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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
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
17/07/2026	€ 98.74
19/08/2026	€ 99.71
21/09/2026	€ 99.51
19/10/2026	€ 97.70

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