

Regular Ethical Cautious Fund Distributor Class B

Price	Date
€1.0474	10/06/2025
€1.0376	03/06/2025
€1.0381	27/05/2025
€1.0395	20/05/2025
€1.0373	13/05/2025
€1.025	06/05/2025
€1.0224	29/04/2025
€1.0052	22/04/2025
€1.0048	15/04/2025
€0.9914	08/04/2025
€1.0314	01/04/2025
€1.05	25/03/2025
€1.0502	18/03/2025
€1.0414	11/03/2025
€1.0603	04/03/2025
€1.0674	25/02/2025
€1.0669	18/02/2025
€1.0653	11/02/2025
€1.0593	04/02/2025
€1.0546	28/01/2025
€1.053	21/01/2025
€1.0387	14/01/2025
€1.0477	07/01/2025
€1.0451	31/12/2024
€1.0453	24/12/2024
€1.0515	17/12/2024
€1.0585	10/12/2024

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€1.0563	03/12/2024
€1.0494	26/11/2024
€1.0406	19/11/2024
€1.0426	12/11/2024
€1.0367	05/11/2024
€1.0453	29/10/2024
€1.0468	22/10/2024
€1.0486	15/10/2024
€1.0456	08/10/2024
€1.0693	01/10/2024
€1.0674	24/09/2024
€1.0688	17/09/2024
€1.0645	10/09/2024
€1.0626	03/09/2024
€1.0623	27/08/2024
€1.0632	20/08/2024
€1.0539	13/08/2024
€1.0416	06/08/2024
€1.0516	30/07/2024
€1.0542	23/07/2024
€1.0606	16/07/2024
€1.0544	09/07/2024
€1.0482	02/07/2024
€1.0574	25/06/2024
€1.0554	18/06/2024
€1.0495	11/06/2024
€1.0466	04/06/2024
€1.0441	28/05/2024

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€1.0503	21/05/2024
€1.0459	14/05/2024
€1.0466	07/05/2024
€1.0327	30/04/2024
€1.0363	23/04/2024
€1.0322	16/04/2024
€1.0467	09/04/2024
€1.0613	02/04/2024
€1.0638	26/03/2024
€1.0531	18/03/2024
€1.0599	12/03/2024
€1.053	05/03/2024
€1.0465	27/02/2024
€1.0438	20/02/2024
€1.0405	13/02/2024
€1.048	06/02/2024
€1.0479	30/01/2024
€1.0393	23/01/2024
€1.0393	16/01/2024
€1.0404	09/01/2024
€1.0469	02/01/2024
€1.0462	22/12/2023
€1.0432	19/12/2023
€1.0304	12/12/2023
€1.0245	05/12/2023
€1.0069	28/11/2023
€1.0043	21/11/2023
€0.999	14/11/2023

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€0.9913	07/11/2023
€0.9741	31/10/2023
€0.9755	24/10/2023
€0.9821	17/10/2023
€0.9845	10/10/2023
€0.9896	03/10/2023
€1.002	26/09/2023
€1.0119	19/09/2023
€1.0121	12/09/2023
€1.0106	05/09/2023
€1.0135	29/08/2023
€1.0029	22/08/2023
€1.0081	14/08/2023
€1.0124	08/08/2023
€1.0176	01/08/2023
€1.0216	25/07/2023
€1.018	18/07/2023
€1.0056	11/07/2023
€1.0186	04/07/2023
€1.0156	27/06/2023
€1.0189	20/06/2023
€1.018	13/06/2023
€1.0194	06/06/2023
€1.0147	30/05/2023
€1.0149	23/05/2023
€1.0167	16/05/2023
€1.0163	09/05/2023
€1.0182	02/05/2023

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€1.0177	25/04/2023
€1.0188	18/04/2023
€1.0221	11/04/2023
€1.0214	04/04/2023
€1.022	28/03/2023
€1.0228	21/03/2023
€1.0213	14/03/2023
€1.0195	07/03/2023
€1.018	28/02/2023
€1.0218	21/02/2023
€1.0284	14/02/2023
€1.0328	07/02/2023
€1.0294	31/01/2023
€1.0307	24/01/2023
€1.0304	17/01/2023
€1.0163	10/01/2023
€1.0018	03/01/2023
€0.9935	27/12/2022
€0.9998	20/12/2022
€1.0193	12/12/2022
€1.0223	06/12/2022
€1.014	29/11/2022
€1.0109	22/11/2022
€1.003	15/11/2022
€0.9844	08/11/2022
€0.9856	01/11/2022
€0.9717	25/10/2022
€0.9698	18/10/2022

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€0.9656	11/10/2022
€0.9863	04/10/2022
€0.993	27/09/2022
€1.0167	20/09/2022
€1.0308	13/09/2022
€1.0267	06/09/2022
€1.0416	30/08/2022
€1.0534	23/08/2022
€1.0793	16/08/2022
€1.075	09/08/2022
€1.0708	02/08/2022
€1.0605	26/07/2022
€1.046	19/07/2022
€1.0461	12/07/2022
€1.0379	05/07/2022
€1.0384	28/06/2022
€1.0358	21/06/2022
€1.0363	14/06/2022
€1.087	06/06/2022
€1.0937	31/05/2022
€1.0851	24/05/2022
€1.0885	17/05/2022
€1.0707	10/05/2022
€1.0944	03/05/2022
€1.0975	26/04/2022
€1.1103	19/04/2022
€1.1134	12/04/2022
€1.1297	05/04/2022

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€1.1501	29/03/2022
€1.147	22/03/2022
€1.1327	15/03/2022
€1.1271	08/03/2022
€1.1533	01/03/2022
€1.1667	22/02/2022
€1.1797	15/02/2022
€1.182	08/02/2022
€1.2018	01/02/2022
€1.1935	25/01/2022
€1.2105	18/01/2022
€1.2147	11/01/2022
€1.2174	04/01/2022
€1.2188	28/12/2021
€1.2101	21/12/2021
€1.211	14/12/2021
€1.2175	07/12/2021
€1.1993	30/11/2021
€1.2138	24/11/2021
€1.2185	17/11/2021
€1.2226	10/11/2021
€1.211	03/11/2021
€1.2029	27/10/2021
€1.2008	20/10/2021
€1.195	13/10/2021
€1.1987	06/10/2021
€1.2077	29/09/2021
€1.2104	22/09/2021

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€1.2194	15/09/2021
€1.2199	08/09/2021
€1.2245	01/09/2021
€1.2268	25/08/2021
€1.2264	18/08/2021
€1.2253	11/08/2021
€1.2223	04/08/2021
€1.2157	28/07/2021
€1.2086	21/07/2021
€1.2147	14/07/2021
€1.2117	07/07/2021
€1.2079	30/06/2021
€1.2083	23/06/2021
€1.21	16/06/2021
€1.2067	09/06/2021
€1.199	02/06/2021
€1.1938	26/05/2021
€1.1912	19/05/2021
€1.191	12/05/2021
€1.1862	05/05/2021
€1.1904	28/04/2021
€1.1884	21/04/2021
€1.1917	14/04/2021
€1.1949	07/04/2021
€1.19	01/04/2021
€1.1907	24/03/2021
€1.195	17/03/2021
€1.1897	10/03/2021

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€1.1821	03/03/2021
€1.1802	24/02/2021
€1.1841	17/02/2021
€1.1836	11/02/2021
€1.1756	03/02/2021
€1.1756	27/01/2021
€1.1774	20/01/2021
€1.1791	13/01/2021
€1.1795	06/01/2021
€1.1787	31/12/2020
€1.1787	30/12/2020
€1.1738	29/12/2020
€1.1738	28/12/2020
€1.1738	24/12/2020
€1.1738	23/12/2020
€1.1772	22/12/2020
€1.1772	21/12/2020
€1.1772	18/12/2020
€1.1772	17/12/2020
€1.1772	16/12/2020
€1.1759	15/12/2020
€1.1759	14/12/2020
€1.1759	11/12/2020
€1.1759	10/12/2020
€1.1759	09/12/2020
€1.1752	07/12/2020
€1.1752	04/12/2020
€1.1752	03/12/2020

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€1.1752	02/12/2020
€1.1789	01/12/2020
€1.1789	30/11/2020
€1.1789	27/11/2020
€1.1789	26/11/2020
€1.1789	25/11/2020
€1.1692	24/11/2020
€1.1692	23/11/2020
€1.1692	20/11/2020
€1.1692	19/11/2020
€1.1692	18/11/2020
€1.1568	17/11/2020
€1.1568	16/11/2020
€1.1568	13/11/2020
€1.1568	12/11/2020
€1.1568	11/11/2020
€1.1334	10/11/2020
€1.1334	09/11/2020
€1.1334	06/11/2020
€1.1334	05/11/2020
€1.1334	04/11/2020
€1.1314	03/11/2020
€1.1314	02/11/2020
€1.1314	30/10/2020
€1.1314	29/10/2020
€1.1314	28/10/2020
€1.1437	27/10/2020
€1.1437	26/10/2020

