

APS Income Fund Accumulator Class A

Price	Date
€180.9432	11/06/2025
€180.7208	10/06/2025
€180.8822	09/06/2025
€180.9184	06/06/2025
€180.6183	05/06/2025
€180.6533	04/06/2025
€180.8179	03/06/2025
€181.0512	02/06/2025
€180.8888	30/05/2025
€180.5732	29/05/2025
€181.0531	28/05/2025
€181.4124	27/05/2025
€181.2098	26/05/2025
€181.3716	23/05/2025
€180.8624	22/05/2025
€180.8084	21/05/2025
€181.0224	20/05/2025
€181.6461	19/05/2025
€181.3073	16/05/2025
€181.2076	15/05/2025
€181.1419	14/05/2025
€181.2742	13/05/2025
€180.9012	09/05/2025
€181.0738	08/05/2025
€181.0367	07/05/2025
€181.1695	06/05/2025
€181.2501	05/05/2025

APS Income Fund Accumulator Class A

€181.2507	02/05/2025
€181.2397	30/04/2025
€181.2368	29/04/2025
€181.3244	25/04/2025
€181.4088	24/04/2025
€181.3607	23/04/2025
€180.8243	22/04/2025
€181.1758	17/04/2025
€181.1937	15/04/2025
€180.8507	11/04/2025
€180.7983	10/04/2025
€180.6343	09/04/2025
€181.0433	08/04/2025
€181.2167	07/04/2025
€181.8572	04/04/2025
€181.4901	03/04/2025
€181.2359	02/04/2025
€180.9939	01/04/2025
€180.9997	28/03/2025
€181.1127	27/03/2025
€181.0638	26/03/2025
€180.671	25/03/2025
€180.5441	24/03/2025
€180.7292	21/03/2025
€180.8277	20/03/2025
€181.159	18/03/2025
€181.2111	17/03/2025
€181.122	14/03/2025

APS Income Fund Accumulator Class A

€181.0618	13/03/2025
€180.9377	12/03/2025
€180.6517	11/03/2025
€180.5949	10/03/2025
€181.1254	07/03/2025
€181.0812	06/03/2025
€181.0103	05/03/2025
€181.4216	04/03/2025
€181.5801	28/02/2025
€181.5176	27/02/2025
€181.2372	26/02/2025
€181.0793	25/02/2025
€181.3524	24/02/2025
€181.0563	21/02/2025
€180.6869	19/02/2025
€180.5107	18/02/2025
€180.3654	17/02/2025
€179.9525	14/02/2025
€179.9677	13/02/2025
€180.0135	12/02/2025
€179.7883	11/02/2025
€179.9982	07/02/2025
€180.0296	06/02/2025
€180.1511	05/02/2025
€179.8572	04/02/2025
€179.6984	03/02/2025
€179.6399	31/01/2025
€179.1416	30/01/2025

APS Income Fund Accumulator Class A

€178.9346	29/01/2025
€179.0546	28/01/2025
€178.8888	27/01/2025
€178.9668	24/01/2025
€178.682	23/01/2025
€178.9766	22/01/2025
€179.0813	21/01/2025
€179.0329	20/01/2025
€179.157	17/01/2025
€178.2935	16/01/2025
€178.184	15/01/2025
€178.5827	14/01/2025
€178.7728	13/01/2025
€178.9268	10/01/2025
€179.1319	09/01/2025
€179.1348	08/01/2025
€179.0417	07/01/2025
€178.8833	06/01/2025
€179.2384	03/01/2025
€179.2071	02/01/2025
€179.1742	31/12/2024
€179.1053	30/12/2024
€179.2166	27/12/2024
€179.1736	24/12/2024
€179.1653	23/12/2024
€178.7303	20/12/2024
€179.6022	18/12/2024
€179.4456	17/12/2024

APS Income Fund Accumulator Class A

€179.3423	16/12/2024
€179.4246	12/12/2024
€179.5229	11/12/2024
€179.59	10/12/2024
€179.3575	09/12/2024
€179.4964	06/12/2024
€179.4691	05/12/2024
€179.8087	03/12/2024
€179.5005	02/12/2024
€179.5867	29/11/2024
€179.0369	28/11/2024
€178.8251	26/11/2024
€178.501	25/11/2024
€178.5383	22/11/2024
€178.4276	21/11/2024
€178.1981	20/11/2024
€178.2044	19/11/2024
€178.073	18/11/2024
€178.5385	15/11/2024
€178.4433	14/11/2024
€178.4053	13/11/2024
€178.3173	12/11/2024
€178.5634	11/11/2024
€178.4677	08/11/2024
€178.2793	07/11/2024
€178.4201	06/11/2024
€178.4132	05/11/2024
€178.4059	04/11/2024

APS Income Fund Accumulator Class A

€178.2545	01/11/2024
€178.1565	31/10/2024
€178.206	30/10/2024
€178.1912	29/10/2024
€178.1495	28/10/2024
€178.4204	25/10/2024
€178.4665	24/10/2024
€178.3018	23/10/2024
€178.1599	22/10/2024
€177.8274	21/10/2024
€177.9371	18/10/2024
€178.066	17/10/2024
€177.7887	16/10/2024
€178.1848	15/10/2024
€177.8652	14/10/2024
€177.8485	11/10/2024
€178.1204	10/10/2024
€177.9689	09/10/2024
€177.8723	08/10/2024
€177.9999	07/10/2024
€177.9522	04/10/2024
€178.2108	03/10/2024
€178.4489	02/10/2024
€178.4042	01/10/2024
€178.4042	30/09/2024
€178.0432	27/09/2024
€177.7992	26/09/2024
€177.6086	25/09/2024

APS Income Fund Accumulator Class A

€177.878	24/09/2024
€178.6461	23/09/2024
€178.5402	20/09/2024
€178.7912	19/09/2024
€178.7204	18/09/2024
€178.8895	17/09/2024
€178.4801	16/09/2024
€177.8843	13/09/2024
€178.0762	12/09/2024
€177.2304	11/09/2024
€177.6866	10/09/2024
€177.6995	09/09/2024
€177.5732	06/09/2024
€177.2762	05/09/2024
€177.2549	04/09/2024
€178.8081	03/09/2024
€178.9656	02/09/2024
€178.0724	30/08/2024
€177.9137	29/08/2024
€178.5651	28/08/2024
€178.7308	27/08/2024
€178.4959	26/08/2024
€178.4364	23/08/2024
€178.2184	22/08/2024
€178.3969	21/08/2024
€178.4827	20/08/2024
€178.299	19/08/2024
€178.4189	16/08/2024

APS Income Fund Accumulator Class A

€178.1618	14/08/2024
€178.2495	13/08/2024
€178.0604	12/08/2024
€177.5592	09/08/2024
€177.5034	08/08/2024
€177.3762	07/08/2024
€176.8135	06/08/2024
€176.8049	05/08/2024
€176.9258	02/08/2024
€177.2794	01/08/2024
€176.6623	31/07/2024
€176.6986	30/07/2024
€176.8495	29/07/2024
€176.6923	26/07/2024
€176.6999	25/07/2024
€176.5462	24/07/2024
€176.4139	23/07/2024
€176.1545	22/07/2024
€176.1709	19/07/2024
€176.221	18/07/2024
€175.8678	17/07/2024
€175.7642	16/07/2024
€175.4931	15/07/2024
€175.6629	12/07/2024
€175.7421	11/07/2024
€175.3454	10/07/2024
€175.2045	09/07/2024
€175.135	08/07/2024

APS Income Fund Accumulator Class A

€175.6172	05/07/2024
€175.8559	04/07/2024
€175.558	03/07/2024
€175.6204	02/07/2024
€175.7226	01/07/2024
€175.6583	28/06/2024
€175.8374	27/06/2024
€175.8366	26/06/2024
€175.5722	25/06/2024
€175.7083	24/06/2024
€175.5751	21/06/2024
€175.4351	20/06/2024
€175.2597	19/06/2024
€175.2173	18/06/2024
€175.4674	17/06/2024
€175.068	14/06/2024
€175.1421	13/06/2024
€175.5682	12/06/2024
€175.696	11/06/2024
€175.7598	10/06/2024
€175.7766	06/06/2024
€175.6868	05/06/2024
€175.6617	04/06/2024
€175.5094	03/06/2024
€175.3759	31/05/2024
€175.3694	30/05/2024
€175.3415	29/05/2024
€175.5194	28/05/2024

APS Income Fund Accumulator Class A

€175.5499	27/05/2024
€175.3824	24/05/2024
€175.6863	23/05/2024
€175.8206	22/05/2024
€175.8935	21/05/2024
€175.7496	20/05/2024
€175.793	17/05/2024
€175.5387	16/05/2024
€175.5933	15/05/2024
€175.5369	14/05/2024
€175.601	13/05/2024
€175.6675	10/05/2024
€175.6532	09/05/2024
€175.4585	08/05/2024
€176.3289	07/05/2024
€176.0874	06/05/2024
€176.2479	03/05/2024
€176.3792	02/05/2024
€176.0488	30/04/2024
€175.9189	29/04/2024
€175.6269	26/04/2024
€175.5365	25/04/2024
€175.7773	23/04/2024
€175.3865	22/04/2024
€175.4406	19/04/2024
€175.6828	18/04/2024
€175.5327	17/04/2024
€175.7808	16/04/2024

APS Income Fund Accumulator Class A

€175.7495	15/04/2024
€175.9931	12/04/2024
€175.565	11/04/2024
€175.8459	10/04/2024
€175.0802	09/04/2024
€174.8942	08/04/2024
€175.1573	05/04/2024
€175.4847	04/04/2024
€175.6266	03/04/2024
€175.6594	02/04/2024
€175.4604	28/03/2024
€175.7585	27/03/2024
€175.6498	26/03/2024
€175.8114	25/03/2024
€175.6745	22/03/2024
€175.5507	21/03/2024
€175.9202	20/03/2024
€176.086	18/03/2024
€175.6836	15/03/2024
€175.8598	14/03/2024
€175.6239	13/03/2024
€175.9727	12/03/2024
€176.3569	11/03/2024
€176.0716	08/03/2024
€176.1004	07/03/2024
€175.8729	06/03/2024
€176.4358	05/03/2024
€175.6382	04/03/2024

APS Income Fund Accumulator Class A

€175.2482	01/03/2024
€174.5844	29/02/2024
€174.7021	28/02/2024
€174.9941	27/02/2024
€174.5655	26/02/2024
€174.7343	23/02/2024
€174.6971	22/02/2024
€174.5433	21/02/2024
€174.7544	20/02/2024
€174.6101	19/02/2024
€174.4647	16/02/2024
€174.6636	15/02/2024
€174.5346	14/02/2024
€174.7345	13/02/2024
€174.6835	09/02/2024
€174.6275	08/02/2024
€174.25	07/02/2024
€174.1985	06/02/2024
€174.4089	05/02/2024
€174.6867	02/02/2024
€174.572	01/02/2024
€174.5281	31/01/2024
€174.3724	30/01/2024
€174.5933	29/01/2024
€174.2366	26/01/2024
€173.7702	25/01/2024
€174.3716	24/01/2024
€174.4306	23/01/2024

APS Income Fund Accumulator Class A

€173.8699	22/01/2024
€174.1822	19/01/2024
€174.4379	18/01/2024
€174.3155	17/01/2024
€174.1791	16/01/2024
€173.9446	15/01/2024
€173.6781	12/01/2024
€173.7909	11/01/2024
€173.3648	10/01/2024
€173.728	09/01/2024
€173.6308	08/01/2024
€173.5168	05/01/2024
€173.8687	04/01/2024
€173.7474	03/01/2024
€174.4048	02/01/2024
€174.3754	29/12/2023
€173.5469	28/12/2023
€173.4544	27/12/2023
€172.7041	22/12/2023
€173.0244	21/12/2023
€172.4041	20/12/2023
€172.3595	19/12/2023
€171.7715	18/12/2023
€172.2165	15/12/2023
€172.3715	14/12/2023
€171.582	12/12/2023
€171.5811	11/12/2023
€171.842	07/12/2023

APS Income Fund Accumulator Class A

€171.6439	06/12/2023
€171.9169	05/12/2023
€171.8914	04/12/2023
€171.8691	01/12/2023
€171.5854	30/11/2023
€170.5882	29/11/2023
€170.2934	28/11/2023
€170.289	27/11/2023
€170.287	24/11/2023
€169.8959	23/11/2023
€169.815	22/11/2023
€170.2122	21/11/2023
€169.9113	20/11/2023
€169.8557	17/11/2023
€170.6062	16/11/2023
€170.7687	15/11/2023
€170.434	14/11/2023
€170.9248	13/11/2023
€170.152	10/11/2023
€170.1459	09/11/2023
€170.0547	08/11/2023
€169.5698	07/11/2023
€169.7429	06/11/2023
€169.4365	03/11/2023
€169.5261	02/11/2023
€169.5427	01/11/2023
€169.8687	31/10/2023
€169.2614	30/10/2023

APS Income Fund Accumulator Class A

€169.6119	27/10/2023
€169.3035	26/10/2023
€169.1207	25/10/2023
€169.3338	24/10/2023
€169.405	23/10/2023
€169.1361	20/10/2023
€169.1632	19/10/2023
€169.057	18/10/2023
€168.9843	17/10/2023
€169.7585	16/10/2023
€170.2198	13/10/2023
€170.1155	12/10/2023
€170.1051	11/10/2023
€170.1042	10/10/2023
€171.0204	09/10/2023
€171.4781	06/10/2023
€171.399	05/10/2023
€171.5249	04/10/2023
€171.611	03/10/2023
€171.6445	02/10/2023
€171.83	29/09/2023
€171.4944	28/09/2023
€171.6883	27/09/2023
€171.6524	26/09/2023
€171.8393	25/09/2023
€171.8688	22/09/2023
€171.8776	20/09/2023
€172.1175	19/09/2023

APS Income Fund Accumulator Class A

€172.0857	18/09/2023
€172.2749	15/09/2023
€172.0454	14/09/2023
€171.8944	13/09/2023
€171.8856	12/09/2023
€172.4505	11/09/2023
€172.4486	07/09/2023
€172.4333	06/09/2023
€172.4869	05/09/2023
€172.875	04/09/2023
€172.4715	01/09/2023
€172.4573	31/08/2023
€172.3481	30/08/2023
€172.12	29/08/2023
€172.5616	28/08/2023
€172.382	25/08/2023
€172.5491	24/08/2023
€172.5945	23/08/2023
€172.488	22/08/2023
€172.5638	21/08/2023
€172.7379	18/08/2023
€172.7261	17/08/2023
€172.7081	16/08/2023
€172.8221	14/08/2023
€172.8635	11/08/2023
€172.5901	10/08/2023
€172.6012	09/08/2023
€172.5913	08/08/2023

APS Income Fund Accumulator Class A

€172.5504	07/08/2023
€172.4412	04/08/2023
€172.2799	03/08/2023
€172.395	02/08/2023
€172.6778	01/08/2023
€172.1444	31/07/2023
€172.0911	28/07/2023
€171.8762	27/07/2023
€171.9156	26/07/2023
€171.9836	25/07/2023
€171.8258	24/07/2023
€171.929	21/07/2023
€171.1709	20/07/2023
€170.9142	19/07/2023
€171.0325	18/07/2023
€171.5514	17/07/2023
€171.7462	14/07/2023
€171.6661	13/07/2023
€171.4191	12/07/2023
€171.5531	11/07/2023
€171.4902	10/07/2023
€171.2086	07/07/2023
€171.2561	06/07/2023
€171.2094	05/07/2023
€170.9057	04/07/2023
€170.942	03/07/2023
€170.8842	30/06/2023
€170.294	28/06/2023

APS Income Fund Accumulator Class A

€170.4684	27/06/2023
€170.7188	26/06/2023
€169.7601	23/06/2023
€170.0513	22/06/2023
€169.9968	21/06/2023
€170.3069	20/06/2023
€170.6583	19/06/2023
€171.2587	16/06/2023
€170.9094	15/06/2023
€171.2846	14/06/2023
€171.5083	13/06/2023
€171.9372	12/06/2023
€172.2015	09/06/2023
€172.4671	08/06/2023
€172.7883	06/06/2023
€173.0099	05/06/2023
€172.9612	02/06/2023
€172.8133	01/06/2023
€172.9528	31/05/2023
€172.686	30/05/2023
€172.5312	29/05/2023
€172.4733	26/05/2023
€172.4635	25/05/2023
€172.5414	24/05/2023
€172.4976	23/05/2023
€172.5799	22/05/2023
€172.6451	19/05/2023
€172.6548	18/05/2023

APS Income Fund Accumulator Class A

€172.4629	17/05/2023
€172.3591	16/05/2023
€172.6403	15/05/2023
€172.1373	12/05/2023
€172.05	11/05/2023
€171.9746	10/05/2023
€172.0745	09/05/2023
€172.1324	08/05/2023
€172.0749	05/05/2023
€172.1326	04/05/2023
€172.0545	03/05/2023
€171.7771	02/05/2023
€171.6128	28/04/2023
€171.5127	27/04/2023
€171.6498	26/04/2023
€172.0812	25/04/2023
€172.0238	24/04/2023
€171.9967	21/04/2023
€171.9206	20/04/2023
€172.0913	19/04/2023
€171.9024	18/04/2023
€171.5506	17/04/2023
€171.2567	14/04/2023
€171.2517	13/04/2023
€171.2571	12/04/2023
€171.3775	11/04/2023
€171.3609	06/04/2023
€171.0743	05/04/2023

