

APS Income Fund Distributor Class B

Price	Date
€108.317	11/06/2025
€108.1838	10/06/2025
€108.2804	09/06/2025
€108.3021	06/06/2025
€108.1225	05/06/2025
€108.1434	04/06/2025
€108.242	03/06/2025
€108.3816	02/06/2025
€108.2844	30/05/2025
€108.0954	29/05/2025
€108.3827	28/05/2025
€108.5978	27/05/2025
€108.4765	26/05/2025
€108.5734	23/05/2025
€108.2686	22/05/2025
€108.2363	21/05/2025
€108.3644	20/05/2025
€108.7377	19/05/2025
€108.5349	16/05/2025
€108.4752	15/05/2025
€108.4359	14/05/2025
€108.5151	13/05/2025
€108.2918	09/05/2025
€108.3951	08/05/2025
€108.3729	07/05/2025
€108.4524	06/05/2025
€108.5007	05/05/2025

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€108.501	02/05/2025
€108.4944	30/04/2025
€108.4927	29/04/2025
€108.5452	25/04/2025
€108.5957	24/04/2025
€108.5669	23/04/2025
€108.2458	22/04/2025
€108.4562	17/04/2025
€108.4669	15/04/2025
€108.2616	11/04/2025
€108.2302	10/04/2025
€108.132	09/04/2025
€108.3769	08/04/2025
€108.4807	07/04/2025
€108.8641	04/04/2025
€108.6443	03/04/2025
€108.4921	02/04/2025
€108.3473	01/04/2025
€108.3507	28/03/2025
€108.4184	27/03/2025
€108.3891	26/03/2025
€108.154	25/03/2025
€108.078	24/03/2025
€108.1888	21/03/2025
€108.2478	20/03/2025
€108.4461	18/03/2025
€108.4773	17/03/2025
€108.424	14/03/2025

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€108.3879	13/03/2025
€108.3136	12/03/2025
€108.1425	11/03/2025
€108.1085	10/03/2025
€108.426	07/03/2025
€108.3995	06/03/2025
€108.3571	05/03/2025
€108.6033	04/03/2025
€108.6982	28/02/2025
€108.6608	27/02/2025
€108.493	26/02/2025
€108.3984	25/02/2025
€108.5619	24/02/2025
€108.3847	21/02/2025
€108.1635	19/02/2025
€108.0581	18/02/2025
€107.9711	17/02/2025
€107.7239	14/02/2025
€107.733	13/02/2025
€107.7604	12/02/2025
€107.6256	11/02/2025
€107.7513	07/02/2025
€107.7701	06/02/2025
€107.8428	05/02/2025
€107.6669	04/02/2025
€107.5718	03/02/2025
€107.5368	31/01/2025
€107.2385	30/01/2025

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€107.1145	29/01/2025
€107.1864	28/01/2025
€107.0871	27/01/2025
€107.1338	24/01/2025
€106.9634	23/01/2025
€107.1397	22/01/2025
€107.2024	21/01/2025
€107.1734	20/01/2025
€107.2477	17/01/2025
€106.7308	16/01/2025
€106.6652	15/01/2025
€106.9039	14/01/2025
€107.0177	13/01/2025
€107.1099	10/01/2025
€107.2327	09/01/2025
€107.2344	08/01/2025
€107.1787	07/01/2025
€107.0839	06/01/2025
€107.2964	03/01/2025
€107.2777	02/01/2025
€108.9384	31/12/2024
€108.8964	30/12/2024
€108.9641	27/12/2024
€108.938	24/12/2024
€108.9329	23/12/2024
€108.6684	20/12/2024
€109.1985	18/12/2024
€109.1033	17/12/2024

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€109.0405	16/12/2024
€109.0905	12/12/2024
€109.1503	11/12/2024
€109.1911	10/12/2024
€109.0497	09/12/2024
€109.1342	06/12/2024
€109.1176	05/12/2024
€109.3241	03/12/2024
€109.1367	02/12/2024
€109.1891	29/11/2024
€108.8549	28/11/2024
€108.7261	26/11/2024
€108.529	25/11/2024
€108.5517	22/11/2024
€108.4844	21/11/2024
€108.3449	20/11/2024
€108.3487	19/11/2024
€108.2688	18/11/2024
€108.5518	15/11/2024
€108.494	14/11/2024
€108.4708	13/11/2024
€108.4173	12/11/2024
€108.567	11/11/2024
€108.5088	08/11/2024
€108.3942	07/11/2024
€108.4798	06/11/2024
€108.4756	05/11/2024
€108.4712	04/11/2024

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€108.3792	01/11/2024
€108.3196	31/10/2024
€108.3496	30/10/2024
€108.3407	29/10/2024
€108.3153	28/10/2024
€108.48	25/10/2024
€108.508	24/10/2024
€108.4079	23/10/2024
€108.3216	22/10/2024
€108.1195	21/10/2024
€108.1862	18/10/2024
€108.2645	17/10/2024
€108.0959	16/10/2024
€108.3368	15/10/2024
€108.1424	14/10/2024
€108.1323	11/10/2024
€108.2976	10/10/2024
€108.2055	09/10/2024
€108.1468	08/10/2024
€108.2243	07/10/2024
€108.1953	04/10/2024
€108.3526	03/10/2024
€108.4973	02/10/2024
€108.4702	01/10/2024
€108.4702	30/09/2024
€108.2507	27/09/2024
€108.1023	26/09/2024
€107.9864	25/09/2024

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€108.1503	24/09/2024
€108.6173	23/09/2024
€108.5529	20/09/2024
€108.7055	19/09/2024
€108.6624	18/09/2024
€108.7653	17/09/2024
€108.5163	16/09/2024
€108.1541	13/09/2024
€108.2707	12/09/2024
€107.7565	11/09/2024
€108.0338	10/09/2024
€108.0417	09/09/2024
€107.9649	06/09/2024
€107.7843	05/09/2024
€107.7714	04/09/2024
€108.7157	03/09/2024
€108.8115	02/09/2024
€108.2685	30/08/2024
€108.172	29/08/2024
€108.568	28/08/2024
€108.6687	27/08/2024
€108.5259	26/08/2024
€108.4898	23/08/2024
€108.3572	22/08/2024
€108.4658	21/08/2024
€108.5179	20/08/2024
€108.4062	19/08/2024
€108.4791	16/08/2024

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€108.3228	14/08/2024
€108.3761	13/08/2024
€108.2611	12/08/2024
€107.9564	09/08/2024
€107.9225	08/08/2024
€107.8451	07/08/2024
€107.503	06/08/2024
€107.4978	05/08/2024
€107.5713	02/08/2024
€107.7863	01/08/2024
€107.4111	31/07/2024
€107.4332	30/07/2024
€107.5249	29/07/2024
€107.4293	26/07/2024
€107.434	25/07/2024
€107.3405	24/07/2024
€107.2601	23/07/2024
€107.1023	22/07/2024
€107.1123	19/07/2024
€107.1428	18/07/2024
€106.928	17/07/2024
€106.8651	16/07/2024
€106.7002	15/07/2024
€106.8034	12/07/2024
€106.8516	11/07/2024
€106.6104	10/07/2024
€106.5248	09/07/2024
€106.4825	08/07/2024

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€106.7757	05/07/2024
€106.9208	04/07/2024
€106.7397	03/07/2024
€106.7776	02/07/2024
€106.8398	01/07/2024
€108.6457	28/06/2024
€108.7565	27/06/2024
€108.756	26/06/2024
€108.5925	25/06/2024
€108.6766	24/06/2024
€108.5943	21/06/2024
€108.5077	20/06/2024
€108.3992	19/06/2024
€108.373	18/06/2024
€108.5277	17/06/2024
€108.2807	14/06/2024
€108.3265	13/06/2024
€108.59	12/06/2024
€108.6691	11/06/2024
€108.7085	10/06/2024
€108.7189	06/06/2024
€108.6634	05/06/2024
€108.6478	04/06/2024
€108.5537	03/06/2024
€108.4711	31/05/2024
€108.4671	30/05/2024
€108.4498	29/05/2024
€108.5598	28/05/2024

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€108.5787	27/05/2024
€108.4751	24/05/2024
€108.663	23/05/2024
€108.7461	22/05/2024
€108.7912	21/05/2024
€108.7022	20/05/2024
€108.7291	17/05/2024
€108.5718	16/05/2024
€108.6055	15/05/2024
€108.5706	14/05/2024
€108.6103	13/05/2024
€108.6514	10/05/2024
€108.6426	09/05/2024
€108.5222	08/05/2024
€109.0605	07/05/2024
€108.9112	06/05/2024
€109.0104	03/05/2024
€109.0916	02/05/2024
€108.8873	30/04/2024
€108.8069	29/04/2024
€108.6263	26/04/2024
€108.5704	25/04/2024
€108.7194	23/04/2024
€108.4777	22/04/2024
€108.5111	19/04/2024
€108.6609	18/04/2024
€108.568	17/04/2024
€108.7215	16/04/2024

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€108.7022	15/04/2024
€108.8528	12/04/2024
€108.588	11/04/2024
€108.7618	10/04/2024
€108.2882	09/04/2024
€108.1732	08/04/2024
€108.3359	05/04/2024
€108.5383	04/04/2024
€108.6261	03/04/2024
€108.6464	02/04/2024
€108.5233	28/03/2024
€108.7077	27/03/2024
€108.6405	26/03/2024
€108.7404	25/03/2024
€108.6558	22/03/2024
€108.5792	21/03/2024
€108.8077	20/03/2024
€108.9103	18/03/2024
€108.6614	15/03/2024
€108.7704	14/03/2024
€108.6244	13/03/2024
€108.8402	12/03/2024
€109.0778	11/03/2024
€108.9014	08/03/2024
€108.9192	07/03/2024
€108.7785	06/03/2024
€109.1267	05/03/2024
€108.6333	04/03/2024

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€108.3921	01/03/2024
€107.9815	29/02/2024
€108.0544	28/02/2024
€108.235	27/02/2024
€107.9698	26/02/2024
€108.0743	23/02/2024
€108.0512	22/02/2024
€107.9561	21/02/2024
€108.0867	20/02/2024
€107.9974	19/02/2024
€107.9075	16/02/2024
€108.0305	15/02/2024
€107.9508	14/02/2024
€108.0743	13/02/2024
€108.0428	09/02/2024
€108.0082	08/02/2024
€107.7747	07/02/2024
€107.7428	06/02/2024
€107.873	05/02/2024
€108.0448	02/02/2024
€107.9738	01/02/2024
€107.9467	31/01/2024
€107.8504	30/01/2024
€107.987	29/01/2024
€107.7664	26/01/2024
€107.4779	25/01/2024
€107.8499	24/01/2024
€107.8864	23/01/2024

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€107.5396	22/01/2024
€107.7327	19/01/2024
€107.8909	18/01/2024
€107.8152	17/01/2024
€107.7308	16/01/2024
€107.5858	15/01/2024
€107.421	12/01/2024
€107.4907	11/01/2024
€107.2272	10/01/2024
€107.4519	09/01/2024
€107.3917	08/01/2024
€107.3212	05/01/2024
€107.5389	04/01/2024
€107.4639	03/01/2024
€107.8705	02/01/2024
€109.3922	29/12/2023
€108.8725	28/12/2023
€108.8144	27/12/2023
€108.3437	22/12/2023
€108.5447	21/12/2023
€108.1556	20/12/2023
€108.1276	19/12/2023
€107.7587	18/12/2023
€108.0379	15/12/2023
€108.1351	14/12/2023
€107.6398	12/12/2023
€107.6392	11/12/2023
€107.8029	07/12/2023

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€107.6786	06/12/2023
€107.8499	05/12/2023
€107.8339	04/12/2023
€107.8199	01/12/2023
€107.6419	30/11/2023
€107.0164	29/11/2023
€106.8314	28/11/2023
€106.8286	27/11/2023
€106.8274	24/11/2023
€106.5821	23/11/2023
€106.5313	22/11/2023
€106.7805	21/11/2023
€106.5917	20/11/2023
€106.5568	17/11/2023
€107.0277	16/11/2023
€107.1296	15/11/2023
€106.9196	14/11/2023
€107.2275	13/11/2023
€106.7427	10/11/2023
€106.7389	09/11/2023
€106.6817	08/11/2023
€106.3774	07/11/2023
€106.486	06/11/2023
€106.2938	03/11/2023
€106.3501	02/11/2023
€106.3605	01/11/2023
€106.565	31/10/2023
€106.184	30/10/2023

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€106.4039	27/10/2023
€106.2104	26/10/2023
€106.0957	25/10/2023
€106.2294	24/10/2023
€106.2741	23/10/2023
€106.1054	20/10/2023
€106.1224	19/10/2023
€106.0558	18/10/2023
€106.0102	17/10/2023
€106.4959	16/10/2023
€106.7852	13/10/2023
€106.7198	12/10/2023
€106.7133	11/10/2023
€106.7127	10/10/2023
€107.2875	09/10/2023
€107.5746	06/10/2023
€107.525	05/10/2023
€107.604	04/10/2023
€107.658	03/10/2023
€107.679	02/10/2023
€107.7954	29/09/2023
€107.5849	28/09/2023
€107.7065	27/09/2023
€107.684	26/09/2023
€107.8012	25/09/2023
€107.8198	22/09/2023
€107.8252	20/09/2023
€107.9757	19/09/2023

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€107.9558	18/09/2023
€108.0745	15/09/2023
€107.9305	14/09/2023
€107.8358	13/09/2023
€107.8303	12/09/2023
€108.1847	11/09/2023
€108.1835	07/09/2023
€108.1739	06/09/2023
€108.2075	05/09/2023
€108.451	04/09/2023
€108.1978	01/09/2023
€108.1889	31/08/2023
€108.1204	30/08/2023
€107.9773	29/08/2023
€108.2543	28/08/2023
€108.1417	25/08/2023
€108.2465	24/08/2023
€108.275	23/08/2023
€108.2082	22/08/2023
€108.2557	21/08/2023
€108.365	18/08/2023
€108.3575	17/08/2023
€108.3463	16/08/2023
€108.4178	14/08/2023
€108.4438	11/08/2023
€108.2722	10/08/2023
€108.2792	09/08/2023
€108.273	08/08/2023

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€108.2473	07/08/2023
€108.1788	04/08/2023
€108.0776	03/08/2023
€108.1498	02/08/2023
€108.3272	01/08/2023
€107.9926	31/07/2023
€107.9592	28/07/2023
€107.8244	27/07/2023
€107.8491	26/07/2023
€107.8918	25/07/2023
€107.7927	24/07/2023
€107.8575	21/07/2023
€107.3819	20/07/2023
€107.2209	19/07/2023
€107.2951	18/07/2023
€107.6206	17/07/2023
€107.7428	14/07/2023
€107.6925	13/07/2023
€107.5376	12/07/2023
€107.6217	11/07/2023
€107.5822	10/07/2023
€107.4055	07/07/2023
€107.4353	06/07/2023
€107.4061	05/07/2023
€107.2156	04/07/2023
€107.2383	03/07/2023
€108.8058	30/06/2023
€108.43	28/06/2023

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€108.541	27/06/2023
€108.7005	26/06/2023
€108.09	23/06/2023
€108.2754	22/06/2023
€108.2408	21/06/2023
€108.4382	20/06/2023
€108.6619	19/06/2023
€109.0442	16/06/2023
€108.8218	15/06/2023
€109.0607	14/06/2023
€109.2031	13/06/2023
€109.4762	12/06/2023
€109.6445	09/06/2023
€109.8137	08/06/2023
€110.0181	06/06/2023
€110.1593	05/06/2023
€110.1282	02/06/2023
€110.0341	01/06/2023
€110.1229	31/05/2023
€109.953	30/05/2023
€109.8544	29/05/2023
€109.8176	26/05/2023
€109.8113	25/05/2023
€109.8609	24/05/2023
€109.833	23/05/2023
€109.8854	22/05/2023
€109.927	19/05/2023
€109.9331	18/05/2023

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€109.8109	17/05/2023
€109.7448	16/05/2023
€109.9239	15/05/2023
€109.6036	12/05/2023
€109.5481	11/05/2023
€109.5	10/05/2023
€109.5636	09/05/2023
€109.6005	08/05/2023
€109.5639	05/05/2023
€109.6006	04/05/2023
€109.5509	03/05/2023
€109.3743	02/05/2023
€109.2697	28/04/2023
€109.206	27/04/2023
€109.2932	26/04/2023
€109.5679	25/04/2023
€109.5314	24/04/2023
€109.5141	21/04/2023
€109.4657	20/04/2023
€109.5743	19/04/2023
€109.4541	18/04/2023
€109.2301	17/04/2023
€109.0429	14/04/2023
€109.0397	13/04/2023
€109.0432	12/04/2023
€109.1198	11/04/2023
€109.1093	06/04/2023
€108.9268	05/04/2023

