

**Cours de fin de mois (Valeur d'inventaire en CHF)**

| Prix pour mandats du: | LPP-Mix 15 | LPP-Mix 25 | LPP-Mix 35 | LPP-Mix 45 | LPP-Mix 75 |
|-----------------------|------------|------------|------------|------------|------------|
| 28.09.2001            |            | 100.00     | 100.00     | 100.00     |            |
| 31.10.2001            |            | 101.92     | 102.04     | 102.14     |            |
| 30.11.2001            |            | 102.36     | 103.08     | 103.71     |            |
| (31.12.2001)          |            | 102.16     | 103.25     | 104.29     |            |
| 31.01.2002            |            | 101.85     | 102.76     | 103.61     |            |
| 28.02.2002            |            | 102.40     | 103.31     | 104.16     |            |
| 28.03.2002            |            | 103.20     | 104.59     | 105.95     |            |
| 30.04.2002            |            | 102.93     | 103.87     | 104.76     |            |
| 31.05.2002            |            | 102.91     | 103.70     | 104.37     |            |
| 28.06.2002            |            | 100.96     | 100.74     | 100.34     |            |
| 31.07.2002            |            | 99.29      | 98.02      | 96.60      |            |
| 30.08.2002            |            | 100.28     | 98.99      | 97.55      |            |
| 30.09.2002            |            | 98.66      | 96.24      | 93.68      |            |
| 31.10.2002            |            | 99.90      | 97.94      | 95.76      |            |
| 29.11.2002            |            | 101.29     | 99.57      | 97.62      |            |
| (31.12.2002)          |            | 99.42      | 96.64      | 93.66      |            |
| 31.01.2003            |            | 98.32      | 95.15      | 91.77      |            |
| 28.02.2003            |            | 97.71      | 94.15      | 90.36      |            |
| 31.03.2003            |            | 97.66      | 94.08      | 90.25      |            |
| 30.04.2003            |            | 100.06     | 97.32      | 94.30      |            |
| 30.05.2003            |            | 101.36     | 98.55      | 95.47      |            |
| 30.06.2003            | 100.00     | 102.72     | 100.40     | 97.75      |            |
| 31.07.2003            | 100.18     | 103.40     | 101.59     | 99.43      |            |
| 29.08.2003            | 100.35     | 103.80     | 102.26     | 100.31     |            |
| 30.09.2003            | 100.43     | 103.60     | 101.67     | 99.37      |            |
| 31.10.2003            | 100.97     | 104.66     | 103.28     | 101.47     |            |
| 28.11.2003            | 100.65     | 104.16     | 102.78     | 100.97     |            |
| 31.12.2003            | 101.54     | 105.33     | 104.06     | 102.36     |            |
| 30.01.2004            | 102.40     | 106.64     | 105.64     | 104.21     |            |
| 27.02.2004            | 103.43     | 107.91     | 106.96     | 105.57     |            |
| 31.03.2004            | 103.58     | 108.02     | 106.93     | 105.38     |            |
| 30.04.2004            | 103.10     | 107.60     | 106.77     | 105.50     |            |
| 28.05.2004            | 102.36     | 106.46     | 105.44     | 104.02     |            |
| 30.06.2004            | 102.11     | 106.29     | 105.44     | 104.17     |            |
| 30.07.2004            | 102.39     | 106.49     | 105.36     | 103.84     |            |
| 31.08.2004            | 103.12     | 107.25     | 105.88     | 104.13     |            |
| 30.09.2004            | 103.52     | 107.75     | 106.44     | 104.74     |            |
| 29.10.2004            | 103.71     | 107.72     | 106.10     | 104.09     |            |
| 30.11.2004            | 104.30     | 108.37     | 106.74     | 104.76     |            |
| 31.12.2004            | 105.01     | 109.62     | 108.38     | 106.71     |            |
| 31.01.2005            | 106.04     | 110.95     | 109.73     | 108.03     |            |
| 28.02.2005            | 105.99     | 110.95     | 109.95     | 108.53     |            |
| 31.03.2005            | 106.36     | 111.41     | 110.36     | 108.90     |            |
| 29.04.2005            | 107.05     | 111.99     | 110.66     | 108.89     |            |
| 31.05.2005            | 108.17     | 113.72     | 112.82     | 111.47     |            |
| 30.06.2005            | 108.73     | 114.63     | 114.02     | 112.94     |            |
| 29.07.2005            | 109.51     | 115.86     | 115.68     | 115.00     |            |
| 31.08.2005            | 109.50     | 115.79     | 115.45     | 114.63     |            |
| 30.09.2005            | 110.27     | 117.17     | 117.43     | 117.20     |            |
| 31.10.2005            | 108.97     | 115.42     | 115.66     | 115.42     |            |
| 30.11.2005            | 109.75     | 116.85     | 117.69     | 117.97     |            |
| 30.12.2005            | 110.85     | 118.45     | 119.50     | 119.90     |            |
| 31.01.2006            | 110.86     | 118.61     | 120.01     | 120.74     |            |
| 28.02.2006            | 111.18     | 119.14     | 120.75     | 121.62     |            |
| 31.03.2006            | 110.98     | 119.13     | 121.10     | 122.23     |            |
| 28.04.2006            | 110.36     | 118.33     | 120.42     | 121.63     |            |
| 31.05.2006            | 109.57     | 116.73     | 118.11     | 118.71     |            |
| 30.06.2006            | 109.35     | 116.46     | 117.92     | 118.59     |            |
| 31.07.2006            | 110.22     | 117.69     | 119.35     | 120.23     |            |
| 31.08.2006            | 111.40     | 119.32     | 121.22     | 122.32     |            |
| 29.09.2006            | 112.57     | 121.11     | 123.38     | 124.83     |            |
| 31.10.2006            | 113.06     | 121.95     | 124.57     | 126.34     |            |

