

<u>DATE</u>	<u>APS INCOME FUND</u>	
	ACCUMULATOR	DISTRIBUTOR
03 January 2012	€ 113.3963	€ 98.6295
04 January 2012	€ 113.4490	€ 98.6754
05 January 2012	€ 113.4886	€ 98.7098
06 January 2012	€ 113.6103	€ 98.8157
09 January 2012	€ 113.6378	€ 98.8396
10 January 2012	€ 113.6675	€ 98.8654
11 January 2012	€ 113.6792	€ 98.8756
12 January 2012	€ 113.7416	€ 98.9298
13 January 2012	€ 113.7894	€ 98.9714
16 January 2012	€ 113.8068	€ 98.9865
17 January 2012	€ 113.8629	€ 99.0354
18 January 2012	€ 113.8288	€ 99.0057
19 January 2012	€ 113.8053	€ 98.9853
20 January 2012	€ 113.8548	€ 99.0283
23 January 2012	€ 113.9142	€ 99.0799
24 January 2012	€ 113.8650	€ 99.0372
25 January 2012	€ 113.8287	€ 99.0056
26 January 2012	€ 113.9116	€ 99.0777
27 January 2012	€ 113.9828	€ 99.1397
30 January 2012	€ 114.0363	€ 99.1862
31 January 2012	€ 114.1207	€ 99.2596
01 February 2012	€ 114.1157	€ 99.2553
02 February 2012	€ 114.1773	€ 99.3088
03 February 2012	€ 114.1996	€ 99.3282
06 February 2012	€ 114.2520	€ 99.3738
07 February 2012	€ 114.1584	€ 99.2923
08 February 2012	€ 114.1046	€ 99.2456
09 February 2012	€ 114.0882	€ 99.2313
13 February 2012	€ 114.1093	€ 99.2496
14 February 2012	€ 114.0899	€ 99.2328
15 February 2012	€ 114.1123	€ 99.2523
16 February 2012	€ 114.0932	€ 99.2357
17 February 2012	€ 114.1863	€ 99.3166
20 February 2012	€ 114.2259	€ 99.3511
21 February 2012	€ 114.2578	€ 99.3789
22 February 2012	€ 114.1410	€ 99.2773
23 February 2012	€ 114.0975	€ 99.2394
24 February 2012	€ 114.1506	€ 99.2856
25 February 2012	€ 114.2252	€ 99.3505

28 February 2012	€ 114.2898	€ 99.4067
29 February 2012	€ 114.4830	€ 99.5747
01 March 2012	€ 114.6118	€ 99.6868
02 March 2012	€ 114.6055	€ 99.6812
05 March 2012	€ 114.4936	€ 99.5839
06 March 2012	€ 114.4965	€ 99.5864
07 March 2012	€ 114.3879	€ 99.4920
08 March 2012	€ 114.2985	€ 99.4142
09 March 2012	€ 114.3498	€ 99.4589
12 March 2012	€ 114.3437	€ 99.4535
13 March 2012	€ 114.3795	€ 99.4847
14 March 2012	€ 114.3843	€ 99.4889
15 March 2012	€ 114.3645	€ 99.4716
16 March 2012	€ 114.3554	€ 99.4637
20 March 2012	€ 114.2893	€ 99.4062
21 March 2012	€ 144.2571	€ 99.3782
22 March 2012	€ 114.2616	€ 99.3821
23 March 2012	€ 114.2018	€ 99.3301
26 March 2012	€ 114.3238	€ 99.4362
27 March 2012	€ 114.2543	€ 99.3758
28 March 2012	€ 114.1608	€ 99.2944
29 March 2012	€ 114.1228	€ 99.2614
30 March 2012	€ 114.1682	€ 99.3009
02 April 2012	€ 114.2794	€ 99.3976
03 April 2012	€ 114.3324	€ 99.4437
04 April 2012	€ 114.2862	€ 99.4036
05 April 2012	€ 114.2548	€ 99.3763
10 April 2012	€ 114.3092	€ 99.4235
11 April 2012	€ 114.2584	€ 99.3794
12 April 2012	€ 114.3504	€ 99.4593
13 April 2012	€ 114.3595	€ 99.4673
16 April 2012	€ 114.3486	€ 99.4578
17 April 2012	€ 114.3351	€ 99.4460
18 April 2012	€ 114.4056	€ 99.5074
19 April 2012	€ 114.4245	€ 99.5238
20 April 2012	€ 114.3235	€ 99.4360
23 April 2012	€ 114.4830	€ 99.5747
24 April 2012	€ 114.5301	€ 99.6157
25 April 2012	€ 114.5739	€ 99.6538
26 April 2012	€ 114.6100	€ 99.6852
27 April 2012	€ 114.6206	€ 99.6944
30 April 2012	€ 114.7926	€ 99.8440
02 May 2012	€ 114.9452	€ 99.9768
03 May 2012	€ 114.9163	€ 99.9516