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€108.8616	04/04/2023
€108.826	03/04/2023
€108.5977	30/03/2023
€108.5636	29/03/2023
€108.3831	28/03/2023
€108.5989	27/03/2023
€108.7789	24/03/2023
€108.7643	23/03/2023
€108.5787	22/03/2023
€108.7591	21/03/2023
€109.1489	20/03/2023
€109.1303	17/03/2023
€109.1065	16/03/2023
€109.2089	15/03/2023
€109.2127	14/03/2023
€109.3587	13/03/2023
€109.3409	10/03/2023
€108.9028	09/03/2023
€108.7473	08/03/2023
€109.1676	07/03/2023
€109.1466	06/03/2023
€108.6604	03/03/2023
€108.4257	02/03/2023
€108.9896	01/03/2023
€108.9766	28/02/2023
€108.9319	27/02/2023
€108.9592	24/02/2023
€108.6004	23/02/2023

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€108.5659	22/02/2023
€108.562	21/02/2023
€108.4844	20/02/2023
€108.5016	17/02/2023
€108.5265	16/02/2023
€108.6512	15/02/2023
€108.7693	14/02/2023
€108.5679	13/02/2023
€108.4867	09/02/2023
€108.3846	08/02/2023
€108.5631	07/02/2023
€108.5976	06/02/2023
€108.7309	03/02/2023
€108.7037	02/02/2023
€108.701	01/02/2023
€108.6934	31/01/2023
€108.5438	30/01/2023
€108.5429	27/01/2023
€108.37	26/01/2023
€108.3697	25/01/2023
€108.4887	24/01/2023
€108.4799	23/01/2023
€108.3925	20/01/2023
€108.6528	19/01/2023
€108.6386	18/01/2023
€108.4884	17/01/2023
€108.6585	16/01/2023
€108.6881	13/01/2023

APS Income Fund Distributor Class B

€108.6795	12/01/2023
€109.0219	11/01/2023
€108.9548	10/01/2023
€109.3964	09/01/2023
€109.3526	06/01/2023
€109.8796	05/01/2023
€109.9426	04/01/2023
€109.2973	03/01/2023
€109.6249	02/01/2023
€109.605	30/12/2022
€109.7846	29/12/2022
€109.6406	28/12/2022
€109.2158	27/12/2022
€109.8339	23/12/2022
€109.5709	22/12/2022
€109.4177	21/12/2022
€109.2899	20/12/2022
€108.6053	19/12/2022
€109.1178	16/12/2022
€109.2683	15/12/2022
€109.0183	14/12/2022
€109.2946	12/12/2022
€109.2286	09/12/2022
€109.9104	07/12/2022
€110.002	06/12/2022
€110.1229	05/12/2022
€110.5819	02/12/2022
€110.6997	01/12/2022

APS Income Fund Distributor Class B

€110.4977	30/11/2022
€110.6107	29/11/2022
€110.5643	28/11/2022
€110.4511	25/11/2022
€110.6345	24/11/2022
€110.5849	23/11/2022
€110.9644	22/11/2022
€111.0719	21/11/2022
€111.1302	18/11/2022
€111.1008	16/11/2022
€111.1829	15/11/2022
€111.2434	14/11/2022
€111.2889	11/11/2022
€111.3135	10/11/2022
€111.5256	09/11/2022
€111.4613	08/11/2022
€111.6033	07/11/2022
€111.6835	04/11/2022
€111.6753	03/11/2022
€111.353	02/11/2022
€111.6088	01/11/2022
€111.448	31/10/2022
€111.4071	28/10/2022
€111.3074	27/10/2022
€111.3289	26/10/2022
€111.1498	25/10/2022
€111.0735	24/10/2022
€111.0886	21/10/2022

APS Income Fund Distributor Class B

€111.2561	20/10/2022
€111.337	19/10/2022
€111.3852	18/10/2022
€111.5229	17/10/2022
€111.7383	14/10/2022
€111.8627	13/10/2022
€113.0912	12/10/2022
€113.0143	11/10/2022
€113.072	10/10/2022
€113.1456	07/10/2022
€113.6064	06/10/2022
€113.8241	05/10/2022
€113.8856	04/10/2022
€113.9233	03/10/2022
€113.7827	30/09/2022
€113.7015	29/09/2022
€113.9351	28/09/2022
€114.2153	27/09/2022
€114.2053	26/09/2022
€114.2183	23/09/2022
€114.2080	22/09/2022
€114.2614	20/09/2022
€114.2608	19/09/2022
€114.2466	16/09/2022
€114.2733	15/09/2022
€114.5076	14/09/2022
€114.4341	13/09/2022
€114.4996	12/09/2022

APS Income Fund Distributor Class B

€114.4639	09/09/2022
€114.5448	07/09/2022
€114.4785	06/09/2022
€114.5204	05/09/2022
€114.2173	02/09/2022
€114.1003	01/09/2022
€114.1003	01/09/2022
€114.1887	31/08/2022
€113.9726	30/08/2022
€114.019	29/08/2022
€114.2034	26/08/2022
€114.3291	25/08/2022
€114.3055	24/08/2022
€114.5774	23/08/2022
€114.6802	22/08/2022
€114.5526	19/08/2022
€114.8105	18/08/2022
€114.8352	17/08/2022
€114.9318	16/08/2022
€114.8961	12/08/2022
€114.8487	11/08/2022
€114.8952	10/08/2022
€114.7654	09/08/2022
€114.863	08/08/2022
€114.9801	05/08/2022
€114.9541	04/08/2022
€114.9035	03/08/2022
€114.7457	02/08/2022

APS Income Fund Distributor Class B

€114.727	01/08/2022
€114.6907	29/07/2022
€114.223	28/07/2022
€114.1337	27/07/2022
€113.7333	26/07/2022
€113.8677	25/07/2022
€113.7482	22/07/2022
€113.555	21/07/2022
€113.6092	20/07/2022
€113.4699	19/07/2022
€113.6877	18/07/2022
€113.9833	15/07/2022
€113.9617	14/07/2022
€113.9466	13/07/2022
€113.9685	12/07/2022
€113.9884	11/07/2022
€113.9327	08/07/2022
€113.8705	07/07/2022
€113.9547	06/07/2022
€113.7808	05/07/2022
€113.9028	04/07/2022
€113.7419	01/07/2022
€114.9902	30/06/2022
€115.4972	27/06/2022
€115.3708	24/06/2022
€115.5647	23/06/2022
€115.454	22/06/2022
€115.5664	21/06/2022

APS Income Fund Distributor Class B

€115.4715	20/06/2022
€115.4234	17/06/2022
€115.3461	16/06/2022
€115.561	15/06/2022
€115.4875	14/06/2022
€115.6972	13/06/2022
€117.9935	10/06/2022
€118.1849	09/06/2022
€117.6723	08/06/2022
€117.9653	06/06/2022
€118.5266	03/06/2022
€117.5289	02/06/2022
€117.7922	01/06/2022
€117.6629	31/05/2022
€117.8468	30/05/2022
€117.8915	27/05/2022
€117.8317	26/05/2022
€117.8324	25/05/2022
€117.6239	24/05/2022
€117.6514	23/05/2022
€117.6498	20/05/2022
€117.7883	19/05/2022
€117.8192	18/05/2022
€117.7488	17/05/2022
€117.9589	16/05/2022
€117.6391	13/05/2022
€117.4426	12/05/2022
€117.5553	11/05/2022

APS Income Fund Distributor Class B

€117.5326	10/05/2022
€117.5747	09/05/2022
€117.7868	06/05/2022
€118.0987	05/05/2022
€118.0491	04/05/2022
€117.9948	03/05/2022
€117.9374	02/05/2022
€117.8906	29/04/2022
€117.7379	28/04/2022
€117.7569	27/04/2022
€117.6269	26/04/2022
€117.7315	25/04/2022
€117.9982	22/04/2022
€117.7674	21/04/2022
€117.699	20/04/2022
€117.9876	19/04/2022
€118.3028	14/04/2022
€118.2792	13/04/2022
€118.5449	12/04/2022
€118.2121	11/04/2022
€118.538	08/04/2022
€118.5822	07/04/2022
€118.3581	06/04/2022
€118.5298	05/04/2022
€118.4403	04/04/2022
€118.4585	01/04/2022
€118.2239	30/03/2022
€118.4641	29/03/2022

APS Income Fund Distributor Class B

€118.6345	28/03/2022
€118.6312	25/03/2022
€118.6883	24/03/2022
€119.0992	23/03/2022
€119.2476	22/03/2022
€119.3716	21/03/2022
€119.6136	18/03/2022
€119.5655	17/03/2022
€119.294	16/03/2022
€119.512	15/03/2022
€119.4661	14/03/2022
€119.8602	11/03/2022
€120.016	10/03/2022
€120.41	09/03/2022
€120.3461	08/03/2022
€120.4381	07/03/2022
€120.6154	04/03/2022
€120.588	03/03/2022
€120.069	02/03/2022
€119.9745	01/03/2022
€119.7469	28/02/2022
€120.1877	25/02/2022
€120.1896	24/02/2022
€120.6313	23/02/2022
€121.0764	22/02/2022
€121.1892	21/02/2022
€121.2271	18/02/2022
€121.4125	17/02/2022

APS Income Fund Distributor Class B

€121.2496	16/02/2022
€120.9371	15/02/2022
€120.9049	14/02/2022
€121.4164	11/02/2022
€121.5755	09/02/2022
€121.5284	08/02/2022
€121.6038	07/02/2022
€121.7048	04/02/2022
€121.7227	03/02/2022
€122.014	02/02/2022
€122.1613	01/02/2022
€121.9829	31/01/2022
€122.4493	28/01/2022
€122.7131	27/01/2022
€122.3797	26/01/2022
€122.3517	25/01/2022
€122.2814	24/01/2022
€122.533	21/01/2022
€122.5707	20/01/2022
€122.6761	19/01/2022
€122.6093	18/01/2022
€122.5657	17/01/2022
€122.4766	14/01/2022
€122.524	13/01/2022
€122.6226	12/01/2022
€122.7998	11/01/2022
€122.7071	10/01/2022
€122.7942	07/01/2022

APS Income Fund Distributor Class B

€123.2589	06/01/2022
€122.7252	05/01/2022
€123.1293	04/01/2022
€123.0869	03/01/2022
€125.1633	31/12/2021
€124.6454	29/12/2021
€124.6438	28/12/2021
€124.1458	27/12/2021
€123.8679	24/12/2021
€123.8648	23/12/2021
€123.794	22/12/2021
€123.9906	21/12/2021
€123.9197	20/12/2021
€123.8394	17/12/2021
€123.8867	16/12/2021
€123.768	15/12/2021
€123.831	14/12/2021
€123.719	10/12/2021
€123.7347	09/12/2021
€123.925	07/12/2021
€123.7595	06/12/2021
€123.9258	03/12/2021
€124.0533	02/12/2021
€123.8851	01/12/2021
€123.6259	30/11/2021
€123.6753	29/11/2021
€124.1486	26/11/2021
€124.1873	25/11/2021

APS Income Fund Distributor Class B

€124.3224	24/11/2021
€124.3703	23/11/2021
€124.3812	22/11/2021
€124.4735	19/11/2021
€124.6956	18/11/2021
€125.2083	17/11/2021
€124.3881	16/11/2021
€124.4627	15/11/2021
€124.7541	12/11/2021
€124.7089	11/11/2021
€124.525	10/11/2021
€124.8445	09/11/2021
€124.6942	08/11/2021
€124.6828	05/11/2021
€124.3703	04/11/2021
€124.2629	03/11/2021
€124.4203	02/11/2021
€124.5991	01/11/2021
€124.8005	29/10/2021
€124.9218	28/10/2021
€124.9901	27/10/2021
€124.5167	26/10/2021
€124.5487	25/10/2021
€124.5174	22/10/2021
€124.6701	21/10/2021
€124.7283	20/10/2021
€124.8121	19/10/2021
€124.913	18/10/2021

APS Income Fund Distributor Class B

€125.2274	15/10/2021
€125.4345	14/10/2021
€125.4055	13/10/2021
€125.5408	12/10/2021
€125.4442	11/10/2021
€124.7826	08/10/2021
€124.7729	07/10/2021
€125.0868	06/10/2021
€125.0525	05/10/2021
€124.9345	04/10/2021
€124.891	01/10/2021
€125.0086	30/09/2021
€124.9669	29/09/2021
€125.2547	28/09/2021
€125.1533	27/09/2021
€125.2234	24/09/2021
€125.1348	23/09/2021
€125.0991	22/09/2021
€124.9739	20/09/2021
€125.0948	17/09/2021
€125.1127	16/09/2021
€125.1268	15/09/2021
€125.2914	14/09/2021
€125.1835	13/09/2021
€124.9268	10/09/2021
€124.9151	08/09/2021
€124.8969	07/09/2021
€124.9236	06/09/2021

APS Income Fund Distributor Class B

€125.078	03/09/2021
€125.045	02/09/2021
€125.1383	01/09/2021
€124.9256	31/08/2021
€124.7989	30/08/2021
€125.1595	27/08/2021
€125.1518	26/08/2021
€125.0383	25/08/2021
€124.8684	23/08/2021
€124.8899	20/08/2021
€124.9619	19/08/2021
€125.3698	18/08/2021
€125.3519	17/08/2021
€125.3029	16/08/2021
€125.2575	13/08/2021
€125.2168	12/08/2021
€125.3003	11/08/2021
€125.2553	10/08/2021
€125.3511	09/08/2021
€124.8669	06/08/2021
€124.8209	05/08/2021
€124.6992	04/08/2021
€124.8757	03/08/2021
€124.7816	02/08/2021
€124.9014	30/07/2021
€124.6483	29/07/2021
€124.4871	28/07/2021
€125.1886	27/07/2021

APS Income Fund Distributor Class B

€125.1908	26/07/2021
€124.8704	22/07/2021
€124.9872	21/07/2021
€124.9235	20/07/2021
€125.3269	19/07/2021
€125.5019	16/07/2021
€125.443	15/07/2021
€125.015	14/07/2021
€125.0512	13/07/2021
€125.1313	12/07/2021
€125.0624	09/07/2021
€124.9786	08/07/2021
€124.564	07/07/2021
€124.5449	06/07/2021
€124.8582	05/07/2021
€124.6628	02/07/2021
€125.0449	01/07/2021
€126.2418	30/06/2021
€126.2335	28/06/2021
€126.4089	25/06/2021
€126.6857	24/06/2021
€126.7933	23/06/2021
€127.2573	21/06/2021
€127.5644	18/06/2021
€127.622	17/06/2021
€127.498	16/06/2021
€127.6771	15/06/2021
€127.5352	14/06/2021

APS Income Fund Distributor Class B

€127.5043	11/06/2021
€127.3354	10/06/2021
€127.1401	09/06/2021
€127.5332	08/06/2021
€127.5391	04/06/2021
€127.4569	03/06/2021
€127.1383	02/06/2021
€127.2169	01/06/2021
€127.5287	31/05/2021
€127.6037	28/05/2021
€127.9448	26/05/2021
€128.0473	25/05/2021
€127.9706	24/05/2021
€128.0117	21/05/2021
€128.022	20/05/2021
€127.4676	19/05/2021
€127.217	18/05/2021
€127.0688	17/05/2021
€127.6119	14/05/2021
€127.9784	13/05/2021
€127.6792	12/05/2021
€127.8281	11/05/2021
€127.9836	10/05/2021
€127.9564	07/05/2021
€128.1365	06/05/2021
€128.1204	05/05/2021
€128.1299	04/05/2021
€128.0062	03/05/2021

APS Income Fund Distributor Class B

€128.1748	30/04/2021
€128.5028	29/04/2021
€127.6889	28/04/2021
€127.8322	27/04/2021
€127.9574	26/04/2021
€127.044	23/04/2021
€126.8031	22/04/2021
€126.4168	21/04/2021
€126.4632	20/04/2021
€126.545	19/04/2021
€126.4645	16/04/2021
€126.4674	15/04/2021
€126.4666	14/04/2021
€126.5173	13/04/2021
€125.981	12/04/2021
€125.8148	09/04/2021
€126.0797	08/04/2021
€126.0884	07/04/2021
€125.944	06/04/2021
€125.6701	01/04/2021
€125.4885	30/03/2021
€125.2598	29/03/2021
€124.902	26/03/2021
€124.7616	25/03/2021
€124.8009	24/03/2021
€124.7791	23/03/2021
€124.7332	22/03/2021
€124.6454	18/03/2021