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€1.1437	23/10/2020
€1.1437	22/10/2020
€1.1437	21/10/2020
€1.151	20/10/2020
€1.151	19/10/2020
€1.151	16/10/2020
€1.151	15/10/2020
€1.151	14/10/2020
€1.1422	13/10/2020
€1.1422	12/10/2020
€1.1422	09/10/2020
€1.1422	08/10/2020
€1.1422	07/10/2020
€1.1522	06/10/2020
€1.1522	05/10/2020
€1.1522	02/10/2020
€1.1522	01/10/2020
€1.1522	30/09/2020
€1.15	29/09/2020
€1.15	28/09/2020
€1.15	25/09/2020
€1.15	24/09/2020
€1.15	23/09/2020
€1.162	22/09/2020
€1.162	18/09/2020
€1.162	17/09/2020
€1.162	16/09/2020
€1.1603	15/09/2020

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€1.1603	14/09/2020
€1.1603	11/09/2020
€1.1603	10/09/2020
€1.1603	09/09/2020
€1.1567	07/09/2020
€1.1567	04/09/2020
€1.1567	03/09/2020
€1.1567	02/09/2020
€1.1597	01/09/2020
€1.1597	31/08/2020
€1.1597	28/08/2020
€1.1597	27/08/2020
€1.1597	26/08/2020
€1.1603	25/08/2020
€1.1603	24/08/2020
€1.1603	21/08/2020
€1.1603	20/08/2020
€1.1603	19/08/2020
€1.1647	18/08/2020
€1.1647	17/08/2020
€1.1647	14/08/2020
€1.1647	13/08/2020
€1.1647	12/08/2020
€1.1634	11/08/2020
€1.1634	10/08/2020
€1.1634	07/08/2020
€1.1634	06/08/2020
€1.1634	05/08/2020

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€1.1626	04/08/2020
€1.1626	03/08/2020
€1.1626	31/07/2020
€1.1626	30/07/2020
€1.1626	29/07/2020
€1.1677	28/07/2020
€1.1677	27/07/2020
€1.1677	24/07/2020
€1.1677	23/07/2020
€1.1677	22/07/2020
€1.1584	21/07/2020
€1.1584	20/07/2020
€1.1584	17/07/2020
€1.1584	16/07/2020
€1.1584	15/07/2020
€1.1587	14/07/2020
€1.1587	13/07/2020
€1.1587	10/07/2020
€1.1587	09/07/2020
€1.1587	08/07/2020
€1.1514	07/07/2020
€1.1514	06/07/2020
€1.1514	03/07/2020
€1.1514	02/07/2020
€1.1514	01/07/2020
€1.1509	30/06/2020
€1.1509	26/06/2020
€1.1509	25/06/2020

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€1.1509	24/06/2020
€1.1471	23/06/2020
€1.1471	22/06/2020
€1.1471	19/06/2020
€1.1471	18/06/2020
€1.1471	17/06/2020
€1.1505	16/06/2020
€1.1505	15/06/2020
€1.1505	12/06/2020
€1.1505	11/06/2020
€1.1505	10/06/2020
€1.1409	09/06/2020
€1.1409	08/06/2020
€1.1409	05/06/2020
€1.1409	04/06/2020
€1.1409	03/06/2020
€1.1315	02/06/2020
€1.1315	01/06/2020
€1.1315	29/05/2020
€1.1315	28/05/2020
€1.1315	27/05/2020
€1.1206	26/05/2020
€1.1206	25/05/2020
€1.1206	22/05/2020
€1.1206	21/05/2020
€1.1206	20/05/2020
€1.1219	19/05/2020
€1.1219	18/05/2020

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€1.1219	15/05/2020
€1.1219	14/05/2020
€1.1219	13/05/2020
€1.1255	12/05/2020
€1.1255	11/05/2020
€1.1255	08/05/2020
€1.1255	07/05/2020
€1.1255	06/05/2020
€1.1282	05/05/2020
€1.1282	04/05/2020
€1.1282	30/04/2020
€1.1282	29/04/2020
€1.1163	28/04/2020
€1.1163	27/04/2020
€1.1163	24/04/2020
€1.1163	23/04/2020
€1.1163	22/04/2020
€1.1194	21/04/2020
€1.1194	20/04/2020
€1.1194	17/04/2020
€1.1194	16/04/2020
€1.1194	15/04/2020
€1.1071	14/04/2020
€1.1071	09/04/2020
€1.1071	08/04/2020
€1.107	07/04/2020
€1.107	06/04/2020
€1.107	03/04/2020

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€1.107	02/04/2020
€1.107	01/04/2020
€1.095	30/03/2020
€1.095	27/03/2020
€1.095	26/03/2020
€1.095	25/03/2020
€1.0923	24/03/2020
€1.0923	23/03/2020
€1.0923	20/03/2020
€1.0923	18/03/2020
€1.1652	17/03/2020
€1.1652	16/03/2020
€1.1652	13/03/2020
€1.1652	12/03/2020
€1.1652	11/03/2020
€1.1803	10/03/2020
€1.1803	09/03/2020
€1.1803	06/03/2020
€1.1803	05/03/2020
€1.1803	04/03/2020
€1.1974	03/03/2020
€1.1974	02/03/2020
€1.1974	28/02/2020
€1.1974	27/02/2020
€1.1974	26/02/2020
€1.2143	25/02/2020
€1.2143	24/02/2020
€1.2143	21/02/2020

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€1.2143	20/02/2020
€1.2143	19/02/2020
€1.2089	18/02/2020
€1.2089	17/02/2020
€1.2089	14/02/2020
€1.2089	13/02/2020
€1.2089	12/02/2020
€1.1988	11/02/2020
€1.1988	07/02/2020
€1.1988	06/02/2020
€1.1988	05/02/2020
€1.1967	04/02/2020
€1.1967	03/02/2020
€1.1967	31/01/2020
€1.1967	30/01/2020
€1.1967	29/01/2020
€1.194	28/01/2020
€1.194	27/01/2020
€1.194	24/01/2020
€1.194	23/01/2020
€1.194	22/01/2020
€1.1905	21/01/2020
€1.1905	20/01/2020
€1.1905	17/01/2020
€1.1905	16/01/2020
€1.1905	15/01/2020
€1.1876	14/01/2020
€1.1876	13/01/2020

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€1.1876	10/01/2020
€1.1876	09/01/2020
€1.1876	08/01/2020
€1.1834	07/01/2020
€1.1834	06/01/2020
€1.1834	03/01/2020
€1.1834	02/01/2020
€1.1869	31/12/2019
€1.1869	30/12/2019
€1.1869	27/12/2019
€1.186	24/12/2019
€1.186	23/12/2019
€1.186	20/12/2019
€1.186	19/12/2019
€1.186	18/12/2019
€1.1796	17/12/2019
€1.1796	16/12/2019
€1.1796	12/12/2019
€1.1796	11/12/2019
€1.1776	10/12/2019
€1.1776	09/12/2019
€1.1776	06/12/2019
€1.1776	05/12/2019
€1.1776	04/12/2019
€1.1837	03/12/2019
€1.1837	02/12/2019
€1.1837	29/11/2019
€1.1837	28/11/2019

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€1.1837	27/11/2019
€1.1793	26/11/2019
€1.1793	25/11/2019
€1.1793	22/11/2019
€1.1793	21/11/2019
€1.1793	20/11/2019
€1.1759	19/11/2019
€1.1759	18/11/2019
€1.1759	15/11/2019
€1.1759	14/11/2019
€1.1759	13/11/2019
€1.177	12/11/2019
€1.177	11/11/2019
€1.177	08/11/2019
€1.177	07/11/2019
€1.177	06/11/2019
€1.1739	05/11/2019
€1.1739	04/11/2019
€1.1739	01/11/2019
€1.1739	31/10/2019
€1.1739	30/10/2019
€1.1737	29/10/2019
€1.1737	28/10/2019
€1.1737	25/10/2019
€1.1737	24/10/2019
€1.1737	23/10/2019
€1.1749	22/10/2019
€1.1749	21/10/2019

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€1.1749	18/10/2019
€1.1749	17/10/2019
€1.1749	16/10/2019
€1.1719	15/10/2019
€1.1719	14/10/2019
€1.1719	11/10/2019
€1.1719	10/10/2019
€1.1719	09/10/2019
€1.1774	08/10/2019
€1.1774	07/10/2019
€1.1774	04/10/2019
€1.1774	03/10/2019
€1.1774	02/10/2019
€1.1896	01/10/2019
€1.1896	30/09/2019
€1.1896	27/09/2019
€1.1896	26/09/2019
€1.1896	25/09/2019
€1.1848	24/09/2019
€1.1848	23/09/2019
€1.1848	20/09/2019
€1.1848	19/09/2019
€1.1848	18/09/2019
€1.1886	17/09/2019
€1.1886	16/09/2019
€1.1886	13/09/2019
€1.1886	12/09/2019
€1.1886	11/09/2019

