

HISTORIQUE DES VL du FCP BRIDGE OBLIGATIONS
Du 31/12/2023 Au 31/01/2025

Date	Valeur Liquidative
31/12/2023	6212,555964
01/01/2024	6213,339148
05/01/2024	6184,867425
12/01/2024	6218,201086
19/01/2024	6226,210283
26/01/2024	6229,750251
31/01/2024	6233,519544
02/02/2024	6234,986644
09/02/2024	6239,896448
16/02/2024	6216,310083
23/02/2024	6247,741204
29/02/2024	6259,479066
01/03/2024	6259,041412
08/03/2024	6235,649298
15/03/2024	6243,429787
22/03/2024	6255,87927
29/03/2024	6259,267033
31/03/2024	6260,874512
05/04/2024	6257,233212
12/04/2024	6270,198037
19/04/2024	6289,393659
26/04/2024	6266,013634
30/04/2024	6264,469445
03/05/2024	6256,077121
10/05/2024	6267,869439
17/05/2024	6277,66567
24/05/2024	6278,390226
31/05/2024	6291,203249
07/06/2024	6293,261239
14/06/2024	6304,203782
21/06/2024	6312,169422
28/06/2024	6325,287262
30/06/2024	6326,577568
05/07/2024	6331,601418
12/07/2024	6304,719946
19/07/2024	6341,570123
26/07/2024	6346,555287
31/07/2024	6347,605082
02/08/2024	6329,184078
09/08/2024	6338,750482
16/08/2024	6365,242208
23/08/2024	6360,429828
30/08/2024	6368,402063
31/08/2024	6369,086225
06/09/2024	6371,824845
13/09/2024	6416,323511
20/09/2024	6424,600108
27/09/2024	6429,785666
30/09/2024	6430,215779
04/10/2024	6439,058303
11/10/2024	6448,026504
18/10/2024	6452,053681
25/10/2024	6458,963086
31/10/2024	6461,241743

HISTORIQUE DES VL du FCP BRIDGE OBLIGATIONS
Du 31/12/2023 Au 31/01/2025

Date	Valeur Liquidative
01/11/2024	6 461,9402
08/11/2024	6 456,2135
15/11/2024	6 454,7392
22/11/2024	6 464,6773
29/11/2024	6 470,0161
30/11/2024	6 470,7769
06/12/2024	6 480,6197
13/12/2024	6 490,3263
20/12/2024	6 499,2903
27/12/2024	6 518,1316
31/12/2024	6 531,4714
01/01/2025	6 533,6294
03/01/2025	6 492,2490
10/01/2025	6 518,4901
17/01/2025	6 539,1327
24/01/2025	6 516,2786
31/01/2025	6 522,0000