

HISTORIQUE DES VALEURS LIQUIDATIVES - FIP APL 2017

| Fonds | Parts | Date de valorisation | Valeur liquidative de la part | Cumul des distributions à date | Cumul de la VL et des distributions |
|--------------|---------|----------------------|-------------------------------|--------------------------------|-------------------------------------|
| FIP APL 2017 | Parts A | 30/06/2018 | 97,32 € | | 97,32 € |
| FIP APL 2017 | Parts A | 31/12/2018 | 96,35 € | | 96,35 € |
| FIP APL 2017 | Parts A | 30/06/2019 | 95,38 € | | 95,38 € |
| FIP APL 2017 | Parts A | 31/12/2019 | 91,27 € | | 91,27 € |
| FIP APL 2017 | Parts A | 30/06/2020 | 87,29 € | | 87,29 € |
| FIP APL 2017 | Parts A | 31/12/2020 | 83,74 € | | 83,74 € |
| FIP APL 2017 | Parts A | 30/06/2021 | 82,09 € | | 82,09 € |
| FIP APL 2017 | Parts A | 31/12/2021 | 79,49 € | | 79,49 € |
| FIP APL 2017 | Parts A | 30/06/2022 | 77,88 € | | 77,88 € |
| FIP APL 2017 | Parts A | 31/12/2022 | 76,87 € | | 76,87 € |
| FIP APL 2017 | Parts A | 30/06/2023 | 72,03 € | | 72,03 € |
| FIP APL 2017 | Parts A | 31/12/2023 | 55,19 € | 20,53 € | 75,72 € |
| FIP APL 2017 | Parts A | 30/06/2024 | 45,15 € | 20,53 € | 65,68 € |
| FIP APL 2017 | Parts A | 31/12/2024 | 41,10 € | 20,53 € | 61,63 € |
| FIP APL 2017 | Parts A | 30/06/2025 | 44,66 € | 20,53 € | 65,19 € |
| FIP APL 2017 | Parts A | 31/12/2025 | 49,98 € | 20,53 € | 70,51 € |