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€1.1944	10/09/2019
€1.1944	09/09/2019
€1.1944	06/09/2019
€1.1944	05/09/2019
€1.1944	04/09/2019
€1.1863	03/09/2019
€1.1863	02/09/2019
€1.1863	30/08/2019
€1.1863	29/08/2019
€1.1863	28/08/2019
€1.1811	27/08/2019
€1.1811	26/08/2019
€1.1811	23/08/2019
€1.1811	22/08/2019
€1.1811	21/08/2019
€1.176	20/08/2019
€1.176	19/08/2019
€1.176	16/08/2019
€1.176	14/08/2019
€1.1715	13/08/2019
€1.1715	12/08/2019
€1.1715	09/08/2019
€1.1715	08/08/2019
€1.1715	07/08/2019
€1.1754	06/08/2019
€1.1754	05/08/2019
€1.1754	02/08/2019
€1.1754	01/08/2019

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€1.1754	31/07/2019
€1.1747	30/07/2019
€1.1747	29/07/2019
€1.1747	26/07/2019
€1.1747	25/07/2019
€1.1747	24/07/2019
€1.1708	23/07/2019
€1.1708	22/07/2019
€1.1708	19/07/2019
€1.1708	18/07/2019
€1.1708	17/07/2019
€1.1726	16/07/2019
€1.1726	15/07/2019
€1.1726	12/07/2019
€1.1726	11/07/2019
€1.1726	10/07/2019
€1.1695	09/07/2019
€1.1695	08/07/2019
€1.1695	05/07/2019
€1.1695	04/07/2019
€1.1695	03/07/2019
€1.1592	02/07/2019
€1.1592	01/07/2019
€1.1592	28/06/2019
€1.1592	27/06/2019
€1.1592	26/06/2019
€1.1573	25/06/2019
€1.1573	24/06/2019

Regular Ethical Cautious Fund Distributor Class B

€1.1573	21/06/2019
€1.1573	20/06/2019
€1.1573	19/06/2019
€1.1466	18/06/2019
€1.1466	17/06/2019
€1.1466	14/06/2019
€1.1466	13/06/2019
€1.1466	12/06/2019
€1.1393	11/06/2019
€1.1393	10/06/2019
€1.1393	06/06/2019
€1.1393	05/06/2019
€1.1379	04/06/2019
€1.1379	03/06/2019
€1.1379	31/05/2019
€1.1379	30/05/2019
€1.1379	29/05/2019
€1.1362	28/05/2019
€1.1362	27/05/2019
€1.1362	24/05/2019
€1.1362	23/05/2019
€1.1362	22/05/2019
€1.133	21/05/2019
€1.133	20/05/2019
€1.133	17/05/2019
€1.133	16/05/2019
€1.133	15/05/2019
€1.1411	14/05/2019

Regular Ethical Cautious Fund Distributor Class B

€1.1411	13/05/2019
€1.1411	10/05/2019
€1.1411	09/05/2019
€1.1411	08/05/2019
€1.1431	07/05/2019
€1.1431	06/05/2019
€1.1431	03/05/2019
€1.1431	02/05/2019
€1.1395	30/04/2019
€1.1395	29/04/2019
€1.1395	26/04/2019
€1.1395	25/04/2019
€1.1395	24/04/2019
€1.1357	23/04/2019
€1.1357	18/04/2019
€1.1357	17/04/2019
€1.1322	16/04/2019
€1.1322	15/04/2019
€1.1322	12/04/2019
€1.1322	11/04/2019
€1.1322	10/04/2019
€1.1317	09/04/2019
€1.1317	08/04/2019
€1.1317	05/04/2019
€1.1317	04/04/2019
€1.1317	03/04/2019
€1.1358	02/04/2019
€1.1358	01/04/2019

Regular Ethical Cautious Fund Distributor Class B

€1.1358	29/03/2019
€1.1358	28/03/2019
€1.1358	27/03/2019
€1.134	26/03/2019
€1.134	25/03/2019
€1.134	22/03/2019
€1.134	21/03/2019
€1.134	20/03/2019
€1.1278	18/03/2019
€1.1278	15/03/2019
€1.1278	14/03/2019
€1.1278	13/03/2019
€1.1256	12/03/2019
€1.1256	11/03/2019
€1.1256	08/03/2019
€1.1256	07/03/2019
€1.1256	06/03/2019
€1.1221	05/03/2019
€1.1221	04/03/2019
€1.1221	01/03/2019
€1.1221	28/02/2019
€1.1221	27/02/2019
€1.1181	26/02/2019
€1.1181	25/02/2019
€1.1181	22/02/2019
€1.1181	21/02/2019
€1.1181	20/02/2019
€1.112	19/02/2019

Regular Ethical Cautious Fund Distributor Class B

€1.112	18/02/2019
€1.112	15/02/2019
€1.112	14/02/2019
€1.112	13/02/2019
€1.1118	12/02/2019
€1.1118	11/02/2019
€1.1118	08/02/2019
€1.1118	07/02/2019
€1.1118	06/02/2019
€1.1061	05/02/2019
€1.1061	04/02/2019
€1.1061	01/02/2019
€1.1061	31/01/2019
€1.1061	30/01/2019
€1.1048	29/01/2019
€1.1048	28/01/2019
€1.1048	25/01/2019
€1.1048	24/01/2019
€1.1048	23/01/2019
€1.0973	22/01/2019
€1.0973	21/01/2019
€1.0973	18/01/2019
€1.0973	17/01/2019
€1.0973	16/01/2019
€1.0913	15/01/2019
€1.0913	14/01/2019
€1.0913	11/01/2019
€1.0913	10/01/2019

Regular Ethical Cautious Fund Distributor Class B

€1.0913	09/01/2019
€1.0872	08/01/2019
€1.0872	07/01/2019
€1.0872	04/01/2019
€1.0872	03/01/2019
€1.0872	02/01/2019
€1.0858	31/12/2018
€1.0858	28/12/2018
€1.0858	27/12/2018
€1.0904	24/12/2018
€1.0904	21/12/2018
€1.0904	20/12/2018
€1.0904	19/12/2018
€1.0902	18/12/2018
€1.0902	17/12/2018
€1.0902	14/12/2018
€1.0902	12/12/2018
€1.0991	11/12/2018
€1.0991	10/12/2018
€1.0991	07/12/2018
€1.0991	06/12/2018
€1.0991	05/12/2018
€1.1015	04/12/2018
€1.1015	03/12/2018
€1.1015	30/11/2018
€1.1015	29/11/2018
€1.1015	28/11/2018
€1.0936	27/11/2018

