

DATE	APS REGULAR INCOME ETHICAL FUND			
	Accumulator Class A	Distributor Class B	Accumulator Class C	Distributor Class D
09 January 2018	€1.3901	€1.1717	€1.3873	€1.1706
16 January 2018	€1.3851	€1.1674	€1.3822	€1.1663
23 January 2018	€1.3926	€1.1738	€1.3897	€1.1727
30 January 2018	€1.3850	€1.1673	€1.3820	€1.1662
06 February 2018	€1.3575	€1.1441	€1.3546	€1.430
13 February 2018	€1.3476	€1.1358	€1.3447	€1.1347
20 February 2018	€1.3594	€1.1457	€1.3564	€1.1446
27 February 2018	€1.3646	€1.1502	€1.3617	€1.1490
06 March 2018	€1.3509	€1.1386	€1.3480	€1.1375
13 March 2018	€1.3593	€1.1457	€1.3563	€1.1445
20 March 2018	€1.3568	€1.1436	€1.3538	€1.1424
27 March 2018	€1.3468	€1.1352	€1.3438	€1.1339
03 April 2018	€1.3518	€1.1259	€1.3488	€1.1247
10 April 2018	€1.3614	€1.1339	€1.3584	€1.1328
17 April 2018	€1.3687	€1.1400	€1.3656	€1.1388
24 April 2018	€1.3648	€1.1367	€1.3617	€1.1355
30 April 2018	€1.3707	€1.1416	€1.3676	€1.1404
08 May 2018	€1.3721	€1.1428	€1.3690	€1.1416
15 May 2018	€1.3712	€1.1421	€1.3681	€1.1408
22 May 2018	€1.3730	€1.1435	€1.3698	€1.1423
29 May 2018	€1.3582	€1.1312	€1.3550	€1.1300
05 June 2018	€1.3617	€1.1342	€1.3585	€1.1329
13 June 2018	€1.3591	€1.1319	€1.3559	€1.1307
19 June 2018	€1.3623	€1.1346	€1.3590	€1.1333
26 June 2018	€1.3550	€1.1285	€1.3517	€1.1272
03 July 2018	€1.3535	€1.1273	€1.3502	€1.1260
10 July 2018	€1.3652	€1.1371	€1.3619	€1.1357
17 July 2018	€1.3677	€1.1392	€1.3644	€1.1378
24 July 2018	€1.3648	€1.1367	€1.3615	€1.1353
31 July 2018	€1.3682	€1.1395	€1.3648	€1.1382
07 August 2018	€1.3727	€1.1433	€1.3693	€1.1418
14 August 2018	€1.3708	€1.1417	€1.3673	€1.1402
21 August 2018	€1.3672	€1.1387	€1.3638	€1.1373
28 August 2018	€1.3647	€1.1367	€1.3613	€1.1352
04 September 2018	€1.3563	€1.1296	€1.3529	€1.1282
11 September 2018	€1.3563	€1.1297	€1.3529	€1.1282
18 September 2018	€1.3611	€1.1336	€1.3576	€1.1321



25 September 2018	€1.3628	€1.1351	€1.3593	€1.1336
2 October 2018	€1.3642	€1.1199	€1.3606	€1.1185
9 October 2018	€1.3580	€1.1148	€1.3545	€1.1134
16 October 2018	€1.3490	€1.1074	€1.3455	€1.1060
23 October 2018	€1.3392	€1.0994	€1.3356	€1.0979
30 October 2018	€1.3404	€1.1004	€1.3369	€1.0990
6 November 2018	€1.3463	€1.1053	€1.3428	€1.1038
13 November 2018	€1.3519	€1.1098	€1.3483	€1.1083
20 November 2018	€1.3322	€1.0936	€1.3286	€1.0921
27 November 2018	€1.3418	€1.1015	€1.3382	€1.1000
04 December 2018	€1.3388	€1.0991	€1.3352	€1.0976
11 December 2018	€1.3280	€1.0902	€1.3244	€1.0887
18 December 2018	€1.3282	€1.0904	€1.3246	€1.0888
24 December 2018	€1.3226	€1.0858	€1.3190	€1.0842
31 December 2018	€1.3243	€1.0872	€1.3206	€1.0856

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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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