APS Income Fund Accumulator Class A

€170.9719	04/04/2023
€170.916	03/04/2023
€170.5575	30/03/2023
€170.5038	29/03/2023
€170.2204	28/03/2023
€170.5593	27/03/2023
€170.842	24/03/2023
€170.8191	23/03/2023
€170.5276	22/03/2023
€170.8109	21/03/2023
€171.4232	20/03/2023
€171.3939	17/03/2023
€171.3565	16/03/2023
€171.5174	15/03/2023
€171.5233	14/03/2023
€171.7526	13/03/2023
€171.7247	10/03/2023
€171.0367	09/03/2023
€170.7924	08/03/2023
€171.4525	07/03/2023
€171.4195	06/03/2023
€170.6558	03/03/2023
€170.2872	02/03/2023
€171.1729	01/03/2023
€171.1525	28/02/2023
€171.0824	27/02/2023
€171.1252	24/02/2023
€170.5617	23/02/2023

APS Income Fund Accumulator Class A

€170.5075	22/02/2023
€170.5014	21/02/2023
€170.3795	20/02/2023
€170.4065	17/02/2023
€170.4457	16/02/2023
€170.6415	15/02/2023
€170.8269	14/02/2023
€170.5106	13/02/2023
€170.3831	09/02/2023
€170.2228	08/02/2023
€170.5031	07/02/2023
€170.5574	06/02/2023
€170.7666	03/02/2023
€170.7239	02/02/2023
€170.7197	01/02/2023
€170.7078	31/01/2023
€170.4728	30/01/2023
€170.4713	27/01/2023
€170.1998	26/01/2023
€170.1994	25/01/2023
€170.3863	24/01/2023
€170.3724	23/01/2023
€170.2351	20/01/2023
€170.644	19/01/2023
€170.6217	18/01/2023
€170.3857	17/01/2023
€170.6529	16/01/2023
€170.6994	13/01/2023

APS Income Fund Accumulator Class A

€170.686	12/01/2023
€171.2237	11/01/2023
€171.1183	10/01/2023
€171.8118	09/01/2023
€171.7431	06/01/2023
€172.5707	05/01/2023
€172.6697	04/01/2023
€171.6563	03/01/2023
€172.1707	02/01/2023
€172.1394	30/12/2022
€170.3244	29/12/2022
€170.101	28/12/2022
€169.442	27/12/2022
€170.4009	23/12/2022
€169.993	22/12/2022
€169.7552	21/12/2022
€169.557	20/12/2022
€168.4948	19/12/2022
€169.29	16/12/2022
€169.5234	15/12/2022
€169.1355	14/12/2022
€169.5642	12/12/2022
€169.4619	09/12/2022
€170.5197	07/12/2022
€170.6618	06/12/2022
€170.8493	05/12/2022
€171.5614	02/12/2022
€171.7442	01/12/2022

APS Income Fund Accumulator Class A

€171.4308	30/11/2022
€171.6061	29/11/2022
€171.534	28/11/2022
€171.3586	25/11/2022
€171.643	24/11/2022
€171.5661	23/11/2022
€172.1548	22/11/2022
€172.3217	21/11/2022
€172.412	18/11/2022
€172.3664	16/11/2022
€172.4938	15/11/2022
€172.5877	14/11/2022
€172.6583	11/11/2022
€172.6965	10/11/2022
€173.0256	09/11/2022
€172.9258	08/11/2022
€173.1461	07/11/2022
€173.2704	04/11/2022
€173.2578	03/11/2022
€172.7577	02/11/2022
€173.1545	01/11/2022
€172.9052	31/10/2022
€172.8417	28/10/2022
€172.687	27/10/2022
€172.7204	26/10/2022
€172.4424	25/10/2022
€172.3241	24/10/2022
€172.3476	21/10/2022

APS Income Fund Accumulator Class A

€172.6074	20/10/2022
€172.7329	19/10/2022
€172.8077	18/10/2022
€173.0213	17/10/2022
€173.3555	14/10/2022
€173.5484	13/10/2022
€175.4545	12/10/2022
€175.3351	11/10/2022
€175.4247	10/10/2022
€175.5388	07/10/2022
€176.2538	06/10/2022
€176.5915	05/10/2022
€176.6869	04/10/2022
€176.7455	03/10/2022
€176.5273	30/09/2022
€176.4012	29/09/2022
€176.7637	28/09/2022
€177.1985	27/09/2022
€177.1829	26/09/2022
€177.2031	23/09/2022
€177.1872	22/09/2022
€177.27	20/09/2022
€177.2691	19/09/2022
€177.2469	16/09/2022
€177.2884	15/09/2022
€177.6519	14/09/2022
€177.5379	13/09/2022
€177.6395	12/09/2022

APS Income Fund Accumulator Class A

€177.5841	09/09/2022
€177.7097	07/09/2022
€177.6068	06/09/2022
€177.6717	05/09/2022
€177.2015	02/09/2022
€177.0199	01/09/2022
€177.0199	01/09/2022
€177.1572	31/08/2022
€176.8219	30/08/2022
€176.8939	29/08/2022
€177.18	26/08/2022
€177.3749	25/08/2022
€177.3384	24/08/2022
€177.7602	23/08/2022
€177.9198	22/08/2022
€177.7216	19/08/2022
€178.1217	18/08/2022
€178.16	17/08/2022
€178.3099	16/08/2022
€178.2545	12/08/2022
€178.1809	11/08/2022
€178.253	10/08/2022
€178.0517	09/08/2022
€178.2032	08/08/2022
€178.3848	05/08/2022
€178.3444	04/08/2022
€178.2659	03/08/2022
€178.0211	02/08/2022

APS Income Fund Accumulator Class A

€177.9922	01/08/2022
€177.9366	29/07/2022
€177.211	28/07/2022
€177.0725	27/07/2022
€176.4514	26/07/2022
€176.6599	25/07/2022
€176.4744	22/07/2022
€176.1747	21/07/2022
€176.2588	20/07/2022
€176.0428	19/07/2022
€176.3806	18/07/2022
€176.8392	15/07/2022
€176.8057	14/07/2022
€176.7823	13/07/2022
€176.8163	12/07/2022
€176.8471	11/07/2022
€176.7607	08/07/2022
€176.6642	07/07/2022
€176.7948	06/07/2022
€176.5251	05/07/2022
€176.7143	04/07/2022
€176.4647	01/07/2022
€176.2839	30/06/2022
€177.0613	27/06/2022
€176.8675	24/06/2022
€177.1647	23/06/2022
€176.995	22/06/2022
€177.1673	21/06/2022

APS Income Fund Accumulator Class A

€177.0218	20/06/2022
€176.948	17/06/2022
€176.8296	16/06/2022
€177.1591	15/06/2022
€177.0463	14/06/2022
€177.3678	13/06/2022
€180.8881	10/06/2022
€181.1816	09/06/2022
€180.3958	08/06/2022
€180.8449	06/06/2022
€181.7055	03/06/2022
€180.176	02/06/2022
€180.5795	01/06/2022
€180.3814	31/05/2022
€180.6632	30/05/2022
€180.7317	27/05/2022
€180.6401	26/05/2022
€180.6412	25/05/2022
€180.3216	24/05/2022
€180.3637	23/05/2022
€180.3613	20/05/2022
€180.5736	19/05/2022
€180.621	18/05/2022
€180.513	17/05/2022
€180.8352	16/05/2022
€180.3448	13/05/2022
€180.0436	12/05/2022
€180.2164	11/05/2022

APS Income Fund Accumulator Class A

€180.1816	10/05/2022
€180.2462	09/05/2022
€180.5713	06/05/2022
€181.0494	05/05/2022
€180.9735	04/05/2022
€180.8901	03/05/2022
€180.8022	02/05/2022
€180.7304	29/04/2022
€180.4963	28/04/2022
€180.5255	27/04/2022
€180.3262	26/04/2022
€180.4865	25/04/2022
€180.8954	22/04/2022
€180.5416	21/04/2022
€180.4367	20/04/2022
€180.879	19/04/2022
€181.3623	14/04/2022
€181.3262	13/04/2022
€181.7335	12/04/2022
€181.2232	11/04/2022
€181.7229	08/04/2022
€181.7906	07/04/2022
€181.447	06/04/2022
€181.7103	05/04/2022
€181.5731	04/04/2022
€181.601	01/04/2022
€181.2414	30/03/2022
€181.6096	29/03/2022

APS Income Fund Accumulator Class A

€181.8708	28/03/2022
€181.8658	25/03/2022
€181.9533	24/03/2022
€182.5833	23/03/2022
€182.8107	22/03/2022
€183.0008	21/03/2022
€183.3718	18/03/2022
€183.2981	17/03/2022
€182.8819	16/03/2022
€183.2161	15/03/2022
€183.1457	14/03/2022
€183.7499	11/03/2022
€183.9888	10/03/2022
€184.5927	09/03/2022
€184.4949	08/03/2022
€184.6358	07/03/2022
€184.9076	04/03/2022
€184.8657	03/03/2022
€184.07	02/03/2022
€183.9251	01/03/2022
€183.5762	28/02/2022
€184.252	25/02/2022
€184.2548	24/02/2022
€184.9319	23/02/2022
€185.6143	22/02/2022
€185.7873	21/02/2022
€185.8453	18/02/2022
€186.1296	17/02/2022

APS Income Fund Accumulator Class A

€185.8799	16/02/2022
€185.4008	15/02/2022
€185.3515	14/02/2022
€186.1356	11/02/2022
€186.3795	09/02/2022
€186.3073	08/02/2022
€186.4229	07/02/2022
€186.5777	04/02/2022
€186.6052	03/02/2022
€187.0518	02/02/2022
€187.2776	01/02/2022
€187.004	31/01/2022
€187.719	28/01/2022
€188.1235	27/01/2022
€187.6124	26/01/2022
€187.5694	25/01/2022
€187.4617	24/01/2022
€187.8473	21/01/2022
€187.9051	20/01/2022
€188.0667	19/01/2022
€187.9643	18/01/2022
€187.8975	17/01/2022
€187.761	14/01/2022
€187.8337	13/01/2022
€187.9848	12/01/2022
€188.2564	11/01/2022
€188.1142	10/01/2022
€188.2478	07/01/2022

APS Income Fund Accumulator Class A

€188.9603	06/01/2022
€188.1419	05/01/2022
€188.7615	04/01/2022
€188.6966	03/01/2022
€189.7413	31/12/2021
€188.9562	29/12/2021
€188.9538	28/12/2021
€188.1989	27/12/2021
€187.7776	24/12/2021
€187.7728	23/12/2021
€187.6655	22/12/2021
€187.9636	21/12/2021
€187.8562	20/12/2021
€187.7344	17/12/2021
€187.8061	16/12/2021
€187.6261	15/12/2021
€187.7217	14/12/2021
€187.5518	10/12/2021
€187.5756	09/12/2021
€187.8641	07/12/2021
€187.6133	06/12/2021
€187.8653	03/12/2021
€188.0586	02/12/2021
€187.8037	01/12/2021
€187.4107	30/11/2021
€187.4857	29/11/2021
€188.2032	26/11/2021
€188.2617	25/11/2021

APS Income Fund Accumulator Class A

€188.4666	24/11/2021
€188.5393	23/11/2021
€188.5557	22/11/2021
€188.6956	19/11/2021
€189.0324	18/11/2021
€189.8096	17/11/2021
€188.5662	16/11/2021
€188.6793	15/11/2021
€189.121	12/11/2021
€189.0525	11/11/2021
€188.7737	10/11/2021
€189.2581	09/11/2021
€189.0303	08/11/2021
€189.0129	05/11/2021
€188.5393	04/11/2021
€188.3764	03/11/2021
€188.615	02/11/2021
€188.8861	01/11/2021
€189.1914	29/10/2021
€189.3752	28/10/2021
€189.4788	27/10/2021
€188.7611	26/10/2021
€188.8096	25/10/2021
€188.7623	22/10/2021
€188.9937	21/10/2021
€189.0819	20/10/2021
€189.209	19/10/2021
€189.3619	18/10/2021

APS Income Fund Accumulator Class A

€189.8386	15/10/2021
€190.1525	14/10/2021
€190.1085	13/10/2021
€190.3137	12/10/2021
€190.1672	11/10/2021
€189.1643	08/10/2021
€189.1496	07/10/2021
€189.6254	06/10/2021
€189.5734	05/10/2021
€189.3946	04/10/2021
€189.3286	01/10/2021
€189.5069	30/09/2021
€189.4437	29/09/2021
€189.88	28/09/2021
€189.7263	27/09/2021
€189.8325	24/09/2021
€189.6982	23/09/2021
€189.644	22/09/2021
€189.4543	20/09/2021
€189.6375	17/09/2021
€189.6646	16/09/2021
€189.686	15/09/2021
€189.9356	14/09/2021
€189.772	13/09/2021
€189.3829	10/09/2021
€189.3651	08/09/2021
€189.3374	07/09/2021
€189.378	06/09/2021

APS Income Fund Accumulator Class A

€189.6121	03/09/2021
€189.562	02/09/2021
€189.7034	01/09/2021
€189.381	31/08/2021
€189.189	30/08/2021
€189.7355	27/08/2021
€189.724	26/08/2021
€189.5519	25/08/2021
€189.2943	23/08/2021
€189.3269	20/08/2021
€189.436	19/08/2021
€190.0544	18/08/2021
€190.0272	17/08/2021
€189.953	16/08/2021
€189.8841	13/08/2021
€189.8224	12/08/2021
€189.9491	11/08/2021
€189.8808	10/08/2021
€190.026	09/08/2021
€189.292	06/08/2021
€189.2222	05/08/2021
€189.0378	04/08/2021
€189.3054	03/08/2021
€189.1628	02/08/2021
€189.3443	30/07/2021
€188.9606	29/07/2021
€188.7162	28/07/2021
€189.7797	27/07/2021

APS Income Fund Accumulator Class A

€189.783	26/07/2021
€189.2973	22/07/2021
€189.4743	21/07/2021
€189.3779	20/07/2021
€189.9893	19/07/2021
€190.2547	16/07/2021
€190.1653	15/07/2021
€189.5165	14/07/2021
€189.5714	13/07/2021
€189.6928	12/07/2021
€189.5884	09/07/2021
€189.4614	08/07/2021
€188.8328	07/07/2021
€188.8039	06/07/2021
€189.2788	05/07/2021
€188.9825	02/07/2021
€189.5618	01/07/2021
€189.3867	30/06/2021
€189.3743	28/06/2021
€189.6375	25/06/2021
€190.0527	24/06/2021
€190.2141	23/06/2021
€190.9102	21/06/2021
€191.3708	18/06/2021
€191.4573	17/06/2021
€191.2712	16/06/2021
€191.5399	15/06/2021
€191.327	14/06/2021

APS Income Fund Accumulator Class A

€191.2806	11/06/2021
€191.0274	10/06/2021
€190.7343	09/06/2021
€191.3241	08/06/2021
€191.333	04/06/2021
€191.2096	03/06/2021
€190.7317	02/06/2021
€190.8496	01/06/2021
€191.3173	31/05/2021
€191.4298	28/05/2021
€191.9415	26/05/2021
€192.0954	25/05/2021
€191.9803	24/05/2021
€192.0418	21/05/2021
€192.0574	20/05/2021
€191.2256	19/05/2021
€190.8497	18/05/2021
€190.6273	17/05/2021
€191.4421	14/05/2021
€191.992	13/05/2021
€191.5431	12/05/2021
€191.7664	11/05/2021
€191.9997	10/05/2021
€191.9589	07/05/2021
€192.2291	06/05/2021
€192.2049	05/05/2021
€192.2191	04/05/2021
€192.0337	03/05/2021

APS Income Fund Accumulator Class A

€192.2866	30/04/2021
€192.7786	29/04/2021
€191.5577	28/04/2021
€191.7726	27/04/2021
€191.9605	26/04/2021
€190.5901	23/04/2021
€190.2288	22/04/2021
€189.6493	21/04/2021
€189.7189	20/04/2021
€189.8415	19/04/2021
€189.7208	16/04/2021
€189.7252	15/04/2021
€189.7239	14/04/2021
€189.8	13/04/2021
€188.9955	12/04/2021
€188.7461	09/04/2021
€189.1436	08/04/2021
€189.1566	07/04/2021
€188.9399	06/04/2021
€188.529	01/04/2021
€188.2567	30/03/2021
€187.9135	29/03/2021
€187.3768	26/03/2021
€187.1661	25/03/2021
€187.2252	24/03/2021
€187.1923	23/03/2021
€187.1235	22/03/2021
€186.9918	18/03/2021

APS Income Fund Accumulator Class A

€187.5589	17/03/2021
€187.451	16/03/2021
€187.3191	15/03/2021
€187.7703	12/03/2021
€187.5305	11/03/2021
€187.3067	10/03/2021
€187.2568	09/03/2021
€187.4953	08/03/2021
€187.5654	05/03/2021
€187.8292	04/03/2021
€187.5401	03/03/2021
€187.5551	02/03/2021
€187.28	01/03/2021
€187.3826	26/02/2021
€187.3956	25/02/2021
€187.5046	24/02/2021
€188.3282	23/02/2021
€188.6606	22/02/2021
€189.0139	19/02/2021
€188.8455	18/02/2021
€188.8624	17/02/2021
€189.1822	16/02/2021
€189.3933	15/02/2021
€189.5689	12/02/2021
€189.9148	11/02/2021
€190.1452	09/02/2021
€189.7026	08/02/2021
€189.7196	05/02/2021