Regular Ethical Cautious Fund Distributor Class B

€1.0936	26/11/2018
€1.0936	23/11/2018
€1.0936	22/11/2018
€1.0936	21/11/2018
€1.1098	20/11/2018
€1.1098	19/11/2018
€1.1098	16/11/2018
€1.1098	15/11/2018
€1.1098	14/11/2018
€1.1053	13/11/2018
€1.1053	12/11/2018
€1.1053	09/11/2018
€1.1053	08/11/2018
€1.1053	07/11/2018
€1.1004	06/11/2018
€1.1004	05/11/2018
€1.1004	02/11/2018
€1.1004	01/11/2018
€1.1004	31/10/2018
€1.0994	30/10/2018
€1.0994	29/10/2018
€1.0994	26/10/2018
€1.0994	25/10/2018
€1.0994	24/10/2018
€1.1074	23/10/2018
€1.1074	22/10/2018
€1.1074	19/10/2018
€1.1074	18/10/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1074	17/10/2018
€1.1148	16/10/2018
€1.1148	15/10/2018
€1.1148	12/10/2018
€1.1148	11/10/2018
€1.1148	10/10/2018
€1.1199	09/10/2018
€1.1199	08/10/2018
€1.1199	05/10/2018
€1.1199	04/10/2018
€1.1199	03/10/2018
€1.1351	02/10/2018
€1.1351	01/10/2018
€1.1351	28/09/2018
€1.1351	27/09/2018
€1.1351	26/09/2018
€1.1336	25/09/2018
€1.1336	24/09/2018
€1.1336	20/09/2018
€1.1336	19/09/2018
€1.1297	18/09/2018
€1.1297	17/09/2018
€1.1297	14/09/2018
€1.1297	13/09/2018
€1.1297	12/09/2018
€1.1296	11/09/2018
€1.1296	10/09/2018
€1.1296	07/09/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1296	06/09/2018
€1.1296	05/09/2018
€1.1367	04/09/2018
€1.1367	03/09/2018
€1.1367	31/08/2018
€1.1367	30/08/2018
€1.1367	29/08/2018
€1.1387	28/08/2018
€1.1387	27/08/2018
€1.1387	24/08/2018
€1.1387	23/08/2018
€1.1387	22/08/2018
€1.1417	21/08/2018
€1.1417	20/08/2018
€1.1417	17/08/2018
€1.1417	16/08/2018
€1.1433	14/08/2018
€1.1433	13/08/2018
€1.1433	10/08/2018
€1.1433	09/08/2018
€1.1433	08/08/2018
€1.1395	07/08/2018
€1.1395	06/08/2018
€1.1395	03/08/2018
€1.1395	02/08/2018
€1.1395	01/08/2018
€1.1367	31/07/2018
€1.1367	30/07/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1367	27/07/2018
€1.1367	26/07/2018
€1.1367	25/07/2018
€1.1392	24/07/2018
€1.1392	23/07/2018
€1.1392	20/07/2018
€1.1392	19/07/2018
€1.1392	18/07/2018
€1.1371	17/07/2018
€1.1371	16/07/2018
€1.1371	13/07/2018
€1.1371	12/07/2018
€1.1371	11/07/2018
€1.1273	10/07/2018
€1.1273	09/07/2018
€1.1273	06/07/2018
€1.1273	05/07/2018
€1.1273	04/07/2018
€1.1285	03/07/2018
€1.1285	02/07/2018
€1.1285	28/06/2018
€1.1285	27/06/2018
€1.1346	26/06/2018
€1.1346	25/06/2018
€1.1346	22/06/2018
€1.1346	21/06/2018
€1.1346	20/06/2018
€1.1319	19/06/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1319	18/06/2018
€1.1319	15/06/2018
€1.1319	14/06/2018
€1.1319	13/06/2018
€1.1342	12/06/2018
€1.1342	11/06/2018
€1.1342	08/06/2018
€1.1342	06/06/2018
€1.1312	05/06/2018
€1.1312	04/06/2018
€1.1312	01/06/2018
€1.1312	31/05/2018
€1.1312	30/05/2018
€1.1435	29/05/2018
€1.1435	28/05/2018
€1.1435	25/05/2018
€1.1435	24/05/2018
€1.1435	23/05/2018
€1.1421	22/05/2018
€1.1421	21/05/2018
€1.1421	18/05/2018
€1.1421	17/05/2018
€1.1421	16/05/2018
€1.1428	15/05/2018
€1.1428	14/05/2018
€1.1428	11/05/2018
€1.1428	10/05/2018
€1.1428	09/05/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1416	08/05/2018
€1.1416	07/05/2018
€1.1416	04/05/2018
€1.1416	03/05/2018
€1.1416	02/05/2018
€1.1367	30/04/2018
€1.1367	27/04/2018
€1.1367	26/04/2018
€1.1367	25/04/2018
€1.14	24/04/2018
€1.14	23/04/2018
€1.14	20/04/2018
€1.14	19/04/2018
€1.14	18/04/2018
€1.1339	17/04/2018
€1.1339	16/04/2018
€1.1339	13/04/2018
€1.1339	12/04/2018
€1.1339	11/04/2018
€1.1259	10/04/2018
€1.1259	09/04/2018
€1.1259	06/04/2018
€1.1259	05/04/2018
€1.1259	04/04/2018
€1.1352	03/04/2018
€1.1352	29/03/2018
€1.1352	28/03/2018
€1.1436	27/03/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1436	26/03/2018
€1.1436	23/03/2018
€1.1436	22/03/2018
€1.1436	21/03/2018
€1.1457	20/03/2018
€1.1457	16/03/2018
€1.1457	15/03/2018
€1.1457	14/03/2018
€1.1386	13/03/2018
€1.1386	12/03/2018
€1.1386	09/03/2018
€1.1386	08/03/2018
€1.1386	07/03/2018
€1.1502	06/03/2018
€1.1502	05/03/2018
€1.1502	02/03/2018
€1.1502	01/03/2018
€1.1502	28/02/2018
€1.1457	27/02/2018
€1.1457	26/02/2018
€1.1457	23/02/2018
€1.1457	22/02/2018
€1.1457	21/02/2018
€1.1358	20/02/2018
€1.1358	19/02/2018
€1.1358	16/02/2018
€1.1358	15/02/2018
€1.1358	14/02/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1441	13/02/2018
€1.1441	12/02/2018
€1.1441	09/02/2018
€1.1441	08/02/2018
€1.1441	07/02/2018
€1.1673	06/02/2018
€1.1673	05/02/2018
€1.1673	02/02/2018
€1.1673	01/02/2018
€1.1673	31/01/2018
€1.1738	30/01/2018
€1.1738	29/01/2018
€1.1738	26/01/2018
€1.1738	25/01/2018
€1.1738	24/01/2018
€1.1674	23/01/2018
€1.1674	22/01/2018
€1.1674	19/01/2018
€1.1674	18/01/2018
€1.1674	17/01/2018
€1.1717	16/01/2018
€1.1717	15/01/2018
€1.1717	12/01/2018
€1.1717	11/01/2018
€1.1717	10/01/2018
€1.1573	09/01/2018
€1.1573	08/01/2018
€1.1573	05/01/2018

Regular Ethical Cautious Fund Distributor Class B

€1.1573	04/01/2018
€1.1573	03/01/2018
€1.1613	02/01/2018
€1.1613	29/12/2017
€1.1613	28/12/2017
€1.1613	27/12/2017
€1.1645	22/12/2017
€1.1645	21/12/2017
€1.1645	20/12/2017
€1.1687	19/12/2017
€1.1687	18/12/2017
€1.1687	15/12/2017
€1.1687	14/12/2017
€1.1656	12/12/2017
€1.1656	11/12/2017
€1.1656	07/12/2017
€1.1656	06/12/2017
€1.1647	05/12/2017
€1.1647	04/12/2017
€1.1647	01/12/2017
€1.1647	30/11/2017
€1.1647	29/11/2017
€1.1628	28/11/2017
€1.1628	27/11/2017
€1.1628	24/11/2017
€1.1628	23/11/2017
€1.1628	22/11/2017
€1.1593	21/11/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1593	20/11/2017
€1.1593	17/11/2017
€1.1593	16/11/2017
€1.1593	15/11/2017
€1.1726	14/11/2017
€1.1726	13/11/2017
€1.1726	10/11/2017
€1.1726	09/11/2017
€1.1726	08/11/2017
€1.1702	07/11/2017
€1.1702	06/11/2017
€1.1702	03/11/2017
€1.1702	02/11/2017
€1.1702	01/11/2017
€1.16	31/10/2017
€1.16	30/10/2017
€1.16	27/10/2017
€1.16	26/10/2017
€1.16	25/10/2017
€1.1622	24/10/2017
€1.1622	23/10/2017
€1.1622	20/10/2017
€1.1622	19/10/2017
€1.1622	18/10/2017
€1.1587	17/10/2017
€1.1587	16/10/2017
€1.1587	13/10/2017
€1.1587	12/10/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1587	11/10/2017
€1.1589	10/10/2017
€1.1589	09/10/2017
€1.1589	06/10/2017
€1.1589	05/10/2017
€1.1589	04/10/2017
€1.1699	03/10/2017
€1.1699	02/10/2017
€1.1699	29/09/2017
€1.1699	28/09/2017
€1.1699	27/09/2017
€1.1694	26/09/2017
€1.1694	25/09/2017
€1.1694	22/09/2017
€1.1694	20/09/2017
€1.1678	19/09/2017
€1.1678	18/09/2017
€1.1678	15/09/2017
€1.1678	14/09/2017
€1.1678	13/09/2017
€1.16	12/09/2017
€1.16	11/09/2017
€1.16	07/09/2017
€1.16	06/09/2017
€1.154	05/09/2017
€1.154	04/09/2017
€1.154	01/09/2017
€1.154	31/08/2017

