

Regular Ethical Cautious Fund Distributor Class D

Price	Date
€1.0425	10/06/2025
€1.0327	03/06/2025
€1.0333	27/05/2025
€1.0346	20/05/2025
€1.0324	13/05/2025
€1.0202	06/05/2025
€1.0176	29/04/2025
€1.0005	22/04/2025
€1.0002	15/04/2025
€0.9869	08/04/2025
€1.0267	01/04/2025
€1.0452	25/03/2025
€1.0453	18/03/2025
€1.0366	11/03/2025
€1.0554	04/03/2025
€1.0625	25/02/2025
€1.062	18/02/2025
€1.0605	11/02/2025
€1.0545	04/02/2025
€1.0498	28/01/2025
€1.0482	21/01/2025
€1.034	14/01/2025
€1.043	07/01/2025
€1.0405	31/12/2024
€1.0406	24/12/2024
€1.0468	17/12/2024
€1.0538	10/12/2024

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€1.0516	03/12/2024
€1.0447	26/11/2024
€1.036	19/11/2024
€1.038	12/11/2024
€1.0322	05/11/2024
€1.0408	29/10/2024
€1.0422	22/10/2024
€1.0441	15/10/2024
€1.0411	08/10/2024
€1.0646	01/10/2024
€1.0628	24/09/2024
€1.0641	17/09/2024
€1.0599	10/09/2024
€1.058	03/09/2024
€1.0577	27/08/2024
€1.0586	20/08/2024
€1.0494	13/08/2024
€1.0371	06/08/2024
€1.0471	30/07/2024
€1.0497	23/07/2024
€1.0561	16/07/2024
€1.05	09/07/2024
€1.0437	02/07/2024
€1.0529	25/06/2024
€1.051	18/06/2024
€1.0451	11/06/2024
€1.0423	04/06/2024
€1.0398	28/05/2024

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€1.046	21/05/2024
€1.0416	14/05/2024
€1.0423	07/05/2024
€1.0285	30/04/2024
€1.0321	23/04/2024
€1.028	16/04/2024
€1.0425	09/04/2024
€1.0569	02/04/2024
€1.0594	26/03/2024
€1.0488	18/03/2024
€1.0555	12/03/2024
€1.0487	05/03/2024
€1.0422	27/02/2024
€1.0396	20/02/2024
€1.0363	13/02/2024
€1.0438	06/02/2024
€1.0437	30/01/2024
€1.0351	23/01/2024
€1.0352	16/01/2024
€1.0363	09/01/2024
€1.0427	02/01/2024
€1.0421	22/12/2023
€1.0391	19/12/2023
€1.0264	12/12/2023
€1.0205	05/12/2023
€1.003	28/11/2023
€1.0004	21/11/2023
€0.9951	14/11/2023

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€0.9875	07/11/2023
€0.9704	31/10/2023
€0.9718	24/10/2023
€0.9784	17/10/2023
€0.9807	10/10/2023
€0.9858	03/10/2023
€0.9981	26/09/2023
€1.008	19/09/2023
€1.0082	12/09/2023
€1.0067	05/09/2023
€1.0097	29/08/2023
€0.9991	22/08/2023
€1.0042	14/08/2023
€1.0086	08/08/2023
€1.0138	01/08/2023
€1.0178	25/07/2023
€1.0142	18/07/2023
€1.0018	11/07/2023
€1.0148	04/07/2023
€1.0119	27/06/2023
€1.0152	20/06/2023
€1.0143	13/06/2023
€1.0157	06/06/2023
€1.011	30/05/2023
€1.0112	23/05/2023
€1.013	16/05/2023
€1.0126	09/05/2023
€1.0145	02/05/2023

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€1.014	25/04/2023
€1.0151	18/04/2023
€1.0185	11/04/2023
€1.0178	04/04/2023
€1.0183	28/03/2023
€1.0191	21/03/2023
€1.0177	14/03/2023
€1.0159	07/03/2023
€1.0144	28/02/2023
€1.0182	21/02/2023
€1.0248	14/02/2023
€1.0292	07/02/2023
€1.0258	31/01/2023
€1.0271	24/01/2023
€1.0268	17/01/2023
€1.0128	10/01/2023
€0.9983	03/01/2023
€0.9901	27/12/2022
€0.9964	20/12/2022
€1.0158	12/12/2022
€1.0188	06/12/2022
€1.0106	29/11/2022
€1.0075	22/11/2022
€0.9997	15/11/2022
€0.9812	08/11/2022
€0.9823	01/11/2022
€0.9685	25/10/2022
€0.9666	18/10/2022

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€0.9624	11/10/2022
€0.9831	04/10/2022
€0.9897	27/09/2022
€1.0133	20/09/2022
€1.0274	13/09/2022
€1.0233	06/09/2022
€1.0382	30/08/2022
€1.0499	23/08/2022
€1.0758	16/08/2022
€1.0715	09/08/2022
€1.0674	02/08/2022
€1.0571	26/07/2022
€1.0427	19/07/2022
€1.0428	12/07/2022
€1.0346	05/07/2022
€1.0351	28/06/2022
€1.0325	21/06/2022
€1.033	14/06/2022
€1.0836	06/06/2022
€1.0903	31/05/2022
€1.0817	24/05/2022
€1.0852	17/05/2022
€1.0674	10/05/2022
€1.091	03/05/2022
€1.0941	26/04/2022
€1.1069	19/04/2022
€1.11	12/04/2022
€1.1263	05/04/2022

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€1.1464	29/03/2022
€1.1433	22/03/2022
€1.1291	15/03/2022
€1.1236	08/03/2022
€1.1497	01/03/2022
€1.1631	22/02/2022
€1.1761	15/02/2022
€1.1783	08/02/2022
€1.198	01/02/2022
€1.1899	25/01/2022
€1.2068	18/01/2022
€1.211	11/01/2022
€1.2137	04/01/2022
€1.2152	28/12/2021
€1.2064	21/12/2021
€1.2073	14/12/2021
€1.2138	07/12/2021
€1.1957	30/11/2021
€1.2103	24/11/2021
€1.2149	17/11/2021
€1.219	10/11/2021
€1.2075	03/11/2021
€1.1994	27/10/2021
€1.1974	20/10/2021
€1.1916	13/10/2021
€1.1953	06/10/2021
€1.2042	29/09/2021
€1.2069	22/09/2021

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€1.2159	15/09/2021
€1.2164	08/09/2021
€1.221	01/09/2021
€1.2233	25/08/2021
€1.2229	18/08/2021
€1.2218	11/08/2021
€1.2189	04/08/2021
€1.2123	28/07/2021
€1.2053	21/07/2021
€1.2113	14/07/2021
€1.2083	07/07/2021
€1.2046	30/06/2021
€1.205	23/06/2021
€1.2067	16/06/2021
€1.2034	09/06/2021
€1.1957	02/06/2021
€1.1906	26/05/2021
€1.1881	19/05/2021
€1.1878	12/05/2021
€1.1831	05/05/2021
€1.1872	28/04/2021
€1.1853	21/04/2021
€1.1886	14/04/2021
€1.1919	07/04/2021
€1.187	01/04/2021
€1.1875	24/03/2021
€1.1919	17/03/2021
€1.1866	10/03/2021

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€1.179	03/03/2021
€1.1771	24/02/2021
€1.181	17/02/2021
€1.1806	11/02/2021
€1.1726	03/02/2021
€1.1726	27/01/2021
€1.1744	20/01/2021
€1.1762	13/01/2021
€1.1766	06/01/2021
€1.1758	31/12/2020
€1.1758	30/12/2020
€1.1709	29/12/2020
€1.1709	28/12/2020
€1.1709	24/12/2020
€1.1709	23/12/2020
€1.1743	22/12/2020
€1.1743	21/12/2020
€1.1743	18/12/2020
€1.1743	17/12/2020
€1.1743	16/12/2020
€1.173	15/12/2020
€1.173	14/12/2020
€1.173	11/12/2020
€1.173	10/12/2020
€1.173	09/12/2020
€1.1723	07/12/2020
€1.1723	04/12/2020
€1.1723	03/12/2020

