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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
19/05/2025	€ 91.90
19/06/2025	€ 91.95
21/07/2025	€ 93.17
19/08/2025	€ 93.55
19/09/2025	€ 94.67
20/10/2025	€ 96.43
19/11/2025	€ 95.14
19/12/2025	€ 95.99
19/01/2026	€ 97.63

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