APS Income Fund Accumulator Class A

€189.6053	04/02/2021
€189.8562	03/02/2021
€189.7408	02/02/2021
€189.8912	01/02/2021
€189.7987	29/01/2021
€189.6568	28/01/2021
€189.6658	27/01/2021
€189.2987	26/01/2021
€189.7435	25/01/2021
€189.5063	22/01/2021
€189.6651	21/01/2021
€189.6889	20/01/2021
€189.693	19/01/2021
€189.4643	18/01/2021
€189.5328	15/01/2021
€189.5196	14/01/2021
€189.3283	13/01/2021
€189.4729	12/01/2021
€190.2542	11/01/2021
€190.3855	08/01/2021
€189.58	07/01/2021
€190.2717	06/01/2021
€190.1774	05/01/2021
€190.2051	04/01/2021
€190.1984	31/12/2020
€189.7665	30/12/2020
€189.7339	29/12/2020
€189.6077	28/12/2020

APS Income Fund Accumulator Class A

€189.6132	24/12/2020
€189.5558	23/12/2020
€189.9083	22/12/2020
€190.0386	21/12/2020
€189.7749	18/12/2020
€189.7278	17/12/2020
€189.3866	16/12/2020
€188.6527	15/12/2020
€189.1382	14/12/2020
€188.8524	11/12/2020
€188.3896	10/12/2020
€188.2585	09/12/2020
€187.5433	07/12/2020
€187.2143	04/12/2020
€187.0494	03/12/2020
€186.9914	02/12/2020
€185.328	01/12/2020
€185.042	30/11/2020
€185.1754	27/11/2020
€184.8471	26/11/2020
€184.9268	25/11/2020
€184.3777	24/11/2020
€184.5008	23/11/2020
€184.1747	20/11/2020
€184.1589	19/11/2020
€183.9121	18/11/2020
€183.8797	17/11/2020
€184.1232	16/11/2020

APS Income Fund Accumulator Class A

€183.3734	13/11/2020
€184.273	12/11/2020
€184.2824	11/11/2020
€183.0017	10/11/2020
€182.6032	09/11/2020
€182.6472	06/11/2020
€182.7103	05/11/2020
€183.0217	04/11/2020
€182.8692	03/11/2020
€182.8832	02/11/2020
€182.86	30/10/2020
€182.7819	29/10/2020
€182.9865	28/10/2020
€183.1429	27/10/2020
€182.9166	26/10/2020
€182.7395	23/10/2020
€182.7709	22/10/2020
€183.0642	21/10/2020
€183.0007	20/10/2020
€183.1752	19/10/2020
€182.9488	16/10/2020
€183.1484	15/10/2020
€183.3643	14/10/2020
€182.9155	13/10/2020
€183.3857	12/10/2020
€183.5281	09/10/2020
€183.6114	08/10/2020
€183.2163	07/10/2020

APS Income Fund Accumulator Class A

€183.2725	06/10/2020
€183.5534	05/10/2020
€183.8592	02/10/2020
€183.9547	01/10/2020
€184.0694	30/09/2020
€183.9407	29/09/2020
€183.3307	28/09/2020
€183.2957	25/09/2020
€183.5283	24/09/2020
€183.4702	23/09/2020
€183.7249	22/09/2020
€183.6495	18/09/2020
€183.7905	17/09/2020
€184.0315	16/09/2020
€183.9375	15/09/2020
€184.1626	14/09/2020
€184.6299	11/09/2020
€184.2125	10/09/2020
€184.0704	09/09/2020
€183.8541	07/09/2020
€183.7844	04/09/2020
€183.504	03/09/2020
€183.5298	02/09/2020
€183.942	01/09/2020
€183.5198	31/08/2020
€183.4609	28/08/2020
€183.9804	27/08/2020
€184.1492	26/08/2020

APS Income Fund Accumulator Class A

€184.3602	25/08/2020
€183.8369	24/08/2020
€183.9831	21/08/2020
€183.5027	20/08/2020
€183.7628	19/08/2020
€183.5385	18/08/2020
€183.4927	17/08/2020
€183.606	14/08/2020
€184.3075	13/08/2020
€184.4057	12/08/2020
€184.2589	11/08/2020
€184.6058	10/08/2020
€185.022	07/08/2020
€185.4826	06/08/2020
€185.5018	05/08/2020
€186.2875	04/08/2020
€185.984	03/08/2020
€186.2311	31/07/2020
€186.1957	30/07/2020
€186.4255	29/07/2020
€186.394	28/07/2020
€185.88	27/07/2020
€186.0014	24/07/2020
€185.9558	23/07/2020
€185.7916	22/07/2020
€185.5472	21/07/2020
€185.5536	20/07/2020
€185.825	17/07/2020

APS Income Fund Accumulator Class A

€185.8987	16/07/2020
€185.8165	15/07/2020
€185.7476	14/07/2020
€186.1432	13/07/2020
€186.0374	10/07/2020
€186.3418	09/07/2020
€186.5389	08/07/2020
€186.9248	07/07/2020
€186.5019	06/07/2020
€186.6564	03/07/2020
€186.5537	02/07/2020
€187.1402	01/07/2020
€186.3703	30/06/2020
€186.2592	26/06/2020
€186.8556	25/06/2020
€186.8165	24/06/2020
€187.2812	23/06/2020
€186.7717	22/06/2020
€187.3713	19/06/2020
€186.8136	18/06/2020
€186.396	17/06/2020
€185.6555	16/06/2020
€185.8069	15/06/2020
€186.1919	12/06/2020
€185.7955	11/06/2020
€186.0529	10/06/2020
€185.9908	09/06/2020
€185.8354	08/06/2020

APS Income Fund Accumulator Class A

€185.888	05/06/2020
€185.5829	04/06/2020
€185.3031	03/06/2020
€184.9571	02/06/2020
€185.147	01/06/2020
€184.7449	29/05/2020
€184.0943	28/05/2020
€183.5177	27/05/2020
€183.749	26/05/2020
€183.8569	25/05/2020
€183.4412	22/05/2020
€183.5188	21/05/2020
€183.9145	20/05/2020
€184.0515	19/05/2020
€183.8376	18/05/2020
€183.9186	15/05/2020
€184.3256	14/05/2020
€184.4911	13/05/2020
€184.2731	12/05/2020
€184.7809	11/05/2020
€184.7644	08/05/2020
€184.4261	07/05/2020
€184.9659	06/05/2020
€184.1845	05/05/2020
€184.7116	04/05/2020
€184.415	30/04/2020
€184.1606	29/04/2020
€183.838	28/04/2020

APS Income Fund Accumulator Class A

€183.6192	27/04/2020
€183.1373	24/04/2020
€183.0476	23/04/2020
€183.059	22/04/2020
€182.7281	21/04/2020
€183.1546	20/04/2020
€182.8885	17/04/2020
€183.066	16/04/2020
€182.9957	15/04/2020
€182.0152	14/04/2020
€181.4878	09/04/2020
€181.932	08/04/2020
€182.6021	07/04/2020
€182.6105	06/04/2020
€182.3711	03/04/2020
€182.4542	02/04/2020
€182.5798	01/04/2020
€183.2542	30/03/2020
€182.356	27/03/2020
€179.7952	26/03/2020
€180.8677	25/03/2020
€180.2933	24/03/2020
€181.9554	23/03/2020
€181.7165	20/03/2020
€184.3625	18/03/2020
€187.2886	17/03/2020
€189.8506	16/03/2020
€191.9214	13/03/2020

APS Income Fund Accumulator Class A

€193.0044	12/03/2020
€192.6466	11/03/2020
€193.9952	10/03/2020
€194.5916	09/03/2020
€194.5142	06/03/2020
€195.3291	05/03/2020
€195.436	04/03/2020
€195.3405	03/03/2020
€195.2312	02/03/2020
€194.811	28/02/2020
€195.0376	27/02/2020
€195.0046	26/02/2020
€194.9114	25/02/2020
€195.5105	24/02/2020
€195.3114	21/02/2020
€195.0882	20/02/2020
€195.6886	19/02/2020
€195.3647	18/02/2020
€195.0433	17/02/2020
€194.9161	14/02/2020
€194.5562	13/02/2020
€194.6803	12/02/2020
€194.7085	11/02/2020
€194.3801	07/02/2020
€194.4549	06/02/2020
€194.3734	05/02/2020
€194.4597	04/02/2020
€194.4431	03/02/2020

APS Income Fund Accumulator Class A

€193.9383	31/01/2020
€193.8039	30/01/2020
€193.6556	29/01/2020
€193.6309	28/01/2020
€193.7609	27/01/2020
€193.6229	24/01/2020
€192.7078	23/01/2020
€192.6219	22/01/2020
€192.7103	21/01/2020
€192.5781	20/01/2020
€192.8585	17/01/2020
€192.8717	16/01/2020
€192.8923	15/01/2020
€192.5904	14/01/2020
€192.8668	13/01/2020
€192.6961	10/01/2020
€193.8396	09/01/2020
€193.7597	08/01/2020
€193.6461	07/01/2020
€193.8434	06/01/2020
€193.8257	03/01/2020
€193.7937	02/01/2020
€193.7307	31/12/2019
€193.3468	30/12/2019
€193.2018	27/12/2019
€193.1944	24/12/2019
€193.1554	23/12/2019
€193.276	20/12/2019

APS Income Fund Accumulator Class A

€193.0278	19/12/2019
€192.8225	18/12/2019
€193.0159	17/12/2019
€192.9255	16/12/2019
€192.9062	12/12/2019
€192.8117	11/12/2019
€192.7362	10/12/2019
€192.9579	09/12/2019
€192.7459	06/12/2019
€192.6651	05/12/2019
€192.302	04/12/2019
€192.542	03/12/2019
€193.3103	02/12/2019
€193.6188	29/11/2019
€193.6337	28/11/2019
€193.7345	27/11/2019
€193.8543	26/11/2019
€193.7348	25/11/2019
€193.7961	22/11/2019
€194.0974	21/11/2019
€193.8081	20/11/2019
€193.8315	19/11/2019
€193.6169	18/11/2019
€193.9273	15/11/2019
€193.9993	14/11/2019
€193.8941	13/11/2019
€193.9721	12/11/2019
€194.1045	11/11/2019

APS Income Fund Accumulator Class A

€194.25	08/11/2019
€194.2271	07/11/2019
€194.0429	06/11/2019
€194.2823	05/11/2019
€194.2	04/11/2019
€194.3649	01/11/2019
€194.1151	31/10/2019
€194.0021	30/10/2019
€194.4946	29/10/2019
€194.5486	28/10/2019
€194.676	25/10/2019
€194.9168	24/10/2019
€194.7855	23/10/2019
€194.6595	22/10/2019
€194.8088	21/10/2019
€194.8148	18/10/2019
€194.6501	17/10/2019
€195.2423	16/10/2019
€195.6246	15/10/2019
€196.1256	14/10/2019
€196.1545	11/10/2019
€195.9546	10/10/2019
€196.1224	09/10/2019
€195.7436	08/10/2019
€195.7526	07/10/2019
€195.3309	04/10/2019
€194.8562	03/10/2019
€195.1773	02/10/2019

APS Income Fund Accumulator Class A

€195.221	01/10/2019
€195.2757	30/09/2019
€194.9137	27/09/2019
€195.1914	26/09/2019
€194.9558	25/09/2019
€194.8918	24/09/2019
€194.1679	23/09/2019
€194.1407	20/09/2019
€194.812	19/09/2019
€194.6348	18/09/2019
€194.7614	17/09/2019
€194.8159	16/09/2019
€194.8863	13/09/2019
€194.1575	12/09/2019
€193.6237	11/09/2019
€193.9372	10/09/2019
€193.78	09/09/2019
€193.9728	06/09/2019
€193.8783	05/09/2019
€193.4151	04/09/2019
€193.2958	03/09/2019
€193.8945	02/09/2019
€193.7755	30/08/2019
€193.7929	29/08/2019
€193.6622	28/08/2019
€193.1741	27/08/2019
€192.8646	26/08/2019
€192.7599	23/08/2019

APS Income Fund Accumulator Class A

€192.7492	22/08/2019
€192.5828	21/08/2019
€192.8826	20/08/2019
€193.243	19/08/2019
€192.7545	16/08/2019
€192.2282	14/08/2019
€192.1362	13/08/2019
€192.1882	12/08/2019
€192.0276	09/08/2019
€192.5146	08/08/2019
€191.9913	07/08/2019
€192.4605	06/08/2019
€191.8524	05/08/2019
€191.8554	02/08/2019
€191.6128	01/08/2019
€191.1736	31/07/2019
€191.6009	30/07/2019
€191.4335	29/07/2019
€191.3196	26/07/2019
€191.223	25/07/2019
€190.9929	24/07/2019
€190.8436	23/07/2019
€190.6709	22/07/2019
€190.5854	19/07/2019
€189.8909	18/07/2019
€189.9516	17/07/2019
€189.5827	16/07/2019
€189.718	15/07/2019

APS Income Fund Accumulator Class A

€189.9361	12/07/2019
€189.8321	11/07/2019
€189.7506	10/07/2019
€189.6609	09/07/2019
€189.71	08/07/2019
€189.4906	05/07/2019
€189.898	04/07/2019
€189.6867	03/07/2019
€189.4313	02/07/2019
€189.088	01/07/2019
€188.9374	28/06/2019
€189.0413	27/06/2019
€188.9889	26/06/2019
€188.9152	25/06/2019
€188.9326	24/06/2019
€188.7072	21/06/2019
€188.2874	20/06/2019
€188.3565	19/06/2019
€188.4992	18/06/2019
€188.7631	17/06/2019
€188.0591	14/06/2019
€187.9586	13/06/2019
€187.8704	12/06/2019
€187.9615	11/06/2019
€187.7392	10/06/2019
€187.5793	06/06/2019
€187.5218	05/06/2019
€187.9397	04/06/2019

APS Income Fund Accumulator Class A

€188.039	03/06/2019
€188.2158	31/05/2019
€188.2249	30/05/2019
€188.1641	29/05/2019
€188.0119	28/05/2019
€188.6748	27/05/2019
€188.288	24/05/2019
€188.7527	23/05/2019
€186.6389	22/05/2019
€186.3112	21/05/2019
€185.8575	20/05/2019
€185.9087	17/05/2019
€185.569	16/05/2019
€185.5605	15/05/2019
€185.4489	14/05/2019
€185.5545	13/05/2019
€185.9163	10/05/2019
€185.826	09/05/2019
€186.0944	08/05/2019
€185.4746	07/05/2019
€185.4293	06/05/2019
€185.0626	03/05/2019
€184.7982	02/05/2019
€184.6257	30/04/2019
€184.6449	29/04/2019
€184.0716	26/04/2019
€184.168	25/04/2019
€183.8546	24/04/2019

APS Income Fund Accumulator Class A

€183.7184	23/04/2019
€183.4914	18/04/2019
€183.0276	17/04/2019
€183.381	16/04/2019
€183.2816	15/04/2019
€183.1993	12/04/2019
€182.9539	11/04/2019
€182.7183	10/04/2019
€182.7649	09/04/2019
€182.8091	08/04/2019
€182.9942	05/04/2019
€183.0772	04/04/2019
€183.1208	03/04/2019
€182.9406	02/04/2019
€182.7963	01/04/2019
€182.9527	29/03/2019
€182.7558	28/03/2019
€182.6843	27/03/2019
€182.6754	26/03/2019
€182.6181	25/03/2019
€182.5243	22/03/2019
€182.5148	21/03/2019
€182.4009	20/03/2019
€182.3825	18/03/2019
€182.0785	15/03/2019
€182.5243	14/03/2019
€182.4109	13/03/2019
€182.6133	12/03/2019

APS Income Fund Accumulator Class A

€182.2396	11/03/2019
€181.6634	08/03/2019
€181.6307	07/03/2019
€181.3926	06/03/2019
€181.484	05/03/2019
€181.4411	04/03/2019
€181.411	01/03/2019
€181.2443	28/02/2019
€181.2235	27/02/2019
€181.1604	26/02/2019
€181.1452	25/02/2019
€181.1169	22/02/2019
€181.215	21/02/2019
€181.0662	20/02/2019
€181.2547	19/02/2019
€180.97	18/02/2019
€180.8556	15/02/2019
€180.7987	14/02/2019
€180.8342	13/02/2019
€180.8586	12/02/2019
€180.7259	11/02/2019
€180.8094	08/02/2019
€180.5563	07/02/2019
€180.4725	06/02/2019
€180.6696	05/02/2019
€180.5845	04/02/2019
€180.3622	01/02/2019
€180.2265	31/01/2019

APS Income Fund Accumulator Class A

€180.1846	30/01/2019
€180.001	29/01/2019
€179.7494	28/01/2019
€179.4936	25/01/2019
€178.9772	24/01/2019
€178.928	23/01/2019
€178.8867	22/01/2019
€178.7675	21/01/2019
€178.8833	18/01/2019
€178.2562	17/01/2019
€179.1953	16/01/2019
€179.0469	15/01/2019
€179.049	14/01/2019
€179.1982	11/01/2019
€179.1382	10/01/2019
€179.2647	09/01/2019
€179.1814	08/01/2019
€179.2616	07/01/2019
€179.3657	04/01/2019
€179.1292	03/01/2019
€179.0534	02/01/2019
€178.9345	31/12/2018
€178.6001	28/12/2018
€178.7156	27/12/2018
€178.6978	24/12/2018
€178.3657	21/12/2018
€178.276	20/12/2018
€178.1827	19/12/2018