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€1.1723	02/12/2020
€1.176	01/12/2020
€1.176	30/11/2020
€1.176	27/11/2020
€1.176	26/11/2020
€1.176	25/11/2020
€1.1664	24/11/2020
€1.1664	23/11/2020
€1.1664	20/11/2020
€1.1664	19/11/2020
€1.1664	18/11/2020
€1.154	17/11/2020
€1.154	16/11/2020
€1.154	13/11/2020
€1.154	12/11/2020
€1.154	11/11/2020
€1.1307	10/11/2020
€1.1307	09/11/2020
€1.1307	06/11/2020
€1.1307	05/11/2020
€1.1307	04/11/2020
€1.1288	03/11/2020
€1.1288	02/11/2020
€1.1288	30/10/2020
€1.1288	29/10/2020
€1.1288	28/10/2020
€1.141	27/10/2020
€1.141	26/10/2020

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€1.141	23/10/2020
€1.141	22/10/2020
€1.141	21/10/2020
€1.1483	20/10/2020
€1.1483	19/10/2020
€1.1483	16/10/2020
€1.1483	15/10/2020
€1.1483	14/10/2020
€1.1396	13/10/2020
€1.1396	12/10/2020
€1.1396	09/10/2020
€1.1396	08/10/2020
€1.1396	07/10/2020
€1.1494	06/10/2020
€1.1494	05/10/2020
€1.1494	02/10/2020
€1.1494	01/10/2020
€1.1494	30/09/2020
€1.1473	29/09/2020
€1.1473	28/09/2020
€1.1473	25/09/2020
€1.1473	24/09/2020
€1.1473	23/09/2020
€1.1592	22/09/2020
€1.1592	18/09/2020
€1.1592	17/09/2020
€1.1592	16/09/2020
€1.1575	15/09/2020

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€1.1575	14/09/2020
€1.1575	11/09/2020
€1.1575	10/09/2020
€1.1575	09/09/2020
€1.154	07/09/2020
€1.154	04/09/2020
€1.154	03/09/2020
€1.154	02/09/2020
€1.157	01/09/2020
€1.157	31/08/2020
€1.157	28/08/2020
€1.157	27/08/2020
€1.157	26/08/2020
€1.1576	25/08/2020
€1.1576	24/08/2020
€1.1576	21/08/2020
€1.1576	20/08/2020
€1.1576	19/08/2020
€1.162	18/08/2020
€1.162	17/08/2020
€1.162	14/08/2020
€1.162	13/08/2020
€1.162	12/08/2020
€1.1607	11/08/2020
€1.1607	10/08/2020
€1.1607	07/08/2020
€1.1607	06/08/2020
€1.1607	05/08/2020

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€1.1599	04/08/2020
€1.1599	03/08/2020
€1.1599	31/07/2020
€1.1599	30/07/2020
€1.1599	29/07/2020
€1.1651	28/07/2020
€1.1651	27/07/2020
€1.1651	24/07/2020
€1.1651	23/07/2020
€1.1651	22/07/2020
€1.1558	21/07/2020
€1.1558	20/07/2020
€1.1558	17/07/2020
€1.1558	16/07/2020
€1.1558	15/07/2020
€1.1561	14/07/2020
€1.1561	13/07/2020
€1.1561	10/07/2020
€1.1561	09/07/2020
€1.1561	08/07/2020
€1.1488	07/07/2020
€1.1488	06/07/2020
€1.1488	03/07/2020
€1.1488	02/07/2020
€1.1488	01/07/2020
€1.1483	30/06/2020
€1.1483	26/06/2020
€1.1483	25/06/2020

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€1.1483	24/06/2020
€1.1446	23/06/2020
€1.1446	22/06/2020
€1.1446	19/06/2020
€1.1446	18/06/2020
€1.1446	17/06/2020
€1.1479	16/06/2020
€1.1479	15/06/2020
€1.1479	12/06/2020
€1.1479	11/06/2020
€1.1479	10/06/2020
€1.1384	09/06/2020
€1.1384	08/06/2020
€1.1384	05/06/2020
€1.1384	04/06/2020
€1.1384	03/06/2020
€1.129	02/06/2020
€1.129	01/06/2020
€1.129	29/05/2020
€1.129	28/05/2020
€1.129	27/05/2020
€1.1182	26/05/2020
€1.1182	25/05/2020
€1.1182	22/05/2020
€1.1182	21/05/2020
€1.1182	20/05/2020
€1.1195	19/05/2020
€1.1195	18/05/2020

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€1.1195	15/05/2020
€1.1195	14/05/2020
€1.1195	13/05/2020
€1.1232	12/05/2020
€1.1232	11/05/2020
€1.1232	08/05/2020
€1.1232	07/05/2020
€1.1232	06/05/2020
€1.1259	05/05/2020
€1.1259	04/05/2020
€1.1259	30/04/2020
€1.1259	29/04/2020
€1.114	28/04/2020
€1.114	27/04/2020
€1.114	24/04/2020
€1.114	23/04/2020
€1.114	22/04/2020
€1.1171	21/04/2020
€1.1171	20/04/2020
€1.1171	17/04/2020
€1.1171	16/04/2020
€1.1171	15/04/2020
€1.1048	14/04/2020
€1.1048	09/04/2020
€1.1048	08/04/2020
€1.1047	07/04/2020
€1.1047	06/04/2020
€1.1047	03/04/2020

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€1.1047	02/04/2020
€1.1047	01/04/2020
€1.0926	30/03/2020
€1.0926	27/03/2020
€1.0926	26/03/2020
€1.0926	25/03/2020
€1.09	24/03/2020
€1.09	23/03/2020
€1.09	20/03/2020
€1.09	18/03/2020
€1.1627	17/03/2020
€1.1627	16/03/2020
€1.1627	13/03/2020
€1.1627	12/03/2020
€1.1627	11/03/2020
€1.1779	10/03/2020
€1.1779	09/03/2020
€1.1779	06/03/2020
€1.1779	05/03/2020
€1.1779	04/03/2020
€1.1949	03/03/2020
€1.1949	02/03/2020
€1.1949	28/02/2020
€1.1949	27/02/2020
€1.1949	26/02/2020
€1.2118	25/02/2020
€1.2118	24/02/2020
€1.2118	21/02/2020

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€1.2118	20/02/2020
€1.2118	19/02/2020
€1.2065	18/02/2020
€1.2065	17/02/2020
€1.2065	14/02/2020
€1.2065	13/02/2020
€1.2065	12/02/2020
€1.1963	11/02/2020
€1.1963	07/02/2020
€1.1963	06/02/2020
€1.1963	05/02/2020
€1.1942	04/02/2020
€1.1942	03/02/2020
€1.1942	31/01/2020
€1.1942	30/01/2020
€1.1942	29/01/2020
€1.1916	28/01/2020
€1.1916	27/01/2020
€1.1916	24/01/2020
€1.1916	23/01/2020
€1.1916	22/01/2020
€1.1881	21/01/2020
€1.1881	20/01/2020
€1.1881	17/01/2020
€1.1881	16/01/2020
€1.1881	15/01/2020
€1.1852	14/01/2020
€1.1852	13/01/2020

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€1.1852	10/01/2020
€1.1852	09/01/2020
€1.1852	08/01/2020
€1.1811	07/01/2020
€1.1811	06/01/2020
€1.1811	03/01/2020
€1.1811	02/01/2020
€1.1846	31/12/2019
€1.1846	30/12/2019
€1.1846	27/12/2019
€1.1837	24/12/2019
€1.1837	23/12/2019
€1.1837	20/12/2019
€1.1837	19/12/2019
€1.1837	18/12/2019
€1.1773	17/12/2019
€1.1773	16/12/2019
€1.1773	12/12/2019
€1.1773	11/12/2019
€1.1753	10/12/2019
€1.1753	09/12/2019
€1.1753	06/12/2019
€1.1753	05/12/2019
€1.1753	04/12/2019
€1.1814	03/12/2019
€1.1814	02/12/2019
€1.1814	29/11/2019
€1.1814	28/11/2019

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€1.1814	27/11/2019
€1.1771	26/11/2019
€1.1771	25/11/2019
€1.1771	22/11/2019
€1.1771	21/11/2019
€1.1771	20/11/2019
€1.1737	19/11/2019
€1.1737	18/11/2019
€1.1737	15/11/2019
€1.1737	14/11/2019
€1.1737	13/11/2019
€1.1748	12/11/2019
€1.1748	11/11/2019
€1.1748	08/11/2019
€1.1748	07/11/2019
€1.1748	06/11/2019
€1.1718	05/11/2019
€1.1718	04/11/2019
€1.1718	01/11/2019
€1.1718	31/10/2019
€1.1718	30/10/2019
€1.1715	29/10/2019
€1.1715	28/10/2019
€1.1715	25/10/2019
€1.1715	24/10/2019
€1.1715	23/10/2019
€1.1727	22/10/2019
€1.1727	21/10/2019

