

DATE	APS INCOME FUND	
	ACCUMULATOR	DISTRIBUTOR
2 January 2019	€179.0534	€124.7142
3 January 2019	€179.1292	€124.7670
4 January 2019	€179.3657	€124.9318
7 January 2019	€179.2616	€124.8592
8 January 2019	€179.1814	€124.8034
9 January 2019	€179.2647	€124.8614
10 January 2019	€179.1382	€124.7733
11 January 2019	€179.1982	€124.8151
14 January 2019	€179.0490	€124.7112
15 January 2019	€179.0469	€124.7097
16 January 2019	€179.1953	€124.8131
17 January 2019	€178.2562	€124.1590
18 January 2019	€178.8833	€124.5957
21 January 2019	€178.7675	€124.5151
22 January 2019	€178.8867	€124.5981
23 January 2019	€178.9280	€124.6269
24 January 2019	€178.9772	€124.6611
25 January 2019	€179.4936	€125.0208
28 January 2019	€179.7494	€125.1990
29 January 2019	€180.0010	€125.3742
30 January 2019	€180.1846	€125.5021
31 January 2019	€180.2265	€125.5313
1 February 2019	€180.3622	€125.6258
4 February 2019	€180.5845	€125.7807
5 February 2019	€180.6696	€125.8399
6 February 2019	€180.4725	€125.7026
7 February 2019	€180.5563	€125.7610
8 February 2019	€180.8094	€125.9373
11 February 2019	€180.7259	€125.8792
12 February 2019	€180.8586	€125.9715
13 February 2019	€180.8342	€125.9546
14 February 2019	€180.7987	€125.9298
15 February 2019	€180.8556	€125.9695
18 February 2019	€180.9700	€126.0492
19 February 2019	€181.2547	€126.2475

20 February 2019	€181.0662	€126.1162
21 February 2019	€181.2150	€126.2198
22 February 2019	€181.1169	€126.1515
25 February 2019	€181.1452	€126.1712
26 February 2019	€181.1604	€126.1818
27 February 2019	€181.2235	€126.2258
28 February 2019	€181.2443	€126.3563
1 March 2019	€181.4110	€126.3563
4 March 2019	€181.4411	€126.3773
5 March 2019	€181.4840	€126.4071
6 March 2019	€181.3926	€126.3435
7 March 2019	€181.6307	€126.5093
8 March 2019	€181.6634	€126.5322
11 March 2019	€182.2396	€126.9334
12 March 2019	€182.6133	€127.1937
13 March 2019	€182.4109	€127.0528
14 March 2019	€182.5243	€127.1318
15 March 2019	€182.0785	€126.8213
18 March 2019	€182.3825	€127.0330
20 March 2019	€182.4009	€127.0458
21 March 2019	€182.5148	€127.1251
22 March 2019	€182.5243	€127.1318
25 March 2019	€182.6181	€127.1971
26 March 2019	€182.6754	€127.2370
27 March 2019	€182.6843	€127.2432
28 March 2019	€182.7558	€127.2930
29 March 2019	€182.9527	€127.4302
01 April 2019	€182.7963	€127.5212
02 April 2019	€182.9406	€127.4218
03 April 2019	€183.1208	€127.5472
04 April 2019	€183.0772	€127.5169
05 April 2019	€182.9942	€127.4591
08 April 2019	€182.8091	€127.3301
09 April 2019	€182.7649	€127.2994
10 April 2019	€182.7183	€127.2669
11 April 2019	€182.9539	€127.4310
12 April 2019	€183.1993	€127.6019
15 April 2019	€183.2816	€127.6592
16 April 2019	€183.3810	€127.7285
17 April 2019	€183.0276	€127.4823

18 April 2019	€183.4914	€127.8054
23 April 2019	€183.7184	€127.9635
24 April 2019	€183.8546	€128.0584
25 April 2019	€184.1680	€128.2766
26 April 2019	€184.0716	€128.2095
29 April 2019	€184.6449	€128.6088
30 April 2019	€184.6257	€128.5954
02 May 2019	€184.7982	€128.7156
03 May 2019	€185.0626	€128.8998
06 May 2019	€185.4293	€129.1551
07 May 2019	€185.4746	€129.1867
08 May 2019	€186.0944	€129.6184
09 May 2019	€185.8260	€129.4315
10 May 2019	€185.9163	€129.4944
13 May 2019	€185.5545	€129.2424
14 May 2019	€185.4489	€129.1688
15 May 2019	€185.5605	€129.2465
16 May 2019	€185.5690	€129.2525
17 May 2019	€185.9087	€129.4891
20 May 2019	€185.8575	€129.4534
21 May 2019	€186.3112	€129.7695
22 May 2019	€186.6389	€129.9976
23 May 2019	€188.7527	€131.4700
24 May 2019	€188.2880	€131.1463
27 May 2019	€188.6748	€131.4157
28 May 2019	€188.0119	€130.9540
29 May 2019	€188.1641	€131.0600
30 May 2019	€188.2249	€131.1024
31 May 2019	€188.2158	€131.0960
03 June 2019	€188.0390	€130.9729
04 June 2019	€187.9397	€130.9037
05 June 2019	€187.5218	€130.6126
06 June 2019	€187.5793	€130.6526
10 June 2019	€187.7392	€130.7641
11 June 2019	€187.9615	€130.9189
12 June 2019	€187.8704	€130.8555
13 June 2019	€187.9586	€130.9168
14 June 2019	€188.0591	€130.9869
17 June 2019	€188.7631	€131.4772
18 June 2019	€188.4992	€131.2934

19 June 2019	€188.3565	€131.1940
20 June 2019	€188.2874	€131.1459
21 June 2019	€188.7072	€131.4383
24 June 2019	€188.9326	€131.5952
25 June 2019	€188.9152	€131.5831
26 June 2019	€188.9889	€131.6345
27 June 2019	€189.0413	€131.6710
28 June 2019	€188.9374	€131.5986
1 July 2019	€189.0880	€129.8815
2 July 2019	€189.4313	€130.1173
3 July 2019	€189.6867	€130.2927
4 July 2019	€189.8980	€130.4379
5 July 2019	€189.4906	€130.1580
8 July 2019	€189.7100	€130.3087
9 July 2019	€189.6690	€130.2750
10 July 2019	€189.7506	€130.3366
11 July 2019	€189.8321	€130.3926
12 July 2019	€189.9361	€130.4641
15 July 2019	€189.7180	€130.3142
16 July 2019	€189.5827	€130.2213
17 July 2019	€189.9516	€130.4747
18 July 2019	€189.8909	€130.4330
19 July 2019	€190.5854	€130.9100
22 July 2019	€190.6709	€130.9688
23 July 2019	€190.8436	€131.0874
24 July 2019	€190.9929	€131.1899
25 July 2019	€191.2231	€131.3480
26 July 2019	€191.3196	€131.4144
29 July 2019	€191.4335	€131.4926
30 July 2019	€191.6009	€131.6076
31 July 2019	€191.1736	€131.3141

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