04 May 2012	€115.0474	€100.0656
07 May 2012	€115.1261	€100.1340
08 May 2012	€115.1937	€100.1929
09 May 2012	€115.0930	€100.1053
10 May 2012	€115.0319	€100.0521
11 May 2012	€115.1196	€100.1284
14 May 2012	€115.0324	€100.0525
15 May 2012	€115.0553	€100.0724
16 May 2012	€114.9606	€99.9901
17 May 2012	€114.9084	€99.9447
18 May 2012	€ 114.9330	€99.9661
21 May 2012	€114.8396	€99.8848
22 May 2012	€ 114.9204	€99.9551
23 May 2012	€114.8413	€99.8864
24 May 2012	€114.9802	€100.0072
25 May 2012	€114.9122	€99.9480
28 May 2012	€114.8749	€99.9156
29 May 2012	€114.8967	€99.9346
30 May 2012	€114.9323	€99.9655
31 May 2012	€115.0212	€100.0428
01 June 2012	€114.9705	€99.9987
04 June 2012	€115.1035	€100.1144
05 June 2012	€115.1204	€100.1291
06 June 2012	€115.1703	€100.1725
08 June 2012	€115.0283	€100.0490
11 June 2012	€115.0567	€100.0737
12 June 2012	€114.9777	€100.0050
13 June 2012	€114.9739	€100.0017
14 June 2012	€114.7647	€99.8197
15 June 2012	€114.8944	€99.9325
18 June 2012	€114.9967	€100.0215
19 June 2012	€115.0732	€100.0880
20 June 2012	€115.1171	€100.1262
21 June 2012	€115.2007	€100.1990
22 June 2012	€115.2553	€100.2464
25 June 2012	€115.2097	€100.2068
26 June 2012	€115.1881	€100.1880
27 June 2012	€115.1712	€100.1733
28 June 2012	€115.1978	€100.1964
02 July 2012	€115.3815	€98.5421
03 July 2012	€115.4500	€98.6007
04 July 2012	€115.5034	€98.6463
05 July 2012	€115.5089	€98.6510
06 July 2012	€115.6407	€98.7635

09 July 2012	€115.7190	€98.8304
10 July 2012	€115.7657	€98.8703
11 July 2012	€115.9681	€99.0431
12 July 2012	€116.0959	€99.1523
13 July 2012	€116.1545	€99.2023
16 July 2012	€116.2619	€99.2941
17 July 2012	€116.2321	€99.2686
18 July 2012	€116.3171	€99.3412
19 July 2012	€116.3694	€99.3859
20 July 2012	€116.4512	€99.4557
23 July 2012	€116.6242	€99.6035
24 July 2012	€116.5623	€99.5506
25 July 2012	€116.4922	€99.4907
26 July 2012	€116.6328	€99.6108
27 July 2012	€116.7009	€99.6690
30 July 2012	€116.8002	€99.7538
31 July 2012	€116.7869	€99.7424
1 August 2012	€116.8501	€99.7964
2 August 2012	€116.9437	€99.8763
3 August 2012	€116.9073	€99.8453
6 August 2012	€116.8607	€99.8055
7 August 2012	€116.9505	€99.8821
8 August 2012	€117.0024	€99.9264
9 August 2012	€117.0233	€99.9443
10 August 2012	€117.0259	€99.9465
13 August 2012	€116.9512	€99.8828
14 August 2012	€117.1410	€100.0449
16 August 2012	€117.0427	€99.9609
17 August 2012	€117.0485	€99.9659
20 August 2012	€116.9285	€99.8634
21 August 2012	€116.8504	€99.7966
22 August 2012	€117.3549	€100.2276
23 August 2012	€117.4022	€100.2679
24 August 2012	€117.4832	€100.3371
27 August 2012	€117.5136	€100.3631
28 August 2012	€117.5716	€100.4126
29 August 2012	€117.5031	€100.3541
30 August 2012	€117.4848	€100.3385
31 August 2012	€117.5425	€100.3878
3 September 2012	€117.6154	€100.4500
4 September 2012	€117.3291	€100.2055
5 September 2012	€117.4709	€100.3266
6 September 2012	€117.5317	€100.3785
7 September 2012	€117.7299	€100.5478