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€1.1727	18/10/2019
€1.1727	17/10/2019
€1.1727	16/10/2019
€1.1698	15/10/2019
€1.1698	14/10/2019
€1.1698	11/10/2019
€1.1698	10/10/2019
€1.1698	09/10/2019
€1.1753	08/10/2019
€1.1753	07/10/2019
€1.1753	04/10/2019
€1.1753	03/10/2019
€1.1753	02/10/2019
€1.1873	01/10/2019
€1.1873	30/09/2019
€1.1873	27/09/2019
€1.1873	26/09/2019
€1.1873	25/09/2019
€1.1826	24/09/2019
€1.1826	23/09/2019
€1.1826	20/09/2019
€1.1826	19/09/2019
€1.1826	18/09/2019
€1.1864	17/09/2019
€1.1864	16/09/2019
€1.1864	13/09/2019
€1.1864	12/09/2019
€1.1864	11/09/2019

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€1.1923	10/09/2019
€1.1923	09/09/2019
€1.1923	06/09/2019
€1.1923	05/09/2019
€1.1923	04/09/2019
€1.1841	03/09/2019
€1.1841	02/09/2019
€1.1841	30/08/2019
€1.1841	29/08/2019
€1.1841	28/08/2019
€1.1789	27/08/2019
€1.1789	26/08/2019
€1.1789	23/08/2019
€1.1789	22/08/2019
€1.1789	21/08/2019
€1.1739	20/08/2019
€1.1739	19/08/2019
€1.1739	16/08/2019
€1.1739	14/08/2019
€1.1694	13/08/2019
€1.1694	12/08/2019
€1.1694	09/08/2019
€1.1694	08/08/2019
€1.1694	07/08/2019
€1.1733	06/08/2019
€1.1733	05/08/2019
€1.1733	02/08/2019
€1.1733	01/08/2019

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€1.1733	31/07/2019
€1.1726	30/07/2019
€1.1726	29/07/2019
€1.1726	26/07/2019
€1.1726	25/07/2019
€1.1726	24/07/2019
€1.1688	23/07/2019
€1.1688	22/07/2019
€1.1688	19/07/2019
€1.1688	18/07/2019
€1.1688	17/07/2019
€1.1706	16/07/2019
€1.1706	15/07/2019
€1.1706	12/07/2019
€1.1706	11/07/2019
€1.1706	10/07/2019
€1.1675	09/07/2019
€1.1675	08/07/2019
€1.1675	05/07/2019
€1.1675	04/07/2019
€1.1675	03/07/2019
€1.1573	02/07/2019
€1.1573	01/07/2019
€1.1573	28/06/2019
€1.1573	27/06/2019
€1.1573	26/06/2019
€1.1554	25/06/2019
€1.1554	24/06/2019

Regular Ethical Cautious Fund Distributor Class D

€1.1554	21/06/2019
€1.1554	20/06/2019
€1.1554	19/06/2019
€1.1447	18/06/2019
€1.1447	17/06/2019
€1.1447	14/06/2019
€1.1447	13/06/2019
€1.1447	12/06/2019
€1.1374	11/06/2019
€1.1374	10/06/2019
€1.1374	06/06/2019
€1.1374	05/06/2019
€1.1361	04/06/2019
€1.1361	03/06/2019
€1.1361	31/05/2019
€1.1361	30/05/2019
€1.1361	29/05/2019
€1.1343	28/05/2019
€1.1343	27/05/2019
€1.1343	24/05/2019
€1.1343	23/05/2019
€1.1343	22/05/2019
€1.1312	21/05/2019
€1.1312	20/05/2019
€1.1312	17/05/2019
€1.1312	16/05/2019
€1.1312	15/05/2019
€1.1393	14/05/2019

Regular Ethical Cautious Fund Distributor Class D

€1.1393	13/05/2019
€1.1393	10/05/2019
€1.1393	09/05/2019
€1.1393	08/05/2019
€1.1413	07/05/2019
€1.1413	06/05/2019
€1.1413	03/05/2019
€1.1413	02/05/2019
€1.1378	30/04/2019
€1.1378	29/04/2019
€1.1378	26/04/2019
€1.1378	25/04/2019
€1.1378	24/04/2019
€1.134	23/04/2019
€1.134	18/04/2019
€1.134	17/04/2019
€1.1305	16/04/2019
€1.1305	15/04/2019
€1.1305	12/04/2019
€1.1305	11/04/2019
€1.1305	10/04/2019
€1.13	09/04/2019
€1.13	08/04/2019
€1.13	05/04/2019
€1.13	04/04/2019
€1.13	03/04/2019
€1.1339	02/04/2019
€1.1339	01/04/2019

Regular Ethical Cautious Fund Distributor Class D

€1.1339	29/03/2019
€1.1339	28/03/2019
€1.1339	27/03/2019
€1.1322	26/03/2019
€1.1322	25/03/2019
€1.1322	22/03/2019
€1.1322	21/03/2019
€1.1322	20/03/2019
€1.126	18/03/2019
€1.126	15/03/2019
€1.126	14/03/2019
€1.126	13/03/2019
€1.1238	12/03/2019
€1.1238	11/03/2019
€1.1238	08/03/2019
€1.1238	07/03/2019
€1.1238	06/03/2019
€1.1204	05/03/2019
€1.1204	04/03/2019
€1.1204	01/03/2019
€1.1204	28/02/2019
€1.1204	27/02/2019
€1.1164	26/02/2019
€1.1164	25/02/2019
€1.1164	22/02/2019
€1.1164	21/02/2019
€1.1164	20/02/2019
€1.1103	19/02/2019

Regular Ethical Cautious Fund Distributor Class D

€1.1103	18/02/2019
€1.1103	15/02/2019
€1.1103	14/02/2019
€1.1103	13/02/2019
€1.1101	12/02/2019
€1.1101	11/02/2019
€1.1101	08/02/2019
€1.1101	07/02/2019
€1.1101	06/02/2019
€1.1045	05/02/2019
€1.1045	04/02/2019
€1.1045	01/02/2019
€1.1045	31/01/2019
€1.1045	30/01/2019
€1.1032	29/01/2019
€1.1032	28/01/2019
€1.1032	25/01/2019
€1.1032	24/01/2019
€1.1032	23/01/2019
€1.0957	22/01/2019
€1.0957	21/01/2019
€1.0957	18/01/2019
€1.0957	17/01/2019
€1.0957	16/01/2019
€1.0897	15/01/2019
€1.0897	14/01/2019
€1.0897	11/01/2019
€1.0897	10/01/2019

Regular Ethical Cautious Fund Distributor Class D

€1.0897	09/01/2019
€1.0856	08/01/2019
€1.0856	07/01/2019
€1.0856	04/01/2019
€1.0856	03/01/2019
€1.0856	02/01/2019
€1.0842	31/12/2018
€1.0842	28/12/2018
€1.0842	27/12/2018
€1.0888	24/12/2018
€1.0888	21/12/2018
€1.0888	20/12/2018
€1.0888	19/12/2018
€1.0887	18/12/2018
€1.0887	17/12/2018
€1.0887	14/12/2018
€1.0887	12/12/2018
€1.0976	11/12/2018
€1.0976	10/12/2018
€1.0976	07/12/2018
€1.0976	06/12/2018
€1.0976	05/12/2018
€1.1	04/12/2018
€1.1	03/12/2018
€1.1	30/11/2018
€1.1	29/11/2018
€1.1	28/11/2018
€1.0921	27/11/2018

Regular Ethical Cautious Fund Distributor Class D

€1.0921	26/11/2018
€1.0921	23/11/2018
€1.0921	22/11/2018
€1.0921	21/11/2018
€1.1083	20/11/2018
€1.1083	19/11/2018
€1.1083	16/11/2018
€1.1083	15/11/2018
€1.1083	14/11/2018
€1.1038	13/11/2018
€1.1038	12/11/2018
€1.1038	09/11/2018
€1.1038	08/11/2018
€1.1038	07/11/2018
€1.099	06/11/2018
€1.099	05/11/2018
€1.099	02/11/2018
€1.099	01/11/2018
€1.099	31/10/2018
€1.0979	30/10/2018
€1.0979	29/10/2018
€1.0979	26/10/2018
€1.0979	25/10/2018
€1.0979	24/10/2018
€1.106	23/10/2018
€1.106	22/10/2018
€1.106	19/10/2018
€1.106	18/10/2018