**Cours de fin de mois (Valeur d'inventaire en CHF)**

| Prix pour mandats du: | LPP-Mix<br>15 | LPP-Mix<br>25 | LPP-Mix<br>35 | LPP-Mix<br>45 | LPP-Mix<br>75 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 30.11.2006            | 113.27        | 121.97        | 124.38        | 125.95        |               |
| 29.12.2006            | 113.19        | 122.20        | 125.16        | 127.27        |               |
| 31.01.2007            | 113.70        | 123.23        | 126.80        | 129.51        |               |
| 28.02.2007            | 113.50        | 122.54        | 125.52        | 127.64        |               |
| 30.03.2007            | 113.68        | 122.95        | 126.29        | 128.76        |               |
| 30.04.2007            | 114.41        | 124.31        | 128.30        | 131.43        |               |
| 31.05.2007            | 113.89        | 123.92        | 128.42        | 132.07        |               |
| 29.06.2007            | 112.94        | 122.60        | 126.99        | 130.51        |               |
| 31.07.2007            | 112.71        | 121.88        | 125.70        | 128.61        |               |
| 31.08.2007            | 113.36        | 122.60        | 126.28        | 129.07        |               |
| 30.09.2007            | 113.74        | 123.14        | 126.97        | 129.92        |               |
| 31.10.2007            | 114.59        | 124.19        | 128.20        | 131.31        |               |
| 30.11.2007            | 114.26        | 123.22        | 126.39        | 128.63        |               |
| 31.12.2007            | 113.26        | 121.76        | 124.73        | 126.79        |               |
| 31.01.2008            | 112.05        | 119.09        | 120.35        | 120.84        |               |
| 29.02.2008            | 111.44        | 117.94        | 118.83        | 119.00        |               |
| 31.03.2008            | 110.18        | 115.79        | 116.07        | 115.62        |               |
| 30.04.2008            | 111.53        | 118.34        | 119.67        | 120.22        |               |
| 31.05.2008            | 111.63        | 118.52        | 119.98        | 120.64        |               |
| 30.06.2008            | 109.43        | 114.71        | 114.90        | 114.34        |               |
| 31.07.2008            | 110.86        | 116.48        | 116.54        | 115.87        |               |
| 31.08.2008            | 112.08        | 118.06        | 118.27        | 117.72        |               |
| 30.09.2008            | 110.68        | 115.28        | 114.42        | 112.71        |               |
| 31.10.2008            | 108.05        | 110.77        | 108.73        | 105.83        |               |
| 30.11.2008            | 110.69        | 113.36        | 110.42        | 106.59        |               |
| 31.12.2008            | 109.73        | 111.40        | 107.88        | 103.52        |               |
| 31.01.2009            | 110.02        | 111.54        | 107.56        | 102.73        |               |
| 27.02.2009            | 108.38        | 108.68        | 103.82        | 98.21         |               |
| 31.03.2009            | 109.11        | 109.86        | 105.51        | 100.33        |               |
| 30.04.2009            | 111.10        | 112.97        | 109.31        | 104.74        |               |