Regular Ethical Cautious Fund Distributor Class B

€1.154	30/08/2017
€1.1641	29/08/2017
€1.1641	28/08/2017
€1.1641	25/08/2017
€1.1641	24/08/2017
€1.1641	23/08/2017
€1.162	22/08/2017
€1.162	21/08/2017
€1.162	18/08/2017
€1.162	17/08/2017
€1.162	16/08/2017
€1.1694	14/08/2017
€1.1694	11/08/2017
€1.1694	10/08/2017
€1.1694	09/08/2017
€1.1632	08/08/2017
€1.1632	07/08/2017
€1.1632	04/08/2017
€1.1632	03/08/2017
€1.1632	02/08/2017
€1.1568	01/08/2017
€1.1568	31/07/2017
€1.1568	28/07/2017
€1.1568	27/07/2017
€1.1568	26/07/2017
€1.1584	25/07/2017
€1.1584	24/07/2017
€1.1584	21/07/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1584	20/07/2017
€1.1584	19/07/2017
€1.1528	18/07/2017
€1.1528	17/07/2017
€1.1528	14/07/2017
€1.1528	13/07/2017
€1.1528	12/07/2017
€1.1564	11/07/2017
€1.1564	10/07/2017
€1.1564	07/07/2017
€1.1564	06/07/2017
€1.1564	05/07/2017
€1.165	04/07/2017
€1.165	03/07/2017
€1.165	30/06/2017
€1.165	28/06/2017
€1.1715	27/06/2017
€1.1715	26/06/2017
€1.1715	23/06/2017
€1.1715	22/06/2017
€1.1715	21/06/2017
€1.1675	20/06/2017
€1.1675	19/06/2017
€1.1675	16/06/2017
€1.1675	15/06/2017
€1.1675	14/06/2017
€1.1639	13/06/2017
€1.1639	12/06/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1639	09/06/2017
€1.1639	08/06/2017
€1.163	06/06/2017
€1.163	05/06/2017
€1.163	02/06/2017
€1.163	01/06/2017
€1.163	31/05/2017
€1.161	30/05/2017
€1.161	29/05/2017
€1.161	26/05/2017
€1.161	25/05/2017
€1.161	24/05/2017
€1.1706	23/05/2017
€1.1706	22/05/2017
€1.1706	19/05/2017
€1.1706	18/05/2017
€1.1706	17/05/2017
€1.1704	16/05/2017
€1.1704	15/05/2017
€1.1704	12/05/2017
€1.1704	11/05/2017
€1.1704	10/05/2017
€1.1652	09/05/2017
€1.1652	08/05/2017
€1.1652	05/05/2017
€1.1652	04/05/2017
€1.1652	03/05/2017
€1.1596	02/05/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1596	28/04/2017
€1.1596	27/04/2017
€1.1596	26/04/2017
€1.1577	25/04/2017
€1.1577	24/04/2017
€1.1577	21/04/2017
€1.1577	20/04/2017
€1.1577	19/04/2017
€1.1615	18/04/2017
€1.1615	13/04/2017
€1.1615	12/04/2017
€1.1611	11/04/2017
€1.1611	10/04/2017
€1.1611	07/04/2017
€1.1611	06/04/2017
€1.1611	05/04/2017
€1.1655	04/04/2017
€1.1655	03/04/2017
€1.1655	30/03/2017
€1.1655	29/03/2017
€1.1636	28/03/2017
€1.1636	27/03/2017
€1.1636	24/03/2017
€1.1636	23/03/2017
€1.1636	22/03/2017
€1.1636	21/03/2017
€1.1636	20/03/2017
€1.1636	17/03/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1636	16/03/2017
€1.1636	15/03/2017
€1.1676	14/03/2017
€1.1676	13/03/2017
€1.1676	10/03/2017
€1.1676	09/03/2017
€1.1676	08/03/2017
€1.1619	07/03/2017
€1.1619	06/03/2017
€1.1619	03/03/2017
€1.1619	02/03/2017
€1.1619	01/03/2017
€1.1626	28/02/2017
€1.1626	27/02/2017
€1.1626	24/02/2017
€1.1626	23/02/2017
€1.1626	22/02/2017
€1.1577	21/02/2017
€1.1577	20/02/2017
€1.1577	17/02/2017
€1.1577	16/02/2017
€1.1577	15/02/2017
€1.1452	14/02/2017
€1.1452	13/02/2017
€1.1452	09/02/2017
€1.1452	08/02/2017
€1.1389	07/02/2017
€1.1389	06/02/2017

Regular Ethical Cautious Fund Distributor Class B

€1.1389	03/02/2017
€1.1389	02/02/2017
€1.1389	01/02/2017
€1.1426	31/01/2017
€1.1426	30/01/2017
€1.1426	27/01/2017
€1.1426	26/01/2017
€1.1426	25/01/2017
€1.1455	24/01/2017
€1.1455	23/01/2017
€1.1455	20/01/2017
€1.1455	19/01/2017
€1.1455	18/01/2017
€1.1523	17/01/2017
€1.1523	16/01/2017
€1.1523	13/01/2017
€1.1523	12/01/2017
€1.1523	11/01/2017
€1.1607	10/01/2017
€1.1607	09/01/2017
€1.1607	06/01/2017
€1.1607	05/01/2017
€1.1607	04/01/2017
€1.1522	03/01/2017
€1.1522	02/01/2017
€1.1553	30/12/2016
€1.1553	29/12/2016
€1.1553	28/12/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1553	27/12/2016
€1.1553	23/12/2016
€1.1553	22/12/2016
€1.1553	21/12/2016
€1.1397	20/12/2016
€1.1397	19/12/2016
€1.1397	16/12/2016
€1.1397	15/12/2016
€1.1397	14/12/2016
€1.1277	12/12/2016
€1.1277	09/12/2016
€1.1277	07/12/2016
€1.1292	06/12/2016
€1.1292	05/12/2016
€1.1292	02/12/2016
€1.1292	01/12/2016
€1.1292	30/11/2016
€1.1301	29/11/2016
€1.1301	28/11/2016
€1.1301	25/11/2016
€1.1301	24/11/2016
€1.1301	23/11/2016
€1.1242	22/11/2016
€1.1242	21/11/2016
€1.1242	18/11/2016
€1.1242	17/11/2016
€1.1242	16/11/2016
€1.1205	15/11/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1205	14/11/2016
€1.1205	11/11/2016
€1.1205	10/11/2016
€1.1205	09/11/2016
€1.1217	08/11/2016
€1.1217	07/11/2016
€1.1217	04/11/2016
€1.1217	03/11/2016
€1.1217	02/11/2016
€1.1388	01/11/2016
€1.1388	31/10/2016
€1.1388	28/10/2016
€1.1388	27/10/2016
€1.1388	26/10/2016
€1.1321	25/10/2016
€1.1321	24/10/2016
€1.1321	21/10/2016
€1.1321	20/10/2016
€1.1321	19/10/2016
€1.1268	18/10/2016
€1.1268	17/10/2016
€1.1268	14/10/2016
€1.1268	13/10/2016
€1.1268	12/10/2016
€1.1249	11/10/2016
€1.1249	10/10/2016
€1.1249	07/10/2016
€1.1249	06/10/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1249	05/10/2016
€1.1348	04/10/2016
€1.1348	03/10/2016
€1.1348	30/09/2016
€1.1348	29/09/2016
€1.1348	28/09/2016
€1.1333	27/09/2016
€1.1333	26/09/2016
€1.1333	23/09/2016
€1.1333	22/09/2016
€1.1286	20/09/2016
€1.1286	19/09/2016
€1.1286	16/09/2016
€1.1286	15/09/2016
€1.1286	14/09/2016
€1.1391	13/09/2016
€1.1391	12/09/2016
€1.1391	09/09/2016
€1.1391	07/09/2016
€1.1388	06/09/2016
€1.1388	05/09/2016
€1.1388	02/09/2016
€1.1388	01/09/2016
€1.1388	31/08/2016
€1.131	30/08/2016
€1.131	29/08/2016
€1.131	26/08/2016
€1.131	25/08/2016

Regular Ethical Cautious Fund Distributor Class B

€1.131	24/08/2016
€1.1326	23/08/2016
€1.1326	22/08/2016
€1.1326	19/08/2016
€1.1326	18/08/2016
€1.1326	17/08/2016
€1.1361	16/08/2016
€1.1361	12/08/2016
€1.1361	11/08/2016
€1.1361	10/08/2016
€1.1236	09/08/2016
€1.1236	08/08/2016
€1.1236	05/08/2016
€1.1236	04/08/2016
€1.1236	03/08/2016
€1.1325	02/08/2016
€1.1325	01/08/2016
€1.1325	29/07/2016
€1.1325	28/07/2016
€1.1325	27/07/2016
€1.1251	26/07/2016
€1.1251	25/07/2016
€1.1251	22/07/2016
€1.1251	21/07/2016
€1.1251	20/07/2016
€1.1211	19/07/2016
€1.1211	18/07/2016
€1.1211	15/07/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1211	14/07/2016
€1.1211	13/07/2016
€1.1078	12/07/2016
€1.1078	11/07/2016
€1.1078	08/07/2016
€1.1078	07/07/2016
€1.1078	06/07/2016
€1.0974	05/07/2016
€1.0974	04/07/2016
€1.0974	01/07/2016
€1.0974	30/06/2016
€1.1066	28/06/2016
€1.1066	27/06/2016
€1.1066	24/06/2016
€1.1066	23/06/2016
€1.1066	22/06/2016
€1.0962	21/06/2016
€1.0962	20/06/2016
€1.0962	17/06/2016
€1.0962	16/06/2016
€1.0962	15/06/2016
€1.1037	14/06/2016
€1.1037	13/06/2016
€1.1037	10/06/2016
€1.1037	09/06/2016
€1.1037	08/06/2016
€1.1127	06/06/2016
€1.1127	03/06/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1127	02/06/2016
€1.1127	01/06/2016
€1.1059	31/05/2016
€1.1059	30/05/2016
€1.1059	27/05/2016
€1.1059	26/05/2016
€1.1059	25/05/2016
€1.0951	24/05/2016
€1.0951	23/05/2016
€1.0951	20/05/2016
€1.0951	19/05/2016
€1.0951	18/05/2016
€1.0938	17/05/2016
€1.0938	16/05/2016
€1.0938	13/05/2016
€1.0938	12/05/2016
€1.0938	11/05/2016
€1.0933	10/05/2016
€1.0933	09/05/2016
€1.0933	06/05/2016
€1.0933	05/05/2016
€1.0933	04/05/2016
€1.1035	03/05/2016
€1.1035	02/05/2016
€1.1035	29/04/2016
€1.1035	28/04/2016
€1.1035	27/04/2016
€1.1007	26/04/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1007	25/04/2016
€1.1007	22/04/2016
€1.1007	21/04/2016
€1.1007	20/04/2016
€1.0862	19/04/2016
€1.0862	18/04/2016
€1.0862	15/04/2016
€1.0862	14/04/2016
€1.0862	13/04/2016
€1.0826	12/04/2016
€1.0826	11/04/2016
€1.0826	08/04/2016
€1.0826	07/04/2016
€1.0826	06/04/2016
€1.1047	05/04/2016
€1.1047	04/04/2016
€1.1047	01/04/2016
€1.1047	30/03/2016
€1.1043	29/03/2016
€1.1043	24/03/2016
€1.1043	23/03/2016
€1.1043	22/03/2016
€1.1043	21/03/2016
€1.1043	18/03/2016
€1.1043	17/03/2016
€1.1043	16/03/2016
€1.0984	15/03/2016
€1.0984	14/03/2016