Regular Ethical Cautious Fund Distributor Class D

€1.106	17/10/2018
€1.1134	16/10/2018
€1.1134	15/10/2018
€1.1134	12/10/2018
€1.1134	11/10/2018
€1.1134	10/10/2018
€1.1185	09/10/2018
€1.1185	08/10/2018
€1.1185	05/10/2018
€1.1185	04/10/2018
€1.1185	03/10/2018
€1.1336	02/10/2018
€1.1336	01/10/2018
€1.1336	28/09/2018
€1.1336	27/09/2018
€1.1336	26/09/2018
€1.1321	25/09/2018
€1.1321	24/09/2018
€1.1321	20/09/2018
€1.1321	19/09/2018
€1.1282	18/09/2018
€1.1282	17/09/2018
€1.1282	14/09/2018
€1.1282	13/09/2018
€1.1282	12/09/2018
€1.1282	11/09/2018
€1.1282	10/09/2018
€1.1282	07/09/2018

Regular Ethical Cautious Fund Distributor Class D

€1.1282	06/09/2018
€1.1282	05/09/2018
€1.1352	04/09/2018
€1.1352	03/09/2018
€1.1352	31/08/2018
€1.1352	30/08/2018
€1.1352	29/08/2018
€1.1373	28/08/2018
€1.1373	27/08/2018
€1.1373	24/08/2018
€1.1373	23/08/2018
€1.1373	22/08/2018
€1.1402	21/08/2018
€1.1402	20/08/2018
€1.1402	17/08/2018
€1.1402	16/08/2018
€1.1418	14/08/2018
€1.1418	13/08/2018
€1.1418	10/08/2018
€1.1418	09/08/2018
€1.1418	08/08/2018
€1.1382	07/08/2018
€1.1382	06/08/2018
€1.1382	03/08/2018
€1.1382	02/08/2018
€1.1382	01/08/2018
€1.1353	31/07/2018
€1.1353	30/07/2018

Regular Ethical Cautious Fund Distributor Class D

€1.1353	27/07/2018
€1.1353	26/07/2018
€1.1353	25/07/2018
€1.1378	24/07/2018
€1.1378	23/07/2018
€1.1378	20/07/2018
€1.1378	19/07/2018
€1.1378	18/07/2018
€1.1357	17/07/2018
€1.1357	16/07/2018
€1.1357	13/07/2018
€1.1357	12/07/2018
€1.1357	11/07/2018
€1.126	10/07/2018
€1.126	09/07/2018
€1.126	06/07/2018
€1.126	05/07/2018
€1.126	04/07/2018
€1.1272	03/07/2018
€1.1272	02/07/2018
€1.1272	28/06/2018
€1.1272	27/06/2018
€1.1333	26/06/2018
€1.1333	25/06/2018
€1.1333	22/06/2018
€1.1333	21/06/2018
€1.1333	20/06/2018
€1.1307	19/06/2018

Regular Ethical Cautious Fund Distributor Class D

€1.1307	18/06/2018
€1.1307	15/06/2018
€1.1307	14/06/2018
€1.1307	13/06/2018
€1.1329	12/06/2018
€1.1329	11/06/2018
€1.1329	08/06/2018
€1.1329	06/06/2018
€1.13	05/06/2018
€1.13	04/06/2018
€1.13	01/06/2018
€1.13	31/05/2018
€1.13	30/05/2018
€1.1423	29/05/2018
€1.1423	28/05/2018
€1.1423	25/05/2018
€1.1423	24/05/2018
€1.1423	23/05/2018
€1.1408	22/05/2018
€1.1408	21/05/2018
€1.1408	18/05/2018
€1.1408	17/05/2018
€1.1408	16/05/2018
€1.1416	15/05/2018
€1.1416	14/05/2018
€1.1416	11/05/2018
€1.1416	10/05/2018
€1.1416	09/05/2018

Regular Ethical Cautious Fund Distributor Class D

€1.1404	08/05/2018
€1.1404	07/05/2018
€1.1404	04/05/2018
€1.1404	03/05/2018
€1.1404	02/05/2018
€1.1355	30/04/2018
€1.1355	27/04/2018
€1.1355	26/04/2018
€1.1355	25/04/2018
€1.1388	24/04/2018
€1.1388	23/04/2018
€1.1388	20/04/2018
€1.1388	19/04/2018
€1.1388	18/04/2018
€1.1328	17/04/2018
€1.1328	16/04/2018
€1.1328	13/04/2018
€1.1328	12/04/2018
€1.1328	11/04/2018
€1.1247	10/04/2018
€1.1247	09/04/2018
€1.1247	06/04/2018
€1.1247	05/04/2018
€1.1247	04/04/2018
€1.1339	03/04/2018
€1.1339	29/03/2018
€1.1339	28/03/2018
€1.1424	27/03/2018

Regular Ethical Cautious Fund Distributor Class D

€1.1424	26/03/2018
€1.1424	23/03/2018
€1.1424	22/03/2018
€1.1424	21/03/2018
€1.1445	20/03/2018
€1.1445	16/03/2018
€1.1445	15/03/2018
€1.1445	14/03/2018
€1.1375	13/03/2018
€1.1375	12/03/2018
€1.1375	09/03/2018
€1.1375	08/03/2018
€1.1375	07/03/2018
€1.149	06/03/2018
€1.149	05/03/2018
€1.149	02/03/2018
€1.149	01/03/2018
€1.149	28/02/2018
€1.1446	27/02/2018
€1.1446	26/02/2018
€1.1446	23/02/2018
€1.1446	22/02/2018
€1.1446	21/02/2018
€1.1347	20/02/2018
€1.1347	19/02/2018
€1.1347	16/02/2018
€1.1347	15/02/2018
€1.1347	14/02/2018

Regular Ethical Cautious Fund Distributor Class D

€1.143	13/02/2018
€1.143	12/02/2018
€1.143	09/02/2018
€1.143	08/02/2018
€1.143	07/02/2018
€1.1662	06/02/2018
€1.1662	05/02/2018
€1.1662	02/02/2018
€1.1662	01/02/2018
€1.1662	31/01/2018
€1.1727	30/01/2018
€1.1727	29/01/2018
€1.1727	26/01/2018
€1.1727	25/01/2018
€1.1727	24/01/2018
€1.1663	23/01/2018
€1.1663	22/01/2018
€1.1663	19/01/2018
€1.1663	18/01/2018
€1.1663	17/01/2018
€1.1706	16/01/2018
€1.1706	15/01/2018
€1.1706	12/01/2018
€1.1706	11/01/2018
€1.1706	10/01/2018
€1.1563	09/01/2018
€1.1563	08/01/2018
€1.1563	05/01/2018

Regular Ethical Cautious Fund Distributor Class D

€1.1563	04/01/2018
€1.1563	03/01/2018
€1.1603	02/01/2018
€1.1603	29/12/2017
€1.1603	28/12/2017
€1.1603	27/12/2017
€1.1634	22/12/2017
€1.1634	21/12/2017
€1.1634	20/12/2017
€1.1677	19/12/2017
€1.1677	18/12/2017
€1.1677	15/12/2017
€1.1677	14/12/2017
€1.1646	12/12/2017
€1.1646	11/12/2017
€1.1646	07/12/2017
€1.1646	06/12/2017
€1.1637	05/12/2017
€1.1637	04/12/2017
€1.1637	01/12/2017
€1.1637	30/11/2017
€1.1637	29/11/2017
€1.1618	28/11/2017
€1.1618	27/11/2017
€1.1618	24/11/2017
€1.1618	23/11/2017
€1.1618	22/11/2017
€1.1583	21/11/2017

Regular Ethical Cautious Fund Distributor Class D

€1.1583	20/11/2017
€1.1583	17/11/2017
€1.1583	16/11/2017
€1.1583	15/11/2017
€1.1717	14/11/2017
€1.1717	13/11/2017
€1.1717	10/11/2017
€1.1717	09/11/2017
€1.1717	08/11/2017
€1.1693	07/11/2017
€1.1693	06/11/2017
€1.1693	03/11/2017
€1.1693	02/11/2017
€1.1693	01/11/2017
€1.1591	31/10/2017
€1.1591	30/10/2017
€1.1591	27/10/2017
€1.1591	26/10/2017
€1.1591	25/10/2017
€1.1613	24/10/2017
€1.1613	23/10/2017
€1.1613	20/10/2017
€1.1613	19/10/2017
€1.1613	18/10/2017
€1.1578	17/10/2017
€1.1578	16/10/2017
€1.1578	13/10/2017
€1.1578	12/10/2017

