



DATE	APS DIVERSIFIED BOND FUND			
	Accumulator Class A	Distributor Class B	Accumulator Class C	Distributor Class D
09 January 2018	€1	€1.0071	€1.0071	€1.0071
16 January 2018	€1	€0.9976	€0.9976	€0.9976
23 January 2018	€1	€0.9966	€0.9966	€0.9966
30 January 2018	€1	€0.9917	€0.9917	€0.9917
06 February 2018	€1	€0.9870	€0.9870	€0.9870
13 February 2018	€1	€0.9797	€0.9797	€0.9797
20 February 2018	€1	€0.9839	€0.9839	€0.9839
27 February 2018	€1	€0.9875	€0.9874	€0.9874
06 March 2018	€1	€0.9815	€0.9815	€0.9815
13 March 2018	€1	€0.9827	€0.9826	€0.9826
20 March 2018	€1	€0.9826	€0.9825	€0.9826
27 March 2018	€1	€0.9801	€0.9801	€0.9801
03 April 2018	€1	€0.9741	€0.9855	€0.9740
10 April 2018	€1	€0.9708	€0.9822	€0.9707
17 April 2018	€1	€0.9729	€0.9844	€0.9729
24 April 2018	€1	€0.9696	€0.9810	€0.9695
30 April 2018	€1	€0.9736	€0.9850	€0.9735
08 May 2018	€1	€0.9702	€0.9816	€0.9701
15 May 2018	€1	€0.9697	€0.9811	€0.9697
22 May 2018	€1	€0.9711	€0.9825	€0.9711
29 May 2018	€1	€0.9780	€0.9895	€0.9779
05 June 2018	€1	€0.9741	€0.9855	€0.9740
13 June 2018	€1	€0.9663	€0.9777	€0.9663
19 June 2018	€1	€0.9691	€0.9804	€0.9690
26 June 2018	€1	€0.9665	€0.9778	€0.9664
03 July 2018	€1	€0.9654	€0.9767	€0.9653
10 July 2018	€1	€0.9702	€0.9816	€0.9702
17 July 2018	€1	€0.9726	€0.9841	€0.9726
24 July 2018	€1	€0.9719	€0.9833	€0.9718
31 July 2018	€1	€0.9753	€0.9868	€0.9752
07 August 2018	€1	€0.9781	€0.9896	€0.9781
14 August 2018	€1	€0.9763	€0.9878	€0.9763
21 August 2018	€1	€0.9718	€0.9832	€0.9717
28 August 2018	€1	€0.9660	€0.9773	€0.9659
04 September 2018	€0.9974	€0.9635	€0.9748	€0.9635
11 September 2018	€0.9959	€0.9621	€0.9734	€0.9620
18 September 2018	€0.9965	€0.9626	€0.9739	€0.9625



25 September 2018	€0.9956	€0.9617	€0.9730	€0.9617
2 October 2018	€1.0059	€0.9565	€0.9831	€0.9564
9 October 2018	€1.0027	€0.9534	€0.9800	€0.9534
16 October 2018	€1.0012	€0.9520	€0.9785	€0.9519
23 October 2018	€1.0024	€0.9531	€0.9797	€0.9531
30 October 2018	€1.0043	€0.9549	€0.9815	€0.9549
6 November 2018	€1.0075	€0.9580	€0.9847	€0.9580
13 November 2018	€1.0098	€0.9602	€0.9870	€0.9601
20 November 2018	€0.9999	€0.9508	€0.9773	€0.9507
27 November 2018	€1.0037	€0.9545	€0.9810	€0.9544
04 December 2018	€1.0034	€0.9541	€0.9807	€0.9540
11 December 2018	€1.0016	€0.9524	€0.9789	€0.9523
18 December 2018	€1.0039	€0.9546	€0.9812	€0.9545
24 December 2018	€1.0008	€0.9516	€0.9781	€0.9516
31 December 2018	€1.0026	€0.9534	€0.9800	€0.9533

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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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