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

**GSISAPS1 Index**

| <b>Date</b> | <b>Price</b> |
|-------------|--------------|
| 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      |
| 19/02/2026  | € 98.94      |
| 19/03/2026  | € 95.87      |
| 17/04/2026  | € 98.24      |
| 19/05/2026  | € 97.95      |
| 19/06/2026  | € 100.38     |

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