Regular Ethical Cautious Fund Distributor Class D

€1.1578	11/10/2017
€1.158	10/10/2017
€1.158	09/10/2017
€1.158	06/10/2017
€1.158	05/10/2017
€1.158	04/10/2017
€1.169	03/10/2017
€1.169	02/10/2017
€1.169	29/09/2017
€1.169	28/09/2017
€1.169	27/09/2017
€1.1685	26/09/2017
€1.1685	25/09/2017
€1.1685	22/09/2017
€1.1685	20/09/2017
€1.1669	19/09/2017
€1.1669	18/09/2017
€1.1669	15/09/2017
€1.1669	14/09/2017
€1.1669	13/09/2017
€1.1591	12/09/2017
€1.1591	11/09/2017
€1.1591	07/09/2017
€1.1591	06/09/2017
€1.1532	05/09/2017
€1.1532	04/09/2017
€1.1532	01/09/2017
€1.1532	31/08/2017

Regular Ethical Cautious Fund Distributor Class D

€1.1532	30/08/2017
€1.1632	29/08/2017
€1.1632	28/08/2017
€1.1632	25/08/2017
€1.1632	24/08/2017
€1.1632	23/08/2017
€1.1611	22/08/2017
€1.1611	21/08/2017
€1.1611	18/08/2017
€1.1611	17/08/2017
€1.1611	16/08/2017
€1.1686	14/08/2017
€1.1686	11/08/2017
€1.1686	10/08/2017
€1.1686	09/08/2017
€1.1624	08/08/2017
€1.1624	07/08/2017
€1.1624	04/08/2017
€1.1624	03/08/2017
€1.1624	02/08/2017
€1.156	01/08/2017
€1.156	31/07/2017
€1.156	28/07/2017
€1.156	27/07/2017
€1.156	26/07/2017
€1.1577	25/07/2017
€1.1577	24/07/2017
€1.1577	21/07/2017

Regular Ethical Cautious Fund Distributor Class D

€1.1577	20/07/2017
€1.1577	19/07/2017
€1.152	18/07/2017
€1.152	17/07/2017
€1.152	14/07/2017
€1.152	13/07/2017
€1.152	12/07/2017
€1.1557	11/07/2017
€1.1557	10/07/2017
€1.1557	07/07/2017
€1.1557	06/07/2017
€1.1557	05/07/2017
€1.1643	04/07/2017
€1.1643	03/07/2017
€1.1643	30/06/2017
€1.1643	28/06/2017
€1.1707	27/06/2017
€1.1707	26/06/2017
€1.1707	23/06/2017
€1.1707	22/06/2017
€1.1707	21/06/2017
€1.1668	20/06/2017
€1.1668	19/06/2017
€1.1668	16/06/2017
€1.1668	15/06/2017
€1.1668	14/06/2017
€1.1633	13/06/2017
€1.1633	12/06/2017

Regular Ethical Cautious Fund Distributor Class D

€1.1633	09/06/2017
€1.1633	08/06/2017
€1.1624	06/06/2017
€1.1624	05/06/2017
€1.1624	02/06/2017
€1.1624	01/06/2017
€1.1624	31/05/2017
€1.1603	30/05/2017
€1.1603	29/05/2017
€1.1603	26/05/2017
€1.1603	25/05/2017
€1.1603	24/05/2017
€1.17	23/05/2017
€1.17	22/05/2017
€1.17	19/05/2017
€1.17	18/05/2017
€1.17	17/05/2017
€1.1697	16/05/2017
€1.1697	15/05/2017
€1.1697	12/05/2017
€1.1697	11/05/2017
€1.1697	10/05/2017
€1.1646	09/05/2017
€1.1646	08/05/2017
€1.1646	05/05/2017
€1.1646	04/05/2017
€1.1646	03/05/2017
€1.159	02/05/2017

Regular Ethical Cautious Fund Distributor Class D

€1.159	28/04/2017
€1.159	27/04/2017
€1.159	26/04/2017
€1.1571	25/04/2017
€1.1571	24/04/2017
€1.1571	21/04/2017
€1.1571	20/04/2017
€1.1571	19/04/2017
€1.1609	18/04/2017
€1.1609	13/04/2017
€1.1609	12/04/2017
€1.1606	11/04/2017
€1.1606	10/04/2017
€1.1606	07/04/2017
€1.1606	06/04/2017
€1.1606	05/04/2017
€1.1649	04/04/2017
€1.1649	03/04/2017
€1.1649	30/03/2017
€1.1649	29/03/2017
€1.163	28/03/2017
€1.163	27/03/2017
€1.163	24/03/2017
€1.163	23/03/2017
€1.163	22/03/2017
€1.163	21/03/2017
€1.163	20/03/2017
€1.163	17/03/2017

Regular Ethical Cautious Fund Distributor Class D

€1.163	16/03/2017
€1.163	15/03/2017
€1.1671	14/03/2017
€1.1671	13/03/2017
€1.1671	10/03/2017
€1.1671	09/03/2017
€1.1671	08/03/2017
€1.1613	07/03/2017
€1.1613	06/03/2017
€1.1613	03/03/2017
€1.1613	02/03/2017
€1.1613	01/03/2017
€1.162	28/02/2017
€1.162	27/02/2017
€1.162	24/02/2017
€1.162	23/02/2017
€1.162	22/02/2017
€1.1571	21/02/2017
€1.1571	20/02/2017
€1.1571	17/02/2017
€1.1571	16/02/2017
€1.1571	15/02/2017
€1.1447	14/02/2017
€1.1447	13/02/2017
€1.1447	09/02/2017
€1.1447	08/02/2017
€1.1384	07/02/2017
€1.1384	06/02/2017

Regular Ethical Cautious Fund Distributor Class D

€1.1384	03/02/2017
€1.1384	02/02/2017
€1.1384	01/02/2017
€1.1421	31/01/2017
€1.1421	30/01/2017
€1.1421	27/01/2017
€1.1421	26/01/2017
€1.1421	25/01/2017
€1.145	24/01/2017
€1.145	23/01/2017
€1.145	20/01/2017
€1.145	19/01/2017
€1.145	18/01/2017
€1.1518	17/01/2017
€1.1518	16/01/2017
€1.1518	13/01/2017
€1.1518	12/01/2017
€1.1518	11/01/2017
€1.1603	10/01/2017
€1.1603	09/01/2017
€1.1603	06/01/2017
€1.1603	05/01/2017
€1.1603	04/01/2017
€1.1518	03/01/2017
€1.1518	02/01/2017
€1.1549	30/12/2016
€1.1549	29/12/2016
€1.1549	28/12/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1549	27/12/2016
€1.1549	23/12/2016
€1.1549	22/12/2016
€1.1549	21/12/2016
€1.1393	20/12/2016
€1.1393	19/12/2016
€1.1393	16/12/2016
€1.1393	15/12/2016
€1.1393	14/12/2016
€1.1273	12/12/2016
€1.1273	09/12/2016
€1.1273	07/12/2016
€1.1288	06/12/2016
€1.1288	05/12/2016
€1.1288	02/12/2016
€1.1288	01/12/2016
€1.1288	30/11/2016
€1.1298	29/11/2016
€1.1298	28/11/2016
€1.1298	25/11/2016
€1.1298	24/11/2016
€1.1298	23/11/2016
€1.1239	22/11/2016
€1.1239	21/11/2016
€1.1239	18/11/2016
€1.1239	17/11/2016
€1.1239	16/11/2016
€1.1202	15/11/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1202	14/11/2016
€1.1202	11/11/2016
€1.1202	10/11/2016
€1.1202	09/11/2016
€1.1214	08/11/2016
€1.1214	07/11/2016
€1.1214	04/11/2016
€1.1214	03/11/2016
€1.1214	02/11/2016
€1.1386	01/11/2016
€1.1386	31/10/2016
€1.1386	28/10/2016
€1.1386	27/10/2016
€1.1386	26/10/2016
€1.1319	25/10/2016
€1.1319	24/10/2016
€1.1319	21/10/2016
€1.1319	20/10/2016
€1.1319	19/10/2016
€1.1266	18/10/2016
€1.1266	17/10/2016
€1.1266	14/10/2016
€1.1266	13/10/2016
€1.1266	12/10/2016
€1.1246	11/10/2016
€1.1246	10/10/2016
€1.1246	07/10/2016
€1.1246	06/10/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1246	05/10/2016
€1.1345	04/10/2016
€1.1345	03/10/2016
€1.1345	30/09/2016
€1.1345	29/09/2016
€1.1345	28/09/2016
€1.133	27/09/2016
€1.133	26/09/2016
€1.133	23/09/2016
€1.133	22/09/2016
€1.1283	20/09/2016
€1.1283	19/09/2016
€1.1283	16/09/2016
€1.1283	15/09/2016
€1.1283	14/09/2016
€1.1389	13/09/2016
€1.1389	12/09/2016
€1.1389	09/09/2016
€1.1389	07/09/2016
€1.1385	06/09/2016
€1.1385	05/09/2016
€1.1385	02/09/2016
€1.1385	01/09/2016
€1.1385	31/08/2016
€1.1308	30/08/2016
€1.1308	29/08/2016
€1.1308	26/08/2016
€1.1308	25/08/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1308	24/08/2016
€1.1324	23/08/2016
€1.1324	22/08/2016
€1.1324	19/08/2016
€1.1324	18/08/2016
€1.1324	17/08/2016
€1.1359	16/08/2016
€1.1359	12/08/2016
€1.1359	11/08/2016
€1.1359	10/08/2016
€1.1234	09/08/2016
€1.1234	08/08/2016
€1.1234	05/08/2016
€1.1234	04/08/2016
€1.1234	03/08/2016
€1.1323	02/08/2016
€1.1323	01/08/2016
€1.1323	29/07/2016
€1.1323	28/07/2016
€1.1323	27/07/2016
€1.125	26/07/2016
€1.125	25/07/2016
€1.125	22/07/2016
€1.125	21/07/2016
€1.125	20/07/2016
€1.1209	19/07/2016
€1.1209	18/07/2016
€1.1209	15/07/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1209	14/07/2016
€1.1209	13/07/2016
€1.1077	12/07/2016
€1.1077	11/07/2016
€1.1077	08/07/2016
€1.1077	07/07/2016
€1.1077	06/07/2016
€1.0973	05/07/2016
€1.0973	04/07/2016
€1.0973	01/07/2016
€1.0973	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
€1.1036	14/06/2016
€1.1036	13/06/2016
€1.1036	10/06/2016
€1.1036	09/06/2016
€1.1036	08/06/2016
€1.1127	06/06/2016
€1.1127	03/06/2016