| 29.05.2009            | 111.06        | 113.06        | 109.69        | 105.39        |               |
| 30.06.2009            | 112.02        | 114.36        | 110.94        | 106.59        |               |
| 31.07.2009            | 114.87        | 118.46        | 115.66        | 111.80        |               |
| 31.08.2009            | 115.80        | 119.84        | 117.35        | 113.76        |               |
| 30.09.2009            | 116.55        | 120.90        | 118.57        | 115.12        |               |
| 30.10.2009            | 116.22        | 120.28        | 117.69        | 114.03        |               |
| 30.11.2009            | 116.59        | 120.96        | 118.45        | 114.85        |               |
| 31.12.2009            | 117.41        | 122.36        | 120.35        | 117.23        |               |
| 29.01.2010            | 117.77        | 122.59        | 120.32        | 116.95        |               |
| 26.02.2010            | 118.99        | 124.26        | 122.26        | 119.11        |               |
| 31.03.2010            | 119.83        | 125.70        | 124.22        | 121.53        |               |
| 30.04.2010            | 120.46        | 126.41        | 124.93        | 122.24        |               |
| 31.05.2010            | 120.76        | 126.23        | 124.12        | 120.83        |               |
| 30.06.2010            | 119.27        | 123.85        | 120.97        | 116.96        |               |
| 30.07.2010            | 120.10        | 125.10        | 122.52        | 118.79        |               |
| 31.08.2010            | 120.01        | 124.58        | 121.42        | 117.16        |               |
| 30.09.2010            | 120.47        | 125.47        | 122.83        | 119.03        |               |
| 29.10.2010            | 121.29        | 126.79        | 124.58        | 121.17        |               |
| 30.11.2010            | 120.83        | 126.13        | 123.79        | 120.28        |               |
| 31.12.2010            | 120.61        | 126.01        | 123.89        | 120.58        |               |
| 31.01.2011            | 120.83        | 126.41        | 124.51        | 121.39        |               |
| 28.02.2011            | 121.32        | 127.19        | 125.52        | 122.62        |               |
| 31.03.2011            | 120.84        | 126.29        | 124.36        | 121.22        |               |
| 29.04.2011            | 121.27        | 126.82        | 125.02        | 122.02        |               |
| 31.05.2011            | 121.79        | 127.19        | 124.99        | 121.59        |               |
| 30.06.2011            | 121.41        | 126.27        | 123.51        | 119.55        |               |
| 29.07.2011            | 120.93        | 125.04        | 121.20        | 116.30        |               |
| 31.08.2011            | 120.65        | 124.14        | 119.65        | 114.11        |               |
| 30.09.2011            | 121.47        | 125.13        | 120.57        | 114.94        |               |
| 31.10.2011            | 122.49        | 126.80        | 122.80        | 117.66        |               |
| 30.11.2011            | 121.98        | 126.05        | 122.11        | 116.99        |               |
| 31.12.2011            | 123.48        | 128.17        | 124.39        | 119.41        |               |