APS Income Fund Distributor Class B

€125.0234	17/03/2021
€124.9515	16/03/2021
€124.8636	15/03/2021
€125.1644	12/03/2021
€125.0045	11/03/2021
€124.8553	10/03/2021
€124.8221	09/03/2021
€124.981	08/03/2021
€125.0278	05/03/2021
€125.2036	04/03/2021
€125.0109	03/03/2021
€125.0209	02/03/2021
€124.8375	01/03/2021
€124.9059	26/02/2021
€124.9146	25/02/2021
€124.9872	24/02/2021
€125.5362	23/02/2021
€125.7578	22/02/2021
€125.9933	19/02/2021
€125.881	18/02/2021
€125.8923	17/02/2021
€126.1055	16/02/2021
€126.2462	15/02/2021
€126.3632	12/02/2021
€126.5938	11/02/2021
€126.7474	09/02/2021
€126.4524	08/02/2021
€126.4637	05/02/2021

APS Income Fund Distributor Class B

€126.3875	04/02/2021
€126.5547	03/02/2021
€126.4778	02/02/2021
€126.5781	01/02/2021
€126.5164	29/01/2021
€126.4219	28/01/2021
€126.4278	27/01/2021
€126.1831	26/01/2021
€126.4796	25/01/2021
€126.3215	22/01/2021
€126.4274	21/01/2021
€126.4433	20/01/2021
€126.446	19/01/2021
€126.2935	18/01/2021
€126.3392	15/01/2021
€126.3304	14/01/2021
€126.2029	13/01/2021
€126.2993	12/01/2021
€126.82	11/01/2021
€126.9076	08/01/2021
€126.3706	07/01/2021
€126.8317	06/01/2021
€126.7688	05/01/2021
€126.7873	04/01/2021
€128.0292	31/12/2020
€127.7385	30/12/2020
€127.7165	29/12/2020
€127.6316	28/12/2020

APS Income Fund Distributor Class B

€127.6353	24/12/2020
€127.5967	23/12/2020
€127.8339	22/12/2020
€127.9217	21/12/2020
€127.7441	18/12/2020
€127.7124	17/12/2020
€127.4827	16/12/2020
€126.9887	15/12/2020
€127.3156	14/12/2020
€127.1232	11/12/2020
€126.8117	10/12/2020
€126.7234	09/12/2020
€126.2419	07/12/2020
€126.0205	04/12/2020
€125.9095	03/12/2020
€125.8705	02/12/2020
€124.7508	01/12/2020
€124.5583	30/11/2020
€124.6481	27/11/2020
€124.4271	26/11/2020
€124.4807	25/11/2020
€124.1111	24/11/2020
€124.194	23/11/2020
€123.9745	20/11/2020
€123.9638	19/11/2020
€123.7977	18/11/2020
€123.7759	17/11/2020
€123.9398	16/11/2020

APS Income Fund Distributor Class B

€123.4351	13/11/2020
€124.0406	12/11/2020
€124.047	11/11/2020
€123.1848	10/11/2020
€122.9166	09/11/2020
€122.9462	06/11/2020
€122.9887	05/11/2020
€123.1983	04/11/2020
€123.0957	03/11/2020
€123.1051	02/11/2020
€123.0895	30/10/2020
€123.0369	29/10/2020
€123.1747	28/10/2020
€123.2799	27/10/2020
€123.1276	26/10/2020
€123.0083	23/10/2020
€123.0295	22/10/2020
€123.2269	21/10/2020
€123.1842	20/10/2020
€123.3017	19/10/2020
€123.1493	16/10/2020
€123.2836	15/10/2020
€123.429	14/10/2020
€123.1268	13/10/2020
€123.4433	12/10/2020
€123.5392	09/10/2020
€123.5953	08/10/2020
€123.3293	07/10/2020

APS Income Fund Distributor Class B

€123.3672	06/10/2020
€123.5562	05/10/2020
€123.762	02/10/2020
€123.8263	01/10/2020
€123.9035	30/09/2020
€123.8169	29/09/2020
€123.4063	28/09/2020
€123.3828	25/09/2020
€123.5394	24/09/2020
€123.5002	23/09/2020
€123.6716	22/09/2020
€123.6209	18/09/2020
€123.7158	17/09/2020
€123.878	16/09/2020
€123.8148	15/09/2020
€123.9663	14/09/2020
€124.2809	11/09/2020
€123.9999	10/09/2020
€123.9042	09/09/2020
€123.7587	07/09/2020
€123.7117	04/09/2020
€123.523	03/09/2020
€123.5404	02/09/2020
€123.8178	01/09/2020
€123.5336	31/08/2020
€123.494	28/08/2020
€123.8436	27/08/2020
€123.9572	26/08/2020

APS Income Fund Distributor Class B

€124.0993	25/08/2020
€123.747	24/08/2020
€123.8454	21/08/2020
€123.522	20/08/2020
€123.6971	19/08/2020
€123.5461	18/08/2020
€123.5153	17/08/2020
€123.5916	14/08/2020
€124.0638	13/08/2020
€124.1299	12/08/2020
€124.0311	11/08/2020
€124.2645	10/08/2020
€124.5447	07/08/2020
€124.8548	06/08/2020
€124.8677	05/08/2020
€125.3966	04/08/2020
€125.1923	03/08/2020
€125.3586	31/07/2020
€125.3347	30/07/2020
€125.4895	29/07/2020
€125.4683	28/07/2020
€125.1223	27/07/2020
€125.204	24/07/2020
€125.1733	23/07/2020
€125.0627	22/07/2020
€124.8982	21/07/2020
€124.9025	20/07/2020
€125.0853	17/07/2020

APS Income Fund Distributor Class B

€125.1349	16/07/2020
€125.0795	15/07/2020
€125.0332	14/07/2020
€125.2994	13/07/2020
€125.2282	10/07/2020
€125.4331	09/07/2020
€125.5658	08/07/2020
€125.8256	07/07/2020
€125.5409	06/07/2020
€125.6449	03/07/2020
€125.5758	02/07/2020
€125.9706	01/07/2020
€126.6713	30/06/2020
€126.5957	26/06/2020
€127.0011	25/06/2020
€126.9745	24/06/2020
€127.2904	23/06/2020
€126.9441	22/06/2020
€127.3516	19/06/2020
€126.9726	18/06/2020
€126.6887	17/06/2020
€126.1854	16/06/2020
€126.2883	15/06/2020
€126.55	12/06/2020
€126.2806	11/06/2020
€126.4555	10/06/2020
€126.4133	09/06/2020
€126.3077	08/06/2020

APS Income Fund Distributor Class B

€126.3435	05/06/2020
€126.1361	04/06/2020
€125.9459	03/06/2020
€125.7108	02/06/2020
€125.8398	01/06/2020
€125.5665	29/05/2020
€125.1243	28/05/2020
€124.7324	27/05/2020
€124.8896	26/05/2020
€124.963	25/05/2020
€124.6804	22/05/2020
€124.7331	21/05/2020
€125.0021	20/05/2020
€125.0952	19/05/2020
€124.9499	18/05/2020
€125.0049	15/05/2020
€125.2815	14/05/2020
€125.394	13/05/2020
€125.2458	12/05/2020
€125.591	11/05/2020
€125.5798	08/05/2020
€125.3498	07/05/2020
€125.7167	06/05/2020
€125.1856	05/05/2020
€125.5438	04/05/2020
€125.3423	30/04/2020
€125.1694	29/04/2020
€124.9501	28/04/2020

APS Income Fund Distributor Class B

€124.8014	27/04/2020
€124.4738	24/04/2020
€124.4129	23/04/2020
€124.4206	22/04/2020
€124.1957	21/04/2020
€124.4856	20/04/2020
€124.3048	17/04/2020
€124.4254	16/04/2020
€124.3776	15/04/2020
€123.7112	14/04/2020
€123.3528	09/04/2020
€123.6547	08/04/2020
€124.1101	07/04/2020
€124.1158	06/04/2020
€123.9531	03/04/2020
€124.0095	02/04/2020
€124.095	01/04/2020
€124.5533	30/03/2020
€123.9428	27/03/2020
€122.2023	26/03/2020
€122.9312	25/03/2020
€122.5409	24/03/2020
€123.6706	23/03/2020
€123.5082	20/03/2020
€125.3066	18/03/2020
€127.2954	17/03/2020
€129.0367	16/03/2020
€130.4442	13/03/2020

APS Income Fund Distributor Class B

€131.1803	12/03/2020
€130.9371	11/03/2020
€131.8537	10/03/2020
€132.2591	09/03/2020
€132.2065	06/03/2020
€132.7603	05/03/2020
€132.8329	04/03/2020
€132.7681	03/03/2020
€132.6937	02/03/2020
€132.4082	28/02/2020
€132.5622	27/02/2020
€132.5398	26/02/2020
€132.4764	25/02/2020
€132.8836	24/02/2020
€132.7483	21/02/2020
€132.5966	20/02/2020
€133.0046	19/02/2020
€132.7845	18/02/2020
€132.5661	17/02/2020
€132.4796	14/02/2020
€132.235	13/02/2020
€132.3193	12/02/2020
€132.3385	11/02/2020
€132.1153	07/02/2020
€132.1661	06/02/2020
€132.1107	05/02/2020
€132.1694	04/02/2020
€132.1581	03/02/2020

APS Income Fund Distributor Class B

€131.815	31/01/2020
€131.7237	30/01/2020
€131.6229	29/01/2020
€131.6061	28/01/2020
€131.6944	27/01/2020
€131.6006	24/01/2020
€130.9787	23/01/2020
€130.9203	22/01/2020
€130.9804	21/01/2020
€130.8905	20/01/2020
€131.0811	17/01/2020
€131.0901	16/01/2020
€131.1041	15/01/2020
€130.8989	14/01/2020
€131.0868	13/01/2020
€130.9707	10/01/2020
€131.7479	09/01/2020
€131.6936	08/01/2020
€131.6164	07/01/2020
€131.7505	06/01/2020
€131.7385	03/01/2020
€131.7167	02/01/2020
€133.0705	31/12/2019
€132.8068	30/12/2019
€132.7072	27/12/2019
€132.7021	24/12/2019
€132.6753	23/12/2019
€132.7582	20/12/2019

APS Income Fund Distributor Class B

€132.5877	19/12/2019
€132.4467	18/12/2019
€132.5795	17/12/2019
€132.5174	16/12/2019
€132.5042	12/12/2019
€132.4393	11/12/2019
€132.3874	10/12/2019
€132.5397	09/12/2019
€132.3941	06/12/2019
€132.3386	05/12/2019
€132.0891	04/12/2019
€132.254	03/12/2019
€132.7817	02/12/2019
€132.9937	29/11/2019
€133.0039	28/11/2019
€133.0731	27/11/2019
€133.1554	26/11/2019
€133.0733	25/11/2019
€133.1154	22/11/2019
€133.3224	21/11/2019
€133.1237	20/11/2019
€133.1398	19/11/2019
€132.9923	18/11/2019
€133.2055	15/11/2019
€133.255	14/11/2019
€133.1827	13/11/2019
€133.2363	12/11/2019
€133.3273	11/11/2019

APS Income Fund Distributor Class B

€133.4272	08/11/2019
€133.4115	07/11/2019
€133.2849	06/11/2019
€133.4494	05/11/2019
€133.3929	04/11/2019
€133.5061	01/11/2019
€133.3345	31/10/2019
€133.2569	30/10/2019
€133.5952	29/10/2019
€133.6323	28/10/2019
€133.7198	25/10/2019
€133.8852	24/10/2019
€133.7951	23/10/2019
€133.7085	22/10/2019
€133.8111	21/10/2019
€133.8152	18/10/2019
€133.702	17/10/2019
€134.1088	16/10/2019
€134.3714	15/10/2019
€134.7156	14/10/2019
€134.7354	11/10/2019
€134.5981	10/10/2019
€134.7133	09/10/2019
€134.4531	08/10/2019
€134.4593	07/10/2019
€134.1697	04/10/2019
€133.8436	03/10/2019
€134.0642	02/10/2019

APS Income Fund Distributor Class B

€134.0941	01/10/2019
€134.1317	30/09/2019
€133.8831	27/09/2019
€134.0739	26/09/2019
€133.912	25/09/2019
€133.868	24/09/2019
€133.3708	23/09/2019
€133.3521	20/09/2019
€133.8132	19/09/2019
€133.6915	18/09/2019
€133.7785	17/09/2019
€133.8159	16/09/2019
€133.8643	13/09/2019
€133.3637	12/09/2019
€132.997	11/09/2019
€133.2123	10/09/2019
€133.1044	09/09/2019
€133.2368	06/09/2019
€133.1719	05/09/2019
€132.8537	04/09/2019
€132.7718	03/09/2019
€133.183	02/09/2019
€133.1012	30/08/2019
€133.1132	29/08/2019
€133.0235	28/08/2019
€132.6882	27/08/2019
€132.4756	26/08/2019
€132.4037	23/08/2019

APS Income Fund Distributor Class B

€132.3963	22/08/2019
€132.282	21/08/2019
€132.488	20/08/2019
€132.7355	19/08/2019
€132.3999	16/08/2019
€132.0385	14/08/2019
€131.9753	13/08/2019
€132.011	12/08/2019
€131.9007	09/08/2019
€132.2352	08/08/2019
€131.8757	07/08/2019
€132.198	06/08/2019
€131.7803	05/08/2019
€131.7824	02/08/2019
€131.6157	01/08/2019
€131.3141	31/07/2019
€131.6076	30/07/2019
€131.4926	29/07/2019
€131.4144	26/07/2019
€131.348	25/07/2019
€131.1899	24/07/2019
€131.0874	23/07/2019
€130.9688	22/07/2019
€130.91	19/07/2019
€130.433	18/07/2019
€130.4747	17/07/2019
€130.2213	16/07/2019
€130.3142	15/07/2019

APS Income Fund Distributor Class B

€130.4641	12/07/2019
€130.3926	11/07/2019
€130.3366	10/07/2019
€130.275	09/07/2019
€130.3087	08/07/2019
€130.158	05/07/2019
€130.4379	04/07/2019
€130.2927	03/07/2019
€130.1173	02/07/2019
€129.8815	01/07/2019
€131.5986	28/06/2019
€131.671	27/06/2019
€131.6345	26/06/2019
€131.5831	25/06/2019
€131.5952	24/06/2019
€131.4383	21/06/2019
€131.1459	20/06/2019
€131.194	19/06/2019
€131.2934	18/06/2019
€131.4772	17/06/2019
€130.9869	14/06/2019
€130.9168	13/06/2019
€130.8555	12/06/2019
€130.9189	11/06/2019
€130.7641	10/06/2019
€130.6526	06/06/2019
€130.6126	05/06/2019
€130.9037	04/06/2019

APS Income Fund Distributor Class B

€130.9729	03/06/2019
€131.096	31/05/2019
€131.1024	30/05/2019
€131.06	29/05/2019
€130.954	28/05/2019
€131.4157	27/05/2019
€131.1463	24/05/2019
€131.47	23/05/2019
€129.9976	22/05/2019
€129.7695	21/05/2019
€129.4534	20/05/2019
€129.4891	17/05/2019
€129.2525	16/05/2019
€129.2465	15/05/2019
€129.1688	14/05/2019
€129.2424	13/05/2019
€129.4944	10/05/2019
€129.4315	09/05/2019
€129.6184	08/05/2019
€129.1867	07/05/2019
€129.1551	06/05/2019
€128.8998	03/05/2019
€128.7156	02/05/2019
€128.5954	30/04/2019
€128.6088	29/04/2019
€128.2095	26/04/2019
€128.2766	25/04/2019
€128.0584	24/04/2019

APS Income Fund Distributor Class B

€127.9635	23/04/2019
€127.8054	18/04/2019
€127.4823	17/04/2019
€127.7285	16/04/2019
€127.6592	15/04/2019
€127.6019	12/04/2019
€127.431	11/04/2019
€127.2669	10/04/2019
€127.2994	09/04/2019
€127.3301	08/04/2019
€127.4591	05/04/2019
€127.5169	04/04/2019
€127.5472	03/04/2019
€127.4218	02/04/2019
€127.3212	01/04/2019
€127.4302	29/03/2019
€127.293	28/03/2019
€127.2432	27/03/2019
€127.237	26/03/2019
€127.1971	25/03/2019
€127.1318	22/03/2019
€127.1251	21/03/2019
€127.0458	20/03/2019
€127.033	18/03/2019
€126.8213	15/03/2019
€127.1318	14/03/2019
€127.0528	13/03/2019
€127.1937	12/03/2019