Regular Ethical Cautious Fund Distributor Class B

€1.0984	11/03/2016
€1.0984	10/03/2016
€1.0984	09/03/2016
€1.1024	08/03/2016
€1.1024	07/03/2016
€1.1024	04/03/2016
€1.1024	03/03/2016
€1.1024	02/03/2016
€1.09	01/03/2016
€1.09	29/02/2016
€1.09	26/02/2016
€1.09	25/02/2016
€1.09	24/02/2016
€1.0799	23/02/2016
€1.0799	22/02/2016
€1.0799	19/02/2016
€1.0799	18/02/2016
€1.0799	17/02/2016
€1.0719	16/02/2016
€1.0719	15/02/2016
€1.0719	12/02/2016
€1.0719	11/02/2016
€1.1077	09/02/2016
€1.1077	08/02/2016
€1.1077	05/02/2016
€1.1077	04/02/2016
€1.1077	03/02/2016
€1.1091	02/02/2016

Regular Ethical Cautious Fund Distributor Class B

€1.1091	01/02/2016
€1.1091	29/01/2016
€1.1091	28/01/2016
€1.1091	27/01/2016
€1.1025	26/01/2016
€1.1025	25/01/2016
€1.1025	22/01/2016
€1.1025	21/01/2016
€1.1025	20/01/2016
€1.1173	19/01/2016
€1.1173	18/01/2016
€1.1173	15/01/2016
€1.1173	14/01/2016
€1.1173	13/01/2016
€1.133	12/01/2016
€1.133	11/01/2016
€1.133	08/01/2016
€1.133	07/01/2016
€1.133	06/01/2016
€1.1325	05/01/2016
€1.1325	04/01/2016
€1.1255	31/12/2015
€1.1255	30/12/2015
€1.1255	29/12/2015
€1.1255	28/12/2015
€1.1255	24/12/2015
€1.1255	23/12/2015
€1.1295	22/12/2015

Regular Ethical Cautious Fund Distributor Class B

€1.1295	21/12/2015
€1.1295	18/12/2015
€1.1295	17/12/2015
€1.1295	16/12/2015
€1.1451	15/12/2015
€1.1451	14/12/2015
€1.1451	11/12/2015
€1.1451	10/12/2015
€1.1451	09/12/2015
€1.1647	07/12/2015
€1.1647	04/12/2015
€1.1647	03/12/2015
€1.1647	02/12/2015
€1.1579	01/12/2015
€1.1579	30/11/2015
€1.1579	27/11/2015
€1.1579	26/11/2015
€1.1579	25/11/2015
€1.1574	24/11/2015
€1.1574	23/11/2015
€1.1574	20/11/2015
€1.1574	19/11/2015
€1.1574	18/11/2015
€1.152	17/11/2015
€1.152	16/11/2015
€1.152	13/11/2015
€1.152	12/11/2015
€1.152	11/11/2015

Regular Ethical Cautious Fund Distributor Class B

€1.145	10/11/2015
€1.145	09/11/2015
€1.145	06/11/2015
€1.145	05/11/2015
€1.145	04/11/2015
€1.1373	03/11/2015
€1.1373	02/11/2015
€1.1373	30/10/2015
€1.1373	29/10/2015
€1.1373	28/10/2015
€1.1162	27/10/2015
€1.1162	26/10/2015
€1.1162	23/10/2015
€1.1162	22/10/2015
€1.1162	21/10/2015
€1.1104	20/10/2015
€1.1104	19/10/2015
€1.1104	16/10/2015
€1.1104	15/10/2015
€1.1104	14/10/2015
€1.1121	13/10/2015
€1.1121	12/10/2015
€1.1121	09/10/2015
€1.1121	08/10/2015
€1.1121	07/10/2015
€1.1177	06/10/2015
€1.1177	05/10/2015
€1.1177	02/10/2015

Regular Ethical Cautious Fund Distributor Class B

€1.1177	01/10/2015
€1.1177	30/09/2015
€1.1317	29/09/2015
€1.1317	28/09/2015
€1.1317	25/09/2015
€1.1317	24/09/2015
€1.1317	23/09/2015
€1.1294	22/09/2015
€1.1294	18/09/2015
€1.1294	17/09/2015
€1.1294	16/09/2015
€1.1364	15/09/2015
€1.1364	14/09/2015
€1.1364	11/09/2015
€1.1364	10/09/2015
€1.1364	09/09/2015
€1.1305	07/09/2015
€1.1305	04/09/2015
€1.1305	03/09/2015
€1.1305	02/09/2015
€1.1276	01/09/2015
€1.1276	31/08/2015
€1.1276	28/08/2015
€1.1276	27/08/2015
€1.1276	26/08/2015
€1.1605	25/08/2015
€1.1605	24/08/2015
€1.1605	21/08/2015

Regular Ethical Cautious Fund Distributor Class B

€1.1605	20/08/2015
€1.1605	19/08/2015
€1.1629	18/08/2015
€1.1629	17/08/2015
€1.1629	14/08/2015
€1.1629	13/08/2015
€1.1629	12/08/2015
€1.171	11/08/2015
€1.171	10/08/2015
€1.171	07/08/2015
€1.171	06/08/2015
€1.171	05/08/2015
€1.163	04/08/2015
€1.163	03/08/2015
€1.163	31/07/2015
€1.163	30/07/2015
€1.163	29/07/2015
€1.1754	28/07/2015
€1.1754	27/07/2015
€1.1754	24/07/2015
€1.1754	23/07/2015
€1.1754	22/07/2015
€1.1682	21/07/2015
€1.1682	20/07/2015
€1.1682	17/07/2015
€1.1682	16/07/2015
€1.1682	15/07/2015
€1.1635	14/07/2015

Regular Ethical Cautious Fund Distributor Class B

€1.1635	13/07/2015
€1.1635	10/07/2015
€1.1635	09/07/2015
€1.1635	08/07/2015
€1.1595	07/07/2015
€1.1595	06/07/2015
€1.1595	03/07/2015
€1.1595	02/07/2015
€1.1595	01/07/2015
€1.1688	30/06/2015
€1.1688	26/06/2015
€1.1688	25/06/2015
€1.1688	24/06/2015
€1.1543	23/06/2015
€1.1543	22/06/2015
€1.1543	19/06/2015
€1.1543	18/06/2015
€1.1543	17/06/2015
€1.155	16/06/2015
€1.155	15/06/2015
€1.155	12/06/2015
€1.155	11/06/2015
€1.155	10/06/2015
€1.1756	09/06/2015
€1.1756	08/06/2015
€1.1756	05/06/2015
€1.1756	04/06/2015
€1.1756	03/06/2015

Regular Ethical Cautious Fund Distributor Class B

€1.1939	02/06/2015
€1.1939	01/06/2015
€1.1939	29/05/2015
€1.1939	28/05/2015
€1.1939	27/05/2015
€1.1867	26/05/2015
€1.1867	25/05/2015
€1.1867	22/05/2015
€1.1867	21/05/2015
€1.1867	20/05/2015
€1.1761	19/05/2015
€1.1761	18/05/2015
€1.1761	15/05/2015
€1.1761	14/05/2015
€1.1761	13/05/2015
€1.1768	12/05/2015
€1.1768	11/05/2015
€1.1768	08/05/2015
€1.1768	07/05/2015
€1.1768	06/05/2015
€1.2078	05/05/2015
€1.2078	04/05/2015
€1.2078	30/04/2015
€1.2078	29/04/2015
€1.2113	28/04/2015
€1.2113	27/04/2015
€1.2113	24/04/2015
€1.2113	23/04/2015

