



DATE	APS INCOME FUND	
	ACCUMULATOR	DISTRIBUTOR
04 January 2017	€172.4685	€126.3901
05 January 2017	€172.0226	€126.0634
06 January 2017	€171.7748	€125.8818
09 January 2017	€171.7978	€125.8986
10 January 2017	€171.4758	€125.6626
11 January 2017	€171.7569	€125.8686
12 January 2017	€172.1009	€126.1208
13 January 2017	€172.1578	€126.1624
16 January 2017	€172.1941	€126.1890
17 January 2017	€171.8853	€125.9628
18 January 2017	€171.9412	€126.0037
19 January 2017	€171.6024	€125.7555
20 January 2017	€171.5739	€125.7345
23 January 2017	€171.5397	€125.7095
24 January 2017	€171.3427	€125.5651
25 January 2017	€171.6829	€125.8145
26 January 2017	€171.4956	€125.6772
27 January 2017	€171.2797	€125.5190
30 January 2017	€171.1741	€125.4416
31 January 2017	€170.8408	€125.1973
1 February 2017	€170.8383	€125.1955
2 February 2017	€170.7916	€125.1612
3 February 2017	€170.6829	€125.0816
6 February 2017	€170.7349	€125.1197
7 February 2017	€170.7555	€125.1348
8 February 2017	€170.9471	€125.2752
9 February 2017	€170.6846	€125.0829
13 February 2017	€171.0648	€125.3615
14 February 2017	€171.2194	€125.4748
15 February 2017	€171.3393	€125.5626
16 February 2017	€171.3708	€125.5857
17 February 2017	€171.1972	€125.4585
20 February 2017	€171.3375	€125.5613
21 February 2017	€171.3323	€125.5575
22 February 2017	€171.5214	€125.6961

23 February 2017	€171.5984	€125.7525
24 February 2017	€171.4678	€125.6568
27 February 2017	€171.6029	€125.7558
28 February 2017	€171.6650	€125.8013
1 March 2017	€171.5653	€125.7283
2 March 2017	€171.5401	€125.7098
3 March 2017	€171.5193	€125.6945
6 March 2017	€171.5929	€125.7485
7 March 2017	€171.3970	€125.6049
8 March 2017	€171.2914	€125.5275
9 March 2017	€171.2498	€125.4970
10 March 2017	€171.0960	€125.3843
13 March 2017	€170.7078	€125.0999
14 March 2017	€170.5880	€125.0120
15 March 2017	€170.3613	€124.8459
16 March 2017	€170.2968	€124.7986
17 March 2017	€170.2606	€124.7721
20 March 2017	€170.1905	€124.7207
21 March 2017	€170.2566	€124.7692
22 March 2017	€170.2373	€124.7551
23 March 2017	€170.2857	€124.7905
24 March 2017	€170.3247	€124.8191
27 March 2017	€170.3191	€124.8150
28 March 2017	€170.3142	€124.8114
29 March 2017	€170.5410	€124.9776
30 March 2017	€170.6858	€125.0837
3 April 2017	€170.6854	€125.0834
4 April 2017	€170.6665	€125.0696
5 April 2017	€170.6463	€125.0548
6 April 2017	€170.6767	€125.0771
7 April 2017	€170.7251	€125.1125
10 April 2017	€170.7734	€125.1479
11 April 2017	€170.9962	€125.3112
12 April 2017	€171.2385	€125.4888
13 April 2017	€171.1717	€125.4398
18 April 2017	€171.0453	€125.3472
19 April 2017	€171.1113	€125.3955
20 April 2017	€171.2035	€125.4631
21 April 2017	€171.1848	€125.4494
24 April 2017	€171.2546	€125.5006