APS Income Fund Distributor Class B

€126.9334	11/03/2019
€126.5322	08/03/2019
€126.5093	07/03/2019
€126.3435	06/03/2019
€126.4071	05/03/2019
€126.3773	04/03/2019
€126.3563	01/03/2019
€126.2402	28/02/2019
€126.2258	27/02/2019
€126.1818	26/02/2019
€126.1712	25/02/2019
€126.1515	22/02/2019
€126.2198	21/02/2019
€126.1162	20/02/2019
€126.2475	19/02/2019
€126.0492	18/02/2019
€125.9695	15/02/2019
€125.9298	14/02/2019
€125.9546	13/02/2019
€125.9715	12/02/2019
€125.8792	11/02/2019
€125.9373	08/02/2019
€125.761	07/02/2019
€125.7026	06/02/2019
€125.8399	05/02/2019
€125.7807	04/02/2019
€125.6258	01/02/2019
€125.5313	31/01/2019

APS Income Fund Distributor Class B

€125.5021	30/01/2019
€125.3742	29/01/2019
€125.199	28/01/2019
€125.0208	25/01/2019
€124.6611	24/01/2019
€124.6269	23/01/2019
€124.5981	22/01/2019
€124.5151	21/01/2019
€124.5957	18/01/2019
€124.159	17/01/2019
€124.8131	16/01/2019
€124.7097	15/01/2019
€124.7112	14/01/2019
€124.8151	11/01/2019
€124.7733	10/01/2019
€124.8614	09/01/2019
€124.8034	08/01/2019
€124.8592	07/01/2019
€124.9318	04/01/2019
€124.767	03/01/2019
€124.7142	02/01/2019
€126.1046	31/12/2018
€125.869	28/12/2018
€125.9504	27/12/2018
€125.9379	24/12/2018
€125.7038	21/12/2018
€125.6406	20/12/2018
€125.5748	19/12/2018

APS Income Fund Distributor Class B

€125.4792	18/12/2018
€125.2141	17/12/2018
€125.1538	14/12/2018
€125.1194	12/12/2018
€125.2346	11/12/2018
€124.9635	10/12/2018
€125.1139	07/12/2018
€125.2499	06/12/2018
€125.226	05/12/2018
€125.3105	04/12/2018
€125.2178	03/12/2018
€125.2431	30/11/2018
€125.2371	29/11/2018
€125.291	28/11/2018
€125.355	27/11/2018
€125.2203	26/11/2018
€125.1346	23/11/2018
€125.1954	22/11/2018
€125.1947	21/11/2018
€125.2399	20/11/2018
€125.2807	19/11/2018
€125.3482	16/11/2018
€125.4194	15/11/2018
€125.5004	14/11/2018
€125.4755	13/11/2018
€125.4198	12/11/2018
€125.3187	09/11/2018
€125.0306	08/11/2018

APS Income Fund Distributor Class B

€124.8569	07/11/2018
€124.8559	06/11/2018
€124.9054	05/11/2018
€125.0065	02/11/2018
€125.0218	01/11/2018
€125.0854	31/10/2018
€124.9998	30/10/2018
€125.1327	29/10/2018
€125.0942	26/10/2018
€125.1237	25/10/2018
€125.0344	24/10/2018
€125.186	23/10/2018
€125.2504	22/10/2018
€125.3404	19/10/2018
€125.4342	18/10/2018
€125.3215	17/10/2018
€125.1999	16/10/2018
€125.2081	15/10/2018
€125.0999	12/10/2018
€125.0374	11/10/2018
€124.837	10/10/2018
€125.0721	09/10/2018
€125.1684	08/10/2018
€125.2123	05/10/2018
€125.1793	04/10/2018
€125.2455	03/10/2018
€125.1338	02/10/2018
€124.8859	01/10/2018

APS Income Fund Distributor Class B

€124.8594	28/09/2018
€124.8194	27/09/2018
€124.8018	26/09/2018
€124.8383	25/09/2018
€124.7446	24/09/2018
€124.6134	20/09/2018
€124.3219	19/09/2018
€124.3989	18/09/2018
€124.5889	17/09/2018
€124.4783	14/09/2018
€124.4947	13/09/2018
€124.4803	12/09/2018
€124.5902	11/09/2018
€124.6358	10/09/2018
€124.3909	07/09/2018
€124.1997	06/09/2018
€124.2257	05/09/2018
€123.9366	04/09/2018
€123.9993	03/09/2018
€124.0727	31/08/2018
€124.0547	30/08/2018
€123.9645	29/08/2018
€124.1386	28/08/2018
€124.2387	27/08/2018
€124.171	24/08/2018
€124.0621	23/08/2018
€124.147	22/08/2018
€124.1972	21/08/2018

APS Income Fund Distributor Class B

€124.2543	20/08/2018
€124.1044	17/08/2018
€124.1143	16/08/2018
€124.1724	14/08/2018
€124.4596	13/08/2018
€124.3085	10/08/2018
€124.3255	09/08/2018
€124.334	08/08/2018
€124.4357	07/08/2018
€124.4422	06/08/2018
€124.4096	03/08/2018
€124.0923	02/08/2018
€123.9291	01/08/2018
€123.9838	31/07/2018
€123.9783	30/07/2018
€123.8221	27/07/2018
€123.7654	26/07/2018
€123.6946	25/07/2018
€123.7123	24/07/2018
€123.6833	23/07/2018
€123.6803	20/07/2018
€123.6484	19/07/2018
€123.6968	18/07/2018
€123.6284	17/07/2018
€123.6744	16/07/2018
€123.5562	13/07/2018
€123.4589	12/07/2018
€123.4678	11/07/2018

APS Income Fund Distributor Class B

€123.4027	10/07/2018
€123.3765	09/07/2018
€123.3737	06/07/2018
€123.3983	05/07/2018
€123.3143	04/07/2018
€123.3608	03/07/2018
€123.0159	02/07/2018
€124.8908	28/06/2018
€124.8542	27/06/2018
€124.6839	26/06/2018
€124.9018	25/06/2018
€124.9302	22/06/2018
€124.8847	21/06/2018
€124.8502	20/06/2018
€124.865	19/06/2018
€124.7917	18/06/2018
€124.8065	15/06/2018
€124.737	14/06/2018
€124.7004	13/06/2018
€124.6604	12/06/2018
€124.752	11/06/2018
€124.7785	08/06/2018
€125.0566	06/06/2018
€124.9121	05/06/2018
€124.66	04/06/2018
€124.608	01/06/2018
€124.5136	31/05/2018
€124.554	30/05/2018

APS Income Fund Distributor Class B

€124.5206	29/05/2018
€124.6567	28/05/2018
€124.7585	25/05/2018
€124.5937	24/05/2018
€124.6297	23/05/2018
€124.7037	22/05/2018
€124.8495	21/05/2018
€124.7685	18/05/2018
€124.6733	17/05/2018
€124.6772	16/05/2018
€124.6104	15/05/2018
€124.6438	14/05/2018
€124.4775	11/05/2018
€124.5573	10/05/2018
€124.5011	09/05/2018
€124.4374	08/05/2018
€124.6202	07/05/2018
€124.6699	04/05/2018
€124.6041	03/05/2018
€124.5062	02/05/2018
€124.4569	30/04/2018
€124.6105	27/04/2018
€124.6157	26/04/2018
€124.651	25/04/2018
€124.7656	24/04/2018
€124.7256	23/04/2018
€124.6943	20/04/2018
€124.6815	19/04/2018

APS Income Fund Distributor Class B

€124.7329	18/04/2018
€124.6693	17/04/2018
€124.8488	16/04/2018
€124.8632	13/04/2018
€124.7875	12/04/2018
€124.8046	11/04/2018
€124.882	10/04/2018
€124.9385	09/04/2018
€125.1863	06/04/2018
€125.0742	05/04/2018
€125.222	04/04/2018
€124.9707	03/04/2018
€125.1377	29/03/2018
€125.0701	28/03/2018
€125.0584	27/03/2018
€125.124	26/03/2018
€125.0601	23/03/2018
€124.9327	22/03/2018
€124.9347	21/03/2018
€124.9789	20/03/2018
€124.8221	16/03/2018
€124.776	15/03/2018
€124.6324	14/03/2018
€124.7669	13/03/2018
€124.675	12/03/2018
€124.6108	09/03/2018
€124.5796	08/03/2018
€124.4904	07/03/2018

APS Income Fund Distributor Class B

€124.6131	06/03/2018
€124.8091	05/03/2018
€124.8615	02/03/2018
€124.7909	01/03/2018
€124.7468	28/02/2018
€124.6295	27/02/2018
€124.4881	26/02/2018
€124.4841	23/02/2018
€124.5538	22/02/2018
€124.5979	21/02/2018
€124.4138	20/02/2018
€124.5129	19/02/2018
€124.4182	16/02/2018
€124.4856	15/02/2018
€124.5299	14/02/2018
€124.5581	13/02/2018
€124.7925	12/02/2018
€124.7645	09/02/2018
€124.8866	08/02/2018
€124.6385	07/02/2018
€124.7988	06/02/2018
€124.68	05/02/2018
€124.7014	02/02/2018
€125.0048	01/02/2018
€124.9098	31/01/2018
€125.1452	30/01/2018
€125.1427	29/01/2018
€125.319	26/01/2018

APS Income Fund Distributor Class B

€125.285	25/01/2018
€125.0081	24/01/2018
€124.9577	23/01/2018
€125.1594	22/01/2018
€125.1116	19/01/2018
€125.1922	18/01/2018
€125.0513	17/01/2018
€125.0433	16/01/2018
€125.3617	15/01/2018
€125.6013	12/01/2018
€125.6493	11/01/2018
€125.6601	10/01/2018
€125.6549	09/01/2018
€125.6022	08/01/2018
€125.5676	05/01/2018
€125.6759	04/01/2018
€125.8061	03/01/2018
€125.8126	02/01/2018
€126.714	29/12/2017
€126.7376	28/12/2017
€126.6289	27/12/2017
€126.5623	22/12/2017
€126.6396	21/12/2017
€126.0309	20/12/2017
€126.2236	19/12/2017
€126.2305	18/12/2017
€126.1761	15/12/2017
€126.2582	14/12/2017

APS Income Fund Distributor Class B

€126.0519	12/12/2017
€125.9567	11/12/2017
€126.0301	07/12/2017
€125.817	06/12/2017
€125.81	05/12/2017
€125.9069	04/12/2017
€125.7246	01/12/2017
€125.9068	30/11/2017
€126.0657	29/11/2017
€125.6968	28/11/2017
€125.6919	27/11/2017
€125.9583	24/11/2017
€125.8676	23/11/2017
€126.0075	22/11/2017
€125.9954	21/11/2017
€125.8086	20/11/2017
€125.8468	17/11/2017
€125.6263	16/11/2017
€126.1897	15/11/2017
€126.2304	14/11/2017
€126.6015	13/11/2017
€126.6701	10/11/2017
€126.7519	09/11/2017
€126.8517	08/11/2017
€126.726	07/11/2017
€126.9688	06/11/2017
€126.8135	03/11/2017
€126.9444	02/11/2017

APS Income Fund Distributor Class B

€127.1338	01/11/2017
€126.9532	31/10/2017
€127.0365	30/10/2017
€126.7559	27/10/2017
€126.6471	26/10/2017
€126.7637	25/10/2017
€126.479	24/10/2017
€126.411	23/10/2017
€126.5214	20/10/2017
€126.5305	19/10/2017
€126.5068	18/10/2017
€126.3903	17/10/2017
€126.3593	16/10/2017
€126.0934	13/10/2017
€125.9558	12/10/2017
€126.0478	11/10/2017
€126.1413	10/10/2017
€126.0506	09/10/2017
€126.2435	06/10/2017
€126.0447	05/10/2017
€126.0987	04/10/2017
€126.1384	03/10/2017
€125.8956	02/10/2017
€125.8622	29/09/2017
€125.8119	28/09/2017
€125.5549	27/09/2017
€125.5063	26/09/2017
€125.3882	25/09/2017

APS Income Fund Distributor Class B

€125.2832	22/09/2017
€125.2655	20/09/2017
€125.3033	19/09/2017
€125.1354	18/09/2017
€125.1864	15/09/2017
€125.4244	14/09/2017
€125.4216	13/09/2017
€125.3788	12/09/2017
€125.387	11/09/2017
€125.3309	07/09/2017
€125.3075	06/09/2017
€125.1695	05/09/2017
€125.2126	04/09/2017
€124.8864	01/09/2017
€124.7309	31/08/2017
€124.7207	30/08/2017
€124.9021	29/08/2017
€125.1819	28/08/2017
€125.1758	25/08/2017
€125.0147	24/08/2017
€125.0464	23/08/2017
€125.0909	22/08/2017
€124.8151	21/08/2017
€124.8121	18/08/2017
€124.8112	17/08/2017
€124.7453	16/08/2017
€124.7883	14/08/2017
€124.7658	11/08/2017

APS Income Fund Distributor Class B

€124.9231	10/08/2017
€124.8092	09/08/2017
€124.7052	08/08/2017
€124.8937	07/08/2017
€124.8065	04/08/2017
€125.0674	03/08/2017
€124.9411	02/08/2017
€124.9329	01/08/2017
€124.9771	31/07/2017
€124.9976	28/07/2017
€124.9736	27/07/2017
€124.7477	26/07/2017
€124.6797	25/07/2017
€124.6579	24/07/2017
€124.5037	21/07/2017
€124.7808	20/07/2017
€124.6627	19/07/2017
€124.7266	18/07/2017
€124.747	17/07/2017
€124.7238	14/07/2017
€124.3348	13/07/2017
€124.4474	12/07/2017
€124.7012	11/07/2017
€124.7995	10/07/2017
€124.8488	07/07/2017
€124.8649	06/07/2017
€124.6315	05/07/2017
€124.5162	04/07/2017

APS Income Fund Distributor Class B

€124.5383	03/07/2017
€125.915	30/06/2017
€125.9036	28/06/2017
€125.872	27/06/2017
€126.1645	26/06/2017
€126.2149	23/06/2017
€126.0909	22/06/2017
€126.0956	21/06/2017
€126.0338	20/06/2017
€125.991	19/06/2017
€125.9658	16/06/2017
€125.8199	15/06/2017
€125.8915	14/06/2017
€125.8446	13/06/2017
€125.7593	12/06/2017
€125.8241	09/06/2017
€125.7018	08/06/2017
€125.4456	06/06/2017
€125.222	05/06/2017
€125.2734	02/06/2017
€125.274	01/06/2017
€125.3303	31/05/2017
€125.3552	30/05/2017
€125.2789	29/05/2017
€125.3077	26/05/2017
€125.2254	25/05/2017
€125.0017	24/05/2017
€125.0131	23/05/2017

APS Income Fund Distributor Class B

€125.238	22/05/2017
€125.0719	19/05/2017
€124.9877	18/05/2017
€125.0464	17/05/2017
€125.1076	16/05/2017
€125.3274	15/05/2017
€125.4049	12/05/2017
€125.2578	11/05/2017
€125.3822	10/05/2017
€125.3272	09/05/2017
€125.2612	08/05/2017
€125.443	05/05/2017
€125.3158	04/05/2017
€125.1295	03/05/2017
€125.2658	02/05/2017
€125.315	28/04/2017
€125.2505	27/04/2017
€125.2274	26/04/2017
€125.3602	25/04/2017
€125.5006	24/04/2017
€125.4494	21/04/2017
€125.4631	20/04/2017
€125.3955	19/04/2017
€125.3472	18/04/2017
€125.4398	13/04/2017
€125.4888	12/04/2017
€125.3112	11/04/2017
€125.1479	10/04/2017

APS Income Fund Distributor Class B

€125.1125	07/04/2017
€125.0771	06/04/2017
€125.0548	05/04/2017
€125.0696	04/04/2017
€125.0834	03/04/2017
€125.0837	30/03/2017
€124.9776	29/03/2017
€124.8114	28/03/2017
€124.815	27/03/2017
€124.8191	24/03/2017
€124.7905	23/03/2017
€124.7551	22/03/2017
€124.7692	21/03/2017
€124.7207	20/03/2017
€124.7721	17/03/2017
€124.7986	16/03/2017
€124.8459	15/03/2017
€125.012	14/03/2017
€125.0999	13/03/2017
€125.3843	10/03/2017
€125.497	09/03/2017
€125.5275	08/03/2017
€125.6049	07/03/2017
€125.7485	06/03/2017
€125.6945	03/03/2017
€125.7098	02/03/2017
€125.7283	01/03/2017
€125.8013	28/02/2017