**Cours de fin de mois (Valeur d'inventaire en CHF)**

| Prix pour mandats du: | LPP-Mix<br>15 | LPP-Mix<br>25 | LPP-Mix<br>35 | LPP-Mix<br>45 | LPP-Mix<br>75 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 31.01.2012            | 124.80        | 130.05        | 126.45        | 121.65        |               |
| 29.02.2012            | 125.86        | 131.60        | 128.29        | 123.75        |               |
| 30.03.2012            | 126.42        | 132.42        | 129.31        | 124.94        |               |
| 30.04.2012            | 126.61        | 132.55        | 129.31        | 124.82        |               |
| 31.05.2012            | 126.71        | 132.30        | 128.48        | 123.46        |               |
| 29.06.2012            | 127.25        | 133.11        | 129.61        | 124.85        |               |
| 31.07.2012            | 129.16        | 135.99        | 132.78        | 128.33        |               |
| 31.08.2012            | 129.44        | 136.27        | 133.05        | 128.54        |               |
| 28.09.2012            | 130.38        | 137.41        | 134.39        | 130.00        |               |
| 31.10.2012            | 130.69        | 137.65        | 134.68        | 130.23        |               |
| 30.11.2012            | 131.35        | 138.63        | 135.85        | 131.57        |               |
| 31.12.2012            | 131.62        | 139.02        | 136.31        | 132.09        |               |
| 31.01.2013            | 132.38        | 140.63        | 138.85        | 135.47        |               |
| 28.02.2013            | 133.54        | 142.23        | 140.82        | 137.75        |               |
| 31.03.2013            | 134.76        | 143.96        | 142.98        | 140.27        |               |
| 30.04.2013            | 135.86        | 145.50        | 144.61        | 141.99        |               |
| 31.05.2013            | 135.75        | 145.52        | 145.06        | 142.84        |               |
| 28.06.2013            | 133.71        | 142.34        | 141.63        | 139.28        |               |
| 31.07.2013            | 134.76        | 143.90        | 143.46        | 141.34        |               |
| 30.08.2013            | 134.31        | 143.20        | 142.60        | 140.33        |               |
| 30.09.2013            | 135.60        | 144.93        | 144.68        | 142.72        |               |
| 31.10.2013            | 136.85        | 146.76        | 146.98        | 145.47        |               |
| 29.11.2013            | 137.18        | 147.17        | 147.44        | 146.20        |               |
| 31.12.2013            | 136.87        | 146.70        | 147.04        | 145.88        |               |
| 31.01.2014            | 137.67        | 147.46        | 147.47        | 145.95        |               |
| 28.02.2014            | 138.65        | 148.94        | 149.33        | 148.18        |               |
| 31.03.2014            | 139.09        | 149.50        | 149.94        | 148.81        |               |
| 30.04.2014            | 139.87        | 150.61        | 151.08        | 149.99        |               |
| 30.05.2014            | 141.27        | 152.71        | 153.54        | 152.80        |               |
| 30.06.2014            | 141.51        | 152.97        | 153.72        | 152.88        |               |
| 31.07.2014            | 141.72        | 153.17        | 153.81        | 152.88        |               |
| 29.08.2014            | 143.07        | 155.26        | 156.16        | 155.49        |               |
| 30.09.2014            | 143.50        | 155.74        | 156.90        | 156.46        |               |
| 31.10.2014            | 144.06        | 156.52        | 157.71        | 157.31        |               |
| 28.11.2014            | 145.09        | 158.30        | 159.79        | 159.73        |               |
| 31.12.2014            | 145.62        | 158.94        | 160.29        | 160.09        |               |
| 30.01.2015            | 145.20        | 157.41        | 157.01        | 155.18        |               |
| 27.02.2015            | 146.92        | 160.58        | 161.70        | 161.21        |               |
| 31.03.2015            | 148.01        | 162.09        | 163.45        | 163.08        |               |
| 30.04.2015            | 147.74        | 161.77        | 163.15        | 162.85        |               |
| 29.05.2015            | 147.89        | 162.05        | 163.66        | 163.60        |               |
| 30.06.2015            | 145.94        | 159.02        | 160.07        | 159.48        |               |
| 31.07.2015            | 147.86        | 162.15        | 164.04        | 164.28        |               |
| 31.08.2015            | 146.25        | 159.20        | 159.97        | 159.05        |               |
| 30.09.2015            | 145.68        | 158.01        | 158.26        | 156.72        |               |
| 30.10.2015            | 147.71        | 161.64        | 162.82        | 162.28        |               |
| 30.11.2015            | 148.52        | 162.95        | 164.42        | 164.18        |               |
| 31.12.2015            | 147.24        | 160.63        | 161.76        | 161.17        |               |
| 29.01.2016            | 147.00        | 159.79        | 159.91        | 158.32        |               |
| 29.02.2016            | 146.88        | 159.25        | 158.65        | 156.32        |               |
| 31.03.2016            | 147.77        | 160.48        | 160.18        | 158.07        |               |
| 29.04.2016            | 148.46        | 161.53        | 161.55        | 159.77        |               |
| 31.05.2016            | 149.86        | 163.51        | 164.08        | 162.88        |               |
| 30.06.2016            | 150.63        | 163.98        | 163.86        | 162.03        |               |
| 29.07.2016            | 151.94        | 165.65        | 165.92        | 164.49        |               |
| 31.08.2016            | 152.26        | 166.17        | 166.67        | 165.44        |               |
| 30.09.2016            | 152.75        | 166.43        | 166.82        | 165.43        |               |
| 31.10.2016            | 151.40        | 164.52        | 164.76        | 163.22        |               |
| 30.11.2016            | 150.57        | 163.79        | 164.66        | 163.64        |               |
| 30.12.2016            | 151.27        | 165.04        | 166.44        | 165.87        |               |
| 31.01.2017            | 151.30        | 165.04        | 166.57        | 166.10        |               |
| 28.02.2017            | 153.06        | 167.71        | 169.71        | 169.71        |               |

