

APS Bank plc

APS Centre, Tower Street B'Kara BKR 4012, Malta Tel: (+356) 2560 3000 Fax: (+356) 2560 3001

Company Registration No. C2192 e-mail: headoffice@apsbank.com.mt Website: www.apsbank.com.mt

APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.1 GSISAPS1 Index

Date	Price	
08/09/2022	€ 91.38	
30/09/2022	€ 89.10	
31/10/2022	€ 89.41	
30/11/2022	€ 90.38	
31/12/2022	€ 88.87	
31/01/2023	€ 91.02	
28/02/2023	€ 88.71	
31/03/2023	€ 90.78	
30/04/2023	€ 90.68	
31/05/2023	€ 90.09	
30/06/2023	€ 90.84	
31/07/2023	€ 91.91	
31/08/2023	€ 90.54	
30/09/2023	€ 88.83	
31/10/2023	€ 87.92	
30/11/2023	€ 90.72	
29/12/2023	€ 93.43	
31/01/2024	€ 93.05	
29/02/2024	€ 92.81	
29/03/2024	€ 94.22	
30/04/2024	€ 92.32	
31/05/2024	€ 93.12	
28/06/2024	€ 93.71	
31/07/2024	€ 94.83	
30/08/2024	€ 95.36	
30/09/2024	€ 95.81	
31/10/2024	€ 93.53	

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