Regular Ethical Cautious Fund Distributor Class B

€1.2113	22/04/2015
€1.2178	21/04/2015
€1.2178	20/04/2015
€1.2178	17/04/2015
€1.2178	16/04/2015
€1.2178	15/04/2015
€1.2088	14/04/2015
€1.2088	13/04/2015
€1.2088	10/04/2015
€1.2088	09/04/2015
€1.2088	08/04/2015
€1.2093	07/04/2015
€1.2093	02/04/2015
€1.2093	01/04/2015
€1.2243	30/03/2015
€1.2243	27/03/2015
€1.2243	26/03/2015
€1.2243	25/03/2015
€1.2317	24/03/2015
€1.2317	23/03/2015
€1.2317	20/03/2015
€1.2317	18/03/2015
€1.2291	17/03/2015
€1.2291	16/03/2015
€1.2291	13/03/2015
€1.2291	12/03/2015
€1.2291	11/03/2015
€1.212	10/03/2015

Regular Ethical Cautious Fund Distributor Class B

€1.212	09/03/2015
€1.212	06/03/2015
€1.212	05/03/2015
€1.212	04/03/2015
€1.2015	03/03/2015
€1.2015	02/03/2015
€1.2015	27/02/2015
€1.2015	26/02/2015
€1.2015	25/02/2015
€1.1898	24/02/2015
€1.1898	23/02/2015
€1.1898	20/02/2015
€1.1898	19/02/2015
€1.1898	18/02/2015
€1.1899	17/02/2015
€1.1899	16/02/2015
€1.1899	13/02/2015
€1.1899	12/02/2015
€1.1899	11/02/2015
€1.1867	09/02/2015
€1.1867	06/02/2015
€1.1867	05/02/2015
€1.1867	04/02/2015
€1.1935	03/02/2015
€1.1935	02/02/2015
€1.1935	30/01/2015
€1.1935	29/01/2015
€1.1935	28/01/2015

Regular Ethical Cautious Fund Distributor Class B

€1.1724	27/01/2015
€1.1724	26/01/2015
€1.1724	23/01/2015
€1.1724	22/01/2015
€1.1724	21/01/2015
€1.1563	20/01/2015
€1.1563	19/01/2015
€1.1563	16/01/2015
€1.1563	15/01/2015
€1.1563	14/01/2015
€1.1485	13/01/2015
€1.1485	12/01/2015
€1.1485	09/01/2015
€1.1485	08/01/2015
€1.1485	07/01/2015
€1.1435	06/01/2015
€1.1435	05/01/2015
€1.1435	02/01/2015
€1.1435	31/12/2014
€1.1351	30/12/2014
€1.1351	29/12/2014
€1.1351	24/12/2014
€1.1174	23/12/2014
€1.1174	22/12/2014
€1.1174	19/12/2014
€1.1174	18/12/2014
€1.1174	17/12/2014
€1.1343	16/12/2014

Regular Ethical Cautious Fund Distributor Class B

€1.1343	15/12/2014
€1.1343	12/12/2014
€1.1343	11/12/2014
€1.1343	10/12/2014
€1.1354	09/12/2014
€1.1354	05/12/2014
€1.1354	04/12/2014
€1.1354	03/12/2014
€1.1311	02/12/2014
€1.1311	01/12/2014
€1.1311	28/11/2014
€1.1311	27/11/2014
€1.1311	26/11/2014
€1.1235	25/11/2014
€1.1235	24/11/2014
€1.1235	21/11/2014
€1.1235	20/11/2014
€1.1235	19/11/2014
€1.1281	18/11/2014
€1.1281	17/11/2014
€1.1281	14/11/2014
€1.1281	13/11/2014
€1.1281	12/11/2014
€1.1208	11/11/2014
€1.1208	10/11/2014
€1.1208	07/11/2014
€1.1208	06/11/2014
€1.1208	05/11/2014

Regular Ethical Cautious Fund Distributor Class B

€1.1156	04/11/2014
€1.1156	03/11/2014
€1.1156	31/10/2014
€1.1156	30/10/2014
€1.1156	29/10/2014
€1.111	28/10/2014
€1.111	27/10/2014
€1.111	24/10/2014
€1.111	23/10/2014
€1.111	22/10/2014
€1.1128	21/10/2014
€1.1128	20/10/2014
€1.1128	17/10/2014
€1.1128	16/10/2014
€1.1128	15/10/2014
€1.1181	14/10/2014
€1.1181	13/10/2014
€1.1181	10/10/2014
€1.1181	09/10/2014
€1.1181	08/10/2014
€1.1153	07/10/2014
€1.1153	06/10/2014
€1.1153	03/10/2014
€1.1153	02/10/2014
€1.1153	01/10/2014
€1.137	30/09/2014
€1.137	29/09/2014
€1.137	26/09/2014

Regular Ethical Cautious Fund Distributor Class B

€1.137	25/09/2014
€1.137	24/09/2014
€1.1326	23/09/2014
€1.1326	22/09/2014
€1.1326	19/09/2014
€1.1326	18/09/2014
€1.1326	17/09/2014
€1.1382	16/09/2014
€1.1382	15/09/2014
€1.1382	12/09/2014
€1.1382	11/09/2014
€1.1382	10/09/2014
€1.1352	09/09/2014
€1.1352	05/09/2014
€1.1352	04/09/2014
€1.1352	03/09/2014
€1.131	02/09/2014
€1.131	01/09/2014
€1.131	29/08/2014
€1.131	28/08/2014
€1.131	27/08/2014
€1.1207	26/08/2014
€1.1207	25/08/2014
€1.1207	22/08/2014
€1.1207	21/08/2014
€1.1207	20/08/2014
€1.1128	19/08/2014
€1.1128	18/08/2014

Regular Ethical Cautious Fund Distributor Class B

€1.1128	14/08/2014
€1.1128	13/08/2014
€1.114	12/08/2014
€1.114	11/08/2014
€1.114	08/08/2014
€1.114	07/08/2014
€1.114	06/08/2014
€1.1209	05/08/2014
€1.1209	04/08/2014
€1.1209	01/08/2014
€1.1209	31/07/2014
€1.1209	30/07/2014
€1.1178	29/07/2014
€1.1178	28/07/2014
€1.1178	25/07/2014
€1.1178	24/07/2014
€1.1178	23/07/2014
€1.1121	22/07/2014
€1.1121	21/07/2014
€1.1121	18/07/2014
€1.1121	17/07/2014
€1.1121	16/07/2014
€1.1123	15/07/2014
€1.1123	14/07/2014
€1.1123	11/07/2014
€1.1123	10/07/2014
€1.1123	09/07/2014
€1.1093	08/07/2014

Regular Ethical Cautious Fund Distributor Class B

€1.1093	07/07/2014
€1.1093	04/07/2014
€1.1093	03/07/2014
€1.1093	02/07/2014
€1.1112	01/07/2014
€1.1112	30/06/2014
€1.1112	27/06/2014
€1.1112	26/06/2014
€1.1112	25/06/2014
€1.1084	24/06/2014
€1.1084	23/06/2014
€1.1084	20/06/2014
€1.1084	19/06/2014
€1.1084	18/06/2014
€1.1099	17/06/2014
€1.1099	16/06/2014
€1.1099	13/06/2014
€1.1099	12/06/2014
€1.1099	11/06/2014
€1.099	10/06/2014
€1.099	09/06/2014
€1.099	06/06/2014
€1.099	05/06/2014
€1.099	04/06/2014
€1.0984	03/06/2014
€1.0984	02/06/2014
€1.0984	30/05/2014
€1.0984	29/05/2014

Regular Ethical Cautious Fund Distributor Class B

€1.0984	28/05/2014
€1.0927	27/05/2014
€1.0927	26/05/2014
€1.0927	23/05/2014
€1.0927	22/05/2014
€1.0927	21/05/2014
€1.0943	20/05/2014
€1.0943	19/05/2014
€1.0943	16/05/2014
€1.0943	15/05/2014
€1.0943	14/05/2014
€1.0803	13/05/2014
€1.0803	12/05/2014
€1.0803	09/05/2014
€1.0803	08/05/2014
€1.0803	07/05/2014
€1.0771	06/05/2014
€1.0771	05/05/2014
€1.0771	02/05/2014
€1.0771	30/04/2014
€1.0741	29/04/2014
€1.0741	28/04/2014
€1.0741	25/04/2014
€1.0741	24/04/2014
€1.0741	23/04/2014
€1.0709	22/04/2014
€1.0709	17/04/2014
€1.0709	16/04/2014