APS Income Fund Distributor Class B

€125.7558	27/02/2017
€125.6568	24/02/2017
€125.7525	23/02/2017
€125.6961	22/02/2017
€125.5575	21/02/2017
€125.5613	20/02/2017
€125.4585	17/02/2017
€125.5857	16/02/2017
€125.5626	15/02/2017
€125.4748	14/02/2017
€125.3615	13/02/2017
€125.0829	09/02/2017
€125.2752	08/02/2017
€125.1348	07/02/2017
€125.1197	06/02/2017
€125.0816	03/02/2017
€125.1612	02/02/2017
€125.1955	01/02/2017
€125.1973	31/01/2017
€125.4416	30/01/2017
€125.519	27/01/2017
€125.6772	26/01/2017
€125.8145	25/01/2017
€125.5651	24/01/2017
€125.7095	23/01/2017
€125.7345	20/01/2017
€125.7555	19/01/2017
€126.0037	18/01/2017

APS Income Fund Distributor Class B

€125.9628	17/01/2017
€126.189	16/01/2017
€126.1624	13/01/2017
€126.1208	12/01/2017
€125.8686	11/01/2017
€125.6626	10/01/2017
€125.8986	09/01/2017
€125.8818	06/01/2017
€126.0634	05/01/2017
€126.3901	04/01/2017
€126.3023	03/01/2017
€126.3023	02/01/2017
€127.9531	30/12/2016
€127.8681	29/12/2016
€127.7257	28/12/2016
€127.5639	27/12/2016
€127.614	23/12/2016
€127.6398	22/12/2016
€127.4615	21/12/2016
€127.2093	20/12/2016
€127.0444	19/12/2016
€126.7775	16/12/2016
€126.8339	15/12/2016
€126.3299	14/12/2016
€126.3576	12/12/2016
€126.3735	09/12/2016
€126.3186	07/12/2016
€126.35	06/12/2016

APS Income Fund Distributor Class B

€126.4098	05/12/2016
€126.3995	02/12/2016
€126.4302	01/12/2016
€126.2162	30/11/2016
€126.1763	29/11/2016
€126.0695	28/11/2016
€126.1228	25/11/2016
€126.2052	24/11/2016
€126.1171	23/11/2016
€125.753	22/11/2016
€125.7793	21/11/2016
€125.8831	18/11/2016
€125.8794	17/11/2016
€125.8996	16/11/2016
€125.778	15/11/2016
€125.9222	14/11/2016
€126.5312	11/11/2016
€126.7095	10/11/2016
€126.6538	09/11/2016
€126.6126	08/11/2016
€126.7003	07/11/2016
€127.0497	04/11/2016
€126.9992	03/11/2016
€126.9886	02/11/2016
€127.2054	01/11/2016
€127.3562	31/10/2016
€127.4932	28/10/2016
€127.8408	27/10/2016

APS Income Fund Distributor Class B

€127.9202	26/10/2016
€127.9655	25/10/2016
€127.9228	24/10/2016
€127.6908	21/10/2016
€127.5911	20/10/2016
€127.3069	19/10/2016
€127.1927	18/10/2016
€127.0113	17/10/2016
€126.9082	14/10/2016
€126.6799	13/10/2016
€126.6529	12/10/2016
€126.7172	11/10/2016
€126.981	10/10/2016
€126.963	07/10/2016
€127.1174	06/10/2016
€127.3246	05/10/2016
€127.3156	04/10/2016
€127.23	03/10/2016
€127.1936	30/09/2016
€127.2972	29/09/2016
€127.1189	28/09/2016
€126.694	27/09/2016
€126.6086	26/09/2016
€126.5417	23/09/2016
€126.3091	22/09/2016
€126.2565	20/09/2016
€126.2727	19/09/2016
€126.1038	16/09/2016

APS Income Fund Distributor Class B

€126.2173	15/09/2016
€126.3736	14/09/2016
€126.3184	13/09/2016
€126.5347	12/09/2016
€126.2767	09/09/2016
€126.424	07/09/2016
€126.6255	06/09/2016
€126.53	05/09/2016
€126.643	02/09/2016
€126.5795	01/09/2016
€126.707	31/08/2016
€126.4662	30/08/2016
€126.664	29/08/2016
€126.7017	26/08/2016
€126.5676	25/08/2016
€126.542	24/08/2016
€126.3331	23/08/2016
€126.2521	22/08/2016
€126.1112	19/08/2016
€126.1006	18/08/2016
€126.1178	17/08/2016
€126.0738	16/08/2016
€126.1312	12/08/2016
€126.0248	11/08/2016
€125.9959	10/08/2016
€125.9401	09/08/2016
€125.7074	08/08/2016
€125.5905	05/08/2016

APS Income Fund Distributor Class B

€125.5261	04/08/2016
€125.7276	03/08/2016
€125.8621	02/08/2016
€125.7938	01/08/2016
€125.8287	29/07/2016
€126.0184	28/07/2016
€126.0661	27/07/2016
€126.1062	26/07/2016
€126.0853	25/07/2016
€125.9709	22/07/2016
€126.1529	21/07/2016
€126.0325	20/07/2016
€126.0028	19/07/2016
€125.9441	18/07/2016
€125.9947	15/07/2016
€126.1728	14/07/2016
€126.1887	13/07/2016
€126.3042	12/07/2016
€126.3013	11/07/2016
€126.2065	08/07/2016
€126.2644	07/07/2016
€126.2916	06/07/2016
€126.3093	05/07/2016
€126.3058	04/07/2016
€125.91	01/07/2016
€127.5146	30/06/2016
€127.0415	28/06/2016
€126.838	27/06/2016

APS Income Fund Distributor Class B

€127.3059	24/06/2016
€127.2521	23/06/2016
€127.3163	22/06/2016
€127.1861	21/06/2016
€127.0545	20/06/2016
€127.2014	17/06/2016
€127.1388	16/06/2016
€127.2124	15/06/2016
€127.2944	14/06/2016
€127.3851	13/06/2016
€127.3338	10/06/2016
€127.2154	09/06/2016
€127.1059	08/06/2016
€127.0574	06/06/2016
€127.1033	03/06/2016
€127.254	02/06/2016
€127.305	01/06/2016
€127.2345	31/05/2016
€127.3135	30/05/2016
€127.4118	27/05/2016
€127.2618	26/05/2016
€127.213	25/05/2016
€127.1786	24/05/2016
€127.0601	23/05/2016
€126.9128	20/05/2016
€127.2354	19/05/2016
€127.1507	18/05/2016
€127.1387	17/05/2016

APS Income Fund Distributor Class B

€127.0281	16/05/2016
€126.8958	13/05/2016
€126.8655	12/05/2016
€126.774	11/05/2016
€126.709	10/05/2016
€127.074	09/05/2016
€126.8128	06/05/2016
€126.8176	05/05/2016
€126.9509	04/05/2016
€126.937	03/05/2016
€126.835	02/05/2016
€126.7745	29/04/2016
€126.5994	28/04/2016
€126.6776	27/04/2016
€126.8409	26/04/2016
€126.9719	25/04/2016
€127.0851	22/04/2016
€127.0127	21/04/2016
€127.1118	20/04/2016
€127.2525	19/04/2016
€127.2214	18/04/2016
€127.079	15/04/2016
€126.8855	14/04/2016
€126.7821	13/04/2016
€126.8696	12/04/2016
€126.8777	11/04/2016
€127.0689	08/04/2016
€127.1918	07/04/2016

APS Income Fund Distributor Class B

€127.0728	06/04/2016
€127.2156	05/04/2016
€127.0182	04/04/2016
€126.8048	01/04/2016
€126.8594	30/03/2016
€126.4704	29/03/2016
€126.3732	24/03/2016
€126.4486	23/03/2016
€126.4352	22/03/2016
€126.2943	21/03/2016
€126.0843	18/03/2016
€126.3942	17/03/2016
€126.6689	16/03/2016
€126.8041	15/03/2016
€126.6525	14/03/2016
€126.6045	11/03/2016
€126.5988	10/03/2016
€126.4106	09/03/2016
€126.0435	08/03/2016
€125.823	07/03/2016
€125.7392	04/03/2016
€125.86	03/03/2016
€125.7875	02/03/2016
€125.6277	01/03/2016
€125.2156	29/02/2016
€125.0969	26/02/2016
€125.3268	25/02/2016
€125.199	24/02/2016

APS Income Fund Distributor Class B

€124.8272	23/02/2016
€124.6337	22/02/2016
€124.4901	19/02/2016
€124.3376	18/02/2016
€124.3374	17/02/2016
€124.3254	16/02/2016
€124.2126	15/02/2016
€124.048	12/02/2016
€124.0678	11/02/2016
€124.5374	09/02/2016
€124.4009	08/02/2016
€124.4025	05/02/2016
€124.4468	04/02/2016
€124.6989	03/02/2016
€124.8335	02/02/2016
€124.7967	01/02/2016
€124.6306	29/01/2016
€124.4537	28/01/2016
€124.4795	27/01/2016
€124.3611	26/01/2016
€124.4511	25/01/2016
€124.2582	22/01/2016
€124.3535	21/01/2016
€124.0534	20/01/2016
€123.9371	19/01/2016
€124.0413	18/01/2016
€123.9865	15/01/2016
€123.7298	14/01/2016

APS Income Fund Distributor Class B

€123.7011	13/01/2016
€123.9519	12/01/2016
€123.9141	11/01/2016
€123.8912	08/01/2016
€123.8745	07/01/2016
€123.719	06/01/2016
€123.4951	05/01/2016
€125.1095	04/01/2016
€125.1095	31/12/2015
€125.1925	30/12/2015
€125.1494	29/12/2015
€125.4123	28/12/2015
€125.4123	24/12/2015
€125.3433	23/12/2015
€125.4273	22/12/2015
€125.5149	21/12/2015
€125.3066	18/12/2015
€125.4806	17/12/2015
€125.6207	16/12/2015
€125.5845	15/12/2015
€125.878	14/12/2015
€125.9505	11/12/2015
€125.8428	10/12/2015
€125.7543	09/12/2015
€125.5587	07/12/2015
€125.9895	04/12/2015
€126.3809	03/12/2015
€126.2853	02/12/2015

APS Income Fund Distributor Class B

€126.4594	01/12/2015
€126.3971	30/11/2015
€126.3106	27/11/2015
€126.0322	26/11/2015
€126.0101	25/11/2015
€126.0918	24/11/2015
€125.9156	23/11/2015
€125.7096	20/11/2015
€125.5503	19/11/2015
€125.4607	18/11/2015
€125.3827	17/11/2015
€125.0507	16/11/2015
€124.6732	13/11/2015
€124.629	12/11/2015
€124.5075	11/11/2015
€124.2818	10/11/2015
€124.2756	09/11/2015
€124.1835	06/11/2015
€124.557	05/11/2015
€124.4414	04/11/2015
€124.5748	03/11/2015
€124.6575	02/11/2015
€124.6919	30/10/2015
€124.6106	29/10/2015
€124.4188	28/10/2015
€124.3734	27/10/2015
€124.5009	26/10/2015
€123.8145	23/10/2015

APS Income Fund Distributor Class B

€123.4162	22/10/2015
€123.6092	21/10/2015
€123.3109	20/10/2015
€123.2041	19/10/2015
€123.2752	16/10/2015
€123.0363	15/10/2015
€122.9861	14/10/2015
€122.997	13/10/2015
€122.806	12/10/2015
€122.8493	09/10/2015
€122.8374	08/10/2015
€122.8337	07/10/2015
€123.1766	06/10/2015
€122.8227	05/10/2015
€122.6538	02/10/2015
€122.6749	01/10/2015
€122.5892	30/09/2015
€122.5957	29/09/2015
€122.6914	28/09/2015
€122.6228	25/09/2015
€122.8111	24/09/2015
€122.7612	23/09/2015
€122.6141	22/09/2015
€122.3629	18/09/2015
€122.4454	17/09/2015
€122.4863	16/09/2015
€122.4064	15/09/2015
€122.5717	14/09/2015

APS Income Fund Distributor Class B

€122.653	11/09/2015
€122.5186	10/09/2015
€122.4576	09/09/2015
€122.2871	07/09/2015
€122.1331	04/09/2015
€122.0059	03/09/2015
€121.932	02/09/2015
€122.1017	01/09/2015
€122.0434	31/08/2015
€122.0007	28/08/2015
€121.8736	27/08/2015
€122.3805	26/08/2015
€122.1784	25/08/2015
€122.5174	24/08/2015
€122.8535	21/08/2015
€122.9642	20/08/2015
€122.9922	19/08/2015
€122.7963	18/08/2015
€122.534	17/08/2015
€122.5279	14/08/2015
€122.8184	13/08/2015
€122.7122	12/08/2015
€122.6087	11/08/2015
€122.5902	10/08/2015
€122.3874	07/08/2015
€122.8318	06/08/2015
€122.8111	05/08/2015
€122.6743	04/08/2015

APS Income Fund Distributor Class B

€122.1501	03/08/2015
€122.0482	31/07/2015
€121.9293	30/07/2015
€121.7365	29/07/2015
€121.8227	28/07/2015
€121.2494	27/07/2015
€121.1414	24/07/2015
€121.0377	23/07/2015
€121.1956	22/07/2015
€121.0663	21/07/2015
€120.8033	20/07/2015
€120.2639	17/07/2015
€119.9974	16/07/2015
€119.8731	15/07/2015
€119.7446	14/07/2015
€119.8527	13/07/2015
€119.8836	10/07/2015
€119.7805	09/07/2015
€119.725	08/07/2015
€119.4749	07/07/2015
€119.2615	06/07/2015
€119.1865	03/07/2015
€119.4186	02/07/2015
€119.195	01/07/2015
€121.8768	30/06/2015
€121.7344	26/06/2015
€121.7746	25/06/2015
€121.7599	24/06/2015

APS Income Fund Distributor Class B

€121.3287	23/06/2015
€121.3333	22/06/2015
€121.272	19/06/2015
€121.3598	18/06/2015
€121.1838	17/06/2015
€121.5986	16/06/2015
€121.7485	15/06/2015
€121.5116	12/06/2015
€121.5653	11/06/2015
€121.8197	10/06/2015
€121.9712	09/06/2015
€122.316	08/06/2015
€122.1286	05/06/2015
€122.6017	04/06/2015
€123.1508	03/06/2015
€123.4203	02/06/2015
€123.2505	01/06/2015
€123.1557	29/05/2015
€123.0676	28/05/2015
€122.9568	27/05/2015
€122.8723	26/05/2015
€122.6192	25/05/2015
€122.4418	22/05/2015
€122.3817	21/05/2015
€122.3131	20/05/2015
€121.8259	19/05/2015
€121.7342	18/05/2015
€121.5281	15/05/2015

APS Income Fund Distributor Class B

€121.6933	14/05/2015
€121.899	13/05/2015
€122.3539	12/05/2015
€122.3925	11/05/2015
€121.9568	08/05/2015
€122.1316	07/05/2015
€122.8264	06/05/2015
€123.1122	05/05/2015
€123.0934	04/05/2015
€123.7025	30/04/2015
€123.8814	29/04/2015
€123.8463	28/04/2015
€123.9771	27/04/2015
€124.013	24/04/2015
€124.086	23/04/2015
€124.0704	22/04/2015
€124.0556	21/04/2015
€124.2379	20/04/2015
€124.2989	17/04/2015
€124.2896	16/04/2015
€124.2025	15/04/2015
€124.3283	14/04/2015
€124.1987	13/04/2015
€124.0006	10/04/2015
€123.6899	09/04/2015
€123.5698	08/04/2015
€123.3218	07/04/2015
€123.1671	02/04/2015

APS Income Fund Distributor Class B

€122.7912	01/04/2015
€122.4512	30/03/2015
€122.2034	27/03/2015
€121.9146	26/03/2015
€121.6862	25/03/2015
€121.4321	24/03/2015
€121.1273	23/03/2015
€120.9609	20/03/2015
€120.6072	18/03/2015
€120.4647	17/03/2015
€120.5948	16/03/2015
€120.3642	13/03/2015
€119.9572	12/03/2015
€119.3751	11/03/2015
€118.859	10/03/2015
€118.926	09/03/2015
€118.3683	06/03/2015
€118.1042	05/03/2015
€117.6785	04/03/2015
€117.5725	03/03/2015
€117.1755	02/03/2015
€116.9142	27/02/2015
€116.3907	26/02/2015
€116.3357	25/02/2015
€116.2252	24/02/2015
€116.0511	23/02/2015
€115.7692	20/02/2015
€115.6856	19/02/2015