25 April 2017	€171.0631	€125.3602
26 April 2017	€170.8818	€125.2274
27 April 2017	€170.9134	€125.3150
28 April 2017	€171.0013	€125.3150
02 May 2017	€170.9342	€125.2658
03 May 2017	€170.7482	€125.1295
04 May 2017	€171.0025	€125.3158
05 May 2017	€171.1761	€125.4430
08 May 2017	€170.9280	€125.2612
09 May 2017	€171.0181	€125.3272
10 May 2017	€171.0931	€125.3822
11 May 2017	€170.9234	€125.2578
12 May 2017	€171.1241	€125.4049
15 May 2017	€171.0183	€125.3274
16 May 2017	€170.7184	€125.1076
17 May 2017	€170.6348	€125.0464
18 May 2017	€170.5548	€124.9877
19 May 2017	€170.6697	€125.0719
22 May 2017	€170.8964	€125.2380
23 May 2017	€170.5895	€125.0131
24 May 2017	€170.5739	€125.0017
25 May 2017	€170.8792	€125.2254
26 May 2017	€170.9915	€125.3077
29 May 2017	€170.9521	€125.2789
30 May 2017	€171.0562	€125.3552
31 May 2017	€171.0223	€125.3303
01 June 2017	€170.9454	€125.2740
02 June 2017	€170.9447	€125.2734
05 June 2017	€170.8745	€125.2220
06 June 2017	€171.1796	€125.4456
08 June 2017	€171.5292	€125.7018
09 June 2017	€171.6960	€125.8241
12 June 2017	€171.6076	€125.7593
13 June 2017	€171.7240	€125.8446
14 June 2017	€171.7881	€125.8915
15 June 2017	€171.6904	€125.8199
16 June 2017	€171.8895	€125.9658
19 June 2017	€171.9238	€125.9910
20 June 2017	€171.9823	€126.0338
21 June 2017	€172.0666	€126.0956

22 June 2017	€172.0602	€126.0909
23 June 2017	€172.2293	€126.2149
26 June 2017	€172.1605	€126.1645
27 June 2017	€171.7615	€125.8720
28 June 2017	€171.8046	€125.9036
30 June 2017	€171.8201	€125.9150
03 July 2017	€171.9992	€124.5383
04 July 2017	€171.9687	€124.5162
05 July 2017	€172.1279	€124.6315
06 July 2017	€172.4503	€124.8649
07 July 2017	€172.4281	€124.8488
10 July 2017	€172.3600	€124.7995
11 July 2017	€172.2242	€124.7012
12 July 2017	€171.8736	€124.4474
13 July 2017	€171.7182	€124.3348
14 July 2017	€172.2555	€124.7238
17 July 2017	€172.2875	€124.7470
18 July 2017	€172.2593	€124.7266
19 July 2017	€172.1710	€124.6627
20 July 2017	€172.3341	€124.7808
21 July 2017	€171.9514	€124.5037
24 July 2017	€172.1645	€124.6579
25 July 2017	€172.1945	€124.6797
26 July 2017	€172.2884	€124.7477
27 July 2017	€172.6004	€124.9736
28 July 2017	€172.6336	€124.9976
31 July 2017	€172.6052	€124.9771
01 August 2017	€172.5442	€124.9329
02 August 2017	€172.5556	€124.9411
03 August 2017	€172.7299	€125.0674
04 August 2017	€172.3696	€124.8065
07 August 2017	€172.4901	€124.8937
08 August 2017	€172.2298	€124.7052
09 August 2017	€172.3734	€124.8092
10 August 2017	€172.5307	€124.9231
11 August 2017	€172.3134	€124.7658
14 August 2017	€172.3445	€124.7883
16 August 2017	€172.2851	€124.7453
17 August 2017	€172.3761	€124.8112
18 August 2017	€172.3773	€124.8121