**Cours de fin de mois (Valeur d'inventaire en CHF)**

| Prix pour mandats du: | LPP-Mix<br>15 | LPP-Mix<br>25 | LPP-Mix<br>35 | LPP-Mix<br>45 | LPP-Mix<br>75 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 31.03.2017            | 153.43        | 168.40        | 170.88        | 171.17        |               |
| 28.04.2017            | 154.61        | 169.95        | 172.84        | 173.52        |               |
| 31.05.2017            | 155.28        | 170.85        | 173.89        | 174.72        |               |
| 30.06.2017            | 154.72        | 170.00        | 172.98        | 173.72        |               |
| 31.07.2017            | 155.43        | 171.12        | 174.60        | 175.74        |               |
| 31.08.2017            | 155.78        | 171.53        | 174.70        | 175.57        |               |
| 29.09.2017            | 156.10        | 172.22        | 176.05        | 177.37        |               |
| 31.10.2017            | 157.03        | 173.87        | 178.31        | 180.14        |               |
| 30.11.2017            | 157.12        | 174.14        | 178.73        | 180.69        |               |
| 29.12.2017            | 157.75        | 174.71        | 179.40        | 181.44        |               |
| 31.01.2018            | 157.35        | 174.16        | 179.12        | 181.43        |               |
| 28.02.2018            | 155.99        | 172.04        | 176.30        | 177.99        |               |
| 29.03.2018            | 156.25        | 172.13        | 176.20        | 177.69        |               |
| 30.04.2018            | 156.75        | 173.04        | 177.74        | 179.86        |               |
| 31.05.2018            | 156.72        | 172.76        | 177.09        | 178.86        |               |
| 30.06.2018            | 156.66        | 172.81        | 177.31        | 179.20        |               |
| 31.07.2018            | 157.47        | 174.13        | 179.42        | 181.99        |               |
| 31.08.2018            | 157.32        | 173.92        | 178.92        | 181.19        |               |
| 28.09.2018            | 157.24        | 173.84        | 179.07        | 181.46        |               |
| 31.10.2018            | 156.12        | 171.92        | 176.40        | 178.16        | 100.00        |
| 30.11.2018            | 155.92        | 171.80        | 176.25        | 177.92        | 99.81         |
| 28.12.2018            | 154.58        | 168.97        | 171.86        | 171.95        | 94.01         |
| 31.01.2019            | 157.11        | 172.94        | 177.00        | 178.38        | 99.24         |
| 28.02.2019            | 158.22        | 174.82        | 179.52        | 181.61        | 102.10        |
| 31.03.2019            | 159.93        | 177.00        | 181.83        | 184.02        | 103.66        |
| 30.04.2019            | 161.12        | 179.22        | 185.01        | 188.26        | 107.25        |



**Cours de fin de mois (Valeur d'inventaire en CHF)**

|                       |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| Prix pour mandats du: | LPP-Mix<br>15 | LPP-Mix<br>25 | LPP-Mix<br>35 | LPP-Mix<br>45 | LPP-Mix<br>75 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|



**Cours de fin de mois (Valeur d'inventaire en CHF)**

|                       |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| Prix pour mandats du: | LPP-Mix<br>15 | LPP-Mix<br>25 | LPP-Mix<br>35 | LPP-Mix<br>45 | LPP-Mix<br>75 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|