

**APS Bank plc**

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e-mail: [headoffice@apsbank.com.mt](mailto:headoffice@apsbank.com.mt)Website: [www.apsbank.com.mt](http://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

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