

## HISTORIQUE DES VALEURS LIQUIDATIVES - FIP APL 2019

| Fonds        | Parts   | Date de valorisation | Valeur liquidative de la part | Cumul des distributions à date | Cumul de la VL et des distributions |
|--------------|---------|----------------------|-------------------------------|--------------------------------|-------------------------------------|
| FIP APL 2019 | Parts A | 30/06/2020           | 98,09 €                       |                                | 98,09 €                             |
| FIP APL 2019 | Parts A | 31/12/2020           | 96,96 €                       |                                | 96,96 €                             |
| FIP APL 2019 | Parts A | 30/06/2021           | 95,75 €                       |                                | 95,75 €                             |
| FIP APL 2019 | Parts A | 31/12/2021           | 94,53 €                       |                                | 94,53 €                             |
| FIP APL 2019 | Parts A | 30/06/2022           | 93,31 €                       |                                | 93,31 €                             |
| FIP APL 2019 | Parts A | 31/12/2022           | 102,79 €                      |                                | 102,79 €                            |
| FIP APL 2019 | Parts A | 30/06/2023           | 98,83 €                       |                                | 98,83 €                             |
| FIP APL 2019 | Parts A | 31/12/2023           | 96,41 €                       |                                | 96,41 €                             |
| FIP APL 2019 | Parts A | 30/06/2024           | 89,50 €                       |                                | 89,50 €                             |
| FIP APL 2019 | Parts A | 31/12/2024           | 71,96 €                       | 10,00 €                        | 81,96 €                             |
| FIP APL 2019 | Parts A | 30/06/2025           | 64,48 €                       | 10,00 €                        | 74,48 €                             |
| FIP APL 2019 | Parts A | 31/12/2025           | 65,86 €                       | 10,00 €                        | 75,86 €                             |