APS Income Fund Distributor Class B

€115.5586	18/02/2015
€115.5081	17/02/2015
€115.3415	16/02/2015
€115.2349	13/02/2015
€115.2145	12/02/2015
€115.2967	11/02/2015
€115.2604	09/02/2015
€115.0539	06/02/2015
€115.0269	05/02/2015
€115.0116	04/02/2015
€115.1351	03/02/2015
€114.9082	02/02/2015
€114.8426	30/01/2015
€114.7473	29/01/2015
€114.6244	28/01/2015
€114.3408	27/01/2015
€114.003	26/01/2015
€113.3491	23/01/2015
€113.3022	22/01/2015
€113.2293	21/01/2015
€113.105	20/01/2015
€113.101	19/01/2015
€112.7597	16/01/2015
€112.3366	15/01/2015
€112.1838	14/01/2015
€112.0292	13/01/2015
€111.9937	12/01/2015
€111.9048	09/01/2015

APS Income Fund Distributor Class B

€111.9477	08/01/2015
€111.5885	07/01/2015
€111.5676	06/01/2015
€112.8918	05/01/2015
€112.8918	02/01/2015
€112.8918	31/12/2014
€112.7853	30/12/2014
€112.6202	29/12/2014
€112.6202	24/12/2014
€112.5097	23/12/2014
€112.2524	22/12/2014
€112.1522	19/12/2014
€111.8471	18/12/2014
€111.6753	17/12/2014
€111.7179	16/12/2014
€111.7598	15/12/2014
€111.6451	12/12/2014
€111.7585	11/12/2014
€111.7456	10/12/2014
€111.7774	09/12/2014
€111.7359	05/12/2014
€111.8542	04/12/2014
€111.6353	03/12/2014
€111.6232	02/12/2014
€111.4961	01/12/2014
€111.4957	28/11/2014
€111.3173	27/11/2014
€111.2463	26/11/2014

APS Income Fund Distributor Class B

€111.2251	25/11/2014
€111.1164	24/11/2014
€110.797	21/11/2014
€110.8619	20/11/2014
€110.9019	19/11/2014
€111.0578	18/11/2014
€111.1018	17/11/2014
€110.9931	14/11/2014
€111.1009	13/11/2014
€110.8761	12/11/2014
€110.8583	11/11/2014
€110.7843	10/11/2014
€110.773	07/11/2014
€110.8184	06/11/2014
€110.7585	05/11/2014
€110.8538	04/11/2014
€110.7741	03/11/2014
€110.4925	31/10/2014
€110.4802	30/10/2014
€110.582	29/10/2014
€110.4879	28/10/2014
€110.4332	27/10/2014
€110.5017	24/10/2014
€110.519	23/10/2014
€110.4043	22/10/2014
€110.3136	21/10/2014
€110.2199	20/10/2014
€110.0704	17/10/2014

APS Income Fund Distributor Class B

€110.0082	16/10/2014
€109.9273	15/10/2014
€110.0083	14/10/2014
€110.0262	13/10/2014
€110.0125	10/10/2014
€110.0299	09/10/2014
€110.0396	08/10/2014
€110.1155	07/10/2014
€110.1142	06/10/2014
€110.007	03/10/2014
€109.8837	02/10/2014
€109.6473	01/10/2014
€109.5781	30/09/2014
€109.5633	29/09/2014
€109.3902	26/09/2014
€109.2449	25/09/2014
€109.187	24/09/2014
€109.1925	23/09/2014
€109.0806	22/09/2014
€108.9888	19/09/2014
€108.8453	18/09/2014
€108.8298	17/09/2014
€108.7033	16/09/2014
€108.637	15/09/2014
€108.7343	12/09/2014
€108.7031	11/09/2014
€108.6907	10/09/2014
€108.6375	09/09/2014

APS Income Fund Distributor Class B

€108.4901	05/09/2014
€108.2154	04/09/2014
€108.1633	03/09/2014
€108.0815	02/09/2014
€108.0784	01/09/2014
€108.0091	29/08/2014
€107.7268	28/08/2014
€107.7011	27/08/2014
€107.5893	26/08/2014
€107.393	25/08/2014
€107.3223	22/08/2014
€107.2321	21/08/2014
€107.0985	20/08/2014
€107.0322	19/08/2014
€106.9661	18/08/2014
€106.8072	14/08/2014
€106.7065	13/08/2014
€106.7594	12/08/2014
€106.6343	11/08/2014
€106.7788	08/08/2014
€106.7352	07/08/2014
€106.6966	06/08/2014
€106.6351	05/08/2014
€106.6166	04/08/2014
€106.6727	01/08/2014
€106.6074	31/07/2014
€106.5086	30/07/2014
€106.4851	29/07/2014

APS Income Fund Distributor Class B

€106.5285	28/07/2014
€106.5447	25/07/2014
€106.4778	24/07/2014
€106.5181	23/07/2014
€106.437	22/07/2014
€106.4042	21/07/2014
€106.2961	18/07/2014
€106.2259	17/07/2014
€106.2488	16/07/2014
€106.1514	15/07/2014
€106.0391	14/07/2014
€105.9639	11/07/2014
€105.9381	10/07/2014
€105.9343	09/07/2014
€105.9301	08/07/2014
€105.8692	07/07/2014
€105.7544	04/07/2014
€105.7117	03/07/2014
€105.7418	02/07/2014
€105.6939	01/07/2014
€107.9354	30/06/2014
€107.8814	27/06/2014
€107.6446	26/06/2014
€107.6661	25/06/2014
€107.5905	24/06/2014
€107.4747	23/06/2014
€107.4048	20/06/2014
€107.2737	19/06/2014

APS Income Fund Distributor Class B

€107.3751	18/06/2014
€107.3915	17/06/2014
€107.2439	16/06/2014
€107.2888	13/06/2014
€107.2587	12/06/2014
€107.1932	11/06/2014
€107.0727	10/06/2014
€106.9444	09/06/2014
€106.765	06/06/2014
€106.7661	05/06/2014
€106.8014	04/06/2014
€106.7375	03/06/2014
€106.631	02/06/2014
€106.6228	30/05/2014
€106.5772	29/05/2014
€106.4913	28/05/2014
€106.6587	27/05/2014
€106.6366	26/05/2014
€106.564	23/05/2014
€106.4798	22/05/2014
€106.4737	21/05/2014
€106.4604	20/05/2014
€106.5602	19/05/2014
€106.463	16/05/2014
€106.3849	15/05/2014
€106.3614	14/05/2014
€106.2369	13/05/2014
€106.2832	12/05/2014

APS Income Fund Distributor Class B

€106.0799	09/05/2014
€106.071	08/05/2014
€106.086	07/05/2014
€106.0535	06/05/2014
€105.9126	05/05/2014
€105.755	02/05/2014
€105.682	30/04/2014
€105.803	29/04/2014
€105.8507	28/04/2014
€105.8109	25/04/2014
€105.6877	24/04/2014
€105.7793	23/04/2014
€105.827	22/04/2014
€105.8423	17/04/2014
€105.6592	16/04/2014
€105.6538	15/04/2014
€105.4764	14/04/2014
€105.385	11/04/2014
€105.2992	10/04/2014
€105.4448	09/04/2014
€105.1495	08/04/2014
€105.121	07/04/2014
€105.0255	04/04/2014
€104.9751	03/04/2014
€104.9217	02/04/2014
€104.8792	01/04/2014
€104.8084	28/03/2014
€104.7352	27/03/2014

APS Income Fund Distributor Class B

€104.7348	26/03/2014
€104.6941	25/03/2014
€104.6575	24/03/2014
€104.624	21/03/2014
€104.6497	20/03/2014
€104.5546	18/03/2014
€104.5478	17/03/2014
€104.3908	14/03/2014
€104.3276	13/03/2014
€104.4881	12/03/2014
€104.5055	11/03/2014
€104.5289	10/03/2014
€104.611	07/03/2014
€104.7437	06/03/2014
€104.6811	05/03/2014
€105.0255	04/03/2014
€104.7354	03/03/2014
€104.6984	28/02/2014
€104.6969	27/02/2014
€104.6282	26/02/2014
€104.6137	25/02/2014
€104.5575	24/02/2014
€104.6581	21/02/2014
€104.6612	20/02/2014
€104.6415	19/02/2014
€104.699	18/02/2014
€104.7625	17/02/2014
€104.6886	14/02/2014

APS Income Fund Distributor Class B

€104.783	13/02/2014
€104.6576	12/02/2014
€104.7059	11/02/2014
€104.6805	07/02/2014
€104.7379	06/02/2014
€104.7319	05/02/2014
€104.7004	04/02/2014
€104.7002	03/02/2014
€104.6202	31/01/2014
€104.6164	30/01/2014
€104.6383	29/01/2014
€104.6877	28/01/2014
€104.6038	27/01/2014
€104.4545	24/01/2014
€104.5208	23/01/2014
€104.6394	22/01/2014
€104.5236	21/01/2014
€104.4624	20/01/2014
€104.2998	17/01/2014
€104.1918	16/01/2014
€104.2321	15/01/2014
€104.1453	14/01/2014
€104.0835	13/01/2014
€104.0266	10/01/2014
€104.0162	09/01/2014
€104.0752	08/01/2014
€104.0469	07/01/2014
€103.9395	06/01/2014

APS Income Fund Distributor Class B

€103.7166	03/01/2014
€105.5147	02/01/2014
€105.5147	31/12/2013
€105.5147	30/12/2013
€105.4546	27/12/2013
€105.5219	24/12/2013
€105.5219	23/12/2013
€105.3488	20/12/2013
€105.3319	19/12/2013
€105.2977	18/12/2013
€105.2468	17/12/2013
€105.1562	16/12/2013
€105.0969	12/12/2013
€105.0388	11/12/2013
€104.997	10/12/2013
€104.9106	09/12/2013
€104.9856	06/12/2013
€105.0393	05/12/2013
€105.0707	04/12/2013
€105.0856	03/12/2013
€105.1086	02/12/2013
€105.0767	29/11/2013
€105.0795	28/11/2013
€105.1026	27/11/2013
€105.1321	26/11/2013
€105.1416	25/11/2013
€105.1177	22/11/2013
€105.2536	21/11/2013

APS Income Fund Distributor Class B

€105.2582	20/11/2013
€105.2357	19/11/2013
€105.1921	18/11/2013
€105.1143	15/11/2013
€104.8989	14/11/2013
€104.8487	13/11/2013
€104.8084	12/11/2013
€104.9456	11/11/2013
€105.1053	08/11/2013
€104.9068	07/11/2013
€104.8659	06/11/2013
€104.8703	05/11/2013
€104.8195	04/11/2013
€104.8122	01/11/2013
€104.5039	31/10/2013
€104.3827	30/10/2013
€104.3312	29/10/2013
€104.3314	28/10/2013
€104.2542	25/10/2013
€104.1718	24/10/2013
€104.1886	23/10/2013
€104.0668	22/10/2013
€104.0448	21/10/2013
€103.8416	18/10/2013
€103.8023	17/10/2013
€103.8735	16/10/2013
€103.8746	15/10/2013
€103.8302	14/10/2013

APS Income Fund Distributor Class B

€103.8153	11/10/2013
€103.7392	10/10/2013
€103.7473	09/10/2013
€103.6952	08/10/2013
€103.6899	07/10/2013
€103.7387	04/10/2013
€103.6789	03/10/2013
€103.7268	02/10/2013
€103.5297	01/10/2013
€103.4338	30/09/2013
€103.3142	27/09/2013
€103.2406	26/09/2013
€103.1236	25/09/2013
€103.0515	24/09/2013
€103.0313	23/09/2013
€103.0497	20/09/2013
€103.0306	19/09/2013
€103.0651	18/09/2013
€103.0699	17/09/2013
€103.1803	16/09/2013
€103.0618	13/09/2013
€103.08	12/09/2013
€102.9994	11/09/2013
€103.0544	10/09/2013
€103.0795	09/09/2013
€103.0405	06/09/2013
€103.0426	05/09/2013
€103.1856	04/09/2013

APS Income Fund Distributor Class B

€103.1226	03/09/2013
€103.1011	02/09/2013
€103.1495	30/08/2013
€103.0818	29/08/2013
€103.0002	28/08/2013
€103.0033	27/08/2013
€102.9687	26/08/2013
€102.9431	23/08/2013
€102.9808	22/08/2013
€103.0633	21/08/2013
€103.1052	20/08/2013
€103.1378	19/08/2013
€103.3087	16/08/2013
€103.4847	14/08/2013
€103.2723	13/08/2013
€103.3542	12/08/2013
€103.1658	09/08/2013
€103.1326	08/08/2013
€102.9868	07/08/2013
€102.9384	06/08/2013
€103.0116	05/08/2013
€102.8832	02/08/2013
€102.9288	01/08/2013
€102.8607	31/07/2013
€102.8986	30/07/2013
€102.9546	29/07/2013
€102.9645	26/07/2013
€102.9466	25/07/2013

APS Income Fund Distributor Class B

€103.0729	24/07/2013
€103.1488	23/07/2013
€103.1311	22/07/2013
€103.0748	19/07/2013
€102.985	18/07/2013
€102.8895	17/07/2013
€102.9685	16/07/2013
€102.9601	15/07/2013
€102.8718	12/07/2013
€102.7738	11/07/2013
€102.9273	10/07/2013
€102.7726	09/07/2013
€102.7089	08/07/2013
€102.8234	05/07/2013
€102.6036	04/07/2013
€102.6504	03/07/2013
€102.5897	02/07/2013
€102.4341	01/07/2013
€104.3805	28/06/2013
€104.3465	27/06/2013
€104.1278	26/06/2013
€104.0146	25/06/2013
€104.1236	24/06/2013
€104.1748	21/06/2013
€104.3759	20/06/2013
€104.5519	19/06/2013
€104.5103	18/06/2013
€104.6818	17/06/2013

APS Income Fund Distributor Class B

€104.5735	14/06/2013
€104.3853	13/06/2013
€104.3085	12/06/2013
€104.2333	11/06/2013
€104.3347	10/06/2013
€104.3348	06/06/2013
€104.3573	05/06/2013
€104.2989	04/06/2013
€104.3542	03/06/2013
€104.3703	31/05/2013
€104.381	30/05/2013
€104.4307	29/05/2013
€104.5122	28/05/2013
€104.4562	27/05/2013
€104.4244	24/05/2013
€104.435	23/05/2013
€104.3982	22/05/2013
€104.4478	21/05/2013
€104.4022	20/05/2013
€104.3056	17/05/2013
€104.1733	16/05/2013
€104.1221	15/05/2013
€104.1379	14/05/2013
€104.144	13/05/2013
€104.2926	10/05/2013
€104.3282	09/05/2013
€104.2854	08/05/2013
€104.3786	07/05/2013

APS Income Fund Distributor Class B

€104.3518	06/05/2013
€104.4141	03/05/2013
€104.3479	02/05/2013
€104.4512	30/04/2013
€104.3078	29/04/2013
€104.2047	26/04/2013
€104.0156	25/04/2013
€104.0693	24/04/2013
€103.9891	23/04/2013
€103.8271	22/04/2013
€103.8875	19/04/2013
€103.9049	18/04/2013
€103.8137	17/04/2013
€103.8768	16/04/2013
€103.8354	15/04/2013
€103.9353	12/04/2013
€103.8515	11/04/2013
€103.8551	10/04/2013
€103.9009	09/04/2013
€103.9329	08/04/2013
€103.7893	05/04/2013
€103.7231	04/04/2013
€103.6838	03/04/2013
€103.5427	02/04/2013
€103.3955	28/03/2013
€103.4811	27/03/2013
€103.3594	26/03/2013
€103.2939	25/03/2013

APS Income Fund Distributor Class B

€103.2046	22/03/2013
€103.1523	21/03/2013
€103.0329	20/03/2013
€102.9557	18/03/2013
€102.9398	15/03/2013
€102.8578	14/03/2013
€102.6679	13/03/2013
€102.6458	12/03/2013
€102.6458	11/03/2013
€102.4663	08/03/2013
€102.5461	07/03/2013
€102.4706	06/03/2013
€102.4667	05/03/2013
€102.4776	04/03/2013
€102.414	01/03/2013
€102.3224	28/02/2013
€102.2714	27/02/2013
€102.2872	26/02/2013
€102.1978	25/02/2013
€102.1832	22/02/2013
€102.0775	21/02/2013
€101.892	20/02/2013
€101.8536	19/02/2013
€101.8712	18/02/2013
€101.8448	15/02/2013
€101.7433	14/02/2013
€101.7333	13/02/2013
€101.7663	12/02/2013

