



DATE	APS REGULAR INCOME ETHICAL FUND			
	Accumulator Class A	Distributor Class B	Accumulator Class C	Distributor Class D
04 January 2017	€1.3396	€1.1607	€1.3378	€1.1603
11 January 2017	€1.3299	€1.1523	€1.3281	€1.1518
18 January 2017	€1.3220	€1.1455	€1.3202	€1.1450
25 January 2017	€1.3187	€1.1426	€1.3169	€1.1421
1 February 2017	€1.3144	€1.1389	€1.3126	€1.1384
8 February 2017	€1.3217	€1.1452	€1.3198	€1.1447
15 February 2017	€1.3361	€1.1577	€1.3342	€1.1571
22 February 2017	€1.3417	€1.1626	€1.3398	€1.1620
01 March 2017	€1.3410	€1.1619	€1.3390	€1.1613
08 March 2017	€1.3476	€1.1676	€1.3456	€1.1671
15 March 2017	€1.3430	€1.1636	€1.3410	€1.1630
22 March 2017	€1.3430	€1.1636	€1.3410	€1.1630
29 March 2017	€1.3452	€1.1655	€1.3431	€1.1649
5 April 2017	€1.3579	€1.1611	€1.3558	€1.1606
12 April 2017	€1.3583	€1.1615	€1.3562	€1.1609
19 April 2017	€1.3539	€1.1577	€1.3518	€1.1571
26 April 2017	€1.3561	€1.1596	€1.3539	€1.1590
03 May 2017	€1.3626	€1.1652	€1.3605	€1.1646
10 May 2017	€1.3687	€1.1704	€1.3665	€1.1697
17 May 2017	€1.3690	€1.1706	€1.3668	€1.1700
24 May 2017	€1.3577	€1.1610	€1.3555	€1.1603
31 May 2017	€1.3601	€1.1630	€1.3579	€1.1624
06 June 2017	€1.3612	€1.1639	€1.3589	€1.1633
14 June 2017	€1.3654	€1.1675	€1.3631	€1.1668
21 June 2017	€1.3700	€1.1715	€1.3677	€1.1707
28 June 2017	€1.3625	€1.1650	€1.3601	€1.1643
05 July 2017	€1.3524	€1.1564	€1.3501	€1.1557
12 July 2017	€1.3482	€1.1528	€1.3458	€1.1520
19 July 2017	€1.3547	€1.1584	€1.3524	€1.1577
26 July 2017	€1.3528	€1.1568	€1.3504	€1.1560
02 August 2017	€1.3603	€1.1632	€1.3579	€1.1624
09 August 2017	€1.3676	€1.1694	€1.3651	€1.1686
17 August 2017	€1.3589	€1.1620	€1.3564	€1.1611
23 August 2017	€1.3613	€1.1641	€1.3589	€1.1632
30 August 2017	€1.3496	€1.1540	€1.3471	€1.1532
06 September 2017	€1.3565	€1.1600	€1.3540	€1.1591
13 September 2017	€1.3657	€1.1678	€1.3632	€1.1669
20 September 2017	€1.3676	€1.1694	€1.3650	€1.1685



27 September 2017	€1.3682	€1.1699	€1.3656	€1.1690
04 October 2017	€1.3750	€1.1589	€1.3724	€1.1580
11 October 2017	€1.3747	€1.1587	€1.3721	€1.1578
18 October 2017	€1.3789	€1.1622	€1.3763	€1.1613
25 October 2017	€1.3763	€1.1600	€1.3737	€1.1591
01 November 2017	€1.3884	€1.1702	€1.3857	€1.1693
08 November 2017	€1.3913	€1.1726	€1.3886	€1.1717
15 November 2017	€1.3754	€1.1593	€1.3727	€1.1583
22 November 2017	€1.3796	€1.1628	€1.3769	€1.1618
29 November 2017	€1.3818	€1.1647	€1.3790	€1.1637
06 December 2017	€1.3829	€1.1656	€1.3802	€1.1646
14 December 2017	€1.3866	€1.1687	€1.3838	€1.1677
20 December 2017	€1.3816	€1.1645	€1.3788	€1.1634
27 December 2017	€1.3778	€1.1613	€1.3750	€1.1603
31 December 2017	€1.3731	€1.1573	€1.3703	€1.1563

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*Performance figures quoted refer to the past and past performance is not a guarantee of future performance. Income and frequency of payments may vary and are not guaranteed. The value of investments may rise as well as fall and currency fluctuations may affect the value of the investment.*

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