



**APS Bank plc**

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

**GSISAPS1 Index**

| <b>Date</b> | <b>Price</b> |
|-------------|--------------|
| 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      |
| 29/11/2024  | € 94.87      |
| 31/12/2024  | € 93.47      |
| 31/01/2025  | € 95.06      |
| 28/02/2025  | € 95.77      |

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