APS Income Fund Distributor Class B

€101.9103	11/02/2013
€101.8495	08/02/2013
€101.7138	07/02/2013
€101.7824	06/02/2013
€101.8277	05/02/2013
€101.7606	04/02/2013
€101.7914	01/02/2013
€101.8463	31/01/2013
€101.7698	30/01/2013
€101.8056	29/01/2013
€101.7934	28/01/2013
€101.9419	25/01/2013
€101.9977	24/01/2013
€101.8896	23/01/2013
€101.7865	22/01/2013
€101.8688	21/01/2013
€101.7602	18/01/2013
€101.7941	17/01/2013
€101.8101	16/01/2013
€101.7204	15/01/2013
€101.6268	14/01/2013
€101.589	11/01/2013
€101.6356	10/01/2013
€101.5978	09/01/2013
€101.4503	08/01/2013
€101.5319	07/01/2013
€101.4162	04/01/2013
€103.1074	03/01/2013

APS Income Fund Distributor Class B

€103.1074	02/01/2013
€103.1074	31/12/2012
€103.0829	28/12/2012
€102.9968	27/12/2012
€102.9498	24/12/2012
€102.9412	21/12/2012
€102.7651	20/12/2012
€102.569	19/12/2012
€102.6391	18/12/2012
€102.628	17/12/2012
€102.6101	14/12/2012
€102.5716	12/12/2012
€102.5984	11/12/2012
€102.6672	10/12/2012
€102.6943	07/12/2012
€102.6372	06/12/2012
€102.5953	05/12/2012
€102.6611	04/12/2012
€102.7075	03/12/2012
€102.5852	30/11/2012
€102.589	29/11/2012
€102.4068	28/11/2012
€102.2938	27/11/2012
€102.1464	26/11/2012
€102.017	23/11/2012
€102.0281	22/11/2012
€102.0687	21/11/2012
€102.043	20/11/2012

APS Income Fund Distributor Class B

€102.1162	19/11/2012
€102.0788	16/11/2012
€101.9247	15/11/2012
€101.9343	14/11/2012
€101.8877	13/11/2012
€101.9262	12/11/2012
€101.8239	09/11/2012
€101.7864	08/11/2012
€101.7219	07/11/2012
€101.6223	06/11/2012
€101.6095	05/11/2012
€101.7355	02/11/2012
€101.6432	01/11/2012
€101.6457	31/10/2012
€101.81	30/10/2012
€101.7656	29/10/2012
€101.5209	26/10/2012
€101.4356	25/10/2012
€101.3764	24/10/2012
€101.3187	23/10/2012
€101.3491	22/10/2012
€101.3225	19/10/2012
€101.329	18/10/2012
€101.3893	17/10/2012
€101.3225	16/10/2012
€101.3063	15/10/2012
€101.3113	12/10/2012
€101.1707	11/10/2012

APS Income Fund Distributor Class B

€101.0588	10/10/2012
€100.9643	09/10/2012
€100.9429	08/10/2012
€100.9654	05/10/2012
€100.9467	04/10/2012
€100.9636	03/10/2012
€100.9954	02/10/2012
€100.8452	01/10/2012
€100.7739	28/09/2012
€100.8222	27/09/2012
€100.8119	26/09/2012
€100.8384	25/09/2012
€100.8205	24/09/2012
€100.7936	20/09/2012
€100.6715	19/09/2012
€100.5294	18/09/2012
€100.5169	17/09/2012
€100.5847	14/09/2012
€100.6272	13/09/2012
€100.6799	12/09/2012
€100.6646	11/09/2012
€100.6475	10/09/2012
€100.5478	07/09/2012
€100.3785	06/09/2012
€100.3266	05/09/2012
€100.2055	04/09/2012
€100.45	03/09/2012
€100.3878	31/08/2012

APS Income Fund Distributor Class B

€100.3385	30/08/2012
€100.3541	29/08/2012
€100.4126	28/08/2012
€100.3631	27/08/2012
€100.3371	24/08/2012
€100.2679	23/08/2012
€100.2276	22/08/2012
€99.7966	21/08/2012
€99.8634	20/08/2012
€99.9659	17/08/2012
€99.9609	16/08/2012
€100.0449	14/08/2012
€99.8828	13/08/2012
€99.9465	10/08/2012
€99.9443	09/08/2012
€99.9264	08/08/2012
€99.8821	07/08/2012
€99.8055	06/08/2012
€99.8453	03/08/2012
€99.8763	02/08/2012
€99.7964	01/08/2012
€99.7424	31/07/2012
€99.7538	30/07/2012
€99.669	27/07/2012
€99.6108	26/07/2012
€99.4907	25/07/2012
€99.5506	24/07/2012
€99.6035	23/07/2012

APS Income Fund Distributor Class B

€99.4557	20/07/2012
€99.3859	19/07/2012
€99.3412	18/07/2012
€99.2941	17/07/2012
€99.2941	16/07/2012
€99.2023	13/07/2012
€99.1523	12/07/2012
€99.0431	11/07/2012
€98.8703	10/07/2012
€98.8304	09/07/2012
€98.7635	06/07/2012
€98.651	05/07/2012
€98.6463	04/07/2012
€98.6007	03/07/2012
€98.5421	02/07/2012
€100.1964	28/06/2012
€100.1733	27/06/2012
€100.188	26/06/2012
€100.2068	25/06/2012
€100.2464	22/06/2012
€100.199	21/06/2012
€100.1262	20/06/2012
€100.088	19/06/2012
€100.0215	18/06/2012
€99.9325	15/06/2012
€99.8197	14/06/2012
€100.0017	13/06/2012
€100.005	12/06/2012

APS Income Fund Distributor Class B

€100.0737	11/06/2012
€100.049	08/06/2012
€100.1725	06/06/2012
€100.1291	05/06/2012
€100.1144	04/06/2012
€99.9987	01/06/2012
€100.0428	31/05/2012
€99.9655	30/05/2012
€99.9346	29/05/2012
€99.9156	28/05/2012
€99.948	25/05/2012
€100.0072	24/05/2012
€99.8864	23/05/2012
€99.9551	22/05/2012
€99.8848	21/05/2012
€99.9661	18/05/2012
€99.9447	17/05/2012
€99.9901	16/05/2012
€100.0724	15/05/2012
€100.0525	14/05/2012
€100.1284	11/05/2012
€100.0521	10/05/2012
€100.1053	09/05/2012
€100.1929	08/05/2012
€100.134	07/05/2012
€100.0656	04/05/2012
€99.9516	03/05/2012
€99.9768	02/05/2012

APS Income Fund Distributor Class B

€99.844	30/04/2012
€99.6944	27/04/2012
€99.6852	26/04/2012
€99.6538	25/04/2012
€99.6157	24/04/2012
€99.5747	23/04/2012
€99.436	20/04/2012
€99.5238	19/04/2012
€99.5074	18/04/2012
€99.446	17/04/2012
€99.4578	16/04/2012
€99.4673	13/04/2012
€99.4593	12/04/2012
€99.3794	11/04/2012
€99.4235	10/04/2012
€99.3763	05/04/2012
€99.4036	04/04/2012
€99.4437	03/04/2012
€99.3976	02/04/2012
€99.3009	30/03/2012
€99.2614	29/03/2012
€99.2944	28/03/2012
€99.3758	27/03/2012
€99.4362	26/03/2012
€99.3301	23/03/2012
€99.3821	22/03/2012
€99.3782	21/03/2012
€99.4062	20/03/2012

APS Income Fund Distributor Class B

€99.4637	16/03/2012
€99.4716	15/03/2012
€99.4889	14/03/2012
€99.4847	13/03/2012
€99.4535	12/03/2012
€99.4589	09/03/2012
€99.4142	08/03/2012
€99.492	07/03/2012
€99.5864	06/03/2012
€99.5839	05/03/2012
€99.6812	02/03/2012
€99.6868	01/03/2012
€99.5747	29/02/2012
€99.4067	28/02/2012
€99.3505	27/02/2012
€99.2856	24/02/2012
€99.2394	23/02/2012
€99.2773	22/02/2012
€99.3789	21/02/2012
€99.3511	20/02/2012
€99.3166	17/02/2012
€99.2357	16/02/2012
€99.2523	15/02/2012
€99.2328	14/02/2012
€99.2496	13/02/2012
€99.2313	09/02/2012
€99.2456	08/02/2012
€99.2923	07/02/2012

APS Income Fund Distributor Class B

€99.3738	06/02/2012
€99.3282	03/02/2012
€99.3088	02/02/2012
€99.2553	01/02/2012
€99.2596	31/01/2012
€99.1862	30/01/2012
€99.1397	27/01/2012
€99.0777	26/01/2012
€99.0056	25/01/2012
€99.0372	24/01/2012
€99.0799	23/01/2012
€99.0283	20/01/2012
€98.9853	19/01/2012
€99.0057	18/01/2012
€99.0354	17/01/2012
€98.9865	16/01/2012
€98.9714	13/01/2012
€98.9298	12/01/2012
€98.8756	11/01/2012
€98.8654	10/01/2012
€98.8396	09/01/2012
€98.8157	06/01/2012
€98.7098	05/01/2012
€98.6754	04/01/2012
€98.6295	03/01/2012
€100.4312	02/01/2012
€100.4312	30/12/2011
€100.4222	29/12/2011

APS Income Fund Distributor Class B

€100.3092	28/12/2011
€100.2798	27/12/2011
€100.2405	23/12/2011
€100.2389	22/12/2011
€100.171	21/12/2011
€100.1034	20/12/2011
€100.1337	19/12/2011
€100.1134	16/12/2011
€100.0775	15/12/2011
€100.0264	14/12/2011
€99.937	12/12/2011
€99.8661	09/12/2011
€99.7729	07/12/2011
€99.7148	06/12/2011
€99.6428	05/12/2011
€99.645	02/12/2011
€99.6551	01/12/2011
€99.5615	30/11/2011
€99.5146	29/11/2011
€99.5166	28/11/2011
€99.5147	25/11/2011
€99.5323	24/11/2011
€99.6029	23/11/2011
€99.767	22/11/2011
€99.7622	21/11/2011
€99.7448	18/11/2011
€99.8248	17/11/2011
€99.7669	16/11/2011

APS Income Fund Distributor Class B

€99.5634	15/11/2011
€99.6043	14/11/2011
€99.5832	11/11/2011
€99.5753	10/11/2011
€99.7068	09/11/2011
€99.6638	08/11/2011
€99.7945	07/11/2011
€99.6568	04/11/2011
€99.7215	03/11/2011
€99.7345	02/11/2011
€99.7368	01/11/2011
€99.7152	31/10/2011
€99.5499	28/10/2011
€99.5851	27/10/2011
€99.528	26/10/2011
€99.4649	25/10/2011
€99.4573	24/10/2011
€99.4658	21/10/2011
€99.4011	20/10/2011
€99.4359	19/10/2011
€99.4206	18/10/2011
€99.5091	17/10/2011
€99.3902	14/10/2011
€99.4315	13/10/2011
€99.212	12/10/2011
€99.2464	11/10/2011
€99.2009	10/10/2011
€99.38	07/10/2011

APS Income Fund Distributor Class B

€99.4653	06/10/2011
€99.4527	05/10/2011
€99.4438	04/10/2011
€99.435	03/10/2011
€99.3941	30/09/2011
€99.4108	29/09/2011
€99.4054	28/09/2011
€99.4286	27/09/2011
€99.4438	26/09/2011
€99.4537	23/09/2011
€99.444	22/09/2011
€99.4382	20/09/2011
€99.4657	19/09/2011
€99.4805	16/09/2011
€99.4607	15/09/2011
€99.4374	14/09/2011
€99.4772	13/09/2011
€99.5843	12/09/2011
€99.4954	09/09/2011
€99.3867	07/09/2011
€99.388	06/09/2011
€99.3646	05/09/2011
€99.2474	02/09/2011
€99.1239	01/09/2011
€99.0791	31/08/2011
€99.0582	30/08/2011
€99.0001	29/08/2011
€98.9998	26/08/2011

APS Income Fund Distributor Class B

€98.8432	25/08/2011
€98.9016	24/08/2011
€98.8833	23/08/2011
€98.934	22/08/2011
€98.9204	19/08/2011
€98.8831	18/08/2011
€98.8099	17/08/2011
€98.8785	16/08/2011
€98.8013	12/08/2011
€98.8187	11/08/2011
€98.7957	10/08/2011
€98.6803	09/08/2011
€98.8361	08/08/2011
€98.8219	05/08/2011
€98.8066	04/08/2011
€98.8225	03/08/2011
€98.8043	02/08/2011
€98.8043	01/08/2011
€98.7546	29/07/2011
€98.7667	28/07/2011
€98.6266	27/07/2011
€98.7143	26/07/2011
€98.7241	25/07/2011
€98.711	22/07/2011
€98.6394	21/07/2011
€98.6974	20/07/2011
€98.69	19/07/2011
€98.7591	18/07/2011

APS Income Fund Distributor Class B

€98.6498	15/07/2011
€98.5965	14/07/2011
€98.6472	13/07/2011
€98.7831	12/07/2011
€98.6327	11/07/2011
€98.6164	08/07/2011
€98.541	07/07/2011
€98.566	06/07/2011
€98.5942	05/07/2011
€98.5643	04/07/2011
€98.5181	01/07/2011
€100.1831	30/06/2011
€100.0792	28/06/2011
€99.931	27/06/2011
€99.9438	24/06/2011
€99.8455	23/06/2011
€99.757	22/06/2011
€99.9232	21/06/2011
€99.8485	20/06/2011
€99.7744	17/06/2011
€99.8536	16/06/2011
€99.8465	15/06/2011
€99.8087	14/06/2011
€99.8257	13/06/2011
€99.7997	10/06/2011
€99.6691	09/06/2011
€99.6481	08/06/2011
€99.7169	06/06/2011

APS Income Fund Distributor Class B

€99.6583	03/06/2011
€99.6497	02/06/2011
€99.6662	01/06/2011
€99.6446	31/05/2011
€99.6202	30/05/2011
€99.6362	27/05/2011
€99.6325	26/05/2011
€99.6522	25/05/2011
€99.6459	24/05/2011
€99.67	23/05/2011
€99.6097	20/05/2011
€99.631	19/05/2011
€99.5858	18/05/2011
€99.6597	17/05/2011
€99.6378	16/05/2011
€99.6033	13/05/2011
€99.5537	12/05/2011
€99.5338	11/05/2011
€99.4347	10/05/2011
€99.3932	09/05/2011
€99.2423	06/05/2011
€99.1775	05/05/2011
€99.2903	04/05/2011
€99.3924	03/05/2011
€99.4119	02/05/2011
€99.3507	29/04/2011
€99.322	28/04/2011
€99.3397	27/04/2011

APS Income Fund Distributor Class B

€99.3932	26/04/2011
€99.2676	21/04/2011
€99.3266	20/04/2011
€99.3734	19/04/2011
€99.3553	18/04/2011
€99.2476	15/04/2011
€99.2669	14/04/2011
€99.281	13/04/2011
€99.2765	12/04/2011
€99.2765	11/04/2011
€99.2887	08/04/2011
€99.3091	07/04/2011
€99.3103	06/04/2011
€99.3062	05/04/2011
€99.3456	04/04/2011
€99.3338	01/04/2011
€99.3036	30/03/2011
€99.3396	29/03/2011
€99.3617	28/03/2011
€99.2781	25/03/2011
€99.2968	24/03/2011
€99.2502	23/03/2011
€99.2832	22/03/2011
€99.3059	21/03/2011
€99.2979	18/03/2011
€99.2989	17/03/2011
€99.3225	16/03/2011
€99.2911	15/03/2011

APS Income Fund Distributor Class B

€99.3366	14/03/2011
€99.5489	11/03/2011
€99.4979	10/03/2011
€99.4964	09/03/2011
€99.5193	08/03/2011
€99.5288	07/03/2011
€99.5037	04/03/2011
€99.6467	03/03/2011
€99.7303	02/03/2011
€99.692	01/03/2011
€99.7853	28/02/2011
€99.768	25/02/2011
€99.8373	24/02/2011
€100.4368	23/02/2011
€100.5889	22/02/2011
€100.7591	21/02/2011
€100.7973	18/02/2011
€100.7997	17/02/2011
€100.7862	16/02/2011
€100.8306	15/02/2011
€100.8094	14/02/2011
€100.7988	11/02/2011
€100.8171	09/02/2011
€100.8719	08/02/2011
€100.8816	07/02/2011
€100.9202	04/02/2011
€100.8498	03/02/2011
€100.846	02/02/2011

APS Income Fund Distributor Class B

€100.8276	01/02/2011
€100.8043	31/01/2011
€100.7891	28/01/2011
€100.8008	27/01/2011
€100.8426	26/01/2011
€100.8272	25/01/2011
€100.7872	24/01/2011
€100.7838	21/01/2011
€100.8464	20/01/2011
€100.9526	19/01/2011
€100.9967	18/01/2011
€101.0564	17/01/2011
€101.0283	14/01/2011
€101.0817	13/01/2011
€101.1679	12/01/2011
€101.0887	11/01/2011
€101.043	10/01/2011
€100.9082	07/01/2011
€100.8865	06/01/2011
€100.9363	05/01/2011
€100.9571	04/01/2011
€101.0273	03/01/2011
€102.872	31/12/2010
€102.872	30/12/2010
€102.8314	29/12/2010
€102.771	28/12/2010
€102.6444	24/12/2010
€102.6444	23/12/2010