21 August 2017	€172.3815	€124.8151
22 August 2017	€172.7624	€125.0909
23 August 2017	€172.7009	€125.0464
24 August 2017	€172.6572	€125.0147
25 August 2017	€172.8797	€125.1758
28 August 2017	€172.8881	€125.1819
29 August 2017	€172.5016	€124.9021
30 August 2017	€172.2512	€124.7207
31 August 2017	€172.2652	€124.7309
01 September 2017	€172.4800	€124.8864
04 September 2017	€172.9305	€125.2126
05 September 2017	€172.8710	€125.1695
06 September 2017	€173.0616	€125.3075
07 September 2017	€173.0939	€125.3309
11 September 2017	€173.1714	€125.3870
12 September 2017	€173.1600	€125.3788
13 September 2017	€173.2191	€125.4216
14 September 2017	€173.2230	€125.4244
15 September 2017	€172.8943	€125.1864
18 September 2017	€172.8239	€125.1354
19 September 2017	€173.0558	€125.3033
20 September 2017	€173.0036	€125.2655
22 September 2017	€173.0280	€125.2832
25 September 2017	€173.1731	€125.3882
26 September 2017	€173.3362	€125.5063
27 September 2017	€173.4033	€125.5549
28 September 2017	€173.7582	€125.8119
29 September 2017	€173.8276	€125.8622
02 October 2017	€173.8738	€125.8956
03 October 2017	€174.2092	€126.1384
04 October 2017	€174.1543	€126.0987
05 October 2017	€174.0797	€126.0447
06 October 2017	€174.3543	€126.2435
09 October 2017	€174.0878	€126.0506
10 October 2017	€174.2132	€126.1413
11 October 2017	€174.0839	€126.0478
12 October 2017	€173.9570	€125.9558
13 October 2017	€174.1470	€126.0934
16 October 2017	€174.5141	€126.3593
17 October 2017	€174.5571	€126.3903

18 October 2017	€174.7180	€126.5068
19 October 2017	€174.7507	€126.5305
20 October 2017	€174.7380	€126.5214
23 October 2017	€174.5856	€126.4110
24 October 2017	€174.6795	€126.4790
25 October 2017	€175.0728	€126.7637
26 October 2017	€174.9117	€126.6471
27 October 2017	€175.0619	€126.7559
30 October 2017	€175.4495	€127.0365
31 October 2017	€175.3345	€126.9532
01 November 2017	€175.5839	€127.1338
02 November 2017	€175.3223	€126.9444
03 November 2017	€175.1414	€126.8135
06 November 2017	€175.3559	€126.9688
07 November 2017	€175.0207	€126.7260
08 November 2017	€175.1943	€126.8517
09 November 2017	€175.0564	€126.7519
10 November 2017	€174.9434	€126.6701
13 November 2017	€174.8487	€126.6015
14 November 2017	€174.3362	€126.2304
15 November 2017	€174.2799	€126.1897
16 November 2017	€173.5018	€125.6263
17 November 2017	€173.8065	€125.8468
20 November 2017	€173.7536	€125.8086
21 November 2017	€174.0117	€125.9954
22 November 2017	€174.0284	€126.0075
23 November 2017	€173.8351	€125.8676
24 November 2017	€173.9603	€125.9583
27 November 2017	€173.5924	€125.6919
28 November 2017	€173.5993	€125.6968
29 November 2017	€173.1087	€126.0657
30 November 2017	€173.8893	€125.9068
01 December 2017	€173.6376	€125.7246
04 December 2017	€173.8894	€125.9069
05 December 2017	€173.7556	€125.8100
06 December 2017	€173.7653	€125.8170
07 December 2017	€174.0596	€126.0301
11 December 2017	€173.9582	€125.9567
12 December 2017	€174.0897	€126.0519
14 December 2017	€174.3745	€126.2582



15 December 2017	€174.2612	€126.1761
18 December 2017	€174.3363	€126.2305
19 December 2017	€174.3268	€126.2236
20 December 2017	€174.0607	126.0309
21 December 2017	€174.9013	€126.6396
22 December 2017	€174.7946	€126.5623
27 December 2017	€174.8865	€126.6289
28 December 2017	€175.0366	€126.7376
29 December 2017	€175.0041	€126.7140
31 December 2017	€175.9104	€127.3623

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