833	25/07/2018
€0.9841	24/07/2018
€0.9841	23/07/2018
€0.9841	20/07/2018
€0.9841	19/07/2018
€0.9841	18/07/2018
€0.9816	17/07/2018
€0.9816	16/07/2018
€0.9816	13/07/2018
€0.9816	12/07/2018
€0.9816	11/07/2018
€0.9767	10/07/2018
€0.9767	09/07/2018
€0.9767	06/07/2018
€0.9767	05/07/2018
€0.9767	04/07/2018
€0.9778	03/07/2018
€0.9778	02/07/2018
€0.9778	28/06/2018
€0.9778	27/06/2018
€0.9804	26/06/2018
€0.9804	25/06/2018
€0.9804	22/06/2018
€0.9804	21/06/2018
€0.9804	20/06/2018
€0.9777	19/06/2018

Diversified Bond Fund Accumulator Class C

€0.9777	18/06/2018
€0.9777	15/06/2018
€0.9777	14/06/2018
€0.9777	13/06/2018
€0.9855	12/06/2018
€0.9855	11/06/2018
€0.9855	08/06/2018
€0.9855	06/06/2018
€0.9895	05/06/2018
€0.9895	04/06/2018
€0.9895	01/06/2018
€0.9895	31/05/2018
€0.9895	30/05/2018
€0.9825	29/05/2018
€0.9825	28/05/2018
€0.9825	25/05/2018
€0.9825	24/05/2018
€0.9825	23/05/2018
€0.9811	22/05/2018
€0.9811	21/05/2018
€0.9811	18/05/2018
€0.9811	17/05/2018
€0.9811	16/05/2018
€0.9816	15/05/2018
€0.9816	14/05/2018
€0.9816	11/05/2018
€0.9816	10/05/2018
€0.9816	09/05/2018

Diversified Bond Fund Accumulator Class C

€0.985	08/05/2018
€0.985	07/05/2018
€0.985	04/05/2018
€0.985	03/05/2018
€0.985	02/05/2018
€0.981	30/04/2018
€0.981	27/04/2018
€0.981	26/04/2018
€0.981	25/04/2018
€0.9844	24/04/2018
€0.9844	23/04/2018
€0.9844	20/04/2018
€0.9844	19/04/2018
€0.9844	18/04/2018
€0.9822	17/04/2018
€0.9822	16/04/2018
€0.9822	13/04/2018
€0.9822	12/04/2018
€0.9822	11/04/2018
€0.9855	10/04/2018
€0.9855	09/04/2018
€0.9855	06/04/2018
€0.9855	05/04/2018
€0.9855	04/04/2018
€0.9801	03/04/2018
€0.9801	29/03/2018
€0.9801	28/03/2018
€0.9825	27/03/2018

Diversified Bond Fund Accumulator Class C

€0.9825	26/03/2018
€0.9825	23/03/2018
€0.9825	22/03/2018
€0.9825	21/03/2018
€0.9826	20/03/2018
€0.9826	16/03/2018
€0.9826	15/03/2018
€0.9826	14/03/2018
€0.9815	13/03/2018
€0.9815	12/03/2018
€0.9815	09/03/2018
€0.9815	08/03/2018
€0.9815	07/03/2018
€0.9874	06/03/2018
€0.9874	05/03/2018
€0.9874	02/03/2018
€0.9874	01/03/2018
€0.9874	28/02/2018
€0.9839	27/02/2018
€0.9839	26/02/2018
€0.9839	23/02/2018
€0.9839	22/02/2018
€0.9839	21/02/2018
€0.9797	20/02/2018
€0.9797	19/02/2018
€0.9797	16/02/2018
€0.9797	15/02/2018
€0.9797	14/02/2018

Diversified Bond Fund Accumulator Class C

€0.987	13/02/2018
€0.987	12/02/2018
€0.987	09/02/2018
€0.987	08/02/2018
€0.987	07/02/2018
€0.9917	06/02/2018
€0.9917	05/02/2018
€0.9917	02/02/2018
€0.9917	01/02/2018
€0.9917	31/01/2018
€0.9966	30/01/2018
€0.9966	29/01/2018
€0.9966	26/01/2018
€0.9966	25/01/2018
€0.9966	24/01/2018
€0.9976	23/01/2018
€0.9976	22/01/2018
€0.9976	19/01/2018
€0.9976	18/01/2018
€0.9976	17/01/2018
€1.0071	16/01/2018
€1.0071	15/01/2018
€1.0071	12/01/2018
€1.0071	11/01/2018
€1.0071	10/01/2018
€0.9985	09/01/2018
€0.9985	08/01/2018
€0.9985	05/01/2018

Diversified Bond Fund Accumulator Class C

€0.9985	04/01/2018
€0.9985	03/01/2018
€1.0019	02/01/2018
€1.0019	29/12/2017
€1.0019	28/12/2017
€1.0019	27/12/2017
€1.0027	22/12/2017
€1.0027	21/12/2017
€1.0027	20/12/2017
€1.0022	19/12/2017
€1.0022	18/12/2017
€1.0022	15/12/2017
€1.0022	14/12/2017
€1.0004	12/12/2017
€1.0004	11/12/2017
€1.0004	07/12/2017
€1.0004	06/12/2017
€0.9977	05/12/2017
€0.9977	04/12/2017
€0.9977	01/12/2017
€0.9977	30/11/2017
€0.9977	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 C

€1	20/11/2017
€1	17/11/2017
€1	16/11/2017
€1	15/11/2017
€0.9999	14/11/2017
€0.9999	13/11/2017
€0.9999	10/11/2017
€0.9999	09/11/2017
€0.9999	08/11/2017
€1	07/11/2017