APS Income Fund Accumulator Class A

€178.047	18/12/2018
€177.6709	17/12/2018
€177.5852	14/12/2018
€177.5365	12/12/2018
€177.6999	11/12/2018
€177.3152	10/12/2018
€177.5287	07/12/2018
€177.7216	06/12/2018
€177.6877	05/12/2018
€177.8077	04/12/2018
€177.6761	03/12/2018
€177.7121	30/11/2018
€177.7035	29/11/2018
€177.78	28/11/2018
€177.8708	27/11/2018
€177.6797	26/11/2018
€177.5581	23/11/2018
€177.6444	22/11/2018
€177.6434	21/11/2018
€177.7075	20/11/2018
€177.7653	19/11/2018
€177.8612	16/11/2018
€177.9621	15/11/2018
€178.0771	14/11/2018
€178.0418	13/11/2018
€177.9628	12/11/2018
€177.8192	09/11/2018
€177.4105	08/11/2018

APS Income Fund Accumulator Class A

€177.1641	07/11/2018
€177.1627	06/11/2018
€177.2328	05/11/2018
€177.3763	02/11/2018
€177.398	01/11/2018
€177.4883	31/10/2018
€177.3667	30/10/2018
€177.5554	29/10/2018
€177.5007	26/10/2018
€177.5426	25/10/2018
€177.4159	24/10/2018
€177.631	23/10/2018
€177.7224	22/10/2018
€177.85	19/10/2018
€177.9832	18/10/2018
€177.8233	17/10/2018
€177.6507	16/10/2018
€177.6623	15/10/2018
€177.5088	12/10/2018
€177.4202	11/10/2018
€177.1357	10/10/2018
€177.4694	09/10/2018
€177.606	08/10/2018
€177.6683	05/10/2018
€177.6215	04/10/2018
€177.7154	03/10/2018
€177.5569	02/10/2018
€177.2051	01/10/2018

APS Income Fund Accumulator Class A

€177.1675	28/09/2018
€177.1109	27/09/2018
€177.0858	26/09/2018
€177.1375	25/09/2018
€177.0047	24/09/2018
€176.8185	20/09/2018
€176.4049	19/09/2018
€176.5142	18/09/2018
€176.7837	17/09/2018
€176.6268	14/09/2018
€176.65	13/09/2018
€176.6296	12/09/2018
€176.7856	11/09/2018
€176.8503	10/09/2018
€176.5027	07/09/2018
€176.2315	06/09/2018
€176.2683	05/09/2018
€175.8581	04/09/2018
€175.9471	03/09/2018
€176.0513	31/08/2018
€176.0257	30/08/2018
€175.8978	29/08/2018
€176.1448	28/08/2018
€176.2868	27/08/2018
€176.1908	24/08/2018
€176.0363	23/08/2018
€176.1567	22/08/2018
€176.2279	21/08/2018

APS Income Fund Accumulator Class A

€176.309	20/08/2018
€176.0963	17/08/2018
€176.1102	16/08/2018
€176.1928	14/08/2018
€176.6002	13/08/2018
€176.3858	10/08/2018
€176.41	09/08/2018
€176.422	08/08/2018
€176.5663	07/08/2018
€176.5756	06/08/2018
€176.5294	03/08/2018
€176.0791	02/08/2018
€175.8476	01/08/2018
€175.9252	31/07/2018
€175.9173	30/07/2018
€175.6957	27/07/2018
€175.6153	26/07/2018
€175.5148	25/07/2018
€175.5399	24/07/2018
€175.4988	23/07/2018
€175.4945	20/07/2018
€175.4493	19/07/2018
€175.5179	18/07/2018
€175.4208	17/07/2018
€175.4861	16/07/2018
€175.3183	13/07/2018
€175.1803	12/07/2018
€175.1929	11/07/2018

APS Income Fund Accumulator Class A

€175.1005	10/07/2018
€175.0635	09/07/2018
€175.0595	06/07/2018
€175.0943	05/07/2018
€174.9751	04/07/2018
€175.0411	03/07/2018
€174.552	02/07/2018
€174.6214	28/06/2018
€174.5703	27/06/2018
€174.3322	26/06/2018
€174.6368	25/06/2018
€174.6766	22/06/2018
€174.613	21/06/2018
€174.5646	20/06/2018
€174.5854	19/06/2018
€174.483	18/06/2018
€174.5035	15/06/2018
€174.4064	14/06/2018
€174.3552	13/06/2018
€174.2993	12/06/2018
€174.4274	11/06/2018
€174.4645	08/06/2018
€174.8532	06/06/2018
€174.6512	05/06/2018
€174.2987	04/06/2018
€174.2261	01/06/2018
€174.094	31/05/2018
€174.1506	30/05/2018

APS Income Fund Accumulator Class A

€174.1038	29/05/2018
€174.2941	28/05/2018
€174.4365	25/05/2018
€174.206	24/05/2018
€174.2564	23/05/2018
€174.3598	22/05/2018
€174.5637	21/05/2018
€174.4505	18/05/2018
€174.3173	17/05/2018
€174.3227	16/05/2018
€174.2294	15/05/2018
€174.2761	14/05/2018
€174.0435	11/05/2018
€174.1551	10/05/2018
€174.0765	09/05/2018
€173.9874	08/05/2018
€174.2431	07/05/2018
€174.3126	04/05/2018
€174.2206	03/05/2018
€174.0837	02/05/2018
€174.0147	30/04/2018
€174.2295	27/04/2018
€174.2368	26/04/2018
€174.2862	25/04/2018
€174.4464	24/04/2018
€174.3904	23/04/2018
€174.3467	20/04/2018
€174.3288	19/04/2018

APS Income Fund Accumulator Class A

€174.4007	18/04/2018
€174.3117	17/04/2018
€174.5627	16/04/2018
€174.5829	13/04/2018
€174.4771	12/04/2018
€174.5009	11/04/2018
€174.6092	10/04/2018
€174.6881	09/04/2018
€175.0346	06/04/2018
€174.8779	05/04/2018
€175.0845	04/04/2018
€174.7332	03/04/2018
€174.9667	29/03/2018
€174.8722	28/03/2018
€174.8559	27/03/2018
€174.9476	26/03/2018
€174.8582	23/03/2018
€174.6801	22/03/2018
€174.6829	21/03/2018
€174.7446	20/03/2018
€174.5253	16/03/2018
€174.4609	15/03/2018
€174.2602	14/03/2018
€174.4483	13/03/2018
€174.3197	12/03/2018
€174.2299	09/03/2018
€174.1863	08/03/2018
€174.0616	07/03/2018

APS Income Fund Accumulator Class A

€174.2332	06/03/2018
€174.5072	05/03/2018
€174.5805	02/03/2018
€174.4817	01/03/2018
€174.4201	28/02/2018
€174.2561	27/02/2018
€174.0584	26/02/2018
€174.0528	23/02/2018
€174.1503	22/02/2018
€174.212	21/02/2018
€173.9545	20/02/2018
€174.0931	19/02/2018
€173.9607	16/02/2018
€174.0549	15/02/2018
€174.1169	14/02/2018
€174.1563	13/02/2018
€174.4841	12/02/2018
€174.4449	09/02/2018
€174.6156	08/02/2018
€174.2687	07/02/2018
€174.4928	06/02/2018
€174.3267	05/02/2018
€174.3567	02/02/2018
€174.7808	01/02/2018
€174.648	31/01/2018
€174.9772	30/01/2018
€174.9736	29/01/2018
€175.2202	26/01/2018

APS Income Fund Accumulator Class A

€175.1726	25/01/2018
€174.7855	24/01/2018
€174.715	23/01/2018
€174.9971	22/01/2018
€174.9302	19/01/2018
€175.0429	18/01/2018
€174.8459	17/01/2018
€174.8346	16/01/2018
€175.2798	15/01/2018
€175.6149	12/01/2018
€175.6819	11/01/2018
€175.697	10/01/2018
€175.6899	09/01/2018
€175.6161	08/01/2018
€175.5678	05/01/2018
€175.7192	04/01/2018
€175.9013	03/01/2018
€175.9104	02/01/2018
€175.0041	29/12/2017
€175.0366	28/12/2017
€174.8865	27/12/2017
€174.7946	22/12/2017
€174.9013	21/12/2017
€174.0607	20/12/2017
€174.3268	19/12/2017
€174.3363	18/12/2017
€174.2612	15/12/2017
€174.3745	14/12/2017

APS Income Fund Accumulator Class A

€174.0897	12/12/2017
€173.9582	11/12/2017
€174.0596	07/12/2017
€173.7653	06/12/2017
€173.7556	05/12/2017
€173.8894	04/12/2017
€173.6376	01/12/2017
€173.8893	30/11/2017
€174.1087	29/11/2017
€173.5993	28/11/2017
€173.5924	27/11/2017
€173.9603	24/11/2017
€173.8351	23/11/2017
€174.0284	22/11/2017
€174.0117	21/11/2017
€173.7536	20/11/2017
€173.0865	17/11/2017
€173.5018	16/11/2017
€174.2799	15/11/2017
€174.3362	14/11/2017
€174.8487	13/11/2017
€174.9434	10/11/2017
€175.0564	09/11/2017
€175.0207	08/11/2017
€175.0207	07/11/2017
€175.3559	06/11/2017
€175.1414	03/11/2017
€175.3223	02/11/2017

APS Income Fund Accumulator Class A

€175.5839	01/11/2017
€175.3345	31/10/2017
€175.4495	30/10/2017
€175.0619	27/10/2017
€174.9117	26/10/2017
€175.0728	25/10/2017
€174.6795	24/10/2017
€174.5856	23/10/2017
€174.738	20/10/2017
€174.7507	19/10/2017
€174.718	18/10/2017
€174.5571	17/10/2017
€174.5141	16/10/2017
€174.147	13/10/2017
€173.957	12/10/2017
€174.0839	11/10/2017
€174.2132	10/10/2017
€174.0878	09/10/2017
€174.3543	06/10/2017
€174.0797	05/10/2017
€174.1543	04/10/2017
€174.2092	03/10/2017
€173.8738	02/10/2017
€173.8276	29/09/2017
€173.7582	28/09/2017
€173.4033	27/09/2017
€173.3362	26/09/2017
€173.1731	25/09/2017

APS Income Fund Accumulator Class A

€173.028	22/09/2017
€173.0036	20/09/2017
€173.0558	19/09/2017
€172.8239	18/09/2017
€172.8943	15/09/2017
€173.223	14/09/2017
€173.2191	13/09/2017
€173.16	12/09/2017
€173.1714	11/09/2017
€173.0939	07/09/2017
€173.0616	06/09/2017
€172.871	05/09/2017
€172.9305	04/09/2017
€172.48	01/09/2017
€172.2652	31/08/2017
€172.2512	30/08/2017
€172.5016	29/08/2017
€172.8881	28/08/2017
€172.8797	25/08/2017
€172.6572	24/08/2017
€172.7009	23/08/2017
€172.7624	22/08/2017
€172.3815	21/08/2017
€172.3773	18/08/2017
€172.3761	17/08/2017
€172.2851	16/08/2017
€172.3445	14/08/2017
€172.3134	11/08/2017

APS Income Fund Accumulator Class A

€172.5307	10/08/2017
€172.3734	09/08/2017
€172.2298	08/08/2017
€172.4901	07/08/2017
€172.3696	04/08/2017
€172.7299	03/08/2017
€172.5556	02/08/2017
€172.5442	01/08/2017
€172.6052	31/07/2017
€172.6336	28/07/2017
€172.6004	27/07/2017
€172.2884	26/07/2017
€172.1945	25/07/2017
€172.1645	24/07/2017
€171.9514	21/07/2017
€172.3341	20/07/2017
€172.171	19/07/2017
€172.2593	18/07/2017
€172.2875	17/07/2017
€172.2555	14/07/2017
€171.7182	13/07/2017
€171.8736	12/07/2017
€172.2242	11/07/2017
€172.36	10/07/2017
€172.4281	07/07/2017
€172.4503	06/07/2017
€172.1279	05/07/2017
€171.9687	04/07/2017

APS Income Fund Accumulator Class A

€171.9992	03/07/2017
€171.8201	30/06/2017
€171.8046	28/06/2017
€171.7615	27/06/2017
€172.1605	26/06/2017
€172.2293	23/06/2017
€172.0602	22/06/2017
€172.0666	21/06/2017
€171.9823	20/06/2017
€171.9238	19/06/2017
€171.8895	16/06/2017
€171.6904	15/06/2017
€171.7881	14/06/2017
€171.724	13/06/2017
€171.6076	12/06/2017
€171.696	09/06/2017
€171.5292	08/06/2017
€171.1796	06/06/2017
€170.8745	05/06/2017
€170.9447	02/06/2017
€170.9454	01/06/2017
€171.0223	31/05/2017
€171.0562	30/05/2017
€170.9521	29/05/2017
€170.9915	26/05/2017
€170.8792	25/05/2017
€170.5739	24/05/2017
€170.5895	23/05/2017

APS Income Fund Accumulator Class A

€170.8964	22/05/2017
€170.6697	19/05/2017
€170.5548	18/05/2017
€170.6348	17/05/2017
€170.7184	16/05/2017
€171.0183	15/05/2017
€171.1241	12/05/2017
€170.9234	11/05/2017
€171.0931	10/05/2017
€171.0181	09/05/2017
€170.928	08/05/2017
€171.1761	05/05/2017
€171.0025	04/05/2017
€170.7482	03/05/2017
€170.9342	02/05/2017
€171.0013	28/04/2017
€170.9134	27/04/2017
€170.8818	26/04/2017
€171.0631	25/04/2017
€171.2546	24/04/2017
€171.1848	21/04/2017
€171.2035	20/04/2017
€171.1113	19/04/2017
€171.0453	18/04/2017
€171.1717	13/04/2017
€171.2385	12/04/2017
€170.9962	11/04/2017
€170.7734	10/04/2017

APS Income Fund Accumulator Class A

€170.7251	07/04/2017
€170.6767	06/04/2017
€170.6463	05/04/2017
€170.6665	04/04/2017
€170.6854	03/04/2017
€170.6858	30/03/2017
€170.541	29/03/2017
€170.3142	28/03/2017
€170.3191	27/03/2017
€170.3247	24/03/2017
€170.2857	23/03/2017
€170.2373	22/03/2017
€170.2566	21/03/2017
€170.1905	20/03/2017
€170.2606	17/03/2017
€170.2968	16/03/2017
€170.3613	15/03/2017
€170.588	14/03/2017
€170.7078	13/03/2017
€171.096	10/03/2017
€171.2498	09/03/2017
€171.2914	08/03/2017
€171.397	07/03/2017
€171.5929	06/03/2017
€171.5193	03/03/2017
€171.5401	02/03/2017
€171.5653	01/03/2017
€171.665	28/02/2017

APS Income Fund Accumulator Class A

€171.6029	27/02/2017
€171.4678	24/02/2017
€171.5984	23/02/2017
€171.5214	22/02/2017
€171.3323	21/02/2017
€171.3375	20/02/2017
€171.1972	17/02/2017
€171.3708	16/02/2017
€171.3393	15/02/2017
€171.2194	14/02/2017
€171.0648	13/02/2017
€170.6846	09/02/2017
€170.9471	08/02/2017
€170.7555	07/02/2017
€170.7349	06/02/2017
€170.6829	03/02/2017
€170.7916	02/02/2017
€170.8383	01/02/2017
€170.8408	31/01/2017
€171.1741	30/01/2017
€171.2797	27/01/2017
€171.4956	26/01/2017
€171.6829	25/01/2017
€171.3427	24/01/2017
€171.5397	23/01/2017
€171.5739	20/01/2017
€171.6024	19/01/2017
€171.9412	18/01/2017

APS Income Fund Accumulator Class A

€171.8853	17/01/2017
€172.1941	16/01/2017
€172.1578	13/01/2017
€172.1009	12/01/2017
€171.7569	11/01/2017
€171.4758	10/01/2017
€171.7978	09/01/2017
€171.7748	06/01/2017
€172.0226	05/01/2017
€172.4685	04/01/2017
€172.3487	03/01/2017
€172.3487	02/01/2017
€172.3499	30/12/2016
€172.0436	29/12/2016
€172.0436	28/12/2016
€171.8257	27/12/2016
€171.8931	23/12/2016
€171.928	22/12/2016
€171.6877	21/12/2016
€171.3481	20/12/2016
€171.126	19/12/2016
€170.7664	16/12/2016
€170.8424	15/12/2016
€170.1635	14/12/2016
€170.2008	12/12/2016
€170.2222	09/12/2016
€170.1483	07/12/2016
€170.1905	06/12/2016

APS Income Fund Accumulator Class A

€170.2711	05/12/2016
€170.2573	02/12/2016
€170.2986	01/12/2016
€170.0104	30/11/2016
€169.9566	29/11/2016
€169.8128	28/11/2016
€169.8845	25/11/2016
€169.9955	24/11/2016
€169.8769	23/11/2016
€169.3864	22/11/2016
€169.4219	21/11/2016
€169.5616	18/11/2016
€169.5567	17/11/2016
€169.5839	16/11/2016
€169.4201	15/11/2016
€169.6143	14/11/2016
€170.4347	11/11/2016
€170.6748	10/11/2016
€170.5998	09/11/2016
€170.5443	08/11/2016
€170.6624	07/11/2016
€171.133	04/11/2016
€171.065	03/11/2016
€171.0508	02/11/2016
€171.3428	01/11/2016
€171.5459	31/10/2016
€171.7304	28/10/2016
€172.1986	27/10/2016