Regular Ethical Cautious Fund Distributor Class D

€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
€1.1008	26/04/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1008	25/04/2016
€1.1008	22/04/2016
€1.1008	21/04/2016
€1.1008	20/04/2016
€1.0863	19/04/2016
€1.0863	18/04/2016
€1.0863	15/04/2016
€1.0863	14/04/2016
€1.0863	13/04/2016
€1.0827	12/04/2016
€1.0827	11/04/2016
€1.0827	08/04/2016
€1.0827	07/04/2016
€1.0827	06/04/2016
€1.1046	05/04/2016
€1.1046	04/04/2016
€1.1046	01/04/2016
€1.1046	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 D

€1.0984	11/03/2016
€1.0984	10/03/2016
€1.0984	09/03/2016
€1.1025	08/03/2016
€1.1025	07/03/2016
€1.1025	04/03/2016
€1.1025	03/03/2016
€1.1025	02/03/2016
€1.0901	01/03/2016
€1.0901	29/02/2016
€1.0901	26/02/2016
€1.0901	25/02/2016
€1.0901	24/02/2016
€1.08	23/02/2016
€1.08	22/02/2016
€1.08	19/02/2016
€1.08	18/02/2016
€1.08	17/02/2016
€1.072	16/02/2016
€1.072	15/02/2016
€1.072	12/02/2016
€1.072	11/02/2016
€1.1078	09/02/2016
€1.1078	08/02/2016
€1.1078	05/02/2016
€1.1078	04/02/2016
€1.1078	03/02/2016
€1.1092	02/02/2016

Regular Ethical Cautious Fund Distributor Class D

€1.1092	01/02/2016
€1.1092	29/01/2016
€1.1092	28/01/2016
€1.1092	27/01/2016
€1.1026	26/01/2016
€1.1026	25/01/2016
€1.1026	22/01/2016
€1.1026	21/01/2016
€1.1026	20/01/2016
€1.1174	19/01/2016
€1.1174	18/01/2016
€1.1174	15/01/2016
€1.1174	14/01/2016
€1.1174	13/01/2016
€1.1332	12/01/2016
€1.1332	11/01/2016
€1.1332	08/01/2016
€1.1332	07/01/2016
€1.1332	06/01/2016
€1.1327	05/01/2016
€1.1327	04/01/2016
€1.1257	31/12/2015
€1.1257	30/12/2015
€1.1257	29/12/2015
€1.1257	28/12/2015
€1.1257	24/12/2015
€1.1257	23/12/2015
€1.1297	22/12/2015

Regular Ethical Cautious Fund Distributor Class D

€1.1297	21/12/2015
€1.1297	18/12/2015
€1.1297	17/12/2015
€1.1297	16/12/2015
€1.1453	15/12/2015
€1.1453	14/12/2015
€1.1453	11/12/2015
€1.1453	10/12/2015
€1.1453	09/12/2015
€1.165	07/12/2015
€1.165	04/12/2015
€1.165	03/12/2015
€1.165	02/12/2015
€1.1582	01/12/2015
€1.1582	30/11/2015
€1.1582	27/11/2015
€1.1582	26/11/2015
€1.1582	25/11/2015
€1.1577	24/11/2015
€1.1577	23/11/2015
€1.1577	20/11/2015
€1.1577	19/11/2015
€1.1577	18/11/2015
€1.1523	17/11/2015
€1.1523	16/11/2015
€1.1523	13/11/2015
€1.1523	12/11/2015
€1.1523	11/11/2015

Regular Ethical Cautious Fund Distributor Class D

€1.1453	10/11/2015
€1.1453	09/11/2015
€1.1453	06/11/2015
€1.1453	05/11/2015
€1.1453	04/11/2015
€1.1376	03/11/2015
€1.1376	02/11/2015
€1.1376	30/10/2015
€1.1376	29/10/2015
€1.1376	28/10/2015
€1.1165	27/10/2015
€1.1165	26/10/2015
€1.1165	23/10/2015
€1.1165	22/10/2015
€1.1165	21/10/2015
€1.1108	20/10/2015
€1.1108	19/10/2015
€1.1108	16/10/2015
€1.1108	15/10/2015
€1.1108	14/10/2015
€1.1125	13/10/2015
€1.1125	12/10/2015
€1.1125	09/10/2015
€1.1125	08/10/2015
€1.1125	07/10/2015
€1.118	06/10/2015
€1.118	05/10/2015
€1.118	02/10/2015

Regular Ethical Cautious Fund Distributor Class D

€1.118	01/10/2015
€1.118	30/09/2015
€1.132	29/09/2015
€1.132	28/09/2015
€1.132	25/09/2015
€1.132	24/09/2015
€1.132	23/09/2015
€1.1297	22/09/2015
€1.1297	18/09/2015
€1.1297	17/09/2015
€1.1297	16/09/2015
€1.1367	15/09/2015
€1.1367	14/09/2015
€1.1367	11/09/2015
€1.1367	10/09/2015
€1.1367	09/09/2015
€1.1308	07/09/2015
€1.1308	04/09/2015
€1.1308	03/09/2015
€1.1308	02/09/2015
€1.1279	01/09/2015
€1.1279	31/08/2015
€1.1279	28/08/2015
€1.1279	27/08/2015
€1.1279	26/08/2015
€1.1609	25/08/2015
€1.1609	24/08/2015
€1.1609	21/08/2015

Regular Ethical Cautious Fund Distributor Class D

€1.1609	20/08/2015
€1.1609	19/08/2015
€1.1633	18/08/2015
€1.1633	17/08/2015
€1.1633	14/08/2015
€1.1633	13/08/2015
€1.1633	12/08/2015
€1.1714	11/08/2015
€1.1714	10/08/2015
€1.1714	07/08/2015
€1.1714	06/08/2015
€1.1714	05/08/2015
€1.1634	04/08/2015
€1.1634	03/08/2015
€1.1634	31/07/2015
€1.1634	30/07/2015
€1.1634	29/07/2015
€1.1758	28/07/2015
€1.1758	27/07/2015
€1.1758	24/07/2015
€1.1758	23/07/2015
€1.1758	22/07/2015
€1.1686	21/07/2015
€1.1686	20/07/2015
€1.1686	17/07/2015
€1.1686	16/07/2015
€1.1686	15/07/2015
€1.164	14/07/2015