Regular Ethical Cautious Fund Distributor Class B

€1.0711	15/04/2014
€1.0711	14/04/2014
€1.0711	11/04/2014
€1.0711	10/04/2014
€1.0711	09/04/2014
€1.0627	08/04/2014
€1.0627	07/04/2014
€1.0627	04/04/2014
€1.0627	03/04/2014
€1.0627	02/04/2014
€1.0766	01/04/2014
€1.0766	28/03/2014
€1.0766	27/03/2014
€1.0766	26/03/2014
€1.0723	25/03/2014
€1.0723	24/03/2014
€1.0723	21/03/2014
€1.0723	20/03/2014
€1.0729	18/03/2014
€1.0729	17/03/2014
€1.0729	14/03/2014
€1.0729	13/03/2014
€1.0729	12/03/2014
€1.0749	11/03/2014
€1.0749	10/03/2014
€1.0749	07/03/2014
€1.0749	06/03/2014
€1.0749	05/03/2014

Regular Ethical Cautious Fund Distributor Class B

€1.072	04/03/2014
€1.072	03/03/2014
€1.072	28/02/2014
€1.072	27/02/2014
€1.072	26/02/2014
€1.0663	25/02/2014
€1.0663	24/02/2014
€1.0663	21/02/2014
€1.0663	20/02/2014
€1.0663	19/02/2014
€1.0617	18/02/2014
€1.0617	17/02/2014
€1.0617	14/02/2014
€1.0617	13/02/2014
€1.0617	12/02/2014
€1.0587	11/02/2014
€1.0587	07/02/2014
€1.0587	06/02/2014
€1.0587	05/02/2014
€1.0555	04/02/2014
€1.0555	03/02/2014
€1.0555	31/01/2014
€1.0555	30/01/2014
€1.0555	29/01/2014
€1.0643	28/01/2014
€1.0643	27/01/2014
€1.0643	24/01/2014
€1.0643	23/01/2014

Regular Ethical Cautious Fund Distributor Class B

€1.0643	22/01/2014
€1.0578	21/01/2014
€1.0578	20/01/2014
€1.0578	17/01/2014
€1.0578	16/01/2014
€1.0578	15/01/2014
€1.0546	14/01/2014
€1.0546	13/01/2014
€1.0546	10/01/2014
€1.0546	09/01/2014
€1.0546	08/01/2014
€1.0408	07/01/2014
€1.0408	06/01/2014
€1.0408	03/01/2014
€1.0408	02/01/2014
€1.0408	31/12/2013
€1.0369	30/12/2013
€1.0369	27/12/2013
€1.0396	24/12/2013
€1.0396	23/12/2013
€1.0396	20/12/2013
€1.0396	19/12/2013
€1.0396	18/12/2013
€1.0394	17/12/2013
€1.0394	16/12/2013
€1.0394	12/12/2013
€1.0394	11/12/2013
€1.0436	10/12/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0436	09/12/2013
€1.0436	06/12/2013
€1.0436	05/12/2013
€1.0436	04/12/2013
€1.0442	03/12/2013
€1.0442	02/12/2013
€1.0442	29/11/2013
€1.0442	28/11/2013
€1.0442	27/11/2013
€1.0474	26/11/2013
€1.0474	25/11/2013
€1.0474	22/11/2013
€1.0474	21/11/2013
€1.0474	20/11/2013
€1.045	19/11/2013
€1.045	18/11/2013
€1.045	15/11/2013
€1.045	14/11/2013
€1.045	13/11/2013
€1.0452	12/11/2013
€1.0452	11/11/2013
€1.0452	08/11/2013
€1.0452	07/11/2013
€1.0452	06/11/2013
€1.0399	05/11/2013
€1.0399	04/11/2013
€1.0399	01/11/2013
€1.0399	31/10/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0399	30/10/2013
€1.0373	29/10/2013
€1.0373	28/10/2013
€1.0373	25/10/2013
€1.0373	24/10/2013
€1.0373	23/10/2013
€1.0328	22/10/2013
€1.0328	21/10/2013
€1.0328	18/10/2013
€1.0328	17/10/2013
€1.0328	16/10/2013
€1.0302	15/10/2013
€1.0302	14/10/2013
€1.0302	11/10/2013
€1.0302	10/10/2013
€1.0302	09/10/2013
€1.0279	08/10/2013
€1.0279	07/10/2013
€1.0279	04/10/2013
€1.0279	03/10/2013
€1.0279	02/10/2013
€1.0468	01/10/2013
€1.0468	30/09/2013
€1.0468	27/09/2013
€1.0468	26/09/2013
€1.0468	25/09/2013
€1.0427	24/09/2013
€1.0427	23/09/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0427	20/09/2013
€1.0427	19/09/2013
€1.0427	18/09/2013
€1.0403	17/09/2013
€1.0403	16/09/2013
€1.0403	13/09/2013
€1.0403	12/09/2013
€1.0403	11/09/2013
€1.041	10/09/2013
€1.041	09/09/2013
€1.041	06/09/2013
€1.041	05/09/2013
€1.041	04/09/2013
€1.0327	03/09/2013
€1.0327	02/09/2013
€1.0327	30/08/2013
€1.0327	29/08/2013
€1.0327	28/08/2013
€1.033	27/08/2013
€1.033	26/08/2013
€1.033	23/08/2013
€1.033	22/08/2013
€1.033	21/08/2013
€1.0432	20/08/2013
€1.0432	19/08/2013
€1.0432	16/08/2013
€1.0432	14/08/2013
€1.0396	13/08/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0396	12/08/2013
€1.0396	09/08/2013
€1.0396	08/08/2013
€1.0396	07/08/2013
€1.0411	06/08/2013
€1.0411	05/08/2013
€1.0411	02/08/2013
€1.0411	01/08/2013
€1.0411	31/07/2013
€1.0435	30/07/2013
€1.0435	29/07/2013
€1.0435	26/07/2013
€1.0435	25/07/2013
€1.0435	24/07/2013
€1.0398	23/07/2013
€1.0398	22/07/2013
€1.0398	19/07/2013
€1.0398	18/07/2013
€1.0398	17/07/2013
€1.0445	16/07/2013
€1.0445	15/07/2013
€1.0445	12/07/2013
€1.0445	11/07/2013
€1.0445	10/07/2013
€1.0371	09/07/2013
€1.0371	08/07/2013
€1.0371	05/07/2013
€1.0371	04/07/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0371	03/07/2013
€1.0347	02/07/2013
€1.0347	01/07/2013
€1.0347	28/06/2013
€1.0347	27/06/2013
€1.0347	26/06/2013
€1.0444	25/06/2013
€1.0444	24/06/2013
€1.0444	21/06/2013
€1.0444	20/06/2013
€1.0444	19/06/2013
€1.0472	18/06/2013
€1.0472	17/06/2013
€1.0472	14/06/2013
€1.0472	13/06/2013
€1.0472	12/06/2013
€1.0603	11/06/2013
€1.0603	10/06/2013
€1.0603	06/06/2013
€1.0603	05/06/2013
€1.069	04/06/2013
€1.069	03/06/2013
€1.069	31/05/2013
€1.069	30/05/2013
€1.069	29/05/2013
€1.0749	28/05/2013
€1.0749	27/05/2013
€1.0749	24/05/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0749	23/05/2013
€1.0749	22/05/2013
€1.0747	21/05/2013
€1.0747	20/05/2013
€1.0747	17/05/2013
€1.0747	16/05/2013
€1.0747	15/05/2013
€1.0782	14/05/2013
€1.0782	13/05/2013
€1.0782	10/05/2013
€1.0782	09/05/2013
€1.0782	08/05/2013
€1.0605	07/05/2013
€1.0605	06/05/2013
€1.0605	03/05/2013
€1.0605	02/05/2013
€1.0605	30/04/2013
€1.0605	29/04/2013
€1.0605	26/04/2013
€1.0605	25/04/2013
€1.0605	24/04/2013
€1.0486	23/04/2013
€1.0486	22/04/2013
€1.0486	19/04/2013
€1.0486	18/04/2013
€1.0486	17/04/2013
€1.0448	16/04/2013
€1.0448	15/04/2013

Regular Ethical Cautious Fund Distributor Class B

€1.0448	12/04/2013
€1.0448	11/04/2013
€1.0448	10/04/2013
€1.0403	09/04/2013
€1.0403	08/04/2013
€1.0403	05/04/2013
€1.0403	04/04/2013
€1.0403	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
€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

Regular Ethical Cautious Fund Distributor Class B

€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
€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

Regular Ethical Cautious Fund Distributor Class B

€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
€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

Regular Ethical Cautious Fund Distributor Class B

€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
€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

Regular Ethical Cautious Fund Distributor Class B

€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
€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

Regular Ethical Cautious Fund Distributor Class B

€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
€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

Regular Ethical Cautious Fund Distributor Class B

€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
€1.1093	02/07/2004