APS Income Fund Accumulator Class A

€172.3056	26/10/2016
€172.3666	25/10/2016
€172.3091	24/10/2016
€171.9966	21/10/2016
€171.8623	20/10/2016
€171.4795	19/10/2016
€171.3257	18/10/2016
€171.0813	17/10/2016
€170.9425	14/10/2016
€170.6349	13/10/2016
€170.5986	12/10/2016
€170.6852	11/10/2016
€171.0406	10/10/2016
€171.0163	07/10/2016
€171.2242	06/10/2016
€171.5034	05/10/2016
€171.4912	04/10/2016
€171.3759	03/10/2016
€171.3269	30/09/2016
€171.4664	29/09/2016
€171.2262	28/09/2016
€170.6539	27/09/2016
€170.5389	26/09/2016
€170.4488	23/09/2016
€170.1354	22/09/2016
€170.0647	20/09/2016
€170.0865	19/09/2016
€169.859	16/09/2016

APS Income Fund Accumulator Class A

€170.0118	15/09/2016
€170.2224	14/09/2016
€170.1481	13/09/2016
€170.4394	12/09/2016
€170.0919	09/09/2016
€170.2902	07/09/2016
€170.5617	06/09/2016
€170.433	05/09/2016
€170.5852	02/09/2016
€170.4997	01/09/2016
€170.6714	31/08/2016
€170.3471	30/08/2016
€170.6135	29/08/2016
€170.6643	26/08/2016
€170.4837	25/08/2016
€170.4492	24/08/2016
€170.1678	23/08/2016
€170.0587	22/08/2016
€169.8689	19/08/2016
€169.8547	18/08/2016
€169.8778	17/08/2016
€169.8185	16/08/2016
€169.8959	12/08/2016
€169.7525	11/08/2016
€169.7137	10/08/2016
€169.6385	09/08/2016
€169.325	08/08/2016
€169.1676	05/08/2016

APS Income Fund Accumulator Class A

€169.0808	04/08/2016
€169.3522	03/08/2016
€169.5334	02/08/2016
€169.4413	01/08/2016
€169.4884	29/07/2016
€169.7439	28/07/2016
€169.8082	27/07/2016
€169.8622	26/07/2016
€169.834	25/07/2016
€169.68	22/07/2016
€169.925	21/07/2016
€169.7629	20/07/2016
€169.7229	19/07/2016
€169.6439	18/07/2016
€169.712	15/07/2016
€169.9519	14/07/2016
€169.9734	13/07/2016
€170.1289	12/07/2016
€170.125	11/07/2016
€169.9973	08/07/2016
€170.0753	07/07/2016
€170.1119	06/07/2016
€170.1358	05/07/2016
€170.1311	04/07/2016
€169.5979	01/07/2016
€169.3865	30/06/2016
€168.7579	28/06/2016
€168.4877	27/06/2016

APS Income Fund Accumulator Class A

€169.1092	24/06/2016
€169.0377	23/06/2016
€169.123	22/06/2016
€168.9501	21/06/2016
€168.7752	20/06/2016
€168.9704	17/06/2016
€168.8873	16/06/2016
€168.985	15/06/2016
€169.094	14/06/2016
€169.2144	13/06/2016
€169.1463	10/06/2016
€168.9889	09/06/2016
€168.8435	08/06/2016
€168.7791	06/06/2016
€168.8401	03/06/2016
€169.0403	02/06/2016
€169.1081	01/06/2016
€169.0143	31/05/2016
€169.1193	30/05/2016
€169.2499	27/05/2016
€169.0506	26/05/2016
€168.9858	25/05/2016
€168.9401	24/05/2016
€168.7827	23/05/2016
€168.587	20/05/2016
€169.0156	19/05/2016
€168.9031	18/05/2016
€168.8872	17/05/2016

APS Income Fund Accumulator Class A

€168.7402	16/05/2016
€168.5644	13/05/2016
€168.5242	12/05/2016
€168.4027	11/05/2016
€168.3163	10/05/2016
€168.8012	09/05/2016
€168.4541	06/05/2016
€168.4606	05/05/2016
€168.6376	04/05/2016
€168.6191	03/05/2016
€168.4837	02/05/2016
€168.4032	29/04/2016
€168.1707	28/04/2016
€168.2746	27/04/2016
€168.4915	26/04/2016
€168.6655	25/04/2016
€168.8159	22/04/2016
€168.7197	21/04/2016
€168.8514	20/04/2016
€169.0383	19/04/2016
€168.997	18/04/2016
€168.8078	15/04/2016
€168.5508	14/04/2016
€168.4133	13/04/2016
€168.5296	12/04/2016
€168.5403	11/04/2016
€168.7943	08/04/2016
€168.9576	07/04/2016

APS Income Fund Accumulator Class A

€168.7996	06/04/2016
€168.9892	05/04/2016
€168.727	04/04/2016
€168.4435	01/04/2016
€168.5161	30/03/2016
€167.9993	29/03/2016
€167.8702	24/03/2016
€167.9704	23/03/2016
€167.9526	22/03/2016
€167.7654	21/03/2016
€167.4864	18/03/2016
€167.8981	17/03/2016
€168.2631	16/03/2016
€168.4426	15/03/2016
€168.2412	14/03/2016
€168.1775	11/03/2016
€168.17	10/03/2016
€167.9199	09/03/2016
€167.4323	08/03/2016
€167.1394	07/03/2016
€167.028	04/03/2016
€167.1885	03/03/2016
€167.0922	02/03/2016
€166.8799	01/03/2016
€166.3326	29/02/2016
€166.1748	26/02/2016
€166.4803	25/02/2016
€166.3105	24/02/2016

APS Income Fund Accumulator Class A

€165.8165	23/02/2016
€165.5596	22/02/2016
€165.3688	19/02/2016
€165.1662	18/02/2016
€165.1659	17/02/2016
€165.15	16/02/2016
€165.0002	15/02/2016
€164.7815	12/02/2016
€164.8078	11/02/2016
€165.4317	09/02/2016
€165.2503	08/02/2016
€165.2525	05/02/2016
€165.3113	04/02/2016
€165.6461	03/02/2016
€165.825	02/02/2016
€165.776	01/02/2016
€165.5554	29/01/2016
€165.3205	28/01/2016
€165.3547	27/01/2016
€165.1974	26/01/2016
€165.317	25/01/2016
€165.0608	22/01/2016
€165.1873	21/01/2016
€164.7886	20/01/2016
€164.6342	19/01/2016
€164.7726	18/01/2016
€164.6998	15/01/2016
€164.3588	14/01/2016

APS Income Fund Accumulator Class A

€164.3206	13/01/2016
€164.6538	12/01/2016
€164.6036	11/01/2016
€164.5732	08/01/2016
€164.551	07/01/2016
€164.3445	06/01/2016
€164.0471	05/01/2016
€163.7507	04/01/2016
€163.7507	31/12/2015
€163.8592	30/12/2015
€163.8029	29/12/2015
€164.1469	28/12/2015
€164.1469	24/12/2015
€164.0566	23/12/2015
€164.1665	22/12/2015
€164.2812	21/12/2015
€164.0085	18/12/2015
€164.2363	17/12/2015
€164.4197	16/12/2015
€164.3723	15/12/2015
€164.7565	14/12/2015
€164.8513	11/12/2015
€164.7104	10/12/2015
€164.5946	09/12/2015
€164.3385	07/12/2015
€164.9025	04/12/2015
€165.4146	03/12/2015
€165.2896	02/12/2015

APS Income Fund Accumulator Class A

€165.5174	01/12/2015
€165.4359	30/11/2015
€165.3226	27/11/2015
€164.9582	26/11/2015
€164.9294	25/11/2015
€165.0363	24/11/2015
€164.8057	23/11/2015
€164.5361	20/11/2015
€164.3276	19/11/2015
€164.2103	18/11/2015
€164.1083	17/11/2015
€163.6736	16/11/2015
€163.1796	13/11/2015
€163.1217	12/11/2015
€162.9627	11/11/2015
€162.6672	10/11/2015
€162.6592	09/11/2015
€162.5386	06/11/2015
€163.0275	05/11/2015
€162.8761	04/11/2015
€163.0508	03/11/2015
€163.159	02/11/2015
€163.204	30/10/2015
€163.0976	29/10/2015
€162.8466	28/10/2015
€162.7871	27/10/2015
€162.954	26/10/2015
€162.0557	23/10/2015

APS Income Fund Accumulator Class A

€161.5343	22/10/2015
€161.7869	21/10/2015
€161.3965	20/10/2015
€161.2567	19/10/2015
€161.3498	16/10/2015
€161.0371	15/10/2015
€160.9714	14/10/2015
€160.9856	13/10/2015
€160.7357	12/10/2015
€160.7923	09/10/2015
€160.7768	08/10/2015
€160.7719	07/10/2015
€161.2207	06/10/2015
€160.7575	05/10/2015
€160.5365	02/10/2015
€160.564	01/10/2015
€160.4519	30/09/2015
€160.4605	29/09/2015
€160.5857	28/09/2015
€160.4958	25/09/2015
€160.7423	24/09/2015
€160.677	23/09/2015
€160.4845	22/09/2015
€160.1557	18/09/2015
€160.2637	17/09/2015
€160.3172	16/09/2015
€160.2127	15/09/2015
€160.429	14/09/2015

APS Income Fund Accumulator Class A

€160.5355	11/09/2015
€160.3596	10/09/2015
€160.2796	09/09/2015
€160.0565	07/09/2015
€159.8549	04/09/2015
€159.6884	03/09/2015
€159.5917	02/09/2015
€159.8138	01/09/2015
€159.7375	31/08/2015
€159.6817	28/08/2015
€159.5152	27/08/2015
€160.1788	26/08/2015
€159.9142	25/08/2015
€160.3579	24/08/2015
€160.7978	21/08/2015
€160.9428	20/08/2015
€160.9794	19/08/2015
€160.7229	18/08/2015
€160.3797	17/08/2015
€160.3717	14/08/2015
€160.7519	13/08/2015
€160.6129	12/08/2015
€160.4774	11/08/2015
€160.4532	10/08/2015
€160.1878	07/08/2015
€160.7695	06/08/2015
€160.7423	05/08/2015
€160.5633	04/08/2015

APS Income Fund Accumulator Class A

€159.8771	03/08/2015
€159.7438	31/07/2015
€159.5882	30/07/2015
€159.3358	29/07/2015
€159.4486	28/07/2015
€158.6983	27/07/2015
€158.5569	24/07/2015
€158.4212	23/07/2015
€158.6279	22/07/2015
€158.4586	21/07/2015
€158.1144	20/07/2015
€157.4084	17/07/2015
€157.0596	16/07/2015
€156.8969	15/07/2015
€156.7287	14/07/2015
€156.8702	13/07/2015
€156.9107	10/07/2015
€156.7757	09/07/2015
€156.703	08/07/2015
€156.3757	07/07/2015
€156.0965	06/07/2015
€155.9983	03/07/2015
€156.302	02/07/2015
€156.0094	01/07/2015
€156.8117	30/06/2015
€156.6286	26/06/2015
€156.6802	25/06/2015
€156.6613	24/06/2015

APS Income Fund Accumulator Class A

€156.1065	23/06/2015
€156.1124	22/06/2015
€156.0335	19/06/2015
€156.1465	18/06/2015
€155.9201	17/06/2015
€156.4537	16/06/2015
€156.6467	15/06/2015
€156.3419	12/06/2015
€156.4109	11/06/2015
€156.7382	10/06/2015
€156.9332	09/06/2015
€157.3768	08/06/2015
€157.1357	05/06/2015
€157.7444	04/06/2015
€158.4509	03/06/2015
€158.7976	02/06/2015
€158.5792	01/06/2015
€158.4572	29/05/2015
€158.3438	28/05/2015
€158.2013	27/05/2015
€158.0926	26/05/2015
€157.7669	25/05/2015
€157.5386	22/05/2015
€157.4613	21/05/2015
€157.3731	20/05/2015
€156.7463	19/05/2015
€156.6282	18/05/2015
€156.363	15/05/2015

APS Income Fund Accumulator Class A

€156.5755	14/05/2015
€156.8403	13/05/2015
€157.4255	12/05/2015
€157.4752	11/05/2015
€156.9146	08/05/2015
€157.1395	07/05/2015
€158.0335	06/05/2015
€158.4012	05/05/2015
€158.377	04/05/2015
€159.1607	30/04/2015
€159.3909	29/04/2015
€159.3457	28/04/2015
€159.514	27/04/2015
€159.5603	24/04/2015
€159.6541	23/04/2015
€159.6341	22/04/2015
€159.6151	21/04/2015
€159.8496	20/04/2015
€159.9281	17/04/2015
€159.9161	16/04/2015
€159.804	15/04/2015
€159.9658	14/04/2015
€159.7992	13/04/2015
€159.5442	10/04/2015
€159.1445	09/04/2015
€158.99	08/04/2015
€158.6708	07/04/2015
€158.4719	02/04/2015

APS Income Fund Accumulator Class A

€157.9883	01/04/2015
€157.5508	30/03/2015
€157.2319	27/03/2015
€156.8604	26/03/2015
€156.5665	25/03/2015
€156.2395	24/03/2015
€155.8474	23/03/2015
€155.6333	20/03/2015
€155.1781	18/03/2015
€154.9948	17/03/2015
€155.1623	16/03/2015
€154.8655	13/03/2015
€154.3418	12/03/2015
€153.5929	11/03/2015
€152.9289	10/03/2015
€153.0151	09/03/2015
€152.2976	06/03/2015
€151.9578	05/03/2015
€151.41	04/03/2015
€151.2736	03/03/2015
€150.7628	02/03/2015
€150.4266	27/02/2015
€149.753	26/02/2015
€149.6822	25/02/2015
€149.5402	24/02/2015
€149.3162	23/02/2015
€148.9534	20/02/2015
€148.8458	19/02/2015

APS Income Fund Accumulator Class A

€148.6825	18/02/2015
€148.6175	17/02/2015
€148.4031	16/02/2015
€148.2659	13/02/2015
€148.2397	12/02/2015
€148.3455	11/02/2015
€148.2987	09/02/2015
€148.033	06/02/2015
€147.9984	05/02/2015
€147.9787	04/02/2015
€148.1376	03/02/2015
€147.8457	02/02/2015
€147.7612	30/01/2015
€147.6387	29/01/2015
€147.4804	28/01/2015
€147.1155	27/01/2015
€146.6809	26/01/2015
€145.8397	23/01/2015
€145.7793	22/01/2015
€145.6854	21/01/2015
€145.5256	20/01/2015
€145.5204	19/01/2015
€145.0813	16/01/2015
€144.537	15/01/2015
€144.3403	14/01/2015
€144.1413	13/01/2015
€144.0957	12/01/2015
€143.9814	09/01/2015

APS Income Fund Accumulator Class A

€144.0366	08/01/2015
€143.5744	07/01/2015
€143.5474	06/01/2015
€142.8032	05/01/2015
€142.8032	02/01/2015
€142.8032	31/12/2014
€142.6686	30/12/2014
€142.4597	29/12/2014
€142.4597	24/12/2014
€142.3199	23/12/2014
€141.9944	22/12/2014
€141.8677	19/12/2014
€141.4818	18/12/2014
€141.2644	17/12/2014
€141.3183	16/12/2014
€141.3713	15/12/2014
€141.2262	12/12/2014
€141.3697	11/12/2014
€141.3533	10/12/2014
€141.3936	09/12/2014
€141.3411	05/12/2014
€141.4908	04/12/2014
€141.2138	03/12/2014
€141.1985	02/12/2014
€141.0377	01/12/2014
€141.0372	28/11/2014
€140.8116	27/11/2014
€140.7218	26/11/2014

APS Income Fund Accumulator Class A

€140.695	25/11/2014
€140.5575	24/11/2014
€140.1535	21/11/2014
€140.2355	20/11/2014
€140.2862	19/11/2014
€140.4833	18/11/2014
€140.539	17/11/2014
€140.4015	14/11/2014
€140.5378	13/11/2014
€140.2535	12/11/2014
€140.231	11/11/2014
€140.1374	10/11/2014
€140.1231	07/11/2014
€140.1805	06/11/2014
€140.1048	05/11/2014
€140.2253	04/11/2014
€140.1245	03/11/2014
€139.7683	31/10/2014
€139.7527	30/10/2014
€139.8815	29/10/2014
€139.7624	28/10/2014
€139.6933	27/10/2014
€139.7799	24/10/2014
€139.8018	23/10/2014
€139.6567	22/10/2014
€139.5419	21/10/2014
€139.4235	20/10/2014
€139.2343	17/10/2014

APS Income Fund Accumulator Class A

€139.1556	16/10/2014
€139.0533	15/10/2014
€139.1558	14/10/2014
€139.1783	13/10/2014
€139.1611	10/10/2014
€139.1831	09/10/2014
€139.1954	08/10/2014
€139.2913	07/10/2014
€139.2897	06/10/2014
€139.1541	03/10/2014
€138.9981	02/10/2014
€138.6991	01/10/2014
€138.6116	30/09/2014
€138.5929	29/09/2014
€138.374	26/09/2014
€138.1901	25/09/2014
€138.1169	24/09/2014
€138.1238	23/09/2014
€137.9822	22/09/2014
€137.8662	19/09/2014
€137.6846	18/09/2014
€137.665	17/09/2014
€137.5049	16/09/2014
€137.4211	15/09/2014
€137.5542	12/09/2014
€137.5047	11/09/2014
€137.489	10/09/2014
€137.4217	09/09/2014