Regular Ethical Cautious Fund Distributor Class D

€1.164	13/07/2015
€1.164	10/07/2015
€1.164	09/07/2015
€1.164	08/07/2015
€1.16	07/07/2015
€1.16	06/07/2015
€1.16	03/07/2015
€1.16	02/07/2015
€1.16	01/07/2015
€1.1693	30/06/2015
€1.1693	26/06/2015
€1.1693	25/06/2015
€1.1693	24/06/2015
€1.1549	23/06/2015
€1.1549	22/06/2015
€1.1549	19/06/2015
€1.1549	18/06/2015
€1.1549	17/06/2015
€1.1556	16/06/2015
€1.1556	15/06/2015
€1.1556	12/06/2015
€1.1556	11/06/2015
€1.1556	10/06/2015
€1.1762	09/06/2015
€1.1762	08/06/2015
€1.1762	05/06/2015
€1.1762	04/06/2015
€1.1762	03/06/2015

Regular Ethical Cautious Fund Distributor Class D

€1.1945	02/06/2015
€1.1945	01/06/2015
€1.1945	29/05/2015
€1.1945	28/05/2015
€1.1945	27/05/2015
€1.1873	26/05/2015
€1.1873	25/05/2015
€1.1873	22/05/2015
€1.1873	21/05/2015
€1.1873	20/05/2015
€1.1767	19/05/2015
€1.1767	18/05/2015
€1.1767	15/05/2015
€1.1767	14/05/2015
€1.1767	13/05/2015
€1.1774	12/05/2015
€1.1774	11/05/2015
€1.1774	08/05/2015
€1.1774	07/05/2015
€1.1774	06/05/2015
€1.2085	05/05/2015
€1.2085	04/05/2015
€1.2085	30/04/2015
€1.2085	29/04/2015
€1.212	28/04/2015
€1.212	27/04/2015
€1.212	24/04/2015
€1.212	23/04/2015

Regular Ethical Cautious Fund Distributor Class D

€1.212	22/04/2015
€1.2185	21/04/2015
€1.2185	20/04/2015
€1.2185	17/04/2015
€1.2185	16/04/2015
€1.2185	15/04/2015
€1.2095	14/04/2015
€1.2095	13/04/2015
€1.2095	10/04/2015
€1.2095	09/04/2015
€1.2095	08/04/2015
€1.21	07/04/2015
€1.21	02/04/2015
€1.21	01/04/2015
€1.2249	30/03/2015
€1.2249	27/03/2015
€1.2249	26/03/2015
€1.2249	25/03/2015
€1.2323	24/03/2015
€1.2323	23/03/2015
€1.2323	20/03/2015
€1.2323	18/03/2015
€1.2298	17/03/2015
€1.2298	16/03/2015
€1.2298	13/03/2015
€1.2298	12/03/2015
€1.2298	11/03/2015
€1.2126	10/03/2015

Regular Ethical Cautious Fund Distributor Class D

€1.2126	09/03/2015
€1.2126	06/03/2015
€1.2126	05/03/2015
€1.2126	04/03/2015
€1.2021	03/03/2015
€1.2021	02/03/2015
€1.2021	27/02/2015
€1.2021	26/02/2015
€1.2021	25/02/2015
€1.1904	24/02/2015
€1.1904	23/02/2015
€1.1904	20/02/2015
€1.1904	19/02/2015
€1.1904	18/02/2015
€1.1906	17/02/2015
€1.1906	16/02/2015
€1.1906	13/02/2015
€1.1906	12/02/2015
€1.1906	11/02/2015
€1.1873	09/02/2015
€1.1873	06/02/2015
€1.1873	05/02/2015
€1.1873	04/02/2015
€1.1941	03/02/2015
€1.1941	02/02/2015
€1.1941	30/01/2015
€1.1941	29/01/2015
€1.1941	28/01/2015

Regular Ethical Cautious Fund Distributor Class D

€1.173	27/01/2015
€1.173	26/01/2015
€1.173	23/01/2015
€1.173	22/01/2015
€1.173	21/01/2015
€1.1569	20/01/2015
€1.1569	19/01/2015
€1.1569	16/01/2015
€1.1569	15/01/2015
€1.1569	14/01/2015
€1.1491	13/01/2015
€1.1491	12/01/2015
€1.1491	09/01/2015
€1.1491	08/01/2015
€1.1491	07/01/2015
€1.1441	06/01/2015
€1.1441	05/01/2015
€1.1441	02/01/2015
€1.1441	31/12/2014
€1.1357	30/12/2014
€1.1357	29/12/2014
€1.1357	24/12/2014
€1.118	23/12/2014
€1.118	22/12/2014
€1.118	19/12/2014
€1.118	18/12/2014
€1.118	17/12/2014
€1.1349	16/12/2014

Regular Ethical Cautious Fund Distributor Class D

€1.1349	15/12/2014
€1.1349	12/12/2014
€1.1349	11/12/2014
€1.1349	10/12/2014
€1.136	09/12/2014
€1.136	05/12/2014
€1.136	04/12/2014
€1.136	03/12/2014
€1.1317	02/12/2014
€1.1317	01/12/2014
€1.1317	28/11/2014
€1.1317	27/11/2014
€1.1317	26/11/2014
€1.1241	25/11/2014
€1.1241	24/11/2014
€1.1241	21/11/2014
€1.1241	20/11/2014
€1.1241	19/11/2014
€1.1287	18/11/2014
€1.1287	17/11/2014
€1.1287	14/11/2014
€1.1287	13/11/2014
€1.1287	12/11/2014
€1.1214	11/11/2014
€1.1214	10/11/2014
€1.1214	07/11/2014
€1.1214	06/11/2014
€1.1214	05/11/2014

Regular Ethical Cautious Fund Distributor Class D

€1.1162	04/11/2014
€1.1162	03/11/2014
€1.1162	31/10/2014
€1.1162	30/10/2014
€1.1162	29/10/2014
€1.1115	28/10/2014
€1.1115	27/10/2014
€1.1115	24/10/2014
€1.1115	23/10/2014
€1.1115	22/10/2014
€1.1133	21/10/2014
€1.1133	20/10/2014
€1.1133	17/10/2014
€1.1133	16/10/2014
€1.1133	15/10/2014
€1.1186	14/10/2014
€1.1186	13/10/2014
€1.1186	10/10/2014
€1.1186	09/10/2014
€1.1186	08/10/2014
€1.1159	07/10/2014
€1.1159	06/10/2014
€1.1159	03/10/2014
€1.1159	02/10/2014
€1.1159	01/10/2014
€1.1376	30/09/2014
€1.1376	29/09/2014
€1.1376	26/09/2014

Regular Ethical Cautious Fund Distributor Class D

€1.1376	25/09/2014
€1.1376	24/09/2014
€1.1332	23/09/2014
€1.1332	22/09/2014
€1.1332	19/09/2014
€1.1332	18/09/2014
€1.1332	17/09/2014
€1.1388	16/09/2014
€1.1388	15/09/2014
€1.1388	12/09/2014
€1.1388	11/09/2014
€1.1388	10/09/2014
€1.1358	09/09/2014
€1.1358	05/09/2014
€1.1358	04/09/2014
€1.1358	03/09/2014
€1.1316	02/09/2014
€1.1316	01/09/2014
€1.1316	29/08/2014
€1.1316	28/08/2014
€1.1316	27/08/2014
€1.1213	26/08/2014
€1.1213	25/08/2014
€1.1213	22/08/2014
€1.1213	21/08/2014
€1.1213	20/08/2014
€1.1133	19/08/2014
€1.1133	18/08/2014

Regular Ethical Cautious Fund Distributor Class D

€1.1133	14/08/2014
€1.1133	13/08/2014
€1.1146	12/08/2014
€1.1146	11/08/2014
€1.1146	08/08/2014
€1.1146	07/08/2014
€1.1146	06/08/2014
€1.1215	05/08/2014
€1.1215	04/08/2014
€1.1215	01/08/2014
€1.1215	31/07/2014
€1.1215	30/07/2014
€1.1184	29/07/2014
€1.1184	28/07/2014
€1.1184	25/07/2014
€1.1184	24/07/2014
€1.1184	23/07/2014
€1.1127	22/07/2014
€1.1127	21/07/2014
€1.1127	18/07/2014
€1.1127	17/07/2014
€1.1127	16/07/2014
€1.1129	15/07/2014
€1.1129	14/07/2014
€1.1129	11/07/2014
€1.1129	10/07/2014
€1.1129	09/07/2014
€1.1098	08/07/2014