APS Income Fund Distributor Class B

€102.5777	22/12/2010
€102.5111	21/12/2010
€102.5216	20/12/2010
€102.4746	17/12/2010
€102.5145	16/12/2010
€102.4718	15/12/2010
€102.4619	14/12/2010
€102.445	10/12/2010
€102.4413	09/12/2010
€102.4141	07/12/2010
€102.2548	06/12/2010
€102.2548	03/12/2010
€102.2136	02/12/2010
€102.2126	01/12/2010
€102.2602	30/11/2010
€102.2425	29/11/2010
€102.1615	26/11/2010
€102.2324	25/11/2010
€102.274	24/11/2010
€102.2705	23/11/2010
€102.2554	22/11/2010
€102.2337	19/11/2010
€102.2646	18/11/2010
€102.2524	17/11/2010
€102.1536	16/11/2010
€102.167	15/11/2010
€102.0866	12/11/2010
€102.1722	11/11/2010

APS Income Fund Distributor Class B

€102.1408	10/11/2010
€102.1258	09/11/2010
€102.0715	08/11/2010
€102.0647	05/11/2010
€102.0069	04/11/2010
€102.0023	03/11/2010
€102.0299	02/11/2010
€102.0767	01/11/2010
€101.7178	29/10/2010
€101.707	28/10/2010
€101.7166	27/10/2010
€101.7659	26/10/2010
€101.7962	25/10/2010
€101.756	22/10/2010
€101.7576	21/10/2010
€101.809	20/10/2010
€101.8229	19/10/2010
€101.8557	18/10/2010
€101.8422	15/10/2010
€101.893	14/10/2010
€101.9117	13/10/2010
€101.9192	12/10/2010
€101.8441	11/10/2010
€101.8042	08/10/2010
€101.7912	07/10/2010
€101.7774	06/10/2010
€101.8075	05/10/2010
€101.7732	04/10/2010

APS Income Fund Distributor Class B

€101.719	01/10/2010
€101.86	30/09/2010
€101.8678	29/09/2010
€101.8978	28/09/2010
€101.8189	27/09/2010
€101.81	24/09/2010
€101.7246	23/09/2010
€101.6597	22/09/2010
€101.7377	20/09/2010
€101.7766	17/09/2010
€101.7061	16/09/2010
€101.8374	15/09/2010
€101.9033	14/09/2010
€101.8989	13/09/2010
€101.8427	10/09/2010
€101.8524	09/09/2010
€101.8017	07/09/2010
€101.7725	06/09/2010
€101.779	03/09/2010
€101.8018	02/09/2010
€101.8704	01/09/2010
€101.8534	31/08/2010
€101.8338	30/08/2010
€101.8097	27/08/2010
€101.8176	26/08/2010
€101.7578	25/08/2010
€101.7578	24/08/2010
€101.7505	23/08/2010

APS Income Fund Distributor Class B

€101.6345	20/08/2010
€101.6192	19/08/2010
€101.5969	18/08/2010
€101.6027	17/08/2010
€101.5653	16/08/2010
€101.5361	13/08/2010
€101.5466	12/08/2010
€101.5137	11/08/2010
€101.3993	10/08/2010
€101.3762	09/08/2010
€101.3493	06/08/2010
€101.3411	05/08/2010
€101.3087	04/08/2010
€101.2399	03/08/2010
€101.267	02/08/2010
€101.1987	30/07/2010
€101.1357	29/07/2010
€101.06	28/07/2010
€101.0623	27/07/2010
€101.1122	26/07/2010
€101.1134	23/07/2010
€101.1427	22/07/2010
€101.1028	21/07/2010
€101.0616	20/07/2010
€101.0491	19/07/2010
€101.0511	16/07/2010
€101.0799	15/07/2010
€101.1103	14/07/2010

APS Income Fund Distributor Class B

€101.1448	13/07/2010
€101.1636	12/07/2010
€100.941	09/07/2010
€100.9182	08/07/2010
€100.8322	07/07/2010
€100.7902	06/07/2010
€100.8088	05/07/2010
€100.829	02/07/2010
€100.8154	01/07/2010
€102.6759	30/06/2010
€102.7259	28/06/2010
€102.7116	25/06/2010
€102.7351	24/06/2010
€102.7533	23/06/2010
€102.7663	22/06/2010
€102.7172	21/06/2010
€102.645	18/06/2010
€102.645	17/06/2010
€102.6831	16/06/2010
€102.7084	15/06/2010
€102.6925	14/06/2010
€102.6784	11/06/2010
€102.7274	10/06/2010
€102.7111	09/06/2010
€102.6864	08/06/2010
€102.5839	04/06/2010
€102.6513	03/06/2010
€102.6099	02/06/2010

APS Income Fund Distributor Class B

€102.6265	01/06/2010
€102.5964	31/05/2010
€102.5804	28/05/2010
€102.6645	27/05/2010
€102.6697	26/05/2010
€102.623	25/05/2010
€102.5908	24/05/2010
€102.6471	21/05/2010
€102.6655	20/05/2010
€102.7364	19/05/2010
€102.7447	18/05/2010
€102.7506	17/05/2010
€102.5428	14/05/2010
€102.587	13/05/2010
€102.4918	12/05/2010
€102.479	11/05/2010
€102.2968	10/05/2010
€102.3616	07/05/2010
€102.4386	06/05/2010
€102.3386	05/05/2010
€102.3782	04/05/2010
€102.3296	03/05/2010
€102.1949	30/04/2010
€102.1866	29/04/2010
€102.1567	28/04/2010
€102.1497	27/04/2010
€102.1292	26/04/2010
€102.0386	23/04/2010

APS Income Fund Distributor Class B

€102.0633	22/04/2010
€102.0183	21/04/2010
€101.9753	20/04/2010
€101.9002	19/04/2010
€101.8662	16/04/2010
€101.7974	15/04/2010
€101.7412	14/04/2010
€101.6782	13/04/2010
€101.6169	12/04/2010
€101.7532	09/04/2010
€101.7857	08/04/2010
€101.7399	07/04/2010
€101.6993	06/04/2010
€101.621	01/04/2010
€101.5483	30/03/2010
€101.5773	29/03/2010
€101.5687	26/03/2010
€101.5042	25/03/2010
€101.4593	24/03/2010
€101.3606	23/03/2010
€101.2815	22/03/2010
€101.196	18/03/2010
€101.1772	17/03/2010
€101.1583	16/03/2010
€101.1835	15/03/2010
€101.1071	12/03/2010
€101.2555	11/03/2010
€101.1994	10/03/2010

APS Income Fund Distributor Class B

€101.192	09/03/2010
€101.1708	08/03/2010
€101.1459	05/03/2010
€101.1031	04/03/2010
€101.1218	03/03/2010
€101.2036	02/03/2010
€101.1035	01/03/2010
€100.9859	26/02/2010
€100.9523	25/02/2010
€100.8588	24/02/2010
€100.9021	23/02/2010
€101.0499	22/02/2010
€101.0054	19/02/2010
€101.0099	18/02/2010
€100.9781	17/02/2010
€100.9639	16/02/2010
€100.9571	15/02/2010
€100.8347	12/02/2010
€100.7418	11/02/2010
€100.7654	09/02/2010
€100.5949	08/02/2010
€100.51	05/02/2010
€100.5077	04/02/2010
€100.5582	03/02/2010
€100.6243	02/02/2010
€100.6521	01/02/2010
€100.6733	29/01/2010
€100.7309	28/01/2010

APS Income Fund Distributor Class B

€100.7534	27/01/2010
€100.7532	26/01/2010
€100.7868	25/01/2010
€100.7993	22/01/2010
€100.8203	21/01/2010
€100.8963	20/01/2010
€100.815	19/01/2010
€100.5547	18/01/2010
€100.2623	15/01/2010
€100.2546	14/01/2010
€100.2414	13/01/2010
€100.3225	12/01/2010
€100.1971	11/01/2010
€100.0987	08/01/2010
€99.9638	07/01/2010
€99.7743	06/01/2010
€99.63	05/01/2010
€99.554	04/01/2010
€101.5539	31/12/2009
€101.5539	30/12/2009
€101.4822	29/12/2009
€101.477	24/12/2009
€101.477	23/12/2009
€101.4988	22/12/2009
€101.4818	21/12/2009
€101.4253	18/12/2009
€101.3661	17/12/2009
€101.3334	16/12/2009

APS Income Fund Distributor Class B

€101.3336	15/12/2009
€101.2984	14/12/2009
€101.2193	11/12/2009
€101.162	10/12/2009
€101.0833	09/12/2009
€100.9667	07/12/2009
€100.9518	04/12/2009
€100.9439	03/12/2009
€100.9337	02/12/2009
€100.9337	01/12/2009
€100.8041	30/11/2009
€100.7518	27/11/2009
€100.8161	26/11/2009
€100.7084	25/11/2009
€100.7217	24/11/2009
€100.7271	23/11/2009
€100.6552	20/11/2009
€100.6723	19/11/2009
€100.6714	18/11/2009
€100.6092	17/11/2009
€100.512	16/11/2009
€100.5269	13/11/2009
€100.4455	12/11/2009
€100.3676	11/11/2009
€100.3686	10/11/2009
€100.3487	09/11/2009
€100.3015	06/11/2009
€100.2281	05/11/2009

APS Income Fund Distributor Class B

€100.3546	04/11/2009
€100.3671	03/11/2009
€100.1543	02/11/2009
€99.8015	30/10/2009
€99.6803	29/10/2009
€99.6289	28/10/2009
€99.6256	27/10/2009
€99.5837	26/10/2009
€99.5806	23/10/2009
€99.6032	22/10/2009
€99.6224	21/10/2009
€99.6317	20/10/2009
€99.6291	19/10/2009
€99.6014	16/10/2009
€99.571	15/10/2009
€99.5441	14/10/2009
€99.6559	13/10/2009
€99.6407	12/10/2009
€99.6423	09/10/2009
€99.5835	08/10/2009
€99.5757	07/10/2009
€99.5309	06/10/2009
€99.5297	05/10/2009
€99.5089	02/10/2009
€99.573	01/10/2009
€99.4672	30/09/2009
€99.4271	29/09/2009
€99.2198	28/09/2009

APS Income Fund Distributor Class B

€99.0425	25/09/2009
€98.9192	24/09/2009
€98.8836	23/09/2009
€98.8413	22/09/2009
€98.8432	18/09/2009
€98.911	17/09/2009
€98.973	16/09/2009
€98.911	15/09/2009
€98.9035	14/09/2009
€98.9097	11/09/2009
€98.8292	10/09/2009
€98.8255	09/09/2009
€98.7549	07/09/2009
€98.6614	04/09/2009
€98.6062	03/09/2009
€98.5942	02/09/2009
€98.6412	01/09/2009
€98.6604	31/08/2009
€98.6113	28/08/2009
€98.6961	27/08/2009
€98.5905	26/08/2009
€98.7848	25/08/2009
€98.68	24/08/2009
€98.5982	21/08/2009
€98.6047	20/08/2009
€98.6057	19/08/2009
€98.5277	18/08/2009
€98.5254	17/08/2009

APS Income Fund Distributor Class B

€98.5033	14/08/2009
€98.3703	13/08/2009
€98.4335	12/08/2009
€98.4621	11/08/2009
€98.3911	10/08/2009
€98.2918	07/08/2009
€98.2916	06/08/2009
€98.3982	05/08/2009
€98.5209	04/08/2009
€98.5098	03/08/2009
€98.4488	31/07/2009
€98.3464	30/07/2009
€98.3713	29/07/2009
€98.3524	28/07/2009
€98.2393	27/07/2009
€98.1689	24/07/2009
€98.1163	23/07/2009
€97.9858	22/07/2009
€97.9578	21/07/2009
€97.9765	20/07/2009
€97.8856	17/07/2009
€97.8417	16/07/2009
€97.8309	15/07/2009
€97.7884	14/07/2009
€97.8048	13/07/2009
€97.7888	10/07/2009
€97.7493	09/07/2009
€97.7839	08/07/2009

APS Income Fund Distributor Class B

€97.7825	07/07/2009
€97.7759	06/07/2009
€97.6885	03/07/2009
€97.5549	02/07/2009
€97.5133	01/07/2009
€99.383	30/06/2009
€99.3444	26/06/2009
€99.2561	25/06/2009
€99.1739	24/06/2009
€99.1724	23/06/2009
€99.1437	22/06/2009
€99.0972	19/06/2009
€99.0519	18/06/2009
€99.0274	17/06/2009
€98.9586	16/06/2009
€98.9313	15/06/2009
€98.8981	12/06/2009
€98.8596	11/06/2009
€98.852	10/06/2009
€98.8034	09/06/2009
€98.773	08/06/2009
€98.8406	05/06/2009
€98.7865	04/06/2009
€98.8868	03/06/2009
€98.8429	02/06/2009
€98.817	01/06/2009
€98.7661	29/05/2009
€98.8456	28/05/2009

APS Income Fund Distributor Class B

€98.9221	27/05/2009
€98.9189	26/05/2009
€98.93	25/05/2009
€98.9964	22/05/2009
€99.0634	21/05/2009
€99.0827	20/05/2009
€99.1577	19/05/2009
€99.1371	18/05/2009
€99.1427	15/05/2009
€99.0731	14/05/2009
€98.9808	13/05/2009
€98.9134	12/05/2009
€98.7827	11/05/2009
€98.7974	08/05/2009
€98.7932	07/05/2009
€98.7605	06/05/2009
€98.7753	05/05/2009
€98.7924	04/05/2009
€98.8407	30/04/2009
€98.7092	29/04/2009
€98.5779	28/04/2009
€98.5309	27/04/2009
€98.4869	24/04/2009
€98.5405	23/04/2009
€98.5775	22/04/2009
€98.4602	21/04/2009
€98.3865	20/04/2009
€98.3193	17/04/2009

APS Income Fund Distributor Class B

€98.1213	16/04/2009
€98.0968	15/04/2009
€98.0809	14/04/2009
€97.9137	09/04/2009
€97.8638	08/04/2009
€97.7926	07/04/2009
€97.8221	06/04/2009
€97.9405	03/04/2009
€98.1101	02/04/2009
€98.1489	01/04/2009
€98.1205	30/03/2009
€97.8657	27/03/2009
€97.81	26/03/2009
€97.9562	25/03/2009
€97.9251	24/03/2009
€97.9644	23/03/2009
€97.8043	20/03/2009
€97.6718	18/03/2009
€97.6514	17/03/2009
€97.7357	16/03/2009
€97.7863	13/03/2009
€97.714	12/03/2009
€97.809	11/03/2009
€97.8185	10/03/2009
€97.8655	09/03/2009
€98.1123	06/03/2009
€98.0721	05/03/2009
€98.1441	04/03/2009

APS Income Fund Distributor Class B

€98.2768	03/03/2009
€98.4089	02/03/2009
€98.4156	27/02/2009
€98.4371	26/02/2009
€98.4987	25/02/2009
€98.5155	24/02/2009
€98.506	23/02/2009
€98.5786	20/02/2009
€98.6692	19/02/2009
€98.7274	18/02/2009
€98.7541	17/02/2009
€98.7028	16/02/2009
€98.6981	13/02/2009
€98.5612	12/02/2009
€98.3045	11/02/2009
€98.1627	09/02/2009
€98.132	06/02/2009
€98.025	05/02/2009
€97.9678	04/02/2009
€97.9085	03/02/2009
€97.846	02/02/2009
€97.8062	30/01/2009
€97.8172	29/01/2009
€97.8486	28/01/2009
€97.8354	27/01/2009
€98.3357	26/01/2009
€98.3596	23/01/2009
€98.2499	22/01/2009

APS Income Fund Distributor Class B

€98.4177	21/01/2009
€98.4687	20/01/2009
€98.6756	19/01/2009
€98.7056	16/01/2009
€98.5824	15/01/2009
€98.5869	14/01/2009
€98.477	13/01/2009
€98.4848	12/01/2009
€98.278	09/01/2009
€98.2478	08/01/2009
€98.3681	07/01/2009
€98.5564	06/01/2009
€98.483	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 Distributor Class B

€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 Distributor Class B

€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 Distributor Class B

€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 Distributor Class B

€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 Distributor Class B

€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 Distributor Class B

€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 Distributor Class B

€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