APS Income Fund Accumulator Class A

€137.2353	05/09/2014
€136.8878	04/09/2014
€136.8219	03/09/2014
€136.7185	02/09/2014
€136.7145	01/09/2014
€136.6269	29/08/2014
€136.2697	28/08/2014
€136.2372	27/08/2014
€136.0959	26/08/2014
€135.8476	25/08/2014
€135.7581	22/08/2014
€135.644	21/08/2014
€135.4751	20/08/2014
€135.3911	19/08/2014
€135.3075	18/08/2014
€135.1065	14/08/2014
€134.9791	13/08/2014
€135.046	12/08/2014
€134.8878	11/08/2014
€135.0706	08/08/2014
€135.0154	07/08/2014
€134.9667	06/08/2014
€134.8889	05/08/2014
€134.8654	04/08/2014
€134.9364	01/08/2014
€134.8537	31/07/2014
€134.7288	30/07/2014
€134.699	29/07/2014

APS Income Fund Accumulator Class A

€134.7539	28/07/2014
€134.7745	25/07/2014
€134.6898	24/07/2014
€134.7408	23/07/2014
€134.6382	22/07/2014
€134.5968	21/07/2014
€134.46	18/07/2014
€134.3712	17/07/2014
€134.4001	16/07/2014
€134.2769	15/07/2014
€134.1349	14/07/2014
€134.0397	11/07/2014
€134.0071	10/07/2014
€134.0024	09/07/2014
€133.997	08/07/2014
€133.92	07/07/2014
€133.7747	04/07/2014
€133.7207	03/07/2014
€133.7589	02/07/2014
€133.6983	01/07/2014
€133.8275	30/06/2014
€133.7606	27/06/2014
€133.4669	26/06/2014
€133.4936	25/06/2014
€133.3999	24/06/2014
€133.2562	23/06/2014
€133.1696	20/06/2014
€133.007	19/06/2014

APS Income Fund Accumulator Class A

€133.1328	18/06/2014
€133.1531	17/06/2014
€132.9701	16/06/2014
€133.0258	13/06/2014
€132.9884	12/06/2014
€132.9073	11/06/2014
€132.7578	10/06/2014
€132.5988	09/06/2014
€132.3763	06/06/2014
€132.3778	05/06/2014
€132.4215	04/06/2014
€132.3423	03/06/2014
€132.2102	02/06/2014
€132.2	30/05/2014
€132.1435	29/05/2014
€132.037	28/05/2014
€132.2445	27/05/2014
€132.2171	26/05/2014
€132.1272	23/05/2014
€132.0227	22/05/2014
€132.0152	21/05/2014
€131.9986	20/05/2014
€132.1224	19/05/2014
€132.0019	16/05/2014
€131.9051	15/05/2014
€131.8759	14/05/2014
€131.7215	13/05/2014
€131.779	12/05/2014

APS Income Fund Accumulator Class A

€131.527	09/05/2014
€131.5158	08/05/2014
€131.5344	07/05/2014
€131.4941	06/05/2014
€131.3195	05/05/2014
€131.124	02/05/2014
€131.0336	30/04/2014
€131.1836	29/04/2014
€131.2427	28/04/2014
€131.1934	25/04/2014
€131.0407	24/04/2014
€131.1542	23/04/2014
€131.2133	22/04/2014
€131.2324	17/04/2014
€131.0052	16/04/2014
€130.9986	15/04/2014
€130.7786	14/04/2014
€130.6653	11/04/2014
€130.5589	10/04/2014
€130.7395	09/04/2014
€130.3733	08/04/2014
€130.338	07/04/2014
€130.2196	04/04/2014
€130.1571	03/04/2014
€130.0909	02/04/2014
€130.0382	01/04/2014
€129.9504	28/03/2014
€129.8596	27/03/2014

APS Income Fund Accumulator Class A

€129.8591	26/03/2014
€129.8087	25/03/2014
€129.7633	24/03/2014
€129.7217	21/03/2014
€129.7537	20/03/2014
€129.6358	18/03/2014
€129.6273	17/03/2014
€129.4326	14/03/2014
€129.3543	13/03/2014
€129.5533	12/03/2014
€129.5748	11/03/2014
€129.6039	10/03/2014
€129.7057	07/03/2014
€129.8702	06/03/2014
€129.7926	05/03/2014
€129.7671	04/03/2014
€129.8599	03/03/2014
€129.814	28/02/2014
€129.8121	27/02/2014
€129.727	26/02/2014
€129.709	25/02/2014
€129.6393	24/02/2014
€129.7641	21/02/2014
€129.7679	20/02/2014
€129.7434	19/02/2014
€129.8148	18/02/2014
€129.8935	17/02/2014
€129.8018	14/02/2014

APS Income Fund Accumulator Class A

€129.9189	13/02/2014
€129.7634	12/02/2014
€129.8233	11/02/2014
€129.7919	07/02/2014
€129.863	06/02/2014
€129.8555	05/02/2014
€129.8165	04/02/2014
€129.8162	03/02/2014
€129.717	31/01/2014
€129.7123	30/01/2014
€129.7395	29/01/2014
€129.8007	28/01/2014
€129.6968	27/01/2014
€129.5116	24/01/2014
€129.5938	23/01/2014
€129.7409	22/01/2014
€129.5973	21/01/2014
€129.5214	20/01/2014
€129.3197	17/01/2014
€129.1859	16/01/2014
€129.2359	15/01/2014
€129.1282	14/01/2014
€129.0516	13/01/2014
€128.9811	10/01/2014
€128.9682	09/01/2014
€129.0413	08/01/2014
€129.0062	07/01/2014
€128.8731	06/01/2014

APS Income Fund Accumulator Class A

€128.5966	03/01/2014
€128.3596	02/01/2014
€128.3596	31/12/2013
€128.3596	30/12/2013
€128.2864	27/12/2013
€128.3682	24/12/2013
€128.3682	23/12/2013
€128.1577	20/12/2013
€128.1371	19/12/2013
€128.0955	18/12/2013
€128.0336	17/12/2013
€127.9234	16/12/2013
€127.8513	12/12/2013
€127.7806	11/12/2013
€127.7297	10/12/2013
€127.6246	09/12/2013
€127.7158	06/12/2013
€127.7812	05/12/2013
€127.8193	04/12/2013
€127.8375	03/12/2013
€127.8655	02/12/2013
€127.8267	29/11/2013
€127.8301	28/11/2013
€127.8582	27/11/2013
€127.8941	26/11/2013
€127.9056	25/11/2013
€127.8766	22/11/2013
€128.0419	21/11/2013

APS Income Fund Accumulator Class A

€128.0474	20/11/2013
€128.0201	19/11/2013
€127.967	18/11/2013
€127.8724	15/11/2013
€127.6104	14/11/2013
€127.5494	13/11/2013
€127.5002	12/11/2013
€127.6672	11/11/2013
€127.8615	08/11/2013
€127.62	07/11/2013
€127.5703	06/11/2013
€127.5756	05/11/2013
€127.5138	04/11/2013
€127.5049	01/11/2013
€127.1299	31/10/2013
€126.9825	30/10/2013
€126.9198	29/10/2013
€126.92	28/10/2013
€126.8261	25/10/2013
€126.7259	24/10/2013
€126.7463	23/10/2013
€126.5981	22/10/2013
€126.5714	21/10/2013
€126.3241	18/10/2013
€126.2763	17/10/2013
€126.363	16/10/2013
€126.3644	15/10/2013
€126.3103	14/10/2013

APS Income Fund Accumulator Class A

€126.2921	11/10/2013
€126.1995	10/10/2013
€126.2094	09/10/2013
€126.1461	08/10/2013
€126.1396	07/10/2013
€126.199	04/10/2013
€126.1262	03/10/2013
€126.1846	02/10/2013
€125.9447	01/10/2013
€125.8281	30/09/2013
€125.6826	27/09/2013
€125.5931	26/09/2013
€125.4507	25/09/2013
€125.363	24/09/2013
€125.3384	23/09/2013
€125.3608	20/09/2013
€125.3376	19/09/2013
€125.3795	18/09/2013
€125.3854	17/09/2013
€125.5197	16/09/2013
€125.3756	13/09/2013
€125.3976	12/09/2013
€125.2996	11/09/2013
€125.3665	10/09/2013
€125.3971	09/09/2013
€125.3496	06/09/2013
€125.3522	05/09/2013
€125.5261	04/09/2013

APS Income Fund Accumulator Class A

€125.4495	03/09/2013
€125.4233	02/09/2013
€125.4823	30/08/2013
€125.3999	29/08/2013
€125.3006	28/08/2013
€125.3044	27/08/2013
€125.2623	26/08/2013
€125.2311	23/08/2013
€125.2769	22/08/2013
€125.3773	21/08/2013
€125.4283	20/08/2013
€125.4679	19/08/2013
€125.6758	16/08/2013
€125.89	14/08/2013
€125.6316	13/08/2013
€125.7312	12/08/2013
€125.5021	09/08/2013
€125.4616	08/08/2013
€125.2843	07/08/2013
€125.2254	06/08/2013
€125.3145	05/08/2013
€125.1582	02/08/2013
€125.2137	01/08/2013
€125.1309	31/07/2013
€125.177	30/07/2013
€125.2451	29/07/2013
€125.2572	26/07/2013
€125.2354	25/07/2013

APS Income Fund Accumulator Class A

€125.389	24/07/2013
€125.4814	23/07/2013
€125.4598	22/07/2013
€125.3913	19/07/2013
€125.2822	18/07/2013
€125.166	17/07/2013
€125.262	16/07/2013
€125.2518	15/07/2013
€125.1444	12/07/2013
€125.0252	11/07/2013
€125.2119	10/07/2013
€125.0238	09/07/2013
€124.9463	08/07/2013
€125.0855	05/07/2013
€124.8181	04/07/2013
€124.8751	03/07/2013
€124.8012	02/07/2013
€124.6119	01/07/2013
€124.486	28/06/2013
€124.4455	27/06/2013
€124.1846	26/06/2013
€124.0496	25/06/2013
€124.1796	24/06/2013
€124.2406	21/06/2013
€124.4805	20/06/2013
€124.6905	19/06/2013
€124.6408	18/06/2013
€124.8453	17/06/2013

APS Income Fund Accumulator Class A

€124.7161	14/06/2013
€124.4918	13/06/2013
€124.4001	12/06/2013
€124.3105	11/06/2013
€124.4314	10/06/2013
€124.4315	06/06/2013
€124.4583	05/06/2013
€124.3887	04/06/2013
€124.4547	03/06/2013
€124.4739	31/05/2013
€124.4866	30/05/2013
€124.5459	29/05/2013
€124.643	28/05/2013
€124.5763	27/05/2013
€124.5383	24/05/2013
€124.5511	23/05/2013
€124.5072	22/05/2013
€124.5663	21/05/2013
€124.5119	20/05/2013
€124.3967	17/05/2013
€124.2389	16/05/2013
€124.1778	15/05/2013
€124.1966	14/05/2013
€124.204	13/05/2013
€124.3811	10/05/2013
€124.4236	09/05/2013
€124.3726	08/05/2013
€124.4838	07/05/2013

APS Income Fund Accumulator Class A

€124.4518	06/05/2013
€124.5261	03/05/2013
€124.4472	02/05/2013
€124.5703	30/04/2013
€124.3993	29/04/2013
€124.2764	26/04/2013
€124.0509	25/04/2013
€124.1149	24/04/2013
€124.0192	23/04/2013
€123.826	22/04/2013
€123.8981	19/04/2013
€123.9188	18/04/2013
€123.81	17/04/2013
€123.8852	16/04/2013
€123.836	15/04/2013
€123.955	12/04/2013
€123.8551	11/04/2013
€123.8595	10/04/2013
€123.9141	09/04/2013
€123.9522	08/04/2013
€123.781	05/04/2013
€123.7019	04/04/2013
€123.6551	03/04/2013
€123.4869	02/04/2013
€123.3113	28/03/2013
€123.4134	27/03/2013
€123.2682	26/03/2013
€123.1901	25/03/2013

APS Income Fund Accumulator Class A

€123.0836	22/03/2013
€123.0212	21/03/2013
€122.8788	20/03/2013
€122.7868	18/03/2013
€122.7678	15/03/2013
€122.67	14/03/2013
€122.4435	13/03/2013
€122.4172	12/03/2013
€122.4172	11/03/2013
€122.2031	08/03/2013
€122.2983	07/03/2013
€122.2082	06/03/2013
€122.2036	05/03/2013
€122.2166	04/03/2013
€122.1408	01/03/2013
€122.0315	28/02/2013
€121.9707	27/02/2013
€121.9895	26/02/2013
€121.8829	25/02/2013
€121.8655	22/02/2013
€121.7395	21/02/2013
€121.5181	20/02/2013
€121.4723	19/02/2013
€121.4934	18/02/2013
€121.4619	15/02/2013
€121.3408	14/02/2013
€121.3289	13/02/2013
€121.3683	12/02/2013

APS Income Fund Accumulator Class A

€121.54	11/02/2013
€121.4675	08/02/2013
€121.3056	07/02/2013
€121.3875	06/02/2013
€121.4415	05/02/2013
€121.3614	04/02/2013
€121.3982	01/02/2013
€121.4637	31/01/2013
€121.3724	30/01/2013
€121.4151	29/01/2013
€121.4006	28/01/2013
€121.5777	25/01/2013
€121.6442	24/01/2013
€121.5153	23/01/2013
€121.3924	22/01/2013
€121.4905	21/01/2013
€121.361	18/01/2013
€121.4014	17/01/2013
€121.4205	16/01/2013
€121.3136	15/01/2013
€121.2019	14/01/2013
€121.1568	11/01/2013
€121.2124	10/01/2013
€121.1673	09/01/2013
€120.9914	08/01/2013
€121.0887	07/01/2013
€120.9508	04/01/2013
€120.7268	03/01/2013

APS Income Fund Accumulator Class A

€120.7268	02/01/2013
€120.7268	31/12/2012
€120.6982	28/12/2012
€120.5974	27/12/2012
€120.5424	24/12/2012
€120.5323	21/12/2012
€120.3261	20/12/2012
€120.0965	19/12/2012
€120.1786	18/12/2012
€120.1655	17/12/2012
€120.1446	14/12/2012
€120.0995	12/12/2012
€120.1309	11/12/2012
€120.2115	10/12/2012
€120.2431	07/12/2012
€120.1764	06/12/2012
€120.1272	05/12/2012
€120.2044	04/12/2012
€120.2586	03/12/2012
€120.1155	30/11/2012
€120.1199	29/11/2012
€119.9066	28/11/2012
€119.7742	27/11/2012
€119.6016	26/11/2012
€119.4501	23/11/2012
€119.4631	22/11/2012
€119.5107	21/11/2012
€119.4806	20/11/2012

APS Income Fund Accumulator Class A

€119.5663	19/11/2012
€119.5225	16/11/2012
€119.342	15/11/2012
€119.3533	14/11/2012
€119.2987	13/11/2012
€119.3439	12/11/2012
€119.224	09/11/2012
€119.1802	08/11/2012
€119.1046	07/11/2012
€118.988	06/11/2012
€118.973	05/11/2012
€119.1206	02/11/2012
€119.0124	01/11/2012
€119.0154	31/10/2012
€119.2078	30/10/2012
€119.1558	29/10/2012
€118.8692	26/10/2012
€118.7694	25/10/2012
€118.7	24/10/2012
€118.6326	23/10/2012
€118.6682	22/10/2012
€118.637	19/10/2012
€118.6446	18/10/2012
€118.7152	17/10/2012
€118.6369	16/10/2012
€118.618	15/10/2012
€118.6238	12/10/2012
€118.4592	11/10/2012

APS Income Fund Accumulator Class A

€118.3282	10/10/2012
€118.2176	09/10/2012
€118.1925	08/10/2012
€118.2189	05/10/2012
€118.1969	04/10/2012
€118.2167	03/10/2012
€118.2539	02/10/2012
€118.0781	01/10/2012
€117.9947	28/09/2012
€118.0512	27/09/2012
€118.0392	26/09/2012
€118.0701	25/09/2012
€118.0492	24/09/2012
€118.0176	20/09/2012
€117.8747	19/09/2012
€117.7084	18/09/2012
€117.6937	17/09/2012
€117.7731	14/09/2012
€117.8228	13/09/2012
€117.8846	12/09/2012
€117.8666	11/09/2012
€117.8466	10/09/2012
€117.7299	07/09/2012
€117.5317	06/09/2012
€117.4709	05/09/2012
€117.3291	04/09/2012
€117.6154	03/09/2012
€117.5425	31/08/2012

APS Income Fund Accumulator Class A

€117.4848	30/08/2012
€117.5031	29/08/2012
€117.5716	28/08/2012
€117.5136	27/08/2012
€117.4832	24/08/2012
€117.4022	23/08/2012
€117.3549	22/08/2012
€116.8504	21/08/2012
€116.9285	20/08/2012
€117.0485	17/08/2012
€117.0427	16/08/2012
€117.141	14/08/2012
€116.9512	13/08/2012
€117.0259	10/08/2012
€117.0233	09/08/2012
€117.0024	08/08/2012
€116.9505	07/08/2012
€116.8607	06/08/2012
€116.9073	03/08/2012
€116.9437	02/08/2012
€116.8501	01/08/2012
€116.7869	31/07/2012
€116.8002	30/07/2012
€116.7009	27/07/2012
€116.6328	26/07/2012
€116.4922	25/07/2012
€116.5623	24/07/2012
€116.6242	23/07/2012