Regular Ethical Cautious Fund Distributor Class D

€1.1098	07/07/2014
€1.1098	04/07/2014
€1.1098	03/07/2014
€1.1098	02/07/2014
€1.1118	01/07/2014
€1.1118	30/06/2014
€1.1118	27/06/2014
€1.1118	26/06/2014
€1.1118	25/06/2014
€1.109	24/06/2014
€1.109	23/06/2014
€1.109	20/06/2014
€1.109	19/06/2014
€1.109	18/06/2014
€1.1105	17/06/2014
€1.1105	16/06/2014
€1.1105	13/06/2014
€1.1105	12/06/2014
€1.1105	11/06/2014
€1.0996	10/06/2014
€1.0996	09/06/2014
€1.0996	06/06/2014
€1.0996	05/06/2014
€1.0996	04/06/2014
€1.099	03/06/2014
€1.099	02/06/2014
€1.099	30/05/2014
€1.099	29/05/2014

Regular Ethical Cautious Fund Distributor Class D

€1.099	28/05/2014
€1.0933	27/05/2014
€1.0933	26/05/2014
€1.0933	23/05/2014
€1.0933	22/05/2014
€1.0933	21/05/2014
€1.0948	20/05/2014
€1.0948	19/05/2014
€1.0948	16/05/2014
€1.0948	15/05/2014
€1.0948	14/05/2014
€1.0809	13/05/2014
€1.0809	12/05/2014
€1.0809	09/05/2014
€1.0809	08/05/2014
€1.0809	07/05/2014
€1.0776	06/05/2014
€1.0776	05/05/2014
€1.0776	02/05/2014
€1.0776	30/04/2014
€1.0747	29/04/2014
€1.0747	28/04/2014
€1.0747	25/04/2014
€1.0747	24/04/2014
€1.0747	23/04/2014
€1.0715	22/04/2014
€1.0715	17/04/2014
€1.0715	16/04/2014

Regular Ethical Cautious Fund Distributor Class D

€1.0717	15/04/2014
€1.0717	14/04/2014
€1.0717	11/04/2014
€1.0717	10/04/2014
€1.0717	09/04/2014
€1.0633	08/04/2014
€1.0633	07/04/2014
€1.0633	04/04/2014
€1.0633	03/04/2014
€1.0633	02/04/2014
€1.0768	01/04/2014
€1.0768	28/03/2014
€1.0768	27/03/2014
€1.0768	26/03/2014
€1.0726	25/03/2014
€1.0726	24/03/2014
€1.0726	21/03/2014
€1.0726	20/03/2014
€1.0732	18/03/2014
€1.0732	17/03/2014
€1.0732	14/03/2014
€1.0732	13/03/2014
€1.0732	12/03/2014
€1.0752	11/03/2014
€1.0752	10/03/2014
€1.0752	07/03/2014
€1.0752	06/03/2014
€1.0752	05/03/2014

Regular Ethical Cautious Fund Distributor Class D

€1.0723	04/03/2014
€1.0723	03/03/2014
€1.0723	28/02/2014
€1.0723	27/02/2014
€1.0723	26/02/2014
€1.0666	25/02/2014
€1.0666	24/02/2014
€1.0666	21/02/2014
€1.0666	20/02/2014
€1.0666	19/02/2014
€1.062	18/02/2014
€1.062	17/02/2014
€1.062	14/02/2014
€1.062	13/02/2014
€1.062	12/02/2014
€1.059	11/02/2014
€1.059	07/02/2014
€1.059	06/02/2014
€1.059	05/02/2014
€1.0558	04/02/2014
€1.0558	03/02/2014
€1.0558	31/01/2014
€1.0558	30/01/2014
€1.0558	29/01/2014
€1.0646	28/01/2014
€1.0646	27/01/2014
€1.0646	24/01/2014
€1.0646	23/01/2014

Regular Ethical Cautious Fund Distributor Class D

€1.0646	22/01/2014
€1.058	21/01/2014
€1.058	20/01/2014
€1.058	17/01/2014
€1.058	16/01/2014
€1.058	15/01/2014
€1.0549	14/01/2014
€1.0549	13/01/2014
€1.0549	10/01/2014
€1.0549	09/01/2014
€1.0549	08/01/2014
€1.0411	07/01/2014
€1.0411	06/01/2014
€1.0411	03/01/2014
€1.0411	02/01/2014
€1.0411	31/12/2013
€1.0372	30/12/2013
€1.0372	27/12/2013
€1.0399	24/12/2013
€1.0399	23/12/2013
€1.0399	20/12/2013
€1.0399	19/12/2013
€1.0399	18/12/2013
€1.0396	17/12/2013
€1.0396	16/12/2013
€1.0396	12/12/2013
€1.0396	11/12/2013
€1.0439	10/12/2013

Regular Ethical Cautious Fund Distributor Class D

€1.0439	09/12/2013
€1.0439	06/12/2013
€1.0439	05/12/2013
€1.0439	04/12/2013
€1.0444	03/12/2013
€1.0444	02/12/2013
€1.0444	29/11/2013
€1.0444	28/11/2013
€1.0444	27/11/2013
€1.0477	26/11/2013
€1.0477	25/11/2013
€1.0477	22/11/2013
€1.0477	21/11/2013
€1.0477	20/11/2013
€1.0452	19/11/2013
€1.0452	18/11/2013
€1.0452	15/11/2013
€1.0452	14/11/2013
€1.0452	13/11/2013
€1.0454	12/11/2013
€1.0454	11/11/2013
€1.0454	08/11/2013
€1.0454	07/11/2013
€1.0454	06/11/2013
€1.0402	05/11/2013
€1.0402	04/11/2013
€1.0402	01/11/2013
€1.0402	31/10/2013

Regular Ethical Cautious Fund Distributor Class D

€1.0402	30/10/2013
€1.0376	29/10/2013
€1.0376	28/10/2013
€1.0376	25/10/2013
€1.0376	24/10/2013
€1.0376	23/10/2013
€1.0331	22/10/2013
€1.0331	21/10/2013
€1.0331	18/10/2013
€1.0331	17/10/2013
€1.0331	16/10/2013
€1.0304	15/10/2013
€1.0304	14/10/2013
€1.0304	11/10/2013
€1.0304	10/10/2013
€1.0304	09/10/2013
€1.0282	08/10/2013
€1.0282	07/10/2013
€1.0282	04/10/2013
€1.0282	03/10/2013
€1.0282	02/10/2013
€1.0469	01/10/2013
€1.0469	30/09/2013
€1.0469	27/09/2013
€1.0469	26/09/2013
€1.0469	25/09/2013
€1.0427	24/09/2013
€1.0427	23/09/2013

Regular Ethical Cautious Fund Distributor Class D

€1.0427	20/09/2013
€1.0427	19/09/2013
€1.0427	18/09/2013
€1.0404	17/09/2013
€1.0404	16/09/2013
€1.0404	13/09/2013
€1.0404	12/09/2013
€1.0404	11/09/2013
€1.0411	10/09/2013
€1.0411	09/09/2013
€1.0411	06/09/2013
€1.0411	05/09/2013
€1.0411	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
€1.0331	27/08/2013
€1.0331	26/08/2013
€1.0331	23/08/2013
€1.0331	22/08/2013
€1.0331	21/08/2013
€1.0433	20/08/2013
€1.0433	19/08/2013
€1.0433	16/08/2013
€1.0433	14/08/2013
€1.0397	13/08/2013

Regular Ethical Cautious Fund Distributor Class D

€1.0397	12/08/2013
€1.0397	09/08/2013
€1.0397	08/08/2013
€1.0397	07/08/2013
€1.0412	06/08/2013
€1.0412	05/08/2013
€1.0412	02/08/2013
€1.0412	01/08/2013
€1.0412	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
€1.0399	23/07/2013
€1.0399	22/07/2013
€1.0399	19/07/2013
€1.0399	18/07/2013
€1.0399	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 D

€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
€1.0604	11/06/2013
€1.0604	10/06/2013
€1.0604	06/06/2013
€1.0604	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 D

€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
€1.0783	14/05/2013
€1.0783	13/05/2013
€1.0783	10/05/2013
€1.0783	09/05/2013
€1.0783	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
€1.0487	23/04/2013
€1.0487	22/04/2013
€1.0487	19/04/2013
€1.0487	18/04/2013
€1.0487	17/04/2013
€1.0448	16/04/2013
€1.0448	15/04/2013

Regular Ethical Cautious Fund Distributor Class D

€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 D

€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 D

€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 D

€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 D

€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
€1.0021	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 D

€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
€0.9994	14/08/2012
€0.9994	13/08/2012
€0.9994	10/08/2012
€0.9994	09/08/2012

Regular Ethical Cautious Fund Distributor Class D

€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