10 September 2012	€117.8466	€100.6475
11 September 2012	€117.8666	€100.6646
12 September 2012	€117.8846	€100.6799
13 September 2012	€117.8228	€100.6272
14 September 2012	€117.7731	€100.5847
17 September 2012	€117.6937	€100.5169
18 September 2012	€117.7084	€100.5294
19 September 2012	€117.8747	€100.6715
20 September 2012	€118.0176	€100.7936
24 September 2012	€118.0492	€100.8205
25 September 2012	€118.0701	€100.8384
26 September 2012	€118.0392	€100.8119
27 September 2012	€118.0512	€100.8222
28 September 2012	€117.9947	€100.7739
1 October 2012	€118.0781	€100.8452
2 October 2012	€118.2539	€100.9954
3 October 2012	€118.2167	€100.9636
4 October 2012	€118.1969	€100.9467
5 October 2012	€118.2189	€100.9654
8 October 2012	€118.1925	€100.9429
9 October 2012	€118.2176	€100.9643
10 October 2012	€118.3282	€101.0588
11 October 2012	€118.4592	€101.1707
12 October 2012	€118.6238	€101.3113
15 October 2012	€118.6180	€101.3063
16 October 2012	€118.6369	€101.3225
17 October 2012	€118.7152	€101.3893
18 October 2012	€118.6446	€101.3290
19 October 2012	€118.6370	€101.3225
22 October 2012	€118.6682	€101.3491
23 October 2012	€118.6326	€101.3187
24 October 2012	€118.7000	€101.3764
25 October 2012	€118.7694	€101.4356
26 October 2012	€118.8692	€101.5209
29 October 2012	€119.1558	€101.7656
30 October 2012	€119.2078	€101.8100
31 October 2012	€119.0154	€101.6457
1 November 2012	€119.0124	€101.6432
2 November 2012	€119.1206	€101.7355
5 November 2012	€118.9730	€101.6095
6 November 2012	€118.9880	€101.6223
7 November 2012	€119.1046	€101.7219
8 November 2012	€119.1802	€101.7864
9 November 2012	€119.2240	€101.8239

12 November 2012	€119.3439	€101.9262
13 November 2012	€119.2987	€101.8877
14 November 2012	€119.3533	€101.9343
15 November 2012	€119.3420	€101.9247
16 November 2012	€119.5225	€102.0788
19 November 2012	€119.5663	€102.1162
20 November 2012	€119.4806	€102.0430
21 November 2012	€119.5107	€102.0687
22 November 2012	€119.4631	€102.0281
23 November 2012	€119.4501	€102.0170
26 November 2012	€119.6016	€102.1464
27 November 2012	€119.7742	€102.2938
28 November 2012	€119.9066	€102.4068
29 November 2012	€120.1199	€102.5890
30 November 2012	€120.1155	€102.5852
3 December 2012	€120.2586	€102.7075
4 December 2012	€120.2044	€102.6611
5 December 2012	€120.1272	€102.5953
6 December 2012	€120.1764	€102.6372
7 December 2012	€120.2431	€102.6943
10 December 2012	€120.2115	€102.6672
11 December 2012	€120.1309	€102.5984
12 December 2012	€120.0995	€102.5716
14 December 2012	€120.1446	€102.6101
17 December 2012	€120.1655	€102.6280
18 December 2012	€120.1786	€102.6391
19 December 2012	€120.0965	€102.5690
20 December 2012	€120.3261	€102.7651
21 December 2012	€120.5323	€102.9412
24 December 2012	€120.5424	€102.9498
28 December 2012	€120.6982	€103.0829
31 December 2012	€120.7268	€103.1074

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