APS Income Fund Accumulator Class A

€116.4512	20/07/2012
€116.3694	19/07/2012
€116.3171	18/07/2012
€116.2619	17/07/2012
€116.2619	16/07/2012
€116.1545	13/07/2012
€116.0959	12/07/2012
€115.9681	11/07/2012
€115.7657	10/07/2012
€115.719	09/07/2012
€115.6407	06/07/2012
€115.5089	05/07/2012
€115.5034	04/07/2012
€115.45	03/07/2012
€115.3815	02/07/2012
€115.1978	28/06/2012
€115.1712	27/06/2012
€115.1881	26/06/2012
€115.2097	25/06/2012
€115.2553	22/06/2012
€115.2007	21/06/2012
€115.1171	20/06/2012
€115.0732	19/06/2012
€114.9967	18/06/2012
€114.8944	15/06/2012
€114.7647	14/06/2012
€114.9739	13/06/2012
€114.9777	12/06/2012

APS Income Fund Accumulator Class A

€115.0567	11/06/2012
€115.0283	08/06/2012
€115.1703	06/06/2012
€115.1204	05/06/2012
€115.1035	04/06/2012
€114.9705	01/06/2012
€115.0212	31/05/2012
€114.9323	30/05/2012
€114.8967	29/05/2012
€114.8749	28/05/2012
€114.9122	25/05/2012
€114.9802	24/05/2012
€114.8413	23/05/2012
€114.9204	22/05/2012
€114.8396	21/05/2012
€114.933	18/05/2012
€114.9084	17/05/2012
€114.9606	16/05/2012
€115.0553	15/05/2012
€115.0324	14/05/2012
€115.1196	11/05/2012
€115.0319	10/05/2012
€115.093	09/05/2012
€115.1937	08/05/2012
€115.1261	07/05/2012
€115.0474	04/05/2012
€114.9163	03/05/2012
€114.9452	02/05/2012

APS Income Fund Accumulator Class A

€114.7926	30/04/2012
€114.6206	27/04/2012
€114.61	26/04/2012
€114.5739	25/04/2012
€114.5301	24/04/2012
€114.483	23/04/2012
€114.3235	20/04/2012
€114.4245	19/04/2012
€114.4056	18/04/2012
€114.3351	17/04/2012
€114.3486	16/04/2012
€114.3595	13/04/2012
€114.3504	12/04/2012
€114.2584	11/04/2012
€114.3092	10/04/2012
€114.2548	05/04/2012
€114.2862	04/04/2012
€114.3324	03/04/2012
€114.2794	02/04/2012
€114.1682	30/03/2012
€114.1228	29/03/2012
€114.1608	28/03/2012
€114.2543	27/03/2012
€114.3238	26/03/2012
€114.2018	23/03/2012
€114.2616	22/03/2012
€114.2571	21/03/2012
€114.2893	20/03/2012

APS Income Fund Accumulator Class A

€114.3554	16/03/2012
€114.3645	15/03/2012
€114.3843	14/03/2012
€114.3795	13/03/2012
€114.3437	12/03/2012
€114.3498	09/03/2012
€114.2985	08/03/2012
€114.3879	07/03/2012
€114.4965	06/03/2012
€114.4936	05/03/2012
€114.6055	02/03/2012
€114.6118	01/03/2012
€114.483	29/02/2012
€114.2898	28/02/2012
€114.2252	27/02/2012
€114.1506	24/02/2012
€114.0975	23/02/2012
€114.141	22/02/2012
€114.2578	21/02/2012
€114.2259	20/02/2012
€114.1863	17/02/2012
€114.0932	16/02/2012
€114.1123	15/02/2012
€114.0899	14/02/2012
€114.1093	13/02/2012
€114.0882	09/02/2012
€114.1046	08/02/2012
€114.1584	07/02/2012

APS Income Fund Accumulator Class A

€114.252	06/02/2012
€114.1996	03/02/2012
€114.1773	02/02/2012
€114.1157	01/02/2012
€114.1207	31/01/2012
€114.0363	30/01/2012
€113.9828	27/01/2012
€113.9116	26/01/2012
€113.8287	25/01/2012
€113.865	24/01/2012
€113.9142	23/01/2012
€113.8548	20/01/2012
€113.8053	19/01/2012
€113.8288	18/01/2012
€113.8629	17/01/2012
€113.8068	16/01/2012
€113.7894	13/01/2012
€113.7416	12/01/2012
€113.6792	11/01/2012
€113.6675	10/01/2012
€113.6378	09/01/2012
€113.6103	06/01/2012
€113.4886	05/01/2012
€113.449	04/01/2012
€113.3963	03/01/2012
€113.3177	02/01/2012
€113.3177	30/12/2011
€113.3075	29/12/2011

APS Income Fund Accumulator Class A

€113.18	28/12/2011
€113.1468	27/12/2011
€113.1025	23/12/2011
€113.1007	22/12/2011
€113.0241	21/12/2011
€112.9478	20/12/2011
€112.9821	19/12/2011
€112.9591	16/12/2011
€112.9186	15/12/2011
€112.861	14/12/2011
€112.76	12/12/2011
€112.6801	09/12/2011
€112.5749	07/12/2011
€112.5094	06/12/2011
€112.4282	05/12/2011
€112.4306	02/12/2011
€112.442	01/12/2011
€112.3364	30/11/2011
€112.2834	29/11/2011
€112.2858	28/11/2011
€112.2836	25/11/2011
€112.3035	24/11/2011
€112.3831	23/11/2011
€112.5683	22/11/2011
€112.5629	21/11/2011
€112.5432	18/11/2011
€112.6335	17/11/2011
€112.5682	16/11/2011

APS Income Fund Accumulator Class A

€112.3385	15/11/2011
€112.3847	14/11/2011
€112.3608	11/11/2011
€112.352	10/11/2011
€112.5003	09/11/2011
€112.4518	08/11/2011
€112.5993	07/11/2011
€112.4439	04/11/2011
€112.5169	03/11/2011
€112.5316	02/11/2011
€112.5342	01/11/2011
€112.5098	31/10/2011
€112.3233	28/10/2011
€112.363	27/10/2011
€112.2987	26/10/2011
€112.2274	25/10/2011
€112.2189	24/10/2011
€112.2284	21/10/2011
€112.1554	20/10/2011
€112.1947	19/10/2011
€112.1774	18/10/2011
€112.2772	17/10/2011
€112.1431	14/10/2011
€112.1897	13/10/2011
€111.942	12/10/2011
€111.9809	11/10/2011
€111.9295	10/10/2011
€112.1316	07/10/2011

APS Income Fund Accumulator Class A

€112.2279	06/10/2011
€112.2136	05/10/2011
€112.2035	04/10/2011
€112.1936	03/10/2011
€112.1475	30/09/2011
€112.1664	29/09/2011
€112.1603	28/09/2011
€112.1864	27/09/2011
€112.2036	26/09/2011
€112.2148	23/09/2011
€112.2038	22/09/2011
€112.1973	20/09/2011
€112.2284	19/09/2011
€112.245	16/09/2011
€112.2226	15/09/2011
€112.1964	14/09/2011
€112.2412	13/09/2011
€112.3621	12/09/2011
€112.2618	09/09/2011
€112.1392	07/09/2011
€112.1406	06/09/2011
€112.1142	05/09/2011
€111.982	02/09/2011
€111.8427	01/09/2011
€111.7921	31/08/2011
€111.7685	30/08/2011
€111.703	29/08/2011
€111.7026	26/08/2011

APS Income Fund Accumulator Class A

€111.526	25/08/2011
€111.5918	24/08/2011
€111.5712	23/08/2011
€111.6284	22/08/2011
€111.6131	19/08/2011
€111.5709	18/08/2011
€111.4883	17/08/2011
€111.5658	16/08/2011
€111.4786	12/08/2011
€111.4983	11/08/2011
€111.4724	10/08/2011
€111.3421	09/08/2011
€111.5179	08/08/2011
€111.5019	05/08/2011
€111.4846	04/08/2011
€111.5026	03/08/2011
€111.482	02/08/2011
€111.482	01/08/2011
€111.426	29/07/2011
€111.4396	28/07/2011
€111.2815	27/07/2011
€111.3805	26/07/2011
€111.3916	25/07/2011
€111.3768	22/07/2011
€111.296	21/07/2011
€111.3614	20/07/2011
€111.3531	19/07/2011
€111.4311	18/07/2011

APS Income Fund Accumulator Class A

€111.3078	15/07/2011
€111.2475	14/07/2011
€111.3048	13/07/2011
€111.4581	12/07/2011
€111.2884	11/07/2011
€111.27	08/07/2011
€111.185	07/07/2011
€111.2132	06/07/2011
€111.245	05/07/2011
€111.2113	04/07/2011
€111.1591	01/07/2011
€111.1571	30/06/2011
€111.0418	28/06/2011
€110.8774	27/06/2011
€110.8916	24/06/2011
€110.7825	23/06/2011
€110.6843	22/06/2011
€110.8687	21/06/2011
€110.7859	20/06/2011
€110.7036	17/06/2011
€110.7915	16/06/2011
€110.7836	15/06/2011
€110.7417	14/06/2011
€110.7606	13/06/2011
€110.7317	10/06/2011
€110.5868	09/06/2011
€110.5634	08/06/2011
€110.6399	06/06/2011

APS Income Fund Accumulator Class A

€110.5748	03/06/2011
€110.5652	02/06/2011
€110.5835	01/06/2011
€110.5596	31/05/2011
€110.5326	30/05/2011
€110.5503	27/05/2011
€110.5461	26/05/2011
€110.5681	25/05/2011
€110.5611	24/05/2011
€110.5878	23/05/2011
€110.5209	20/05/2011
€110.5445	19/05/2011
€110.4944	18/05/2011
€110.5764	17/05/2011
€110.5521	16/05/2011
€110.5138	13/05/2011
€110.4587	12/05/2011
€110.4367	11/05/2011
€110.3267	10/05/2011
€110.2807	09/05/2011
€110.1132	06/05/2011
€110.0414	05/05/2011
€110.1665	04/05/2011
€110.2798	03/05/2011
€110.3015	02/05/2011
€110.2336	29/04/2011
€110.2017	28/04/2011
€110.2213	27/04/2011

APS Income Fund Accumulator Class A

€110.2807	26/04/2011
€110.1413	21/04/2011
€110.2067	20/04/2011
€110.2587	19/04/2011
€110.2386	18/04/2011
€110.1191	15/04/2011
€110.1406	14/04/2011
€110.1562	13/04/2011
€110.1512	12/04/2011
€110.1512	11/04/2011
€110.1647	08/04/2011
€110.1873	07/04/2011
€110.1887	06/04/2011
€110.1841	05/04/2011
€110.2279	04/04/2011
€110.2147	01/04/2011
€110.1813	30/03/2011
€110.2212	29/03/2011
€110.2458	28/03/2011
€110.1529	25/03/2011
€110.1737	24/03/2011
€110.122	23/03/2011
€110.1587	22/03/2011
€110.1838	21/03/2011
€110.1749	18/03/2011
€110.176	17/03/2011
€110.2022	16/03/2011
€110.1674	15/03/2011

APS Income Fund Accumulator Class A

€110.2179	14/03/2011
€110.4535	11/03/2011
€110.3969	10/03/2011
€110.3951	09/03/2011
€110.4206	08/03/2011
€110.4312	07/03/2011
€110.4033	04/03/2011
€110.6547	03/03/2011
€110.6547	02/03/2011
€110.6122	01/03/2011
€110.7157	28/02/2011
€110.6965	25/02/2011
€110.7734	24/02/2011
€111.4386	23/02/2011
€111.6073	22/02/2011
€111.7962	21/02/2011
€111.8386	18/02/2011
€111.8413	17/02/2011
€111.8263	16/02/2011
€111.8755	15/02/2011
€111.852	14/02/2011
€111.8403	11/02/2011
€111.8605	09/02/2011
€111.9214	08/02/2011
€111.9322	07/02/2011
€111.975	04/02/2011
€111.8968	03/02/2011
€111.8926	02/02/2011

APS Income Fund Accumulator Class A

€111.8722	01/02/2011
€111.8464	31/01/2011
€111.8294	28/01/2011
€111.8425	27/01/2011
€111.8889	26/01/2011
€111.8718	25/01/2011
€111.8273	24/01/2011
€111.8235	21/01/2011
€111.893	20/01/2011
€112.0108	19/01/2011
€112.0598	18/01/2011
€112.126	17/01/2011
€112.0948	14/01/2011
€112.1541	13/01/2011
€112.2498	12/01/2011
€112.1619	11/01/2011
€112.1112	10/01/2011
€111.9616	07/01/2011
€111.9376	06/01/2011
€111.9928	05/01/2011
€112.0158	04/01/2011
€112.0938	03/01/2011
€112.0296	31/12/2010
€112.0296	30/12/2010
€111.9853	29/12/2010
€111.9196	28/12/2010
€111.7816	24/12/2010
€111.7816	23/12/2010

APS Income Fund Accumulator Class A

€111.709	22/12/2010
€111.6365	21/12/2010
€111.6479	20/12/2010
€111.5968	17/12/2010
€111.6402	16/12/2010
€111.5937	15/12/2010
€111.583	14/12/2010
€111.5645	10/12/2010
€111.5605	09/12/2010
€111.5309	07/12/2010
€111.5018	06/12/2010
€111.3574	03/12/2010
€111.3125	02/12/2010
€111.3114	01/12/2010
€111.3632	30/11/2010
€111.344	29/11/2010
€111.2557	26/11/2010
€111.333	25/11/2010
€111.3783	24/11/2010
€111.3745	23/11/2010
€111.3581	22/11/2010
€111.3344	19/11/2010
€111.3681	18/11/2010
€111.3548	17/11/2010
€111.2472	16/11/2010
€111.2618	15/11/2010
€111.1742	12/11/2010
€111.2675	11/11/2010

APS Income Fund Accumulator Class A

€111.2333	10/11/2010
€111.2169	09/11/2010
€111.1578	08/11/2010
€111.1504	05/11/2010
€111.0874	04/11/2010
€111.0825	03/11/2010
€111.1125	02/11/2010
€111.1634	01/11/2010
€110.7726	29/10/2010
€110.7608	28/10/2010
€110.7712	27/10/2010
€110.825	26/10/2010
€110.8579	25/10/2010
€110.8142	22/10/2010
€110.816	21/10/2010
€110.8718	20/10/2010
€110.8871	19/10/2010
€110.9228	18/10/2010
€110.9081	15/10/2010
€110.9634	14/10/2010
€110.9837	13/10/2010
€110.9919	12/10/2010
€110.9102	11/10/2010
€110.8667	08/10/2010
€110.8525	07/10/2010
€110.8375	06/10/2010
€110.8703	05/10/2010
€110.8329	04/10/2010

APS Income Fund Accumulator Class A

€110.7739	01/10/2010
€110.9275	30/09/2010
€110.9359	29/09/2010
€110.9686	28/09/2010
€110.8827	27/09/2010
€110.873	24/09/2010
€110.78	23/09/2010
€110.7093	22/09/2010
€110.7942	20/09/2010
€110.8366	17/09/2010
€110.7599	16/09/2010
€110.9029	15/09/2010
€110.9746	14/09/2010
€110.9698	13/09/2010
€110.9086	10/09/2010
€110.9191	09/09/2010
€110.864	07/09/2010
€110.8322	06/09/2010
€110.8392	03/09/2010
€110.8641	02/09/2010
€110.9387	01/09/2010
€110.9203	31/08/2010
€110.8989	30/08/2010
€110.8727	27/08/2010
€110.8813	26/08/2010
€110.8162	25/08/2010
€110.8162	24/08/2010
€110.8082	23/08/2010

APS Income Fund Accumulator Class A

€110.6819	20/08/2010
€110.6652	19/08/2010
€110.6409	18/08/2010
€110.6472	17/08/2010
€110.6065	16/08/2010
€110.5748	13/08/2010
€110.5862	12/08/2010
€110.5503	11/08/2010
€110.4258	10/08/2010
€110.4006	09/08/2010
€110.3712	06/08/2010
€110.3623	05/08/2010
€110.327	04/08/2010
€110.2522	03/08/2010
€110.2817	02/08/2010
€110.2073	30/07/2010
€110.1387	29/07/2010
€110.0562	28/07/2010
€110.0587	27/07/2010
€110.113	26/07/2010
€110.1144	23/07/2010
€110.1463	22/07/2010
€110.1028	21/07/2010
€110.0579	20/07/2010
€110.0444	19/07/2010
€110.0465	16/07/2010
€110.0779	15/07/2010
€110.111	14/07/2010

APS Income Fund Accumulator Class A

€110.1485	13/07/2010
€110.1691	12/07/2010
€109.9267	09/07/2010
€109.9018	08/07/2010
€109.8082	07/07/2010
€109.7624	06/07/2010
€109.7827	05/07/2010
€109.8047	02/07/2010
€109.7898	01/07/2010
€109.808	30/06/2010
€109.8615	28/06/2010
€109.8462	25/06/2010
€109.8713	24/06/2010
€109.8908	23/06/2010
€109.9047	22/06/2010
€109.8522	21/06/2010
€109.775	18/06/2010
€109.775	17/06/2010
€109.8157	16/06/2010
€109.8428	15/06/2010
€109.8258	14/06/2010
€109.8107	11/06/2010
€109.8631	10/06/2010
€109.8457	09/06/2010
€109.8192	08/06/2010
€109.7097	04/06/2010
€109.7818	03/06/2010
€109.7374	02/06/2010

APS Income Fund Accumulator Class A

€109.7552	01/06/2010
€109.7231	31/05/2010
€109.7059	28/05/2010
€109.7958	27/05/2010
€109.8014	26/05/2010
€109.7514	25/05/2010
€109.717	24/05/2010
€109.7772	21/05/2010
€109.7969	20/05/2010
€109.8727	19/05/2010
€109.8817	18/05/2010
€109.888	17/05/2010
€109.6656	14/05/2010
€109.713	13/05/2010
€109.6111	12/05/2010
€109.5975	11/05/2010
€109.4026	10/05/2010
€109.4719	07/05/2010
€109.5543	06/05/2010
€109.4473	05/05/2010
€109.4896	04/05/2010
€109.4377	03/05/2010
€109.2937	30/04/2010
€109.2848	29/04/2010
€109.2528	28/04/2010
€109.2452	27/04/2010
€109.2234	26/04/2010
€109.1264	23/04/2010

APS Income Fund Accumulator Class A

€109.1528	22/04/2010
€109.1047	21/04/2010
€109.0588	20/04/2010
€108.9784	19/04/2010
€108.9421	16/04/2010
€108.8685	15/04/2010
€108.8084	14/04/2010
€108.741	13/04/2010
€108.6755	12/04/2010
€108.8213	09/04/2010
€108.8559	08/04/2010
€108.807	07/04/2010
€106.7636	06/04/2010
€108.6799	01/04/2010
€108.6021	30/03/2010
€108.6331	29/03/2010
€108.6239	26/03/2010
€108.5549	25/03/2010
€108.5069	24/03/2010
€108.4013	23/03/2010
€108.3168	22/03/2010
€108.2253	18/03/2010
€108.2053	17/03/2010
€108.185	16/03/2010
€108.212	15/03/2010
€108.1303	12/03/2010
€108.2889	11/03/2010
€108.229	10/03/2010

APS Income Fund Accumulator Class A

€108.221	09/03/2010
€108.1984	08/03/2010
€108.1718	05/03/2010
€108.126	04/03/2010
€108.146	03/03/2010
€108.2334	02/03/2010
€108.1264	01/03/2010
€108.0007	26/02/2010
€107.9647	25/02/2010
€107.8647	24/02/2010
€107.911	23/02/2010
€108.069	22/02/2010
€108.0215	19/02/2010
€108.0263	18/02/2010
€107.9923	17/02/2010
€107.9771	16/02/2010
€107.9698	15/02/2010
€107.839	12/02/2010
€107.7395	11/02/2010
€107.7648	09/02/2010
€107.5825	08/02/2010
€107.4916	05/02/2010
€107.4892	04/02/2010
€107.5432	03/02/2010
€107.6139	02/02/2010
€107.6437	01/02/2010
€107.6664	29/01/2010
€107.7279	28/01/2010

APS Income Fund Accumulator Class A

€107.752	27/01/2010
€107.7517	26/01/2010
€107.7878	25/01/2010
€107.801	22/01/2010
€107.8235	21/01/2010
€107.9048	20/01/2010
€107.8179	19/01/2010
€107.5395	18/01/2010
€107.2267	15/01/2010
€107.2185	14/01/2010
€107.2044	13/01/2010
€107.2912	12/01/2010
€107.1571	11/01/2010
€107.0518	08/01/2010
€106.9075	07/01/2010
€106.7049	06/01/2010
€106.5505	05/01/2010
€106.4693	04/01/2010
€106.4401	31/12/2009
€106.4401	30/12/2009
€106.3649	29/12/2009
€106.3594	24/12/2009
€106.3594	23/12/2009
€106.3823	22/12/2009
€106.3644	21/12/2009
€106.3052	18/12/2009
€106.2433	17/12/2009
€106.2089	16/12/2009

APS Income Fund Accumulator Class A

€106.2092	15/12/2009
€106.1722	14/12/2009
€106.0893	11/12/2009
€106.0292	10/12/2009
€105.9469	09/12/2009
€105.8246	07/12/2009
€105.8089	04/12/2009
€105.8007	03/12/2009
€105.79	02/12/2009
€105.79	01/12/2009
€105.6542	30/11/2009
€105.5994	27/11/2009
€105.6668	26/11/2009
€105.5539	25/11/2009
€105.5678	24/11/2009
€105.5735	23/11/2009
€105.4981	20/11/2009
€105.5161	19/11/2009
€105.5151	18/11/2009
€105.4499	17/11/2009
€105.348	16/11/2009
€105.3636	13/11/2009
€105.2783	12/11/2009
€105.1967	11/11/2009
€105.1977	10/11/2009
€105.1768	09/11/2009
€105.1274	06/11/2009
€105.0504	05/11/2009

APS Income Fund Accumulator Class A

€105.1831	04/11/2009
€105.1962	03/11/2009
€104.9731	02/11/2009
€104.6034	30/10/2009
€104.4763	29/10/2009
€104.4225	28/10/2009
€104.419	27/10/2009
€104.3751	26/10/2009
€104.3718	23/10/2009
€104.3955	22/10/2009
€104.4157	21/10/2009
€104.4254	20/10/2009
€104.4226	19/10/2009
€104.3936	16/10/2009
€104.3618	15/10/2009
€104.3336	14/10/2009
€104.4507	13/10/2009
€104.4348	12/10/2009
€104.4365	09/10/2009
€104.3749	08/10/2009
€104.3666	07/10/2009
€104.3197	06/10/2009
€104.3185	05/10/2009
€104.2966	02/10/2009
€104.3638	01/10/2009
€104.253	30/09/2009
€104.2109	29/09/2009
€103.9937	28/09/2009

APS Income Fund Accumulator Class A

€103.8078	25/09/2009
€103.6786	24/09/2009
€103.6413	23/09/2009
€103.597	22/09/2009
€103.5989	18/09/2009
€103.6601	17/09/2009
€103.735	16/09/2009
€103.67	15/09/2009
€103.6621	14/09/2009
€103.6686	11/09/2009
€103.5843	10/09/2009
€103.5803	09/09/2009
€103.5063	07/09/2009
€103.4084	04/09/2009
€103.3506	03/09/2009
€103.3379	02/09/2009
€103.3872	01/09/2009
€103.4074	31/08/2009
€103.3559	28/08/2009
€103.4448	27/08/2009
€103.3341	26/08/2009
€103.5377	25/08/2009
€103.4279	24/08/2009
€103.3422	21/08/2009
€103.3489	20/08/2009
€103.35	19/08/2009
€103.2683	18/08/2009
€103.2658	17/08/2009

APS Income Fund Accumulator Class A

€103.2426	14/08/2009
€103.1033	13/08/2009
€103.1695	12/08/2009
€103.1995	11/08/2009
€103.125	10/08/2009
€103.021	07/08/2009
€103.0207	06/08/2009
€103.1325	05/08/2009
€103.2612	04/08/2009
€103.2495	03/08/2009
€103.1855	31/07/2009
€103.0782	30/07/2009
€103.1043	29/07/2009
€103.0845	28/07/2009
€102.9659	27/07/2009
€102.8922	24/07/2009
€102.837	23/07/2009
€102.7003	22/07/2009
€102.6709	21/07/2009
€102.6905	20/07/2009
€102.5952	17/07/2009
€102.5492	16/07/2009
€102.5379	15/07/2009
€102.4934	14/07/2009
€102.5106	13/07/2009
€102.4938	10/07/2009
€102.4524	09/07/2009
€102.4887	08/07/2009

APS Income Fund Accumulator Class A

€102.4872	07/07/2009
€102.4802	06/07/2009
€102.3887	03/07/2009
€102.2487	02/07/2009
€102.2051	01/07/2009
€102.2246	30/06/2009
€102.1849	26/06/2009
€102.0941	25/06/2009
€102.0095	24/06/2009
€102.008	23/06/2009
€101.9785	22/06/2009
€101.9306	19/06/2009
€101.884	18/06/2009
€101.8588	17/06/2009
€101.7881	16/06/2009
€101.76	15/06/2009
€101.7259	12/06/2009
€101.6863	11/06/2009
€101.6784	10/06/2009
€101.6285	09/06/2009
€101.5971	08/06/2009
€101.6667	05/06/2009
€101.6111	04/06/2009
€101.7142	03/06/2009
€101.6691	02/06/2009
€101.6424	01/06/2009
€101.59	29/05/2009
€101.6718	28/05/2009

APS Income Fund Accumulator Class A

€101.7505	27/05/2009
€101.7472	26/05/2009
€101.7587	25/05/2009
€101.827	22/05/2009
€101.8958	21/05/2009
€101.9157	20/05/2009
€101.9929	19/05/2009
€101.9717	18/05/2009
€101.9775	15/05/2009
€101.9058	14/05/2009
€101.8109	13/05/2009
€101.7415	12/05/2009
€101.6071	11/05/2009
€101.6222	08/05/2009
€101.6179	07/05/2009
€101.5844	06/05/2009
€101.5996	05/05/2009
€101.6171	04/05/2009
€101.6668	30/04/2009
€101.5315	29/04/2009
€101.3965	28/04/2009
€101.3482	27/04/2009
€101.3029	24/04/2009
€101.358	23/04/2009
€101.396	22/04/2009
€101.2755	21/04/2009
€101.1997	20/04/2009
€101.1305	17/04/2009

APS Income Fund Accumulator Class A

€100.9269	16/04/2009
€100.9016	15/04/2009
€100.8853	14/04/2009
€100.7133	09/04/2009
€100.6619	08/04/2009
€100.5887	07/04/2009
€100.6191	06/04/2009
€100.7409	03/04/2009
€100.9153	02/04/2009
€100.9552	01/04/2009
€100.926	30/03/2009
€100.664	27/03/2009
€100.6067	26/03/2009
€100.757	25/03/2009
€100.7251	24/03/2009
€100.7655	23/03/2009
€100.6007	20/03/2009
€100.4645	18/03/2009
€100.4435	17/03/2009
€100.5302	16/03/2009
€100.5822	13/03/2009
€100.5079	12/03/2009
€100.6056	11/03/2009
€100.6154	10/03/2009
€100.6637	09/03/2009
€100.9175	06/03/2009
€100.8763	05/03/2009
€100.9503	04/03/2009

APS Income Fund Accumulator Class A

€101.0868	03/03/2009
€101.2227	02/03/2009
€101.2295	27/02/2009
€101.2517	26/02/2009
€101.315	25/02/2009
€101.3323	24/02/2009
€101.3225	23/02/2009
€101.3972	20/02/2009
€101.4904	19/02/2009
€101.5503	18/02/2009
€101.5778	17/02/2009
€101.525	16/02/2009
€101.5201	13/02/2009
€101.3794	12/02/2009
€101.1153	11/02/2009
€100.9694	09/02/2009
€100.9378	06/02/2009
€100.8278	05/02/2009
€100.769	04/02/2009
€100.7079	03/02/2009
€100.6437	02/02/2009
€100.6028	30/01/2009
€100.614	29/01/2009
€100.6463	28/01/2009
€100.6328	27/01/2009
€101.1473	26/01/2009
€101.1719	23/01/2009
€101.0591	22/01/2009

APS Income Fund Accumulator Class A

€101.2317	21/01/2009
€101.2842	20/01/2009
€101.497	19/01/2009
€101.5279	16/01/2009
€101.4011	15/01/2009
€101.4058	14/01/2009
€101.2927	13/01/2009
€101.3007	12/01/2009
€101.088	09/01/2009
€101.0569	08/01/2009
€101.1807	07/01/2009
€101.3744	06/01/2009
€101.2988	05/01/2009
€101.1967	31/12/2008
€101.1967	30/12/2008
€101.2624	29/12/2008
€101.2022	24/12/2008
€101.2022	23/12/2008
€101.0151	22/12/2008
€101.0149	19/12/2008
€101.0533	18/12/2008
€101.0486	17/12/2008
€100.6577	16/12/2008
€100.8955	15/12/2008
€101.0484	12/12/2008
€101.033	11/12/2008
€101.1193	10/12/2008
€101.0541	09/12/2008

APS Income Fund Accumulator Class A

€101.0695	05/12/2008
€101.1887	04/12/2008
€100.5799	03/12/2008
€100.5552	02/12/2008
€100.4383	01/12/2008
€100.3893	28/11/2008
€100.3502	27/11/2008
€100.2146	26/11/2008
€100.0968	25/11/2008
€99.9968	24/11/2008
€99.8333	21/11/2008
€99.816	20/11/2008
€99.7968	19/11/2008
€99.7712	18/11/2008
€99.7329	17/11/2008
€99.5078	14/11/2008
€99.4253	13/11/2008
€99.261	12/11/2008
€99.3364	11/11/2008
€99.2068	10/11/2008
€98.97	07/11/2008
€98.7728	06/11/2008
€98.8119	05/11/2008
€98.8373	04/11/2008
€98.6691	03/11/2008
€98.7071	31/10/2008
€98.7389	30/10/2008
€98.6822	29/10/2008

APS Income Fund Accumulator Class A

€98.6187	28/10/2008
€98.6319	27/10/2008
€98.5542	24/10/2008
€98.4344	23/10/2008
€98.3609	22/10/2008
€98.3435	21/10/2008
€98.2527	20/10/2008
€98.2145	17/10/2008
€98.1527	16/10/2008
€98.4564	15/10/2008
€98.4065	14/10/2008
€98.1549	13/10/2008
€98.3494	10/10/2008
€98.431	09/10/2008
€98.3095	08/10/2008
€98.9785	07/10/2008
€98.3843	06/10/2008
€98.3616	03/10/2008
€98.2332	02/10/2008
€98.8138	01/10/2008
€98.8347	30/09/2008
€98.6684	29/09/2008
€98.6861	26/09/2008
€98.283	25/09/2008
€98.9094	24/09/2008
€98.981	23/09/2008
€99.2123	22/09/2008
€98.9316	19/09/2008

APS Income Fund Accumulator Class A

€98.9148	18/09/2008
€99.2216	17/09/2008
€99.3669	16/09/2008
€100.0997	15/09/2008
€99.993	12/09/2008
€100.0078	11/09/2008
€99.9794	10/09/2008
€100.0168	09/09/2008
€99.9285	05/09/2008
€99.8335	04/09/2008
€99.8026	03/09/2008
€99.6675	02/09/2008
€99.68	01/09/2008
€99.5585	29/08/2008
€99.5911	28/08/2008
€99.6015	27/08/2008
€99.5706	26/08/2008
€99.5659	25/08/2008
€99.5824	22/08/2008
€99.56	21/08/2008
€99.5471	20/08/2008
€99.6573	19/08/2008
€99.6886	18/08/2008
€99.4912	14/08/2008
€99.4885	13/08/2008
€99.3922	12/08/2008
€99.0337	11/08/2008
€98.9146	08/08/2008

APS Income Fund Accumulator Class A

€98.7394	07/08/2008
€98.7885	06/08/2008
€98.8061	05/08/2008
€98.9362	04/08/2008
€98.861	01/08/2008
€98.8628	31/07/2008
€98.732	30/07/2008
€98.7584	29/07/2008
€98.7773	28/07/2008
€98.8994	25/07/2008
€98.7983	24/07/2008
€98.7356	23/07/2008
€98.8979	22/07/2008
€98.9651	21/07/2008
€99.2411	18/07/2008
€99.3637	17/07/2008
€99.3828	16/07/2008
€99.3669	15/07/2008
€99.2627	14/07/2008
€99.1976	11/07/2008
€99.2082	10/07/2008
€99.1942	09/07/2008
€99.2361	08/07/2008
€99.0154	07/07/2008
€98.7456	04/07/2008
€98.6731	03/07/2008
€98.7331	02/07/2008
€98.7851	01/07/2008

APS Income Fund Accumulator Class A

€98.8493	30/06/2008
€98.8229	27/06/2008
€98.8114	26/06/2008
€98.6985	25/06/2008
€98.6403	24/06/2008
€98.6374	23/06/2008
€98.4536	20/06/2008
€98.5465	19/06/2008
€98.5389	18/06/2008
€98.5512	17/06/2008
€98.6031	16/06/2008
€98.5704	13/06/2008
€98.7454	12/06/2008
€98.9107	11/06/2008
€98.9136	10/06/2008
€99.1792	09/06/2008
€99.2115	06/06/2008
€99.3179	05/06/2008
€99.3714	04/06/2008
€99.4475	03/06/2008
€99.5204	02/06/2008
€99.5935	30/05/2008
€99.5815	29/05/2008
€99.6397	28/05/2008
€99.6582	27/05/2008
€99.6242	26/05/2008
€99.7087	23/05/2008
€99.7667	22/05/2008

APS Income Fund Accumulator Class A

€99.8413	21/05/2008
€99.9333	20/05/2008
€99.9633	19/05/2008
€100.0077	16/05/2008
€100.004	15/05/2008
€100.2053	14/05/2008
€100.2085	13/05/2008
€100.176	12/05/2008
€100.132	09/05/2008
€100.1644	08/05/2008
€100.1903	07/05/2008
€100.1154	06/05/2008
€100.1159	05/05/2008
€100.096	02/05/2008
€100.0423	30/04/2008
€100.0357	29/04/2008
€100.0712	28/04/2008
€100.1269	25/04/2008
€100.1483	24/04/2008
€100.251	23/04/2008
€100.2795	22/04/2008
€100	21/04/2008
€100	18/04/2008
€100	17/04/2008
€100	16/04/2008
€100	15/04/2008
€100	14/04/2008
€100	11/04/2008



APS Income Fund Accumulator Class A

€100	10/04/2008
€100	09/04/2008
€100	08/04/2008
€100	07/04/2008
€100	04/04/2008
€100	03/04/2008
€100	02/04/2008
€100	01/04/2008
€100	28/03/2008
€100	27/03/2008
€100	26/03/2008